

THE RP & CC HAWES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by DARRYL on Monday 14 April, 2014 @ 08:27:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts

30/06/2013	776/001	Beadell Resouce Ltd (Market Value Date: 30/06/2013, Code: BDR)	0.50	(22,033.18)
Total Amount				(22,033.18)

Calculation of permanent difference on revaluation

30/06/2013	776/001	Beadell Resouce Ltd - No CGT asset		
30/06/2013	776/001	- Market Value	84,743.00	
30/06/2013	776/001	- Less Carrying Value	106,776.18	
30/06/2013	776/001	- Permanent Difference		(22,033.18)
Total Amount				(22,033.18)

Calculation of tax entries

Calculation of permanent differences

11/09/2012	261/004	Hawes, Caroline Constance		12,016.00
07/08/2012	287/003	Hawes, Robert Philip		73.18
07/08/2012	288/003	Hawes, Robert Philip		34,159.72
07/02/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,430.00)
03/06/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(14.25)
30/06/2013	330	Beadell Resouce Ltd (776/001) - Non Tax Revn		(22,033.18)
30/06/2013	413/001	Hawes, Robert Philip		(12,190.10)
30/06/2013	413/002	Hawes, Caroline Constance		(12,330.50)
30/06/2013	416/001	Hawes, Robert Philip		(809.90)
30/06/2013	416/002	Hawes, Caroline Constance		(669.50)
30/06/2013		Exempt Pension Income		13,418.00
Total Amount				10,189.47

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	250/003	ANZ Bank A/C # 2005-52504	80.880	963.81
30/06/2013	250/007	ANZ Online Saver ***165	80.880	2,089.00
30/06/2013	250/011	ANZ Term Deposit 9985-29345	80.880	10,365.11
Total Unsegregated Amount				13,417.92
Total Exempt Pension Income				13,418.00

Pension Member Non Deductible Expenses

07/02/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,430.00)
03/06/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(14.25)

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		Total Amount		(1,444.00)
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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Manual)		100.000%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Manual)		100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	40,340.85
Less Permanent Differences	10,189.47
Taxable income for period	30,151.00
Income Tax Expense (Taxable Income @ taxrate)	4,522.65
Total Income Tax Payable (Taxable Income @ taxrate)	4,522.65
Total Income Tax Payable	4,522.65
Less Total Instalments paid	4,599.00
Income Tax Payable	(76.35)
Add Supervisory levy	321.00
Total Amount Due or Refundable	244.65

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2013	501	Hawes, Robert Philip - Unres Non Pres	187,978.20
30/06/2013	502	Hawes, Caroline Constance - Unres Non Pres	422,535.23
30/06/2013	503	Hawes, Robert Philip - Unres Non Pres	130,770.29
30/06/2013	504	Hawes, Caroline Constance - Preserved	12,645.02
		Total Amount	753,928.74

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<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Profit/(Loss) for period before allocations		40,340.85
30/06/2013		Contributions		(39,195.46)
30/06/2013		Transfers in from other funds		(34,232.90)
30/06/2013		Pensions paid		26,000.00
		Total Amount		(7,087.51)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		4,522.65
30/06/2013		Contributions tax		(4,076.96)
		Total Amount		445.69
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		40,340.85
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		40,340.85
		Total member opening balance		709,767.65
		Fund Rate (Profit after exclusion/Total member opening balance)		5.68
Hawes, Robert Philip				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	187,978.20	187,978.20
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	14,565.62	14,565.62
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,873.60)	(5,873.60)
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(15,684.02)	(15,684.02)
30/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(809.90)	
30/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,190.10)	
01/07/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	1,118.40	1,118.40
01/07/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	5,873.60	5,873.60
		Total Amount - Unres Non Pres (Weighted)		187,978.20

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(110.09)	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(1,657.05)	
Closing Balance - Unrestricted Non Pres			173,211.06	

Hawes, Caroline Constance
Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	422,535.23	422,535.23
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(1.54)	(1.54)
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	(8,788.69)	(8,788.69)
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	34,140.26	34,140.26
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,409.35)	(2,409.35)
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(34,956.68)	(34,956.68)
30/06/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(669.50)	
30/06/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,330.50)	
01/07/2012	502/081	Benefits Paid - Preserved/Taxable	1.54	1.54
01/07/2012	502/082	Benefits Paid - Preserved/Tax Free	8,788.69	8,788.69
01/07/2012	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	816.42	816.42
01/07/2012	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	2,409.35	2,409.35
Total Amount - Unres Non Pres (Weighted)				422,535.23
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(204.57)	
30/06/2013	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(3,767.59)	
Closing Balance - Unrestricted Non Pres			405,563.07	

Hawes, Robert Philip

Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	97,576.20	97,576.20
01/07/2012	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	29,385.71	29,385.71
01/07/2012	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	61,014.96	61,014.96
15/05/2013	503/013	Employer Contributions - Non Preserved	23,572.50	2,970.78
01/07/2012	503/013	Employer Contributions - Non Preserved	(28,336.60)	(28,336.60)

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01/07/2012	503/015	Member/Personal Contributions - Non Preserved	(61,014.96)	(61,014.96)
07/08/2012	503/023	Transfers In - Unrestricted Non Preserved/Taxable	73.18	65.56
07/08/2012	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	34,159.72	30,603.37
01/07/2012	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,273.01)	(5,273.01)
15/05/2013	503/061	Contributions Tax - Unrestricted Non Preserved	(3,535.88)	(445.62)
01/07/2012	503/061	Contributions Tax - Unrestricted Non Preserved	4,250.49	4,250.49
01/07/2012	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(26.59)	(26.59)
Total Amount - Unres Non Pres (Weighted)				130,770.29
30/06/2013	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,229.34)	
30/06/2013	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(406.39)	
Closing Balance - Unrestricted Non Pres			150,209.99	

Hawes, Caroline Constance
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	1,678.02	1,678.02
01/07/2012	504/001	Opening Balance - Preserved/Taxable	745.61	745.61
26/11/2012	504/011	Employer Contributions - Concessional	280.37	165.92
19/04/2013	504/011	Employer Contributions - Concessional	280.37	55.31
09/05/2013	504/011	Employer Contributions - Concessional	336.44	47.93
24/01/2013	504/011	Employer Contributions - Concessional	280.37	120.60
13/06/2013	504/011	Employer Contributions - Concessional	280.37	13.06
14/02/2013	504/011	Employer Contributions - Concessional	301.83	112.46
14/03/2013	504/011	Employer Contributions - Concessional	280.37	82.96
24/06/2013	504/011	Employer Contributions - Concessional	280.37	4.61
02/08/2012	504/011	Employer Contributions - Concessional	289.71	263.52
30/08/2012	504/011	Employer Contributions - Concessional	289.71	241.29
11/10/2012	504/011	Employer Contributions - Concessional	420.55	301.87
08/11/2012	504/011	Employer Contributions - Concessional	286.50	183.67
01/07/2012	504/011	Employer Contributions - Concessional	(776.58)	(776.58)
11/09/2012	504/016	Member/Personal Contributions - Preserved	12,016.00	9,612.80
01/07/2012	504/031	Share of Profit/(Loss) - Preserved/Taxable	(85.08)	(85.08)
26/11/2012	504/051	Contributions Tax - Preserved	(42.06)	(24.89)
19/04/2013	504/051	Contributions Tax - Preserved	(42.06)	(8.30)
09/05/2013	504/051	Contributions Tax - Preserved	(50.47)	(7.19)
24/01/2013	504/051	Contributions Tax - Preserved	(42.06)	(18.09)
13/06/2013	504/051	Contributions Tax - Preserved	(42.06)	(1.96)
14/02/2013	504/051	Contributions Tax - Preserved	(45.27)	(16.87)
14/03/2013	504/051	Contributions Tax - Preserved	(42.06)	(12.45)
24/06/2013	504/051	Contributions Tax - Preserved	(42.06)	(0.69)
02/08/2012	504/051	Contributions Tax - Preserved	(43.46)	(39.53)
30/08/2012	504/051	Contributions Tax - Preserved	(43.46)	(36.20)
11/10/2012	504/051	Contributions Tax - Preserved	(63.08)	(45.28)
08/11/2012	504/051	Contributions Tax - Preserved	(42.98)	(27.55)
01/07/2012	504/051	Contributions Tax - Preserved	116.48	116.48

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01/07/2012	504/053	Income Tax - Preserved/Taxable	(0.43)	(0.43)
Total Amount - Preserved (Weighted)				12,645.02
<u>Member Allocations</u>				
30/06/2013	504/031	Members share of profit/(loss) - Preserved/Taxable	(118.87)	
30/06/2013	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(39.30)	
Closing Balance - Preserved			16,601.73	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Interest		16,590.00
30/06/2013		Employer Contributions		27,179.00
Total Amount				43,769.00
 MCS Reconciliation Hawes, Robert Philip				
<u>Employer Contributed amount</u>				
15/05/2013	503/013	Employer Contributions - Non Preserved		23,572.50
Total Amount				23,572.50
All Contributions received for the current year				23,572.50
Closing Account Balance				150,209.99
 Hawes, Caroline Constance				
<u>Personal Contributed amount</u>				
11/09/2012	504/016	Member/Personal Contributions - Preserved		12,016.00
Total Amount				12,016.00
 <u>Employer Contributed amount</u>				
13/06/2013	504/011	Employer Contributions - Concessional		280.37
11/10/2012	504/011	Employer Contributions - Concessional		420.55
19/04/2013	504/011	Employer Contributions - Concessional		280.37
26/11/2012	504/011	Employer Contributions - Concessional		280.37
08/11/2012	504/011	Employer Contributions - Concessional		286.50
30/08/2012	504/011	Employer Contributions - Concessional		289.71
02/08/2012	504/011	Employer Contributions - Concessional		289.71
14/03/2013	504/011	Employer Contributions - Concessional		280.37
14/02/2013	504/011	Employer Contributions - Concessional		301.83
24/01/2013	504/011	Employer Contributions - Concessional		280.37
09/05/2013	504/011	Employer Contributions - Concessional		336.44
24/06/2013	504/011	Employer Contributions - Concessional		280.37

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				3,606.96
All Contributions received for the current year				15,622.96
Closing Account Balance				16,601.73