

THE RP & CC HAWES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by DARRYL on Thursday 4 May, 2017 @ 09:55:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	Beadell Resouce Ltd (Market Value Date: 30/06/2016, Code: BDR)	0.38	33,049.77
Total Amount				33,049.77
Calculation of permanent difference on revaluation				
30/06/2016	776/001	Beadell Resouce Ltd - No CGT asset		
30/06/2016	776/001	- Market Value	64,404.68	
30/06/2016	776/001	- Less Carrying Value	31,354.91	
30/06/2016	776/001	- Permanent Difference		33,049.77
Total Amount				33,049.77
Calculation of tax entries				
Calculation of permanent differences				
30/06/2016	247	Beadell Resouce Ltd (776/001) - Non Tax Revn		33,049.77
27/06/2016	261/004	Hawes, Caroline Constance		6,282.00
12/02/2016	301	Accountancy Fees (Gen Exp Percent: 90.740%)		(798.51)
12/02/2016	302	Administration Costs (Gen Exp Percent: 90.740%)		(159.70)
21/03/2016	302	Administration Costs (Gen Exp Percent: 90.740%)		(45.37)
12/02/2016	307	Auditor's Remuneration (Gen Exp Percent: 90.740%)		(798.51)
30/06/2016	413/001	Hawes, Robert Philip		(27,193.30)
30/06/2016	413/002	Hawes, Caroline Constance		(216,795.44)
30/06/2016	416/001	Hawes, Robert Philip		(1,806.70)
30/06/2016	416/002	Hawes, Caroline Constance		(11,771.18)
30/06/2016		Exempt Pension Income		30,984.00
Total Amount				(189,052.94)
Calculation of Exempt Pension Income				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2016	250/003	ANZ Bank A/C # 2005-52504	90.740	3,303.18
30/06/2016	250/007	ANZ Online Saver ***165	90.740	408.78
30/06/2016	250/013	Angas Contributory Mortgage Fund L20012-00	90.740	9,830.17
30/06/2016	250/020	Angus Contributory Mortgage Fund I20030-09	90.740	16,635.69
30/06/2016	250/021	Angas Contributory Mortgage Fund I20033-08	90.740	806.58
Total Unsegregated Amount				30,984.40
Total Exempt Pension Income				30,984.00

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<u>Pension Member Non Deductible Expenses</u>				
12/02/2016	301	Accountancy Fees (Gen Exp Percent: 90.740%)		(798.51)
12/02/2016	302	Administration Costs (Gen Exp Percent: 90.740%)		(159.70)
21/03/2016	302	Administration Costs (Gen Exp Percent: 90.740%)		(45.37)
12/02/2016	307	Auditor's Remuneration (Gen Exp Percent: 90.740%)		(798.51)
		Total Amount		(1,802.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	90.740%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	90.740%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(184,148.73)
Less Permanent Differences	(189,052.94)
Taxable income for period	4,905.00
Income Tax Expense (Taxable Income @ taxrate)	735.75
Total Income Tax Payable (Taxable Income @ taxrate)	735.75
Total Income Tax Payable	735.75
Less Total Instalments paid	1,410.00
Income Tax Payable	(674.25)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(415.25)

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

30/06/2016	501	Hawes, Robert Philip - Unres Non Pres	148,553.49
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	502	Hawes, Caroline Constance - Unres Non Pres		382,506.66
30/06/2016	503	Hawes, Robert Philip - Unres Non Pres		158,925.86
30/06/2016	504	Hawes, Caroline Constance - Preserved		70,168.79
		Total Amount		760,154.80
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Profit/(Loss) for period before allocations		(184,148.73)
30/06/2016		Contributions		(8,466.76)
30/06/2016		Pensions paid		257,566.62
		Total Amount		64,951.13
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		735.75
30/06/2016		Contributions tax		(327.71)
		Total Amount		408.04
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surchage)		(184,148.73)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(184,148.73)
		Total member opening balance		759,185.16
		Fund Rate (Profit after exclusion/Total member opening balance)		(24.26)
Hawes, Robert Philip				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	148,553.49	148,553.49
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,066.09)	(1,066.09)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(16,046.22)	(16,046.22)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	5,862.39	5,862.39
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	389.49	389.49
30/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,806.70)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	676.60	676.60
30/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(27,193.30)	
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,183.83	10,183.83
Total Amount - Unres Non Pres (Weighted)				148,553.49
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	790.78	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	11,902.31	
Closing Balance - Unrestricted Non Pres			132,246.58	

Hawes, Caroline Constance
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	382,506.66	382,506.66
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,762.25)	(1,762.25)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(32,456.16)	(32,456.16)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	14,916.43	14,916.43
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	809.91	809.91
30/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(11,771.18)	
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	952.34	952.34
30/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(216,795.44)	
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	17,539.73	17,539.73
Total Amount - Unres Non Pres (Weighted)				382,506.66
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,683.18	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	30,999.95	
Closing Balance - Unrestricted Non Pres			186,623.17	

Hawes, Robert Philip
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	158,925.86	158,925.86
01/07/2015	503/003	Opening Balance - Unrestricted Non	(6,232.74)	(6,232.74)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	503/035	Preserved/Taxable Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	6,232.74	6,232.74
Total Amount - Unres Non Pres (Weighted)				158,925.86
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	13,579.36	
Closing Balance - Unrestricted Non Pres			172,505.22	

Hawes, Caroline Constance

Preserved

Members Balance

01/07/2015		Opening balance - Preserved	69,199.15	69,199.15
01/07/2015	504/001	Opening Balance - Preserved/Taxable	209.00	209.00
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	21,117.00	21,117.00
11/03/2016	504/011	Employer Contributions - Concessional	423.18	128.34
19/04/2016	504/011	Employer Contributions - Concessional	267.27	52.58
20/05/2016	504/011	Employer Contributions - Concessional	267.27	29.94
21/06/2016	504/011	Employer Contributions - Concessional	267.27	6.57
17/07/2015	504/011	Employer Contributions - Concessional	427.50	407.64
14/08/2015	504/011	Employer Contributions - Concessional	353.40	309.95
07/09/2015	504/011	Employer Contributions - Concessional	178.87	145.15
01/07/2015	504/011	Employer Contributions - Concessional	(4,244.47)	(4,244.47)
27/06/2016	504/016	Member/Personal Contributions - Preserved	6,282.00	51.49
01/07/2015	504/016	Member/Personal Contributions - Preserved	(21,117.00)	(21,117.00)
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	2,665.52	2,665.52
11/03/2016	504/051	Contributions Tax - Preserved	(63.48)	(19.25)
19/04/2016	504/051	Contributions Tax - Preserved	(40.09)	(7.89)
20/05/2016	504/051	Contributions Tax - Preserved	(40.09)	(4.49)
21/06/2016	504/051	Contributions Tax - Preserved	(40.09)	(0.99)
17/07/2015	504/051	Contributions Tax - Preserved	(64.12)	(61.14)
14/08/2015	504/051	Contributions Tax - Preserved	(53.01)	(46.49)
07/09/2015	504/051	Contributions Tax - Preserved	(26.83)	(21.77)
01/07/2015	504/051	Contributions Tax - Preserved	636.67	636.67
01/07/2015	504/053	Income Tax - Preserved/Taxable	733.28	733.28
Total Amount - Preserved (Weighted)				70,168.79

Member Allocations

30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	5,995.54	
30/06/2016	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(408.04)	
Closing Balance - Preserved			82,925.70	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Interest		34,146.00
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30/06/2016		Employer Contributions		2,185.00
		Total Amount		36,331.00

MCS Reconciliation
Hawes, Caroline Constance

Personal Contributed amount

27/06/2016	504/016	Member/Personal Contributions - Preserved		6,282.00
		Total Amount		6,282.00

Employer Contributed amount

21/06/2016	504/011	Employer Contributions - Concessional		267.27
20/05/2016	504/011	Employer Contributions - Concessional		267.27
19/04/2016	504/011	Employer Contributions - Concessional		267.27
07/09/2015	504/011	Employer Contributions - Concessional		178.87
14/08/2015	504/011	Employer Contributions - Concessional		353.40
17/07/2015	504/011	Employer Contributions - Concessional		427.50
11/03/2016	504/011	Employer Contributions - Concessional		423.18
		Total Amount		2,184.76
		All Contributions received for the current year		8,466.76
		Closing Account Balance		82,925.71