

**THE RP & CC HAWES SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2012**

Created by SARAH on Thursday 24 January, 2013 @ 11:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2012	776/001	Beadell Resouce Ltd (Market Value Date: 30/06/2012, Code: BDR)	0.63	45,761.22
<b>Total Amount</b>				<b>45,761.22</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2012	776/001	Beadell Resouce Ltd - No CGT asset		
30/06/2012	776/001	- Market Value	106,776.18	
30/06/2012	776/001	- Less Carrying Value	61,014.96	
30/06/2012	776/001	- Permanent Difference		45,761.22
<b>Total Amount</b>				<b>45,761.22</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2012	247	Beadell Resouce Ltd (776/001) - Non Tax Revn		45,761.22
06/09/2011	261/003	Hawes, Robert Philip		61,014.96
04/06/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,595.00)
30/08/2011	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(55.00)
30/06/2012		Exempt Pension Income		12,068.00
<b>Total Amount</b>				<b>117,194.18</b>
<b>Calculation of Exempt Pension Income</b>				
<b>Hawes, Caroline Constance</b>				
30/06/2012	250/003	ANZ Bank A/C # 2005-52504	100.000	120.96
30/06/2012	250/007	ANZ Online Saver ****165	100.000	11,946.61
<b>Member Total Amount</b>				<b>12,067.57</b>
<b>Total Amount</b>				<b>12,068.00</b>
<b>Pension Member Non Deductible Expenses</b>				
04/06/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,595.00)
30/08/2011	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(55.00)
<b>Total Amount</b>				<b>(1,650.00)</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		146,126.93
		Less Permanent Differences		117,194.18

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		<b>Taxable income for period</b>		<b>28,933.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		4,339.95
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>4,339.95</b>
		Total Income Tax Payable		4,339.95
		Less Total Instalments paid		1,956.00
		<b>Income Tax Payable</b>		<b>2,383.95</b>
		Add Supervisory levy		200.00
		<b>Total Amount Due or Refundable</b>		<b>2,583.95</b>

**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

30/06/2012	501	Hawes, Robert Philip - Unres Non Pres	179,286.18
30/06/2012	502	Hawes, Caroline Constance - Unres Non Pres	399,594.55
30/06/2012	503	Hawes, Robert Philip - Unres Non Pres	60,276.46
30/06/2012	504	Hawes, Caroline Constance - Preserved	972.52
		<b>Total Amount</b>	<b>640,129.71</b>

Profit/(Loss) Available for Allocation to Members

30/06/2012		Profit/(Loss) for period before allocations	146,126.93
30/06/2012		Contributions	(90,128.14)
		<b>Total Amount</b>	<b>55,998.79</b>

Income Tax Expense Available for Allocation to Members

30/06/2012		Income Tax Expense for period before allocations	4,339.95
30/06/2012		Contributions tax	(4,366.97)
		<b>Total Amount</b>	<b>(27.02)</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>146,126.93</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>146,126.93</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total member opening balance</b>				<b>586,988.67</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>24.89</b>
<b>Hawes, Robert Philip</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	179,286.18	179,286.18
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	6,387.48	6,387.48
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,249.27)	(5,249.27)
01/07/2011	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(182.91)	(182.91)
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,955.30)	(6,955.30)
30/06/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(1,118.40)	
01/07/2011	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	750.73	750.73
30/06/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(5,873.60)	
01/07/2011	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	5,249.27	5,249.27
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>179,286.18</b>
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	15,684.02	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>187,978.20</b>	
<b>Hawes, Caroline Constance</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	399,594.55	399,594.55
01/07/2011	502/001	Opening Balance - Preserved/Taxable	148.72	148.72
01/07/2011	502/002	Opening Balance - Preserved/Tax Free	(6,795.60)	(6,795.60)
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	15,059.39	15,059.39
01/07/2011	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,863.58)	(1,863.58)
01/07/2011	502/021	Transfers In - Preserved/Taxable	(148.72)	(148.72)
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(15,334.22)	(15,334.22)
30/06/2012	502/081	Benefits Paid - Preserved/Taxable	(1.54)	
30/06/2012	502/082	Benefits Paid - Preserved/Tax Free	(8,788.69)	
01/07/2011	502/082	Benefits Paid - Preserved/Tax Free	6,795.60	6,795.60
30/06/2012	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(816.42)	

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01/07/2011	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	274.83	274.83
30/06/2012	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(2,409.35)	
01/07/2011	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	1,863.58	1,863.58
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>399,594.55</b>
30/06/2012	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	34,956.68	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>422,535.23</b>	

**Hawes, Robert Philip****Unrestricted Non Preserved**Members Balance

01/07/2011		Opening balance - Unres Non Pres	7,175.53	7,175.53
01/07/2011	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	6,992.62	6,992.62
09/05/2012	503/013	Employer Contributions - Non Preserved	28,336.60	4,025.97
01/07/2011	503/013	Employer Contributions - Non Preserved	(8,352.00)	(8,352.00)
06/09/2011	503/015	Member/Personal Contributions - Non Preserved	61,014.96	49,678.85
01/07/2011	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(59.93)	(59.93)
09/05/2012	503/061	Contributions Tax - Unrestricted Non Preserved	(4,250.49)	(603.89)
01/07/2011	503/061	Contributions Tax - Unrestricted Non Preserved	1,252.80	1,252.80
01/07/2011	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(16.40)	(16.40)
01/07/2011	503/093	Transfers Out - Unrestricted Non Preserved/Taxable	182.91	182.91
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>60,276.46</b>
30/06/2012	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,273.01	
30/06/2012	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	26.59	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>97,576.20</b>	

**Hawes, Caroline Constance****Preserved**Members Balance

01/07/2011		Opening balance - Preserved	932.41	932.41
01/07/2011	504/001	Opening Balance - Preserved/Taxable	892.11	892.11
31/05/2012	504/011	Employer Contributions - Concessional	342.03	28.04
25/06/2012	504/011	Employer Contributions - Concessional	329.42	4.50
10/05/2012	504/011	Employer Contributions - Concessional	105.13	14.65
01/07/2011	504/011	Employer Contributions - Concessional	(1,063.28)	(1,063.28)
01/07/2011	504/031	Share of Profit/(Loss) - Preserved/Taxable	(22.48)	(22.48)

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31/05/2012	504/051	Contributions Tax - Preserved	(51.30)	(4.20)
25/06/2012	504/051	Contributions Tax - Preserved	(49.41)	(0.68)
10/05/2012	504/051	Contributions Tax - Preserved	(15.77)	(2.20)
01/07/2011	504/051	Contributions Tax - Preserved	159.50	159.50
01/07/2011	504/053	Income Tax - Preserved/Taxable	(6.15)	(6.15)
01/07/2011	504/091	Transfers Out - Preserved/Taxable	40.30	40.30
<b>Total Amount - Preserved (Weighted)</b>				<b>972.52</b>
<u>Member Allocations</u>				
30/06/2012	504/031	Members share of profit/(loss) - Preserved/Taxable	85.08	
30/06/2012	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.43	
<b>Closing Balance - Preserved</b>			<b>1,678.02</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2012		Gross Interest		12,068.00
30/06/2012		Employer Contributions		29,113.00
<b>Total Amount</b>				<b>41,181.00</b>
<b>MCS Reconciliation</b>				
<b>Hawes, Robert Philip</b>				
<u>Personal Contributed amount</u>				
06/09/2011	503/015	Member/Personal Contributions - Non Preserved		61,014.96
<b>Total Amount</b>				<b>61,014.96</b>
<u>Employer Contributed amount</u>				
09/05/2012	503/013	Employer Contributions - Non Preserved		28,336.60
<b>Total Amount</b>				<b>28,336.60</b>
All Contributions received for the current year				89,351.56
Closing Account Balance				97,576.20
<b>Hawes, Caroline Constance</b>				
<u>Employer Contributed amount</u>				
31/05/2012	504/011	Employer Contributions - Concessional		342.03
25/06/2012	504/011	Employer Contributions - Concessional		329.42
10/05/2012	504/011	Employer Contributions - Concessional		105.13
<b>Total Amount</b>				<b>776.58</b>
All Contributions received for the current year				776.58

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Account Balance				1,678.02

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