

THE RP & CC HAWES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by DARRYL on Monday 2 October, 2017 @ 10:20:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	776/001	Beadell Resouce Ltd (Market Value Date: 30/06/2017, Code: BDR)	0.22	(27,965.19)
Total Amount				(27,965.19)
Calculation of permanent difference on revaluation				
30/06/2017	776/001	Beadell Resouce Ltd - No CGT asset		
30/06/2017	776/001	- Market Value	36,439.49	
30/06/2017	776/001	- Less Carrying Value	64,404.68	
30/06/2017	776/001	- Permanent Difference		(27,965.19)
Total Amount				(27,965.19)
Calculation of tax entries				
Calculation of permanent differences				
15/05/2017	301	Accountancy Fees (Gen Exp Percent: 85.290%)		(938.19)
15/05/2017	302	Administration Costs (Gen Exp Percent: 85.290%)		(150.11)
01/06/2017	302	Administration Costs (Gen Exp Percent: 85.290%)		(42.64)
15/05/2017	307	Auditor's Remuneration (Gen Exp Percent: 85.290%)		(750.55)
30/06/2017	330	Beadell Resouce Ltd (776/001) - Non Tax Revn		(27,965.19)
30/06/2017	413/001	Hawes, Robert Philip		(22,508.66)
30/06/2017	413/002	Hawes, Caroline Constance		(10,700.98)
30/06/2017	416/001	Hawes, Robert Philip		(1,495.46)
30/06/2017	416/002	Hawes, Caroline Constance		(581.02)
30/06/2017		Exempt Pension Income		33,135.00
Total Amount				(31,997.80)
Calculation of Exempt Pension Income				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2017	250/003	ANZ Bank A/C # 2005-52504	85.290	666.90
30/06/2017	250/007	ANZ Online Saver ***165	85.290	180.55
30/06/2017	250/020	Angus Contributory Mortgage Fund I20030-09	85.290	4,524.95
30/06/2017	250/021	Angas Contributory Mortgage Fund I20033-08	85.290	6,065.10
30/06/2017	250/024	Angas Contributory Mortgage Fund L60005-00	85.290	771.12
30/06/2017	250/025	Angus Contributory Mortgage Fund L20038-00	85.290	8,469.76
30/06/2017	250/026	Angus Contributory Mortgage Fund L20041-00	85.290	9,086.69
30/06/2017	250/027	Angas Contributory Mortgage Fund L50050-00	85.290	2,612.01
30/06/2017	250/028	Angas Contributory Mortgage Fund L20043-00	85.290	758.13
Total Unsegregated Amount				33,135.21

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Total Exempt Pension Income				33,135.00
<u>Pension Member Non Deductible Expenses</u>				
15/05/2017	301	Accountancy Fees (Gen Exp Percent: 85.290%)		(938.19)
15/05/2017	302	Administration Costs (Gen Exp Percent: 85.290%)		(150.11)
01/06/2017	302	Administration Costs (Gen Exp Percent: 85.290%)		(42.64)
15/05/2017	307	Auditor's Remuneration (Gen Exp Percent: 85.290%)		(750.55)
Total Amount				(1,881.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2016	30/06/2017	Non-Deductible General Expense Percentage (Actuarial %)	85.290%
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Investment Expense Calculation

01/07/2016	30/06/2017	Non-Deductible Investment Expense Percentage (Actuarial %)	85.290%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(23,277.93)
Less Permanent Differences	(31,997.80)
Taxable income for period	8,720.00
Income Tax Expense (Taxable Income @ taxrate)	1,308.00
Total Income Tax Payable (Taxable Income @ taxrate)	1,308.00
Total Income Tax Payable	1,308.00
Less Total Instalments paid	1,047.00
Income Tax Payable	261.00
Add Supervisory levy	259.00
Total Amount Due or Refundable	520.00

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

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Members Weighted Amounts

30/06/2017	501	Hawes, Robert Philip - Unres Non Pres		132,246.58
30/06/2017	502	Hawes, Caroline Constance - Unres Non Pres		186,623.17
30/06/2017	503	Hawes, Robert Philip - Unres Non Pres		172,505.22
30/06/2017	504	Hawes, Caroline Constance - Unres Non Pres		84,476.74
Total Amount				575,851.71

Profit/(Loss) Available for Allocation to Members

30/06/2017		Profit/(Loss) for period before allocations		(23,277.93)
30/06/2017		Contributions		(3,588.33)
30/06/2017		Pensions paid		35,286.12
Total Amount				8,419.86

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations		1,308.00
30/06/2017		Contributions tax		(538.24)
Total Amount				769.76

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(23,277.93)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(23,277.93)
Total member opening balance	574,300.68
Fund Rate (Profit after exclusion/Total member opening balance)	(4.05)

Hawes, Robert Philip
Unrestricted Non Preserved

Members Balance

01/07/2016		Opening balance - Unres Non Pres	132,246.58	132,246.58
01/07/2016	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,015.92)	(1,015.92)
01/07/2016	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(15,290.99)	(15,290.99)
01/07/2016	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(11,902.31)	(11,902.31)
01/07/2016	501/035	Share of Profit/(Loss) - Unrestricted Non	(790.78)	(790.78)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(1,495.46)	
01/07/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,806.70	1,806.70
30/06/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(22,508.66)	
01/07/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	27,193.30	27,193.30
Total Amount - Unres Non Pres (Weighted)				132,246.58
30/06/2017	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	120.47	
30/06/2017	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,813.18	
Closing Balance - Unrestricted Non Pres			110,176.11	

Hawes, Caroline Constance
Unrestricted Non Preserved

Members Balance

01/07/2016		Opening balance - Unres Non Pres	186,623.17	186,623.17
01/07/2016	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(10,088.00)	(10,088.00)
01/07/2016	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(185,795.49)	(185,795.49)
01/07/2016	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(30,999.95)	(30,999.95)
01/07/2016	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,683.18)	(1,683.18)
30/06/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(581.02)	
01/07/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	11,771.18	11,771.18
30/06/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,700.98)	
01/07/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	216,795.44	216,795.44
Total Amount - Unres Non Pres (Weighted)				186,623.17
30/06/2017	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	140.53	
30/06/2017	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,588.19	
Closing Balance - Unrestricted Non Pres			178,069.89	

Hawes, Robert Philip
Unrestricted Non Preserved

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<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	172,505.22	172,505.22
01/07/2016	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	13,579.36	13,579.36
01/07/2016	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(13,579.36)	(13,579.36)
Total Amount - Unres Non Pres (Weighted)				172,505.22
30/06/2017	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,522.30	
Closing Balance - Unrestricted Non Pres			175,027.52	

Hawes, Caroline Constance

Unrestricted Non Preserved

<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	82,925.71	82,925.71
01/07/2016	504/001	Opening Balance - Preserved/Taxable	7,444.55	7,444.55
01/07/2016	504/002	Opening Balance - Preserved/Tax Free	6,282.00	6,282.00
01/07/2016	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2016	504/011	Employer Contributions - Concessional	(2,184.76)	(2,184.76)
15/07/2016	504/013	Employer Contributions - Non Preserved	267.27	256.29
12/08/2016	504/013	Employer Contributions - Non Preserved	269.50	237.75
09/09/2016	504/013	Employer Contributions - Non Preserved	407.58	328.30
12/10/2016	504/013	Employer Contributions - Non Preserved	271.72	194.30
04/11/2016	504/013	Employer Contributions - Non Preserved	271.72	177.18
13/01/2017	504/013	Employer Contributions - Non Preserved	277.42	127.69
13/01/2017	504/013	Employer Contributions - Non Preserved	417.07	191.97
13/02/2017	504/013	Employer Contributions - Non Preserved	281.21	105.55
06/03/2017	504/013	Employer Contributions - Non Preserved	281.21	89.37
07/04/2017	504/013	Employer Contributions - Non Preserved	281.21	64.72
08/05/2017	504/013	Employer Contributions - Non Preserved	281.21	40.83
16/06/2017	504/013	Employer Contributions - Non Preserved	281.21	10.79
01/07/2016	504/016	Member/Personal Contributions - Preserved	(6,282.00)	(6,282.00)
01/07/2016	504/031	Share of Profit/(Loss) - Preserved/Taxable	(5,995.54)	(5,995.54)
01/07/2016	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2016	504/051	Contributions Tax - Preserved	327.71	327.71
01/07/2016	504/053	Income Tax - Preserved/Taxable	408.04	408.04
15/07/2016	504/061	Contributions Tax - Unrestricted Non Preserved	(40.09)	(38.44)
12/08/2016	504/061	Contributions Tax - Unrestricted Non Preserved	(40.42)	(35.66)
09/09/2016	504/061	Contributions Tax - Unrestricted Non Preserved	(61.14)	(49.25)
12/10/2016	504/061	Contributions Tax - Unrestricted Non Preserved	(40.76)	(29.15)
04/11/2016	504/061	Contributions Tax - Unrestricted Non Preserved	(40.76)	(26.58)
13/01/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(41.61)	(19.15)
13/01/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(62.56)	(28.79)
13/02/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(42.18)	(15.83)
06/03/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(42.18)	(13.41)

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07/04/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(42.18)	(9.71)
08/05/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(42.18)	(6.12)
16/06/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(42.18)	(1.62)
Total Amount - Unres Non Pres (Weighted)				84,476.74
30/06/2017	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,235.18	
30/06/2017	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(769.76)	
Closing Balance - Unrestricted Non Pres			86,441.22	

BAS Instalment Income Reconciliation (Label T1)

30/06/2017	Gross Interest	38,850.00
30/06/2017	Employer Contributions	3,588.00
Total Amount		42,438.00

MCS Reconciliation
Hawes, Caroline Constance

Employer Contributed amount

12/10/2016	504/013	Employer Contributions - Non Preserved	271.72
09/09/2016	504/013	Employer Contributions - Non Preserved	407.58
12/08/2016	504/013	Employer Contributions - Non Preserved	269.50
16/06/2017	504/013	Employer Contributions - Non Preserved	281.21
08/05/2017	504/013	Employer Contributions - Non Preserved	281.21
07/04/2017	504/013	Employer Contributions - Non Preserved	281.21
06/03/2017	504/013	Employer Contributions - Non Preserved	281.21
13/02/2017	504/013	Employer Contributions - Non Preserved	281.21
13/01/2017	504/013	Employer Contributions - Non Preserved	417.07
13/01/2017	504/013	Employer Contributions - Non Preserved	277.42
04/11/2016	504/013	Employer Contributions - Non Preserved	271.72
15/07/2016	504/013	Employer Contributions - Non Preserved	267.27
Total Amount			3,588.33
All Contributions received for the current year			3,588.33
Closing Account Balance			86,441.23