

**THE RP & CC HAWES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by DARRYL on Thursday 16 April, 2015 @ 12:06:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	776/001	Beadell Resouce Ltd (Market Value Date: 30/06/2014, Code: BDR)	0.61	18,643.46
		<b>Total Amount</b>		<b>18,643.46</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2014	776/001	Beadell Resouce Ltd - No CGT asset		
30/06/2014	776/001	- Market Value	103,386.46	
30/06/2014	776/001	- Less Carrying Value	84,743.00	
30/06/2014	776/001	- Permanent Difference		18,643.46
		<b>Total Amount</b>		<b>18,643.46</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2014	247	Beadell Resouce Ltd (776/001) - Non Tax Revn		18,643.46
08/07/2013	261/004	Hawes, Caroline Constance		13,000.00
24/06/2014	261/004	Hawes, Caroline Constance		13,155.89
17/12/2013	288/003	Hawes, Robert Philip		5,014.95
22/04/2014	301	Accountancy Fees (Gen Exp Percent: 75.850%)		(717.54)
22/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 75.850%)		(584.04)
09/06/2014	387	Legal Fees (Gen Exp Percent: 75.850%)		(166.87)
30/06/2014	413/001	Hawes, Robert Philip		(18,754.00)
30/06/2014	413/002	Hawes, Caroline Constance		(17,073.00)
30/06/2014	416/001	Hawes, Robert Philip		(1,246.00)
30/06/2014	416/002	Hawes, Caroline Constance		(927.00)
30/06/2014		Exempt Pension Income		29,166.00
		<b>Total Amount</b>		<b>39,511.85</b>
<b>Calculation of Exempt Pension Income</b>				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2014	250/003	ANZ Bank A/C # 2005-52504	75.850	775.98
30/06/2014	250/007	ANZ Online Saver ***165	75.850	595.32
30/06/2014	250/013	Angas Contributory Mortgage Fund L20012-00	75.850	21,820.76
30/06/2014	250/014	ANZ Term Deposit 9711-64577	75.850	1,186.23
30/06/2014	250/015	ANZ Term Deposit 9711-64614	75.850	395.41
30/06/2014	250/018	Angas Contributory Mortgage Fund L50014-00	75.850	4,392.54
		<b>Total Unsegregated Amount</b>		<b>29,166.24</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Exempt Pension Income</b>				<b>29,166.00</b>
<u>Pension Member Non Deductible Expenses</u>				
22/04/2014	301	Accountancy Fees (Gen Exp Percent: 75.850%)		(717.54)
22/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 75.850%)		(584.04)
09/06/2014	387	Legal Fees (Gen Exp Percent: 75.850%)		(166.87)
<b>Total Amount</b>				<b>(1,468.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>75.850%</b>
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Investment Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>75.850%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	51,658.82
Less Permanent Differences	39,511.85
<b>Taxable income for period</b>	<b>12,147.00</b>
Income Tax Expense (Taxable Income @ taxrate)	1,822.05
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,822.05</b>
Total Income Tax Payable	1,822.05
Less Total Instalments paid	4,656.00
<b>Income Tax Payable</b>	<b>(2,833.95)</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>(2,445.95)</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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	501	Hawes, Robert Philip - Unres Non Pres		173,211.06
30/06/2014	502	Hawes, Caroline Constance - Unres Non Pres		405,563.07
30/06/2014	503	Hawes, Robert Philip - Unres Non Pres		152,889.21
30/06/2014	504	Hawes, Caroline Constance - Preserved		30,995.94
<b>Total Amount</b>				<b>762,659.28</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		51,658.82
30/06/2014		Contributions		(29,804.88)
30/06/2014		Transfers in from other funds		(5,014.95)
30/06/2014		Pensions paid		38,000.00
<b>Total Amount</b>				<b>54,838.99</b>

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		1,822.05
30/06/2014		Contributions tax		(547.36)
<b>Total Amount</b>				<b>1,274.69</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>51,658.82</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>51,658.82</b>
<b>Total member opening balance</b>	<b>745,585.85</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>6.93</b>

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

Members Balance

01/07/2013		Opening balance - Unres Non Pres	173,211.06	173,211.06
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(919.99)	(919.99)
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(13,847.15)	(13,847.15)
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	1,657.05	1,657.05
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	110.09	110.09

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,246.00)	
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	809.90	809.90
30/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(18,754.00)	
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	12,190.10	12,190.10
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>173,211.06</b>
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	775.93	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	11,678.81	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>165,665.80</b>	

**Hawes, Caroline Constance**  
**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	405,563.07	405,563.07
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(874.07)	(874.07)
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(16,098.09)	(16,098.09)
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	3,767.59	3,767.59
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	204.57	204.57
30/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(927.00)	
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	669.50	669.50
30/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(17,073.00)	
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	12,330.50	12,330.50
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>405,563.07</b>
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,501.84	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	27,660.16	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>416,725.07</b>	

**Hawes, Robert Philip**

**Unrestricted Non Preserved**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Members Balance</b>				
01/07/2013		Opening balance - Unres Non Pres	150,209.99	150,209.99
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	18,474.07	18,474.07
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	34,159.72	34,159.72
01/07/2013	503/013	Employer Contributions - Non Preserved	(23,572.50)	(23,572.50)
01/07/2013	503/023	Transfers In - Unrestricted Non Preserved/Taxable	(73.18)	(73.18)
17/12/2013	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	5,014.95	2,679.22
01/07/2013	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	(34,159.72)	(34,159.72)
01/07/2013	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,229.34	1,229.34
01/07/2013	503/061	Contributions Tax - Unrestricted Non Preserved	3,535.88	3,535.88
01/07/2013	503/063	Income Tax - Unrestricted Non Preserved/Taxable	406.39	406.39
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>152,889.21</b>
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	10,993.49	
30/06/2014	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,059.83)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>165,158.60</b>	

**Hawes, Caroline Constance**  
**Preserved**

<b>Members Balance</b>				
01/07/2013		Opening balance - Preserved	16,601.73	16,601.73
01/07/2013	504/001	Opening Balance - Preserved/Taxable	2,907.71	2,907.71
01/07/2013	504/002	Opening Balance - Preserved/Tax Free	12,016.00	12,016.00
13/05/2014	504/011	Employer Contributions - Concessional	303.25	39.88
12/09/2013	504/011	Employer Contributions - Concessional	291.71	232.57
19/06/2014	504/011	Employer Contributions - Concessional	322.21	9.71
10/10/2013	504/011	Employer Contributions - Concessional	485.42	349.77
07/11/2013	504/011	Employer Contributions - Concessional	291.71	187.81
02/12/2013	504/011	Employer Contributions - Concessional	291.71	167.83
03/01/2014	504/011	Employer Contributions - Concessional	303.25	147.89
13/02/2014	504/011	Employer Contributions - Concessional	309.89	116.31
13/03/2014	504/011	Employer Contributions - Concessional	454.88	135.84
10/04/2014	504/011	Employer Contributions - Concessional	303.25	67.30
01/08/2013	504/011	Employer Contributions - Concessional	291.71	266.14
01/07/2013	504/011	Employer Contributions - Concessional	(3,606.96)	(3,606.96)
08/07/2013	504/016	Member/Personal Contributions - Preserved	13,000.00	12,715.07
24/06/2014	504/016	Member/Personal Contributions - Preserved	13,155.89	216.26
01/07/2013	504/016	Member/Personal Contributions - Preserved	(12,016.00)	(12,016.00)
01/07/2013	504/031	Share of Profit/(Loss) - Preserved/Taxable	118.87	118.87
13/05/2014	504/051	Contributions Tax - Preserved	(45.49)	(5.98)
12/09/2013	504/051	Contributions Tax - Preserved	(43.76)	(34.89)
19/06/2014	504/051	Contributions Tax - Preserved	(48.33)	(1.46)
10/10/2013	504/051	Contributions Tax - Preserved	(72.81)	(52.46)

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07/11/2013	504/051	Contributions Tax - Preserved	(43.76)	(28.17)
02/12/2013	504/051	Contributions Tax - Preserved	(43.76)	(25.18)
03/01/2014	504/051	Contributions Tax - Preserved	(45.49)	(22.18)
13/02/2014	504/051	Contributions Tax - Preserved	(46.48)	(17.45)
13/03/2014	504/051	Contributions Tax - Preserved	(68.23)	(20.38)
10/04/2014	504/051	Contributions Tax - Preserved	(45.49)	(10.10)
01/08/2013	504/051	Contributions Tax - Preserved	(43.76)	(39.92)
01/07/2013	504/051	Contributions Tax - Preserved	541.08	541.08
01/07/2013	504/053	Income Tax - Preserved/Taxable	39.30	39.30
<b>Total Amount - Preserved (Weighted)</b>				<b>30,995.94</b>
<u>Member Allocations</u>				
30/06/2014	504/031	Members share of profit/(loss) - Preserved/Taxable	2,228.76	
30/06/2014	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(214.86)	
<b>Closing Balance - Preserved</b>			<b>47,873.15</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2014		Gross Interest		38,453.00
30/06/2014		Employer Contributions		3,649.00
<b>Total Amount</b>				<b>42,102.00</b>
<b>MCS Reconciliation</b>				
<b>Hawes, Caroline Constance</b>				
<u>Personal Contributed amount</u>				
24/06/2014	504/016	Member/Personal Contributions - Preserved		13,155.89
08/07/2013	504/016	Member/Personal Contributions - Preserved		13,000.00
<b>Total Amount</b>				<b>26,155.89</b>
<u>Employer Contributed amount</u>				
13/03/2014	504/011	Employer Contributions - Concessional		454.88
01/08/2013	504/011	Employer Contributions - Concessional		291.71
12/09/2013	504/011	Employer Contributions - Concessional		291.71
13/05/2014	504/011	Employer Contributions - Concessional		303.25
19/06/2014	504/011	Employer Contributions - Concessional		322.21
10/10/2013	504/011	Employer Contributions - Concessional		485.42
07/11/2013	504/011	Employer Contributions - Concessional		291.71
02/12/2013	504/011	Employer Contributions - Concessional		291.71
03/01/2014	504/011	Employer Contributions - Concessional		303.25
13/02/2014	504/011	Employer Contributions - Concessional		309.89
10/04/2014	504/011	Employer Contributions - Concessional		303.25
<b>Total Amount</b>				<b>3,648.99</b>

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		All Contributions received for the current year		29,804.88
		Closing Account Balance		47,873.15