

THE RP & CC HAWES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by DARRYL on Tuesday 2 April, 2019 @ 08:20:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/001	Beadell Resouce Ltd (Market Value Date: 30/06/2018, Code: BDR)	0.07	(25,083.93)
		Total Amount		(25,083.93)
Calculation of permanent difference on revaluation				
30/06/2018	776/001	Beadell Resouce Ltd - No CGT asset		
30/06/2018	776/001	- Market Value	11,355.56	
30/06/2018	776/001	- Less Carrying Value	36,439.49	
30/06/2018	776/001	- Permanent Difference		(25,083.93)
		Total Amount		(25,083.93)
Calculation of tax entries				
Calculation of permanent differences				
19/01/2018	301	Accountancy Fees (Gen Exp Percent: 84.030%)		(998.28)
24/11/2017	302	Administration Costs (Gen Exp Percent: 84.030%)		(42.02)
19/01/2018	302	Administration Costs (Gen Exp Percent: 84.030%)		(147.89)
19/01/2018	307	Auditor's Remuneration (Gen Exp Percent: 84.030%)		(739.46)
30/06/2018	330	Beadell Resouce Ltd (776/001) - Non Tax Revn		(25,083.93)
30/06/2018	412/002	Hawes, Caroline Constance		(0.27)
30/06/2018	413/001	Hawes, Robert Philip		(26,014.14)
30/06/2018	413/002	Hawes, Caroline Constance		(20,622.49)
30/06/2018	416/001	Hawes, Robert Philip		(1,728.36)
30/06/2018	416/002	Hawes, Caroline Constance		(1,119.74)
30/06/2018		Exempt Pension Income		33,473.00
		Total Amount		(43,023.58)
Calculation of Exempt Pension Income				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2018	250/003	ANZ Bank A/C # 2005-52504	84.030	905.64
30/06/2018	250/026	Angus Contributory Mortgage Fund L20041-00	84.030	17,519.41
30/06/2018	250/027	Angas Contributory Mortgage Fund L50050-00	84.030	8,325.11
30/06/2018	250/028	Angas Contributory Mortgage Fund L20043-00	84.030	6,722.43
		Total Unsegregated Amount		33,472.59
		Total Exempt Pension Income		33,473.00
<u>Pension Member Non Deductible Expenses</u>				

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19/01/2018	302	Administration Costs (Gen Exp Percent: 84.030%)		(147.89)
19/01/2018	307	Auditor's Remuneration (Gen Exp Percent: 84.030%)		(739.46)
		Total Amount		(1,928.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2017	30/06/2018	Non-Deductible General Expense Percentage (Actuarial %)	84.030%
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Investment Expense Calculation

01/07/2017	30/06/2018	Non-Deductible Investment Expense Percentage (Actuarial %)	84.030%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(34,440.86)
Less Permanent Differences	(43,023.58)
Taxable income for period	8,582.00
Income Tax Expense (Taxable Income @ taxrate)	1,287.30
Total Income Tax Payable (Taxable Income @ taxrate)	1,287.30
Total Income Tax Payable	1,287.30
Less Total Instalments paid	1,359.00
Income Tax Payable	(71.70)
Add Supervisory levy	259.00
Total Amount Due or Refundable	187.30

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

30/06/2018	501	Hawes, Robert Philip - Unres Non Pres	110,176.11
30/06/2018	502	Hawes, Caroline Constance - Unres Non Pres	178,069.89

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	503	Hawes, Robert Philip - Unres Non Pres		175,027.52
30/06/2018	504	Hawes, Caroline Constance - Unres Non Pres		87,772.12
Total Amount				551,045.64

Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations		(34,440.86)
30/06/2018		Contributions		(2,846.97)
30/06/2018		Pensions paid		49,485.00
Total Amount				12,197.17

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		1,287.30
30/06/2018		Contributions tax		(427.01)
Total Amount				860.29

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(34,440.86)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(34,440.86)
Total member opening balance	549,714.75
Fund Rate (Profit after exclusion/Total member opening balance)	(6.27)

Hawes, Robert Philip
Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	110,176.11	110,176.11
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(38,396.27)	(38,396.27)
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,374.99)	(1,374.99)
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	38,396.27	38,396.27
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(20,695.48)	(20,695.48)
01/07/2017	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,813.18)	(1,813.18)
01/07/2017	501/035	Share of Profit/(Loss) - Unrestricted Non	(120.47)	(120.47)

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30/06/2018	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(1,728.36)	
01/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,495.46	1,495.46
30/06/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(26,014.14)	
01/07/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	22,508.66	22,508.66
Total Amount - Unres Non Pres (Weighted)				110,176.11
30/06/2018	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	151.93	
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,286.77	
Closing Balance - Unrestricted Non Pres			84,872.31	

Hawes, Caroline Constance
Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	178,069.89	178,069.89
01/07/2017	502/001	Opening Balance - Preserved/Taxable	(49.69)	(49.69)
01/07/2017	502/002	Opening Balance - Preserved/Tax Free	(283,480.89)	(283,480.89)
01/07/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(48,700.62)	(48,700.62)
01/07/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(440.49)	(440.49)
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	49.69	49.69
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	283,480.89	283,480.89
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	48,700.62	48,700.62
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(8,112.79)	(8,112.79)
01/07/2017	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,588.19)	(2,588.19)
01/07/2017	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(140.53)	(140.53)
30/06/2018	502/059	Pensions Paid - Preserved/Tax Free	(0.27)	
30/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,119.74)	
01/07/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	581.02	581.02
30/06/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20,622.49)	
01/07/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,700.98	10,700.98
Total Amount - Unres Non Pres (Weighted)				178,069.89

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30/06/2018	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	202.99	
30/06/2018	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,738.51	
		Closing Balance - Unrestricted Non Pres	160,268.89	

Hawes, Robert Philip
Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	175,027.52	175,027.52
01/07/2017	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,522.30	2,522.30
01/07/2017	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,522.30)	(2,522.30)
		Total Amount - Unres Non Pres (Weighted)		175,027.52
30/06/2018	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,874.16	
		Closing Balance - Unrestricted Non Pres	178,901.68	

Hawes, Caroline Constance

Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	86,441.23	86,441.23
01/07/2017	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,515.52	3,515.52
27/04/2018	504/013	Employer Contributions - Non Preserved	200.30	35.12
01/06/2018	504/013	Employer Contributions - Non Preserved	200.30	15.91
16/02/2018	504/013	Employer Contributions - Non Preserved	200.30	73.53
29/06/2018	504/013	Employer Contributions - Non Preserved	200.30	0.55
16/03/2018	504/013	Employer Contributions - Non Preserved	200.30	58.17
14/07/2017	504/013	Employer Contributions - Non Preserved	281.21	270.42
11/08/2017	504/013	Employer Contributions - Non Preserved	431.13	381.52
15/09/2017	504/013	Employer Contributions - Non Preserved	242.11	191.03
13/10/2017	504/013	Employer Contributions - Non Preserved	193.69	137.97
03/11/2017	504/013	Employer Contributions - Non Preserved	193.69	126.83
30/11/2017	504/013	Employer Contributions - Non Preserved	193.69	112.50
21/12/2017	504/013	Employer Contributions - Non Preserved	309.95	162.19
01/07/2017	504/013	Employer Contributions - Non Preserved	(3,588.33)	(3,588.33)
01/07/2017	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,235.19)	(1,235.19)
27/04/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(30.04)	(5.27)
01/06/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(30.04)	(2.39)
16/02/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(30.04)	(11.03)
29/06/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(30.04)	(0.08)

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16/03/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(30.04)	(8.72)
14/07/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(42.18)	(40.56)
11/08/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(64.67)	(57.23)
15/09/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(36.32)	(28.66)
13/10/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(29.05)	(20.69)
03/11/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(29.05)	(19.02)
30/11/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(29.05)	(16.87)
21/12/2017	504/061	Contributions Tax - Unrestricted Non Preserved	(46.49)	(24.33)
01/07/2017	504/061	Contributions Tax - Unrestricted Non Preserved	538.24	538.24
01/07/2017	504/063	Income Tax - Unrestricted Non Preserved/Taxable	769.76	769.76
Total Amount - Unres Non Pres (Weighted)				87,772.12
30/06/2018	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,942.80	
30/06/2018	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(860.29)	
Closing Balance - Unrestricted Non Pres			89,943.70	

BAS Instalment Income Reconciliation (Label T1)

30/06/2018	Gross Interest	39,834.00
30/06/2018	Employer Contributions	2,847.00
Total Amount		42,681.00

MCS Reconciliation
Hawes, Caroline Constance

Employer Contributed amount

13/10/2017	504/013	Employer Contributions - Non Preserved	193.69
15/09/2017	504/013	Employer Contributions - Non Preserved	242.11
11/08/2017	504/013	Employer Contributions - Non Preserved	431.13
14/07/2017	504/013	Employer Contributions - Non Preserved	281.21
16/02/2018	504/013	Employer Contributions - Non Preserved	200.30
01/06/2018	504/013	Employer Contributions - Non Preserved	200.30
27/04/2018	504/013	Employer Contributions - Non Preserved	200.30
03/11/2017	504/013	Employer Contributions - Non Preserved	193.69
30/11/2017	504/013	Employer Contributions - Non Preserved	193.69
21/12/2017	504/013	Employer Contributions - Non Preserved	309.95
16/03/2018	504/013	Employer Contributions - Non Preserved	200.30
29/06/2018	504/013	Employer Contributions - Non Preserved	200.30
Total Amount			2,846.97
All Contributions received for the current year			2,846.97
Closing Account Balance			(250,214.00)