

THE RP & CC HAWES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by DARRYL on Tuesday 19 January, 2016 @ 11:02:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Beadell Resouce Ltd (Market Value Date: 30/06/2015, Code: BDR)	0.19	(72,031.55)
		Total Amount		(72,031.55)
Calculation of permanent difference on revaluation				
30/06/2015	776/001	Beadell Resouce Ltd - No CGT asset		
30/06/2015	776/001	- Market Value	31,354.91	
30/06/2015	776/001	- Less Carrying Value	103,386.46	
30/06/2015	776/001	- Permanent Difference		(72,031.55)
		Total Amount		(72,031.55)
Calculation of tax entries				
Calculation of permanent differences				
03/07/2014	261/004	Hawes, Caroline Constance		20,000.00
01/07/2014	261/004	Hawes, Caroline Constance		1,117.00
13/04/2015	301	Accountancy Fees (Gen Exp Percent: 91.320%)		(803.62)
13/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 91.320%)		(803.62)
13/04/2015	315	Bank Charges (Gen Exp Percent: 91.320%)		(160.72)
30/04/2015	315	Bank Charges (Gen Exp Percent: 91.320%)		(54.79)
23/04/2015	315	Bank Charges (Gen Exp Percent: 91.320%)		(45.66)
28/11/2014	315	Bank Charges (Gen Exp Percent: 91.320%)		(9.13)
30/06/2015	330	Beadell Resouce Ltd (776/001) - Non Tax Revn		(72,031.55)
30/06/2015	413/001	Hawes, Robert Philip		(10,183.83)
30/06/2015	413/002	Hawes, Caroline Constance		(17,539.73)
30/06/2015	416/001	Hawes, Robert Philip		(676.60)
30/06/2015	416/002	Hawes, Caroline Constance		(952.34)
30/06/2015		Exempt Pension Income		38,144.00
		Total Amount		(44,000.59)
Calculation of Exempt Pension Income				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2015	239/001	Beadell Resouce Ltd	91.320	1,547.75
30/06/2015	250/003	ANZ Bank A/C # 2005-52504	91.320	3,572.96
30/06/2015	250/007	ANZ Online Saver ***165	91.320	647.86
30/06/2015	250/012	ATO	91.320	2.68
30/06/2015	250/013	Angas Contributory Mortgage Fund L20012-00	91.320	23,020.28
30/06/2015	250/016	Bankwest Gold Term Deposit 916-8	91.320	459.36
30/06/2015	250/017	Bankwest Gold Term Deposit 917-6	91.320	1,378.10
30/06/2015	250/018	Angas Contributory Mortgage Fund L50014-00	91.320	7,514.91

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Total Unsegregated Amount				38,143.90
Total Exempt Pension Income				38,144.00
<u>Pension Member Non Deductible Expenses</u>				
13/04/2015	301	Accountancy Fees (Gen Exp Percent: 91.320%)		(803.62)
13/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 91.320%)		(803.62)
13/04/2015	315	Bank Charges (Gen Exp Percent: 91.320%)		(160.72)
30/04/2015	315	Bank Charges (Gen Exp Percent: 91.320%)		(54.79)
23/04/2015	315	Bank Charges (Gen Exp Percent: 91.320%)		(45.66)
28/11/2014	315	Bank Charges (Gen Exp Percent: 91.320%)		(9.13)
Total Amount				(1,878.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	91.320%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	91.320%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(34,867.51)
Less Permanent Differences	(44,000.59)
Taxable income for period	9,133.00
Income Tax Expense (Taxable Income @ taxrate)	1,369.95
Total Income Tax Payable (Taxable Income @ taxrate)	1,369.95
Total Income Tax Payable	1,369.95
Less Total TFN Credits	830.00
Less Total Instalments paid	3,525.00
Income Tax Payable	(2,985.05)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(2,726.05)

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

30/06/2015	501	Hawes, Robert Philip - Unres Non Pres		165,665.80
30/06/2015	502	Hawes, Caroline Constance - Unres Non Pres		416,725.07
30/06/2015	503	Hawes, Robert Philip - Unres Non Pres		165,158.60
30/06/2015	504	Hawes, Caroline Constance - Preserved		70,632.40
		Total Amount		818,181.87

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		(34,867.51)
30/06/2015		Contributions		(25,361.47)
30/06/2015		Pensions paid		29,352.50
		Total Amount		(30,876.48)

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		1,369.95
30/06/2015		Contributions tax		(636.67)
		Total Amount		733.28

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(34,867.51)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(34,867.51)
Total member opening balance	795,422.62
Fund Rate (Profit after exclusion/Total member opening balance)	(4.38)

Hawes, Robert Philip
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	165,665.80	165,665.80
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(470.07)	(470.07)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(7,075.19)	(7,075.19)
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(11,678.81)	(11,678.81)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(775.93)	(775.93)
30/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(676.60)	
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,246.00	1,246.00
30/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,183.83)	
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	18,754.00	18,754.00
Total Amount - Unres Non Pres (Weighted)				165,665.80
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(389.49)	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(5,862.39)	
Closing Balance - Unrestricted Non Pres			148,553.49	
Hawes, Caroline Constance				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	416,725.07	416,725.07
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	574.84	574.84
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	10,587.16	10,587.16
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(27,660.16)	(27,660.16)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,501.84)	(1,501.84)
30/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(952.34)	
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	927.00	927.00
30/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(17,539.73)	
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	17,073.00	17,073.00
Total Amount - Unres Non Pres (Weighted)				416,725.07
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(809.91)	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(14,916.43)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Pres/Tax Free		
		Closing Balance - Unrestricted Non Pres	382,506.66	
Hawes, Robert Philip				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	165,158.60	165,158.60
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	9,933.66	9,933.66
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,014.95	5,014.95
01/07/2014	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	(5,014.95)	(5,014.95)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(10,993.49)	(10,993.49)
01/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	1,059.83	1,059.83
		Total Amount - Unres Non Pres (Weighted)		165,158.60
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(6,232.74)	
		Closing Balance - Unrestricted Non Pres	158,925.86	
Hawes, Caroline Constance				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	47,873.15	47,873.15
01/07/2014	504/001	Opening Balance - Preserved/Taxable	5,115.53	5,115.53
01/07/2014	504/002	Opening Balance - Preserved/Tax Free	26,155.89	26,155.89
17/04/2015	504/011	Employer Contributions - Concessional	334.02	67.72
24/06/2015	504/011	Employer Contributions - Concessional	334.02	5.49
11/05/2015	504/011	Employer Contributions - Concessional	334.02	45.76
03/07/2014	504/011	Employer Contributions - Concessional	303.25	300.76
31/07/2014	504/011	Employer Contributions - Concessional	311.45	285.00
11/09/2014	504/011	Employer Contributions - Concessional	330.14	264.11
17/10/2014	504/011	Employer Contributions - Concessional	481.19	337.49
06/11/2014	504/011	Employer Contributions - Concessional	320.80	207.42
01/12/2014	504/011	Employer Contributions - Concessional	326.50	188.74
16/01/2015	504/011	Employer Contributions - Concessional	320.80	145.02
13/02/2015	504/011	Employer Contributions - Concessional	320.80	120.41
13/03/2015	504/011	Employer Contributions - Concessional	527.48	157.52
01/07/2014	504/011	Employer Contributions - Concessional	(3,648.99)	(3,648.99)
03/07/2014	504/016	Member/Personal Contributions - Preserved	20,000.00	19,835.62
01/07/2014	504/016	Member/Personal Contributions - Preserved	1,117.00	1,117.00
01/07/2014	504/016	Member/Personal Contributions - Preserved	(26,155.89)	(26,155.89)
01/07/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	(2,228.76)	(2,228.76)
17/04/2015	504/051	Contributions Tax - Preserved	(50.10)	(10.16)
24/06/2015	504/051	Contributions Tax - Preserved	(50.10)	(0.82)

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11/05/2015	504/051	Contributions Tax - Preserved	(50.10)	(6.86)
03/07/2014	504/051	Contributions Tax - Preserved	(45.49)	(45.12)
31/07/2014	504/051	Contributions Tax - Preserved	(46.72)	(42.75)
11/09/2014	504/051	Contributions Tax - Preserved	(49.52)	(39.62)
17/10/2014	504/051	Contributions Tax - Preserved	(72.18)	(50.62)
06/11/2014	504/051	Contributions Tax - Preserved	(48.12)	(31.11)
01/12/2014	504/051	Contributions Tax - Preserved	(48.98)	(28.31)
16/01/2015	504/051	Contributions Tax - Preserved	(48.12)	(21.75)
13/02/2015	504/051	Contributions Tax - Preserved	(48.12)	(18.06)
13/03/2015	504/051	Contributions Tax - Preserved	(79.12)	(23.63)
01/07/2014	504/051	Contributions Tax - Preserved	547.36	547.36
01/07/2014	504/053	Income Tax - Preserved/Taxable	214.86	214.86
Total Amount - Preserved (Weighted)				70,632.40

Member Allocations

30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	(2,665.52)	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(733.28)	
Closing Balance - Preserved			69,199.15	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		41,904.00
30/06/2015		Dividends		1,695.00
30/06/2015		Employer Contributions		4,244.00
Total Amount				47,843.00

MCS Reconciliation
Hawes, Caroline Constance

Personal Contributed amount

01/07/2014	504/016	Member/Personal Contributions - Preserved		1,117.00
03/07/2014	504/016	Member/Personal Contributions - Preserved		20,000.00
Total Amount				21,117.00

Employer Contributed amount

11/09/2014	504/011	Employer Contributions - Concessional		330.14
31/07/2014	504/011	Employer Contributions - Concessional		311.45
11/05/2015	504/011	Employer Contributions - Concessional		334.02
24/06/2015	504/011	Employer Contributions - Concessional		334.02
17/04/2015	504/011	Employer Contributions - Concessional		334.02
17/10/2014	504/011	Employer Contributions - Concessional		481.19
03/07/2014	504/011	Employer Contributions - Concessional		303.25
13/03/2015	504/011	Employer Contributions - Concessional		527.48
13/02/2015	504/011	Employer Contributions - Concessional		320.80

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16/01/2015	504/011	Employer Contributions - Concessional		320.80
01/12/2014	504/011	Employer Contributions - Concessional		326.50
06/11/2014	504/011	Employer Contributions - Concessional		320.80
		Total Amount		4,244.47
		All Contributions received for the current year		25,361.47
		Closing Account Balance		69,199.15