

THE RP & CC HAWES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by DARRYL on Friday 5 March, 2021 @ 08:26:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2020	776/001	Beadell Resouce Ltd - No CGT asset		
30/06/2020	776/001	- Market Value	0.00	
30/06/2020	776/001	- Less Carrying Value	0.00	
30/06/2020	777/001	Great Panther Silver Ltd - No CGT asset		
30/06/2020	777/001	- Market Value	12,064.65	
30/06/2020	777/001	- Less Carrying Value	12,064.65	
		Total Amount		0.00
Calculation of tax entries				
Calculation of permanent differences				
10/02/2020	301	Accountancy Fees (Gen Exp Percent: 81.590%)		(987.24)
04/07/2019	302	Administration Costs (Gen Exp Percent: 81.590%)		(40.80)
07/05/2020	302	Administration Costs (Gen Exp Percent: 81.590%)		(40.80)
10/02/2020	302	Administration Costs (Gen Exp Percent: 81.590%)		(143.60)
10/02/2020	302	Administration Costs (Gen Exp Percent: 81.590%)		(26.88)
10/02/2020	307	Auditor's Remuneration (Gen Exp Percent: 81.590%)		(717.99)
29/06/2020	413/001	Hawes, Robert Philip		(18,004.88)
29/06/2020	413/002	Hawes, Caroline Constance		(8,072.44)
29/06/2020	416/001	Hawes, Robert Philip		(1,196.23)
29/06/2020	416/002	Hawes, Caroline Constance		(438.30)
30/06/2020		Exempt Pension Income		30,310.00
		Total Amount		640.84
Calculation of Exempt Pension Income				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2020	250/003	ANZ Bank A/C # 2005-52504	81.590	231.77
30/06/2020	250/029	Angus Contributory Mortgage Fund L20059-07	81.590	4,333.58
30/06/2020	250/030	Angus Contributory Mortgage Fund L20056-09	81.590	13,973.40
30/06/2020	250/033	Angus Contributory Mortgage Fund L20076-14	81.590	6,673.69
30/06/2020	250/035	Angus Contributory Mortgage Fund (L60031-00)	81.590	1,065.93
30/06/2020	250/036	Angus Contributory Mortgage Fund (L200102-00)	81.590	3,385.32
30/06/2020	250/037	Angus Contributory Mortgage Fund (L30012-00)	81.590	645.92
		Total Unsegregated Amount		30,309.61
		Total Exempt Pension Income		30,310.00
<u>Pension Member Non Deductible Expenses</u>				
10/02/2020	301	Accountancy Fees (Gen Exp Percent: 81.590%)		(987.24)
04/07/2019	302	Administration Costs (Gen Exp Percent: 81.590%)		(40.80)

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10/02/2020	302	Administration Costs (Gen Exp Percent: 81.590%)		(26.88)
10/02/2020	307	Auditor's Remuneration (Gen Exp Percent: 81.590%)		(717.99)
		Total Amount		(1,957.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2019	30/06/2020	Non-Deductible General Expense Percentage (Actuarial %)	81.590%
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Investment Expense Calculation

01/07/2019	30/06/2020	Non-Deductible Investment Expense Percentage (Actuarial %)	81.590%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	6,778.91
Less Permanent Differences	640.84
Taxable income for period	6,138.00
Income Tax Expense (Taxable Income @ taxrate)	920.70
Total Income Tax Payable (Taxable Income @ taxrate)	920.70
Total Income Tax Payable	920.70
Less Total Instalments paid	337.00
Income Tax Payable	583.70
Add Supervisory levy	259.00
Total Amount Due or Refundable	842.70

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

30/06/2020	501	Hawes, Robert Philip - Unres Non Pres	71,266.55
30/06/2020	502	Hawes, Caroline Constance - Unres Non Pres	162,030.92

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	503	Hawes, Robert Philip - Unres Non Pres		190,382.73
30/06/2020	504	Hawes, Caroline Constance - Unres Non Pres		95,595.71
Total Amount				519,275.91

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		6,778.91
30/06/2020		Pensions paid		27,711.85
Total Amount				34,490.76

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations		920.70
Total Amount				920.70

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	6,778.91
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	6,778.91
Total member opening balance	519,351.63
Fund Rate (Profit after exclusion/Total member opening balance)	1.31

Hawes, Robert Philip
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	71,319.01	71,319.01
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,420.80	2,420.80
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(844.37)	(844.37)
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,420.80)	(2,420.80)
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(12,708.93)	(12,708.93)
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(5,107.37)	(5,107.37)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(339.33)	(339.33)
29/06/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,196.23)	(3.27)

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01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,183.70	1,183.70
29/06/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(18,004.88)	(49.19)
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	17,816.30	17,816.30
Total Amount - Unres Non Pres (Weighted)				71,266.55
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	294.90	
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	4,438.69	
Closing Balance - Unrestricted Non Pres			56,851.49	

Hawes, Caroline Constance
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	162,054.18	162,054.18
01/07/2019	502/002	Opening Balance - Preserved/Tax Free	0.27	0.27
01/07/2019	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	824.81	824.81
01/07/2019	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	91.94	91.94
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(825.08)	(825.08)
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,693.35	1,693.35
01/07/2019	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(9,755.60)	(9,755.60)
01/07/2019	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(529.69)	(529.69)
29/06/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(438.30)	(1.20)
01/07/2019	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	437.75	437.75
29/06/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,072.44)	(22.06)
01/07/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,062.25	8,062.25
Total Amount - Unres Non Pres (Weighted)				162,030.92
30/06/2020	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	554.26	
30/06/2020	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	10,207.98	
Closing Balance - Unrestricted Non Pres			164,305.68	

Hawes, Robert Philip

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Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	190,382.73	190,382.73
01/07/2019	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(90,193.10)	(90,193.10)
01/07/2019	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	11,481.05	11,481.05
01/07/2019	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	90,193.10	90,193.10
01/07/2019	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(11,481.05)	(11,481.05)
		Total Amount - Unres Non Pres (Weighted)		190,382.73
30/06/2020	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	12,645.39	
		Closing Balance - Unrestricted Non Pres	203,028.12	
Hawes, Caroline Constance				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	95,595.71	95,595.71
01/07/2019	504/001	Opening Balance - Preserved/Taxable	(17,354.82)	(17,354.82)
01/07/2019	504/002	Opening Balance - Preserved/Tax Free	(65,570.89)	(65,570.89)
01/07/2019	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(12,670.00)	(12,670.00)
01/07/2019	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	5,652.00	5,652.00
01/07/2019	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	95,595.71	95,595.71
01/07/2019	504/013	Employer Contributions - Non Preserved	(797.98)	(797.98)
01/07/2019	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,791.97)	(5,791.97)
01/07/2019	504/061	Contributions Tax - Unrestricted Non Preserved	119.70	119.70
01/07/2019	504/063	Income Tax - Unrestricted Non Preserved/Taxable	818.25	818.25
		Total Amount - Unres Non Pres (Weighted)		95,595.71
30/06/2020	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,349.55	
30/06/2020	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(920.70)	
		Closing Balance - Unrestricted Non Pres	101,024.56	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2020		Gross Interest		37,149.00

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MCS Reconciliation