

THE RP & CC HAWES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by DARRYL on Friday 7 February, 2020 @ 11:50:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/001	Beadell Resouce Ltd (Market Value Date: 30/06/2018, Code: BDR)	0.07	49,659.40
30/06/2019	777/001	Great Panther Silver Ltd (Market Value Date: 30/06/2019, Code: GPS)	1.15	(48,950.31)
		Total Amount		709.09

Calculation of permanent difference on revaluation

30/06/2019	776/001	Beadell Resouce Ltd - No CGT asset		
30/06/2019	776/001	- Market Value	0.00	
30/06/2019	776/001	- Less Carrying Value	(49,659.40)	
30/06/2019	776/001	- Permanent Difference		49,659.40
30/06/2019	777/001	Great Panther Silver Ltd - No CGT asset		
30/06/2019	777/001	- Market Value	12,064.65	
30/06/2019	777/001	- Less Carrying Value	61,014.96	
30/06/2019	777/001	- Permanent Difference		(48,950.31)
		Total Amount		709.09

Calculation of tax entries

Calculation of permanent differences

30/06/2019	247	Beadell Resouce Ltd (776/001) - Non Tax Revn		49,659.40
30/06/2019	247	Great Panther Silver Ltd (777/001) - Non Tax Revn		(48,950.31)
30/06/2019	301	Accountancy Fees (Gen Exp Percent: 82.450%)		(997.64)
30/06/2019	302	Administration Costs (Gen Exp Percent: 82.450%)		(172.27)
29/05/2019	302	Administration Costs (Gen Exp Percent: 82.450%)		(41.22)
30/06/2019	307	Auditor's Remuneration (Gen Exp Percent: 82.450%)		(725.56)
30/06/2019	413/001	Hawes, Robert Philip		(17,816.30)
30/06/2019	413/002	Hawes, Caroline Constance		(8,062.25)
30/06/2019	416/001	Hawes, Robert Philip		(1,183.70)
30/06/2019	416/002	Hawes, Caroline Constance		(437.75)
30/06/2019		Exempt Pension Income		28,778.00
		Total Amount		50.40

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2019	250/003	ANZ Bank A/C # 2005-52504	82.450	390.00
30/06/2019	250/028	Angus Contributory Mortgage Fund L20043-12	82.450	2,565.13
30/06/2019	250/029	Angus Contributory Mortgage Fund L20059-07	82.450	4,809.56
30/06/2019	250/030	Angus Contributory Mortgage Fund L20056-09	82.450	13,907.87
30/06/2019	250/031	Angus Contributory Mortgage Fund L20062-22	82.450	267.96
30/06/2019	250/032	Angus Contributory Mortgage Fund L20065-00	82.450	3,091.88

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30/06/2019	250/033	Angus Contributory Mortgage Fund L20076-14	82.450	2,028.13
30/06/2019	250/034	Angus Contributory Mortgage Funds L20084-00	82.450	1,717.71
Total Unsegregated Amount				28,778.24
Total Exempt Pension Income				28,778.00

Pension Member Non Deductible Expenses

30/06/2019	301	Accountancy Fees (Gen Exp Percent: 82.450%)		(997.64)
30/06/2019	302	Administration Costs (Gen Exp Percent: 82.450%)		(172.27)
29/05/2019	302	Administration Costs (Gen Exp Percent: 82.450%)		(41.22)
30/06/2019	307	Auditor's Remuneration (Gen Exp Percent: 82.450%)		(725.56)
Total Amount				(1,937.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2018	30/06/2019	Non-Deductible General Expense Percentage (Actuarial %)	82.450%
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Investment Expense Calculation

01/07/2018	30/06/2019	Non-Deductible Investment Expense Percentage (Actuarial %)	82.450%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	6,302.99
Less Permanent Differences	50.40
Taxable income for period	6,253.00
Income Tax Expense (Taxable Income @ taxrate)	937.95
Total Income Tax Payable (Taxable Income @ taxrate)	937.95
Total Income Tax Payable	937.95
Less Total Instalments paid	1,362.00
Income Tax Payable	(424.05)
Add Supervisory levy	259.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount Due or Refundable				(165.05)

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

30/06/2019	501	Hawes, Robert Philip - Unres Non Pres		84,872.31
30/06/2019	502	Hawes, Caroline Constance - Unres Non Pres		160,268.89
30/06/2019	503	Hawes, Robert Philip - Unres Non Pres		178,901.68
30/06/2019	504	Hawes, Caroline Constance - Unres Non Pres		90,252.55
Total Amount				514,295.43

Profit/(Loss) Available for Allocation to Members

30/06/2019		Profit/(Loss) for period before allocations		6,302.99
30/06/2019		Contributions		(797.98)
30/06/2019		Pensions paid		27,500.00
Total Amount				33,005.01

Income Tax Expense Available for Allocation to Members

30/06/2019		Income Tax Expense for period before allocations		937.95
30/06/2019		Contributions tax		(119.70)
Total Amount				818.25

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	6,302.99
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	6,302.99
Total member opening balance	513,986.59
Fund Rate (Profit after exclusion/Total member opening balance)	1.23

Hawes, Robert Philip
Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	84,872.31	84,872.31
01/07/2018	501/003	Opening Balance - Unrestricted Non	(1,576.43)	(1,576.43)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2018	501/004	Preserved/Taxable Opening Balance - Unrestricted Non Preserved/Tax Free	(23,727.37)	(23,727.37)
01/07/2018	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,286.77)	(2,286.77)
01/07/2018	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(151.93)	(151.93)
30/06/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,183.70)	
01/07/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,728.36	1,728.36
30/06/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(17,816.30)	
01/07/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	26,014.14	26,014.14
		Total Amount - Unres Non Pres (Weighted)		84,872.31
30/06/2019	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	339.33	
30/06/2019	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5,107.37	
		Closing Balance - Unrestricted Non Pres	71,319.01	

Hawes, Caroline Constance
Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	160,268.89	160,268.89
01/07/2018	502/002	Opening Balance - Preserved/Tax Free	(0.27)	(0.27)
01/07/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(916.75)	(916.75)
01/07/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(16,883.98)	(16,883.98)
01/07/2018	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,738.51)	(3,738.51)
01/07/2018	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(202.99)	(202.99)
01/07/2018	502/059	Pensions Paid - Preserved/Tax Free	0.27	0.27
30/06/2019	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(437.75)	
01/07/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,119.74	1,119.74
30/06/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,062.25)	
01/07/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	20,622.49	20,622.49
		Total Amount - Unres Non Pres (Weighted)		160,268.89
30/06/2019	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	529.69	

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30/06/2019	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	9,755.60	
		Closing Balance - Unrestricted Non Pres	162,054.18	

Hawes, Robert Philip
Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	178,901.68	178,901.68
01/07/2018	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,874.16	3,874.16
01/07/2018	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,874.16)	(3,874.16)
		Total Amount - Unres Non Pres (Weighted)		178,901.68
30/06/2019	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	11,481.05	
		Closing Balance - Unrestricted Non Pres	190,382.73	

Hawes, Caroline Constance

Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	89,943.71	89,943.71
01/07/2018	504/001	Opening Balance - Preserved/Taxable	0.01	0.01
01/07/2018	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,502.47	3,502.47
10/08/2018	504/013	Employer Contributions - Non Preserved	307.46	272.92
07/09/2018	504/013	Employer Contributions - Non Preserved	103.65	84.06
24/06/2019	504/013	Employer Contributions - Non Preserved	386.87	6.36
01/07/2018	504/013	Employer Contributions - Non Preserved	(2,846.97)	(2,846.97)
01/07/2018	504/031	Share of Profit/(Loss) - Preserved/Taxable	(0.01)	(0.01)
01/07/2018	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,942.80)	(1,942.80)
10/08/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(46.12)	(40.94)
07/09/2018	504/061	Contributions Tax - Unrestricted Non Preserved	(15.55)	(12.61)
24/06/2019	504/061	Contributions Tax - Unrestricted Non Preserved	(58.03)	(0.95)
01/07/2018	504/061	Contributions Tax - Unrestricted Non Preserved	427.01	427.01
01/07/2018	504/063	Income Tax - Unrestricted Non Preserved/Taxable	860.29	860.29
		Total Amount - Unres Non Pres (Weighted)		90,252.55
30/06/2019	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,791.97	
30/06/2019	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(818.25)	
		Closing Balance - Unrestricted Non Pres	95,595.71	

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BAS Instalment Income Reconciliation (Label T1)

30/06/2019		Gross Interest		34,904.00
30/06/2019		Employer Contributions		798.00
		Total Amount		35,702.00

MCS Reconciliation

Hawes, Caroline Constance

Employer Contributed amount

24/06/2019	504/013	Employer Contributions - Non Preserved		386.87
07/09/2018	504/013	Employer Contributions - Non Preserved		103.65
10/08/2018	504/013	Employer Contributions - Non Preserved		307.46
		Total Amount		797.98

		All Contributions received for the current year		797.98
		Closing Account Balance		(257,650.00)