

THE RP & CC HAWES SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by DARRYL on Tuesday 21 December, 2021 @ 14:34:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	777/001	Great Panther Silver Ltd (Market Value Date: 30/06/2021, Code: GPS)	0.82	(3,412.72)
		Total Amount		(3,412.72)
Calculation of permanent difference on revaluation				
30/06/2021	776/001	Beadell Resouce Ltd - No CGT asset		
30/06/2021	776/001	- Market Value	0.00	
30/06/2021	776/001	- Less Carrying Value	0.00	
30/06/2021	777/001	Great Panther Silver Ltd - No CGT asset		
30/06/2021	777/001	- Market Value	8,651.93	
30/06/2021	777/001	- Less Carrying Value	12,064.65	
30/06/2021	777/001	- Permanent Difference		(3,412.72)
		Total Amount		(3,412.72)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2021	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,760.00)
30/06/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(208.95)
15/04/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		0.06
05/03/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(50.00)
05/03/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(50.00)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(880.00)
30/06/2021	330	Great Panther Silver Ltd (777/001) - Non Tax Revn		(3,412.72)
30/06/2021	413/001	Hawes, Robert Philip		(18,359.00)
30/06/2021	413/002	Hawes, Caroline Constance		(8,327.00)
30/06/2021		Exempt Pension Income		37,684.00
		Total Amount		4,636.39
Calculation of Exempt Pension Income				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2021	250/003	ANZ Bank A/C # 2005-52504	100.000	30.03
30/06/2021	250/035	Angus Contributory Mortgage Fund (L60031-00)	100.000	8,900.00
30/06/2021	250/036	Angus Contributory Mortgage Fund (L200102-00)	100.000	11,182.92
30/06/2021	250/037	Angus Contributory Mortgage Fund (L30012-00)	100.000	10,178.94
30/06/2021	250/038	Angus Contributory Mortgage Fund (Settlewell)	100.000	6,666.64
30/06/2021	250/039	Angus Contributory Mortgage Fund (Karalia Port)	100.000	725.00
		Total Unsegregated Amount		37,683.53

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Total Exempt Pension Income				37,684.00
<u>Pension Member Non Deductible Expenses</u>				
30/06/2021	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,760.00)
30/06/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(208.95)
15/04/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		0.06
05/03/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(50.00)
05/03/2021	302	Administration Costs (Gen Exp Percent: 100.000%)		(50.00)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(880.00)
Total Amount				(2,949.00)

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

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	4,377.06
Less Permanent Differences	4,636.39
Taxable income for period	(259.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	259.00

The fund has incurred a taxable loss therefore no income tax is payable

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

30/06/2021	501	Hawes, Robert Philip - Unres Non Pres	56,851.49
30/06/2021	502	Hawes, Caroline Constance - Unres Non Pres	164,305.68
30/06/2021	503	Hawes, Robert Philip - Unres Non Pres	203,028.12
30/06/2021	504	Hawes, Caroline Constance - Unres Non Pres	101,024.55

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				525,209.84
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		4,377.06
30/06/2021		Pensions paid		26,686.00
Total Amount				31,063.06
<u>Income Tax Expense Available for Allocation to Members</u>				
Total Amount				0.00
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				4,377.06
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				4,377.06
Total member opening balance				525,209.84
Fund Rate (Profit after exclusion/Total member opening balance)				0.83
Hawes, Robert Philip				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	56,851.49	56,851.49
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	901.33	901.33
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(901.33)	(901.33)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(901.33)	(901.33)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(13,566.19)	(13,566.19)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(4,438.69)	(4,438.69)
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(294.90)	(294.90)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,196.23	1,196.23
30/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(18,359.00)	
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	18,004.88	18,004.88

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
		Total Amount - Unres Non Pres (Weighted)		56,851.49
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	209.48	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,152.95	
		Closing Balance - Unrestricted Non Pres	41,854.92	

Hawes, Caroline Constance
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	164,305.68	164,305.68
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(115.96)	(115.96)
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	115.96	115.96
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	115.96	115.96
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,135.54	2,135.54
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(10,207.98)	(10,207.98)
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(554.26)	(554.26)
01/07/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	438.30	438.30
30/06/2021	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,327.00)	
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,072.44	8,072.44
		Total Amount - Unres Non Pres (Weighted)		164,305.68
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	500.46	
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	9,217.25	
		Closing Balance - Unrestricted Non Pres	165,696.39	

Hawes, Robert Philip
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	203,028.12	203,028.12
01/07/2020	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(12,645.39)	(12,645.39)
01/07/2020	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	12,645.39	12,645.39

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01/07/2020	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	12,645.39	12,645.39
01/07/2020	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(12,645.39)	(12,645.39)
Total Amount - Unres Non Pres (Weighted)				203,028.12
30/06/2021	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	12,007.91	
Closing Balance - Unrestricted Non Pres			215,036.03	

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

01/07/2020		Opening balance - Unres Non Pres	101,024.55	101,024.55
01/07/2020	504/001	Opening Balance - Preserved/Taxable	0.01	0.01
01/07/2020	504/001	Opening Balance - Preserved/Taxable	(0.01)	(0.01)
01/07/2020	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,428.85)	(5,428.85)
01/07/2020	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	5,428.85	5,428.85
01/07/2020	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,428.84	5,428.84
01/07/2020	504/011	Employer Contributions - Concessional	15,525.04	15,525.04
01/07/2020	504/011	Employer Contributions - Concessional	(15,525.04)	(15,525.04)
01/07/2020	504/013	Employer Contributions - Non Preserved	(15,525.04)	(15,525.04)
01/07/2020	504/013	Employer Contributions - Non Preserved	15,525.04	15,525.04
01/07/2020	504/015	Member/Personal Contributions - Non Preserved	(65,570.89)	(65,570.89)
01/07/2020	504/015	Member/Personal Contributions - Non Preserved	65,570.89	65,570.89
01/07/2020	504/016	Member/Personal Contributions - Preserved	65,570.89	65,570.89
01/07/2020	504/016	Member/Personal Contributions - Preserved	(65,570.89)	(65,570.89)
01/07/2020	504/031	Share of Profit/(Loss) - Preserved/Taxable	0.01	0.01
01/07/2020	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,349.55)	(6,349.55)
01/07/2020	504/051	Contributions Tax - Preserved	(2,819.90)	(2,819.90)
01/07/2020	504/051	Contributions Tax - Preserved	2,328.80	2,328.80
01/07/2020	504/051	Contributions Tax - Preserved	491.10	491.10
01/07/2020	504/061	Contributions Tax - Unrestricted Non Preserved	2,819.90	2,819.90
01/07/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(2,328.80)	(2,328.80)
01/07/2020	504/061	Contributions Tax - Unrestricted Non Preserved	(491.10)	(491.10)
01/07/2020	504/063	Income Tax - Unrestricted Non Preserved/Taxable	920.70	920.70
Total Amount - Unres Non Pres (Weighted)				101,024.55
30/06/2021	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5,975.01	
Closing Balance - Unrestricted Non Pres			106,999.56	

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BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Gross Interest		37,684.00
		Total Amount		37,684.00
MCS Reconciliation				
Hawes, Caroline Constance				
<u>Personal Contributed amount</u>				
01/07/2020	504/015	Member/Personal Contributions - Non Preserved		65,570.89
01/07/2020	504/016	Member/Personal Contributions - Preserved		(65,570.89)
		Total Amount		0.00
<u>Employer Contributed amount</u>				
01/07/2020	504/011	Employer Contributions - Concessional		(15,525.04)
01/07/2020	504/013	Employer Contributions - Non Preserved		15,525.04
		Total Amount		0.00
<u>Other Contributions</u>				
01/07/2020	504/011	Employer Contributions - Concessional		15,525.04
01/07/2020	504/013	Employer Contributions - Non Preserved		(15,525.04)
01/07/2020	504/015	Member/Personal Contributions - Non Preserved		(65,570.89)
01/07/2020	504/016	Member/Personal Contributions - Preserved		65,570.89
		Total Amount		0.00