

**WDA SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2020**

Created by BRAD on Wednesday 22 September, 2021 @ 16:46:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2020	776/001	Telstra Corporation. (Market Value Date: 30/06/2020, Code: TLS)	3.13	(525.60)
		<b>Total Amount</b>		<b>(525.60)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2020	776/001	Telstra Corporation. - No CGT asset		
30/06/2020	776/001	- Market Value	2,284.90	
30/06/2020	776/001	- Less Carrying Value	2,810.50	
30/06/2020	776/001	- Permanent Difference		(525.60)
30/06/2020	776/002	Computershare - No CGT asset		
30/06/2020	776/002	- Market Value	0.00	
30/06/2020	776/002	- Less Carrying Value	0.00	
30/06/2020	776/003	Woodside Petroleum - No CGT asset		
30/06/2020	776/003	- Market Value	0.00	
30/06/2020	776/003	- Less Carrying Value	0.00	
		<b>Total Amount</b>		<b>(525.60)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2020	330	Telstra Corporation. (776/001) - Non Tax Revn		(525.60)
01/07/2019	413/001	Anastasi, Wayne		(59,452.29)
30/06/2020		Exempt Pension Income		268.00
		<b>Total Amount</b>		<b>(59,709.89)</b>
<b>Calculation of Exempt Pension Income</b>				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2020	239/001	Telstra Corporation.	100.000	166.86
30/06/2020	250/004	WESTPAC DIY Super Savings	100.000	101.20
		<b>Total Unsegregated Amount</b>		<b>268.06</b>
		<b>Total Exempt Pension Income</b>		<b>268.00</b>
<u>Pension Member Non Deductible Expenses</u>				
		<b>Total Amount</b>		<b>0.00</b>

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

01/07/2019	30/06/2020	<b>Non-Deductible General Expense Percentage (Manual)</b>		<b>100.000%</b>
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Investment Expense Calculation

01/07/2019	30/06/2020	<b>Non-Deductible Investment Expense Percentage (Manual)</b>		<b>100.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(59,968.83)
Less Permanent Differences	(59,709.89)
<b>Taxable income for period</b>	<b>(259.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>208.94</b>

**The fund has incurred a taxable loss therefore no income tax is payable****The fund has included an amount of \$0.00 tax losses in the Deferred Tax****Income Tax Expense of \$50.06 consists wholly of refundable imputed and TFN credits****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	Anastasi, Wayne - Unres Non Pres	56,023.67
		<b>Total Amount</b>	<b>56,023.67</b>

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	(59,968.83)
30/06/2020	Pensions paid	59,452.29
	<b>Total Amount</b>	<b>(516.54)</b>

Income Tax Expense Available for Allocation to Members

<b>Total Amount</b>	<b>0.00</b>
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**Fund Rate or Return Calculation**

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		<b>Total profit for period (excluding Super Surchage)</b>		<b>(59,968.83)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(59,968.83)</b>
		<b>Total member opening balance</b>		<b>115,475.96</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(51.93)</b>

**Anastasi, Wayne****Unrestricted Non Preserved**Members Balance

01/07/2019		Opening balance - Unres Non Pres	115,475.96	115,475.96
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(50,369.92)	(50,369.92)
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	908.44	908.44
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(59,452.29)	(59,452.29)
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	49,461.48	49,461.48
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>56,023.67</b>
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(516.54)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>55,507.13</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2020		Gross Interest		101.00
30/06/2020		Dividends		167.00
		<b>Total Amount</b>		<b>268.00</b>

**MCS Reconciliation**