

THE NU-START SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Tuesday 3 May, 2022 @ 13:51:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	747/001	Mlc Masterkey Unit Trust - Horizon 4 (Market Value Date: 30/06/2021, Code: MLC)	1.65	11,403.36
30/06/2021	772/001	16 Stirling Terrace Toodyay (Market Value Date: 30/06/2021, Code: STIRLINGTC)	385,000.00	(35,000.00)
		Total Amount		(23,596.64)
Calculation of permanent difference on revaluation				
30/06/2021	747/001	Mlc Masterkey Unit Trust - Horizon 4 - No CGT asset		
30/06/2021	747/001	- Market Value	101,665.38	
30/06/2021	747/001	- Less Carrying Value	90,262.02	
30/06/2021	747/001	- Permanent Difference		11,403.36
30/06/2021	772/001	16 Stirling Terrace Toodyay - No CGT asset		
30/06/2021	772/001	- Market Value	385,000.00	
30/06/2021	772/001	- Less Carrying Value	420,000.00	
30/06/2021	772/001	- Permanent Difference		(35,000.00)
		Total Amount		(23,596.64)
Calculation of tax entries				
Calculation of permanent differences				
11/12/2020	261/001	Barr, Andrew Gavin		200.00
31/12/2020	261/001	Barr, Andrew Gavin		500.00
30/06/2021	261/001	Barr, Andrew Gavin		1,000.00
11/12/2020	261/002	Barr, Lynette Marie		200.00
31/12/2020	261/002	Barr, Lynette Marie		500.00
30/06/2021	261/002	Barr, Lynette Marie		1,000.00
30/06/2021	301	Accountancy Fees (Gen Exp Percent: 98.170%)		(2,159.74)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 98.170%)		(539.93)
30/06/2021	330	Mlc Masterkey Unit Trust - Horizon 4 (747/001) - Non Tax Revn		11,403.36
30/06/2021	330	16 Stirling Terrace Toodyay (772/001) - Non Tax Revn		(35,000.00)
30/06/2021	413/003	Barr, Andrew Gavin		(395.36)
30/06/2021	413/003	Barr, Andrew Gavin		(0.01)
30/06/2021	413/004	Barr, Andrew Gavin		(27,000.00)
30/06/2021	413/005	Barr, Lynette Marie		(400.00)
30/06/2021	413/006	Barr, Lynette Marie		(1,000.00)
30/06/2021	416/003	Barr, Andrew Gavin		(4.63)
24/08/2020	425	Rental Property Expenses (Inv Exp Percent: 98.170%)		(798.58)
16/10/2020	425	Rental Property Expenses (Inv Exp Percent: 98.170%)		(828.23)
11/12/2020	425	Rental Property Expenses (Inv Exp Percent: 98.170%)		(699.79)
31/12/2020	425	Rental Property Expenses (Inv Exp Percent: 98.170%)		(490.03)

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15/02/2021	425	Rental Property Expenses (Inv Exp Percent: 98.170%)		(417.19)
31/03/2021	425	Rental Property Expenses (Inv Exp Percent: 98.170%)		(825.28)
18/05/2021	425	Rental Property Expenses (Inv Exp Percent: 98.170%)		(830.53)
30/06/2021	425	Rental Property Expenses (Inv Exp Percent: 98.170%)		(437.75)
31/03/2021	427	Regulatory Fees		(137.00)
30/06/2021	427	Regulatory Fees		(208.95)
30/06/2021	427	Regulatory Fees		82.00
30/06/2021		Exempt Pension Income		34,652.00
		Total Amount		(22,635.64)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/001	Mlc Masterkey Unit Trust - Horizon 4	98.170	5,569.03
30/06/2021	250/001	BankWest Term Deposit 162-070598-5	98.170	231.54
30/06/2021	250/002	ANZ A/C 1076-32198	98.170	9.24
30/06/2021	280/001	16 Stirling Terrace Toodyay	98.170	28,842.35
		Total Unsegregated Amount		34,652.16

Total Exempt Pension Income 34,652.00

Pension Member Non Deductible Expenses

30/06/2021	301	Accountancy Fees (Gen Exp Percent: 98.170%)		(2,159.74)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 98.170%)		(539.93)
24/08/2020	425	Rental Property Expenses (Inv Exp Percent: 98.170%)		(798.58)
16/10/2020	425	Rental Property Expenses (Inv Exp Percent: 98.170%)		(828.23)
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31/12/2020	425	Rental Property Expenses (Inv Exp Percent: 98.170%)		(490.03)
15/02/2021	425	Rental Property Expenses (Inv Exp Percent: 98.170%)		(417.19)
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Total Amount				(8,027.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)	98.170%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)	98.170%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(22,398.16)
Less Permanent Differences	(22,635.64)
Taxable income for period	238.00
Income Tax Expense (Taxable Income @ taxrate)	35.70
Total Income Tax Payable (Taxable Income @ taxrate)	35.70
Total Income Tax Payable	35.70
Income Tax Payable	35.70
Add Supervisory levy	259.00
Total Amount Due or Refundable	294.70

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

30/06/2021	501	Barr, Andrew Gavin - Unres Non Pres	5,084.80
30/06/2021	502	Barr, Lynette Marie - Unres Non Pres	5,033.28
30/06/2021	503	Barr, Andrew Gavin (Mixed Pension 98.84% TF) - Unres Non Pres	14,625.11
30/06/2021	504	Barr, Andrew Gavin (Mixed Pension 22.10% TF) - Unres Non Pres	492,347.05
30/06/2021	505	Barr, Lynette Marie (Mixed Pension 98.88% TF) - Unres Non Pres	14,621.01
30/06/2021	506	Barr, Lynette Marie (Mixed Pension 76.63% TF) - Unres Non Pres	21,285.93

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				552,997.18
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		(22,398.16)
30/06/2021		Contributions		(3,400.00)
30/06/2021		Pensions paid		28,800.00
Total Amount				3,001.84
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2021		Income Tax Expense for period before allocations		35.70
Total Amount				35.70
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(22,398.16)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(22,398.16)
Total member opening balance				552,281.00
Fund Rate (Profit after exclusion/Total member opening balance)				(4.06)
Barr, Andrew Gavin				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	4,726.71	4,726.71
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	63.71	63.71
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	3,100.00	3,100.00
11/12/2020	501/015	Member/Personal Contributions - Non Preserved	200.00	110.14
31/12/2020	501/015	Member/Personal Contributions - Non Preserved	500.00	247.95
30/06/2021	501/015	Member/Personal Contributions - Non Preserved	1,000.00	
01/07/2020	501/015	Member/Personal Contributions - Non Preserved	(3,100.00)	(3,100.00)
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(52.68)	(52.68)
01/07/2020	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(11.03)	(11.03)
Total Amount - Unres Non Pres (Weighted)				5,084.80

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	27.60	
30/06/2021	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(17.94)	
		Closing Balance - Unrestricted Non Pres	6,436.37	

Barr, Lynette Marie

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	4,675.19	4,675.19
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	62.19	62.19
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	3,050.00	3,050.00
11/12/2020	502/015	Member/Personal Contributions - Non Preserved	200.00	110.14
31/12/2020	502/015	Member/Personal Contributions - Non Preserved	500.00	247.95
30/06/2021	502/015	Member/Personal Contributions - Non Preserved	1,000.00	
01/07/2020	502/015	Member/Personal Contributions - Non Preserved	(3,050.00)	(3,050.00)
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(51.42)	(51.42)
01/07/2020	502/063	Income Tax - Unrestricted Non Preserved/Taxable	(10.77)	(10.77)
		Total Amount - Unres Non Pres (Weighted)		5,033.28
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	27.32	
30/06/2021	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(17.76)	
		Closing Balance - Unrestricted Non Pres	6,384.75	

Barr, Andrew Gavin (Mixed Pension 98.84% TF)

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	14,625.11	14,625.11
01/07/2020	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	365.11	365.11
01/07/2020	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(365.11)	(365.11)
30/06/2021	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4.63)	
30/06/2021	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(395.36)	
30/06/2021	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(0.01)	
		Total Amount - Unres Non Pres (Weighted)		14,625.11
30/06/2021	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	0.92	

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30/06/2021	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	78.47	
		Closing Balance - Unrestricted Non Pres	14,304.50	

Barr, Andrew Gavin (Mixed Pension 22.10% TF)
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	492,347.05	492,347.05
01/07/2020	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(10,257.06)	(10,257.06)
01/07/2020	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.86)	(0.86)
01/07/2020	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,909.03)	(2,909.03)
01/07/2020	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,858.43)	(2,858.43)
01/07/2020	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(10,075.62)	(10,075.62)
01/07/2020	504/059	Pensions Paid - Preserved/Tax Free	0.86	0.86
01/07/2020	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	20,332.68	20,332.68
30/06/2021	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(27,000.00)	
01/07/2020	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,767.46	5,767.46
		Total Amount - Unres Non Pres (Weighted)		492,347.05
30/06/2021	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,672.61	
		Closing Balance - Unrestricted Non Pres	468,019.66	

Barr, Lynette Marie (Mixed Pension 98.88% TF)
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	14,621.01	14,621.01
01/07/2020	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	365.01	365.01
01/07/2020	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(365.01)	(365.01)
30/06/2021	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(400.00)	
		Total Amount - Unres Non Pres (Weighted)		14,621.01
30/06/2021	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	79.37	
		Closing Balance - Unrestricted Non Pres	14,300.38	

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Barr, Lynette Marie (Mixed Pension 76.63% TF)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	21,285.93	21,285.93
01/07/2020	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	144.82	144.82
01/07/2020	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.03)	(0.03)
01/07/2020	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,416.86)	(1,416.86)
01/07/2020	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(576.93)	(576.93)
01/07/2020	506/059	Pensions Paid - Preserved/Tax Free	0.03	0.03
01/07/2020	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	432.11	432.11
30/06/2021	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	
01/07/2020	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,416.86	1,416.86
		Total Amount - Unres Non Pres (Weighted)		21,285.93
30/06/2021	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	115.55	
		Closing Balance - Unrestricted Non Pres	20,401.48	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Gross Rent		29,380.00
30/06/2021		Gross Interest		245.00
30/06/2021		Trust Distributions		5,673.00
		Total Amount		35,298.00
MCS Reconciliation				
Barr, Andrew Gavin				
<u>Personal Contributed amount</u>				
30/06/2021	501/015	Member/Personal Contributions - Non Preserved		1,000.00
31/12/2020	501/015	Member/Personal Contributions - Non Preserved		500.00
11/12/2020	501/015	Member/Personal Contributions - Non Preserved		200.00
		Total Amount		1,700.00
		All Contributions received for the current year		1,700.00
		Closing Account Balance		(6,437.00)

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Barr, Lynette Marie				
<u>Personal Contributed amount</u>				
30/06/2021	502/015	Member/Personal Contributions - Non Preserved		1,000.00
31/12/2020	502/015	Member/Personal Contributions - Non Preserved		500.00
11/12/2020	502/015	Member/Personal Contributions - Non Preserved		200.00
		Total Amount		1,700.00
		All Contributions received for the current year		1,700.00
		Closing Account Balance		(6,385.00)