

**THE JL & TL TURNER SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2020**

Created by TRACEY on Tuesday 8 December, 2020 @ 13:27:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2020	782/001	Cfml First Sentier Investors Infrs (Market Value Date: 30/06/2020, Code: CFMLFIRST)	1.17	(3,517.87)
30/06/2020	782/002	Cfml Fixed Interest (Market Value Date: 30/06/2020, Code: CFMLFIXED)	1.04	(367.34)
30/06/2020	782/003	Cfml Schroder Equity Opportunities (Market Value Date: 30/06/2020, Code: CFMLSCHROD)	1.27	(7,668.61)
30/06/2020	782/004	Cfml Rare Emerging Markets (Market Value Date: 30/06/2020, Code: CMFLRARE)	0.93	(4,368.74)
30/06/2020	782/005	Cfml Stewart Investors Worldwide (Market Value Date: 30/06/2020, Code: CFMLSTEWAR)	1.47	1,510.71
30/06/2020	782/006	Cfml Listed Property (Market Value Date: 30/06/2020, Code: CFML)	1.19	(3,481.39)
30/06/2020	782/007	Hyperion Aust Growth Companies (Market Value Date: 30/06/2020, Code: HYPER)	4.34	1,531.09
30/06/2020	782/010	Cfml Cash (Market Value Date: 30/06/2019, Code: CFMLCASH)	0.98	1.23
30/06/2020	782/011	Cfml Antipodes Global Fund (Market Value Date: 30/06/2020, Code: CFMLANTIPO)	0.95	(4,625.14)
		<b>Total Amount</b>		<b>(20,986.06)</b>

**Calculation of permanent difference on revaluation**

30/06/2020	782/001	Cfml First Sentier Investors Infrs - No CGT asset		
30/06/2020	782/001	- Market Value	27,917.06	
30/06/2020	782/001	- Less Carrying Value	31,434.93	
30/06/2020	782/001	- Permanent Difference		(3,517.87)
30/06/2020	782/002	Cfml Fixed Interest - No CGT asset		
30/06/2020	782/002	- Market Value	47,616.68	
30/06/2020	782/002	- Less Carrying Value	47,984.02	
30/06/2020	782/002	- Permanent Difference		(367.34)
30/06/2020	782/003	Cfml Schroder Equity Opportunities - No CGT asset		
30/06/2020	782/003	- Market Value	52,609.99	
30/06/2020	782/003	- Less Carrying Value	60,278.60	
30/06/2020	782/003	- Permanent Difference		(7,668.61)
30/06/2020	782/004	Cfml Rare Emerging Markets - No CGT asset		
30/06/2020	782/004	- Market Value	30,309.46	
30/06/2020	782/004	- Less Carrying Value	34,678.20	
30/06/2020	782/004	- Permanent Difference		(4,368.74)
30/06/2020	782/005	Cfml Stewart Investors Worldwide - No CGT asset		
30/06/2020	782/005	- Market Value	62,414.29	
30/06/2020	782/005	- Less Carrying Value	60,903.58	
30/06/2020	782/005	- Permanent Difference		1,510.71
30/06/2020	782/006	Cfml Listed Property - No CGT asset		
30/06/2020	782/006	- Market Value	17,920.66	
30/06/2020	782/006	- Less Carrying Value	21,402.05	
30/06/2020	782/006	- Permanent Difference		(3,481.39)
30/06/2020	782/007	Hyperion Aust Growth Companies - No CGT asset		
30/06/2020	782/007	- Market Value	19,485.87	
30/06/2020	782/007	- Less Carrying Value	17,954.78	

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30/06/2020	782/007	- Permanent Difference		1,531.09
30/06/2020	782/010	Cfml Cash - No CGT asset		
30/06/2020	782/010	- Market Value	0.00	
30/06/2020	782/010	- Less Carrying Value	(1.23)	
30/06/2020	782/010	- Permanent Difference		1.23
30/06/2020	782/011	Cfml Antipodes Global Fund - No CGT asset		
30/06/2020	782/011	- Market Value	71,657.84	
30/06/2020	782/011	- Less Carrying Value	76,282.98	
30/06/2020	782/011	- Permanent Difference		(4,625.14)
		<b>Total Amount</b>		<b>(20,986.06)</b>

**Calculation of tax entries****Calculation of permanent differences**

30/06/2020	330	Cfml First Sentier Investors Infrs (782/001) - Non Tax Revn		(3,517.87)
30/06/2020	330	Cfml Fixed Interest (782/002) - Non Tax Revn		(367.34)
30/06/2020	330	Cfml Schroder Equity Opportunities (782/003) - Non Tax Revn		(7,668.61)
30/06/2020	330	Cfml Rare Emerging Markets (782/004) - Non Tax Revn		(4,368.74)
30/06/2020	330	Cfml Stewart Investors Worldwide (782/005) - Non Tax Revn		1,510.71
30/06/2020	330	Cfml Listed Property (782/006) - Non Tax Revn		(3,481.39)
30/06/2020	330	Hyperion Aust Growth Companies (782/007) - Non Tax Revn		1,531.09
30/06/2020	330	Cfml Cash (782/010) - Non Tax Revn		1.23
30/06/2020	330	Cfml Antipodes Global Fund (782/011) - Non Tax Revn		(4,625.14)
30/06/2020		Current Year Capital Losses Carried Forward		(908.00)
		<b>Total Amount</b>		<b>(21,894.06)</b>

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

**Non-Deductible General Expense Percentage (Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage (Manual) 0.000%**

**Calculation of Net Capital Gains**Discounted Gains

03/09/2019	235/003	Cfml First Sentier Investors Infrs (Discounted)	10.25	10.25
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
03/09/2019	235/008	Cfml Listed Property (Discounted method)	14.53	14.53
03/09/2019	235/012	Cfml Cash (Discounted method)	0.04	0.04
03/09/2019	235/012	Cfml Cash (Discounted method)	0.10	0.10
03/09/2019	235/012	Cfml Cash (Discounted method)	0.04	0.04
03/09/2019	235/012	Cfml Cash (Discounted method)	0.05	0.05
03/09/2019	236/003	Cfml First Sentier Investors Infrass (Discounted method)	5.13	5.13
03/09/2019	236/008	Cfml Listed Property (Discounted method)	7.27	7.27
03/09/2019	236/012	Cfml Cash (Discounted method)	0.02	0.02
03/09/2019	236/012	Cfml Cash (Discounted method)	0.05	0.05
03/09/2019	236/012	Cfml Cash (Discounted method)	0.02	0.02
03/09/2019	236/012	Cfml Cash (Discounted method)	0.03	0.03
		<b>Total Amount - Discounted Gains</b>		<b>38.00</b>
<b>Other Gains</b>				
03/09/2019	235/003	Cfml First Sentier Investors Infrass (Other method)	4.72	4.72
03/09/2019	235/003	Cfml First Sentier Investors Infrass (Other method)	0.48	0.48
03/09/2019	235/003	Cfml First Sentier Investors Infrass (Other method)	2.76	2.76
03/09/2019	235/003	Cfml First Sentier Investors Infrass (Other method)	42.65	42.65
03/09/2019	235/003	Cfml First Sentier Investors Infrass (Other method)	3.51	3.51
03/09/2019	235/003	Cfml First Sentier Investors Infrass (Other method)	0.18	0.18
03/09/2019	235/008	Cfml Listed Property (Other method)	7.21	7.21
03/09/2019	235/008	Cfml Listed Property (Other method)	0.74	0.74
03/09/2019	235/008	Cfml Listed Property (Other method)	6.72	6.72
03/09/2019	235/008	Cfml Listed Property (Other method)	1.40	1.40
03/09/2019	235/008	Cfml Listed Property (Other method)	5.54	5.54
03/09/2019	235/008	Cfml Listed Property (Other method)	1.67	1.67
03/09/2019	235/012	Cfml Cash (Other method)	0.05	0.05
03/09/2019	235/012	Cfml Cash (Other method)	0.12	0.12
03/09/2019	235/012	Cfml Cash (Other method)	0.12	0.12
03/09/2019	235/012	Cfml Cash (Other method)	0.07	0.07
03/09/2019	235/012	Cfml Cash (Other method)	0.18	0.18
03/09/2019	235/012	Cfml Cash (Other method)	0.07	0.07
03/09/2019	235/012	Cfml Cash (Other method)	0.19	0.19
03/09/2019	235/012	Cfml Cash (Other method)	0.08	0.08
03/09/2019	235/012	Cfml Cash (Other method)	0.29	0.29
03/09/2019	235/012	Cfml Cash (Other method)	0.05	0.05
03/09/2019	235/012	Cfml Cash (Other method)	0.03	0.03
03/09/2019	235/012	Cfml Cash (Other method)	0.05	0.05
		<b>Total Amount - Other Gains</b>		<b>79.00</b>
<b>Losses</b>				
03/09/2019	235/003	Cfml First Sentier Investors Infrass (Other method)	(1.71)	(1.71)
03/09/2019	235/003	Cfml First Sentier Investors Infrass (Other method)	(8.69)	(8.69)
17/04/2020	235/004	Cfml Fixed Interest (Other method)	(6.17)	(6.17)
17/04/2020	235/004	Cfml Fixed Interest (Other method)	(9.11)	(9.11)
17/04/2020	235/004	Cfml Fixed Interest (Other method)	(12.44)	(12.44)
17/04/2020	235/004	Cfml Fixed Interest (Other method)	(268.94)	(268.94)

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17/04/2020	235/004	Cfml Fixed Interest (Other method)	(22.10)	(22.10)
17/04/2020	235/004	Cfml Fixed Interest (Other method)	(21.72)	(21.72)
17/04/2020	235/004	Cfml Fixed Interest (Other method)	(21.70)	(21.70)
17/04/2020	235/004	Cfml Fixed Interest (Other method)	(0.17)	(0.17)
17/04/2020	235/004	Cfml Fixed Interest (Other method)	(30.53)	(30.53)
17/04/2020	235/004	Cfml Fixed Interest (Other method)	(24.36)	(24.36)
03/09/2019	235/008	Cfml Listed Property (Other method)	(1.02)	(1.02)
03/09/2019	235/012	Cfml Cash (Other method)	(9.27)	(9.27)
03/09/2019	235/012	Cfml Cash (Other method)	(0.18)	(0.18)
03/09/2019	235/012	Cfml Cash (Other method)	(0.20)	(0.20)
03/09/2019	235/012	Cfml Cash (Other method)	(0.20)	(0.20)
03/09/2019	235/012	Cfml Cash (Other method)	(0.20)	(0.20)
03/09/2019	235/012	Cfml Cash (Other method)	(0.22)	(0.22)
03/09/2019	235/012	Cfml Cash (Other method)	(0.23)	(0.23)
03/09/2019	235/012	Cfml Cash (Other method)	(0.25)	(0.25)
03/09/2019	235/012	Cfml Cash (Other method)	(0.15)	(0.15)
03/09/2019	235/012	Cfml Cash (Other method)	(0.15)	(0.15)
03/09/2019	235/012	Cfml Cash (Other method)	(0.16)	(0.16)
03/09/2019	235/012	Cfml Cash (Other method)	(0.58)	(0.58)
03/09/2019	235/012	Cfml Cash (Other method)	(0.16)	(0.16)
03/09/2019	235/012	Cfml Cash (Other method)	(0.14)	(0.14)
03/09/2019	235/012	Cfml Cash (Other method)	(0.11)	(0.11)
03/09/2019	235/012	Cfml Cash (Other method)	(0.08)	(0.08)
03/09/2019	235/012	Cfml Cash (Other method)	(0.07)	(0.07)
03/09/2019	235/012	Cfml Cash (Other method)	(0.03)	(0.03)
03/09/2019	235/012	Cfml Cash (Other method)	(0.31)	(0.31)
03/09/2019	235/012	Cfml Cash (Other method)	(0.01)	(0.01)
03/09/2019	235/012	Cfml Cash (Other method)	(0.19)	(0.19)
03/09/2019	235/012	Cfml Cash (Other method)	(0.25)	(0.25)
03/09/2019	235/012	Cfml Cash (Other method)	(0.14)	(0.14)
03/09/2019	235/012	Cfml Cash (Other method)	(0.02)	(0.02)
03/09/2019	235/012	Cfml Cash (Other method)	(0.06)	(0.06)
03/09/2019	235/012	Cfml Cash (Other method)	(0.01)	(0.01)
03/09/2019	235/012	Cfml Cash (Other method)	(0.11)	(0.11)
03/09/2019	235/012	Cfml Cash (Other method)	(0.13)	(0.13)
03/09/2019	235/012	Cfml Cash (Other method)	(0.18)	(0.18)
03/09/2019	235/012	Cfml Cash (Other method)	(0.04)	(0.04)
17/04/2020	235/013	Cfml Antipodes Global Fund (Other method)	(86.88)	(86.88)
17/04/2020	235/013	Cfml Antipodes Global Fund (Other method)	(22.69)	(22.69)
17/04/2020	235/013	Cfml Antipodes Global Fund (Other method)	(134.41)	(134.41)
17/04/2020	235/013	Cfml Antipodes Global Fund (Other method)	(1.67)	(1.67)
17/04/2020	235/013	Cfml Antipodes Global Fund (Other method)	(29.87)	(29.87)
17/04/2020	235/013	Cfml Antipodes Global Fund (Other method)	(136.44)	(136.44)
17/04/2020	235/013	Cfml Antipodes Global Fund (Other method)	(24.59)	(24.59)
17/04/2020	235/013	Cfml Antipodes Global Fund (Other method)	(146.24)	(146.24)
<b>Total Amount - Losses</b>				<b>(1,025.00)</b>

**Applying Capital Losses and CG Discount to Capital Gains**

Losses applied to Other Gains	(79.00)
Losses applied to Discounted Gains	(38.00)

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		<b>Total Amount - Losses Applied</b>		<b>(117.00)</b>
		Current year capital losses applied		(117.00)
30/06/2020		Current year capital losses carried forward		908.00

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(14,709.26)
Less Permanent Differences	(21,894.06)
<b>Taxable income for period</b>	<b>7,186.00</b>
Income Tax Expense (Taxable Income @ taxrate)	1,077.90
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,077.90</b>
Total Income Tax Payable	1,077.90
Less Total Instalments paid	8,546.00
<b>Income Tax Payable</b>	<b>(7,468.10)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(7,209.10)</b>

**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	Turner, Jay Leonard - Preserved	242,961.66
30/06/2020	502	Turner, Tania Louise - Preserved	228,706.30
		<b>Total Amount</b>	<b>471,667.96</b>

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	(14,709.26)
	<b>Total Amount</b>	<b>(14,709.26)</b>

Income Tax Expense Available for Allocation to Members

30/06/2020	Income Tax Expense for period before allocations	1,077.90
	<b>Total Amount</b>	<b>1,077.90</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super)</b>	<b>(14,709.26)</b>
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		<b>Surcharge)</b>		
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(14,709.26)</b>
		<b>Total member opening balance</b>		<b>471,667.96</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(3.12)</b>
<b>Turner, Jay Leonard Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	242,961.66	242,961.66
01/07/2019	501/001	Opening Balance - Preserved/Taxable	28,006.71	28,006.71
01/07/2019	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(7,088.32)	(7,088.32)
01/07/2019	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2019	501/053	Income Tax - Preserved/Taxable	331.61	331.61
		<b>Total Amount - Preserved (Weighted)</b>		<b>242,961.66</b>
<u>Member Allocations</u>				
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(7,576.91)	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(555.24)	
		<b>Closing Balance - Preserved</b>	<b>234,829.51</b>	
<b>Turner, Tania Louise Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	228,706.30	228,706.30
01/07/2019	502/001	Opening Balance - Preserved/Taxable	27,589.52	27,589.52
01/07/2019	502/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(6,650.66)	(6,650.66)
01/07/2019	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2019	502/053	Income Tax - Preserved/Taxable	311.14	311.14
		<b>Total Amount - Preserved (Weighted)</b>		<b>228,706.30</b>
<u>Member Allocations</u>				
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(7,132.35)	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(522.66)	

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		<b>Closing Balance - Preserved</b>	<b>221,051.29</b>	
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**BAS Instalment Income Reconciliation (Label T1)**

30/06/2020		Gross Interest		1,161.00
30/06/2020		Trust Distributions		15,080.00
		<b>Total Amount</b>		<b>16,241.00</b>

**MCS Reconciliation**

**Turner, Jay Leonard**

Personal Contributed amount

		<b>Total Amount</b>		<b>0.00</b>
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**Turner, Tania Louise**

Personal Contributed amount

		<b>Total Amount</b>		<b>0.00</b>
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