

THE VAN MOORSEL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by TRACEY on Thursday 7 May, 2020 @ 13:21:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/001	Amp Limited (Market Value Date: 30/06/2019, Code: AMP)	2.12	(777.60)
30/06/2019	776/002	Anz Banking Group (Market Value Date: 30/06/2019, Code: ANZ)	28.21	(9.57)
30/06/2019	776/003	Woodside Petroleum (Market Value Date: 30/06/2019, Code: WPL)	36.36	112.50
30/06/2019	776/005	Deep Yellow (Market Value Date: 30/06/2019, Code: DYL)	0.32	(2.64)
30/06/2019	776/006	BHP Billiton (Market Value Date: 30/06/2019, Code: BHP)	41.16	3,059.50
30/06/2019	776/007	Wesfarmers Ltd (Market Value Date: 30/06/2019, Code: WES)	36.16	(11,616.00)
30/06/2019	776/008	Commonwealth Bank (Market Value Date: 30/06/2019, Code: CBA)	82.78	2,318.94
30/06/2019	776/009	Rio Tinto (Market Value Date: 30/06/2019, Code: RIO)	103.76	1,016.00
30/06/2019	776/010	Crown Ltd (Market Value Date: 30/06/2019, Code: CWN)	12.45	(270.90)
30/06/2019	776/012	Woolworths Limited (Market Value Date: 30/06/2019, Code: WOW)	33.23	1,867.19
30/06/2019	776/013	Jb Hi-Fi (Market Value Date: 30/06/2019, Code: JBH)	25.85	732.60
30/06/2019	776/015	Computershare (Market Value Date: 30/06/2019, Code: CPU)	16.21	(5,094.90)
30/06/2019	776/016	Amcor Limited (Market Value Date: 30/06/2019, Code: AMC)	16.19	2,136.00
30/06/2019	776/017	National Australia Bank (Market Value Date: 30/06/2019, Code: NAB)	26.72	(265.65)
30/06/2019	776/018	Pm Capital Global Opportunities Fund Ltd (Market Value Date: 30/06/2019, Code: PM)	1.10	(2,937.50)
30/06/2019	776/019	South32 Limited (Market Value Date: 30/06/2019, Code: S32)	3.18	(181.46)
		Total Amount		(9,913.49)

Calculation of permanent difference on revaluation

30/06/2019	776/001	Amp Limited - No CGT asset		
30/06/2019	776/001	- Market Value	1,144.80	
30/06/2019	776/001	- Less Carrying Value	1,922.40	
30/06/2019	776/001	- Permanent Difference		(777.60)
30/06/2019	776/002	Anz Banking Group - No CGT asset		
30/06/2019	776/002	- Market Value	8,998.99	
30/06/2019	776/002	- Less Carrying Value	9,008.56	
30/06/2019	776/002	- Permanent Difference		(9.57)
30/06/2019	776/003	Woodside Petroleum - No CGT asset		
30/06/2019	776/003	- Market Value	4,545.00	
30/06/2019	776/003	- Less Carrying Value	4,432.50	
30/06/2019	776/003	- Permanent Difference		112.50
30/06/2019	776/004	Publishing & Broad - No CGT asset		
30/06/2019	776/004	- Market Value	0.00	
30/06/2019	776/004	- Less Carrying Value	0.00	

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30/06/2019	776/005	Deep Yellow - No CGT asset		
30/06/2019	776/005	- Market Value	42.24	
30/06/2019	776/005	- Less Carrying Value	44.88	
30/06/2019	776/005	- Permanent Difference		(2.64)
30/06/2019	776/006	BHP Billiton - No CGT asset		
30/06/2019	776/006	- Market Value	17,369.52	
30/06/2019	776/006	- Less Carrying Value	14,310.02	
30/06/2019	776/006	- Permanent Difference		3,059.50
30/06/2019	776/007	Wesfarmers Ltd - No CGT asset		
30/06/2019	776/007	- Market Value	31,820.80	
30/06/2019	776/007	- Less Carrying Value	43,436.80	
30/06/2019	776/007	- Permanent Difference		(11,616.00)
30/06/2019	776/008	Commonwealth Bank - No CGT asset		
30/06/2019	776/008	- Market Value	19,370.52	
30/06/2019	776/008	- Less Carrying Value	17,051.58	
30/06/2019	776/008	- Permanent Difference		2,318.94
30/06/2019	776/009	Rio Tinto - No CGT asset		
30/06/2019	776/009	- Market Value	5,188.00	
30/06/2019	776/009	- Less Carrying Value	4,172.00	
30/06/2019	776/009	- Permanent Difference		1,016.00
30/06/2019	776/010	Crown Ltd - No CGT asset		
30/06/2019	776/010	- Market Value	3,212.10	
30/06/2019	776/010	- Less Carrying Value	3,483.00	
30/06/2019	776/010	- Permanent Difference		(270.90)
30/06/2019	776/011	Consolidated Media Holdings - No CGT asset		
30/06/2019	776/011	- Market Value	0.00	
30/06/2019	776/011	- Less Carrying Value	0.00	
30/06/2019	776/012	Woolworths Limited - No CGT asset		
30/06/2019	776/012	- Market Value	22,895.47	
30/06/2019	776/012	- Less Carrying Value	21,028.28	
30/06/2019	776/012	- Permanent Difference		1,867.19
30/06/2019	776/013	Jb Hi-Fi - No CGT asset		
30/06/2019	776/013	- Market Value	5,687.00	
30/06/2019	776/013	- Less Carrying Value	4,954.40	
30/06/2019	776/013	- Permanent Difference		732.60
30/06/2019	776/015	Computershare - No CGT asset		
30/06/2019	776/015	- Market Value	37,201.95	
30/06/2019	776/015	- Less Carrying Value	42,296.85	
30/06/2019	776/015	- Permanent Difference		(5,094.90)
30/06/2019	776/016	Amcor Limited - No CGT asset		
30/06/2019	776/016	- Market Value	19,428.00	
30/06/2019	776/016	- Less Carrying Value	17,292.00	
30/06/2019	776/016	- Permanent Difference		2,136.00
30/06/2019	776/017	National Australia Bank - No CGT asset		
30/06/2019	776/017	- Market Value	10,287.20	
30/06/2019	776/017	- Less Carrying Value	10,552.85	
30/06/2019	776/017	- Permanent Difference		(265.65)
30/06/2019	776/018	Pm Capital Global Opportunities Fund Ltd - No CGT asset		
30/06/2019	776/018	- Market Value	13,687.50	
30/06/2019	776/018	- Less Carrying Value	16,625.00	
30/06/2019	776/018	- Permanent Difference		(2,937.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	776/019	South32 Limited - No CGT asset		
30/06/2019	776/019	- Market Value	1,341.96	
30/06/2019	776/019	- Less Carrying Value	1,523.42	
30/06/2019	776/019	- Permanent Difference		(181.46)
Total Amount				(9,913.49)

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2019	330	Amp Limited (776/001) - Non Tax Revn		(777.60)
30/06/2019	330	Anz Banking Group (776/002) - Non Tax Revn		(9.57)
30/06/2019	330	Woodside Petroleum (776/003) - Non Tax Revn		112.50
30/06/2019	330	Deep Yellow (776/005) - Non Tax Revn		(2.64)
30/06/2019	330	BHP Billiton (776/006) - Non Tax Revn		3,059.50
30/06/2019	330	Wesfarmers Ltd (776/007) - Non Tax Revn		(11,616.00)
30/06/2019	330	Commonwealth Bank (776/008) - Non Tax Revn		2,318.94
30/06/2019	330	Rio Tinto (776/009) - Non Tax Revn		1,016.00
30/06/2019	330	Crown Ltd (776/010) - Non Tax Revn		(270.90)
30/06/2019	330	Woolworths Limited (776/012) - Non Tax Revn		1,867.19
30/06/2019	330	Jb Hi-Fi (776/013) - Non Tax Revn		732.60
30/06/2019	330	Computershare (776/015) - Non Tax Revn		(5,094.90)
30/06/2019	330	Amcor Limited (776/016) - Non Tax Revn		2,136.00
30/06/2019	330	National Australia Bank (776/017) - Non Tax Revn		(265.65)
30/06/2019	330	Pm Capital Global Opportunities Fund Ltd (776/018) - Non Tax Revn		(2,937.50)
30/06/2019	330	South32 Limited (776/019) - Non Tax Revn		(181.46)
Total Amount				(9,913.49)

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%**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	19,799.83
Less Permanent Differences	(9,913.49)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		29,713.00
		Income Tax Expense (Taxable Income @ taxrate)		4,456.95
		Total Income Tax Payable (Taxable Income @ taxrate)		4,456.95
		Total Income Tax Payable		4,456.95
		Less Total Imputed Credits Used		4,004.71
		Less Total Instalments paid		1,221.00
		Income Tax Payable		(768.76)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(509.76)
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	Van Moorsel, Lorraine Julie - Preserved		337,183.03
30/06/2019	501	Van Moorsel, Lorraine Julie - Unres Non Pres		3,731.78
30/06/2019	502	Van Moorsel, Johannus Cornelius - Preserved		114,145.85
		Total Amount		455,060.66
Profit/(Loss) Available for Allocation to Members				
30/06/2019		Profit/(Loss) for period before allocations		19,799.83
30/06/2019		Contributions		(4,512.50)
		Total Amount		15,287.33
Income Tax Expense Available for Allocation to Members				
30/06/2019		Income Tax Expense for period before allocations		4,456.95
30/06/2019		Contributions tax		(676.87)
		Total Amount		3,780.08
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		19,799.83
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		19,799.83

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				452,781.18
Fund Rate (Profit after exclusion/Total member opening balance)				4.37
Van Moorsel, Lorraine Julie				
Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	334,903.55	334,903.55
01/07/2018	501/001	Opening Balance - Preserved/Taxable	(2,383.28)	(2,383.28)
01/07/2018	501/011	Employer Contributions - Concessional	(2,778.75)	(2,778.75)
04/10/2018	501/011	Employer Contributions - Concessional	1,163.75	857.67
04/10/2018	501/011	Employer Contributions - Concessional	1,163.75	857.67
30/10/2018	501/011	Employer Contributions - Concessional	855.00	569.22
13/03/2019	501/011	Employer Contributions - Concessional	1,330.00	397.18
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	2,230.69	2,230.69
01/07/2018	501/051	Contributions Tax - Preserved	416.82	416.82
04/10/2018	501/051	Contributions Tax - Preserved	(174.56)	(128.65)
04/10/2018	501/051	Contributions Tax - Preserved	(174.56)	(128.65)
30/10/2018	501/051	Contributions Tax - Preserved	(128.25)	(85.38)
13/03/2019	501/051	Contributions Tax - Preserved	(199.50)	(59.58)
01/07/2018	501/053	Income Tax - Preserved/Taxable	2,514.52	2,514.52
Total Amount - Preserved (Weighted)				337,183.03
<u>Member Allocations</u>				
30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	11,327.34	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,800.90)	
30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	125.37	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(31.00)	
Closing Balance - Preserved			347,359.99	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	3,731.78	3,731.78
Total Amount - Unres Non Pres (Weighted)				3,731.78
Closing Balance - Unrestricted Non Pres			3,731.78	

Van Moorsel, Johannes Cornelius
Preserved

Members Balance

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2018		Opening balance - Preserved	114,145.85	114,145.85
01/07/2018	502/001	Opening Balance - Preserved/Taxable	(1,604.65)	(1,604.65)
01/07/2018	502/031	Share of Profit/(Loss) - Preserved/Taxable	754.34	754.34
01/07/2018	502/053	Income Tax - Preserved/Taxable	850.31	850.31
Total Amount - Preserved (Weighted)				114,145.85

Member Allocations

30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	3,834.62	
30/06/2019	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(948.18)	
Closing Balance - Preserved			117,032.29	

BAS Instalment Income Reconciliation (Label T1)

30/06/2019		Gross Rent		13,800.00
30/06/2019		Gross Interest		747.00
30/06/2019		Dividends		14,728.00
30/06/2019		Employer Contributions		4,512.00
Total Amount				33,787.00

MCS Reconciliation

Van Moorsel, Lorraine Julie

Employer Contributed amount

04/10/2018	501/011	Employer Contributions - Concessional		1,163.75
04/10/2018	501/011	Employer Contributions - Concessional		1,163.75
30/10/2018	501/011	Employer Contributions - Concessional		855.00
13/03/2019	501/011	Employer Contributions - Concessional		1,330.00
Total Amount				4,512.50
All Contributions received for the current year				4,512.50
Closing Account Balance				(351,091.00)