

**THE VAN MOORSEL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
Created by TRACEY on Tuesday 4 May, 2021 @ 15:36:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2020	776/001	Amp Limited (Market Value Date: 30/06/2020, Code: AMP)	1.86	(143.10)
30/06/2020	776/002	Anz Banking Group (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(3,052.83)
30/06/2020	776/003	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(1,838.75)
30/06/2020	776/005	Deep Yellow (Market Value Date: 30/06/2020, Code: DYL)	0.21	(15.18)
30/06/2020	776/006	BHP Billiton (Market Value Date: 30/06/2020, Code: BHP)	35.82	(2,253.48)
30/06/2020	776/007	Wesfarmers Ltd (Market Value Date: 30/06/2020, Code: WES)	44.83	14,807.74
30/06/2020	776/008	Commonwealth Bank (Market Value Date: 30/06/2020, Code: CBA)	69.42	(3,126.24)
30/06/2020	776/009	Rio Tinto (Market Value Date: 30/06/2020, Code: RIO)	97.96	(290.00)
30/06/2020	776/010	Crown Ltd (Market Value Date: 30/06/2020, Code: CWN)	9.67	(717.24)
30/06/2020	776/012	Woolworths Limited (Market Value Date: 30/06/2020, Code: WOW)	37.28	2,790.45
30/06/2020	776/013	Jb Hi-Fi (Market Value Date: 30/06/2020, Code: JBH)	43.03	3,779.60
30/06/2020	776/015	Computershare (Market Value Date: 30/06/2020, Code: CPU)	13.25	(6,793.20)
30/06/2020	776/016	Amcor Limited (Market Value Date: 30/06/2020, Code: AMC)	14.48	(2,052.00)
30/06/2020	776/017	National Australia Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(3,272.50)
30/06/2020	776/018	Pm Capital Global Opportunities Fund Ltd (Market Value Date: 30/06/2020, Code: PM)	0.90	(2,437.50)
30/06/2020	776/019	South32 Limited (Market Value Date: 30/06/2020, Code: S32)	2.04	(481.08)
30/06/2020	776/021	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	7,931.46
		<b>Total Amount</b>		<b>2,836.15</b>

**Calculation of permanent difference on revaluation**

30/06/2020	776/001	Amp Limited - No CGT asset		
30/06/2020	776/001	- Market Value	1,001.70	
30/06/2020	776/001	- Less Carrying Value	1,144.80	
30/06/2020	776/001	- Permanent Difference		(143.10)
30/06/2020	776/002	Anz Banking Group - No CGT asset		
30/06/2020	776/002	- Market Value	5,946.16	
30/06/2020	776/002	- Less Carrying Value	8,998.99	
30/06/2020	776/002	- Permanent Difference		(3,052.83)
30/06/2020	776/003	Woodside Petroleum - No CGT asset		
30/06/2020	776/003	- Market Value	2,706.25	
30/06/2020	776/003	- Less Carrying Value	4,545.00	
30/06/2020	776/003	- Permanent Difference		(1,838.75)
30/06/2020	776/004	Publishing & Broad - No CGT asset		

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30/06/2020	776/004	- Market Value	0.00	
30/06/2020	776/004	- Less Carrying Value	0.00	
30/06/2020	776/005	Deep Yellow - No CGT asset		
30/06/2020	776/005	- Market Value	27.06	
30/06/2020	776/005	- Less Carrying Value	42.24	
30/06/2020	776/005	- Permanent Difference		(15.18)
30/06/2020	776/006	BHP Billiton - No CGT asset		
30/06/2020	776/006	- Market Value	15,116.04	
30/06/2020	776/006	- Less Carrying Value	17,369.52	
30/06/2020	776/006	- Permanent Difference		(2,253.48)
30/06/2020	776/007	Wesfarmers Ltd - No CGT asset		
30/06/2020	776/007	- Market Value	39,450.40	
30/06/2020	776/007	- Less Carrying Value	24,642.66	
30/06/2020	776/007	- Permanent Difference		14,807.74
30/06/2020	776/008	Commonwealth Bank - No CGT asset		
30/06/2020	776/008	- Market Value	16,244.28	
30/06/2020	776/008	- Less Carrying Value	19,370.52	
30/06/2020	776/008	- Permanent Difference		(3,126.24)
30/06/2020	776/009	Rio Tinto - No CGT asset		
30/06/2020	776/009	- Market Value	4,898.00	
30/06/2020	776/009	- Less Carrying Value	5,188.00	
30/06/2020	776/009	- Permanent Difference		(290.00)
30/06/2020	776/010	Crown Ltd - No CGT asset		
30/06/2020	776/010	- Market Value	2,494.86	
30/06/2020	776/010	- Less Carrying Value	3,212.10	
30/06/2020	776/010	- Permanent Difference		(717.24)
30/06/2020	776/011	Consolidated Media Holdings - No CGT asset		
30/06/2020	776/011	- Market Value	0.00	
30/06/2020	776/011	- Less Carrying Value	0.00	
30/06/2020	776/012	Woolworths Limited - No CGT asset		
30/06/2020	776/012	- Market Value	25,685.92	
30/06/2020	776/012	- Less Carrying Value	22,895.47	
30/06/2020	776/012	- Permanent Difference		2,790.45
30/06/2020	776/013	Jb Hi-Fi - No CGT asset		
30/06/2020	776/013	- Market Value	9,466.60	
30/06/2020	776/013	- Less Carrying Value	5,687.00	
30/06/2020	776/013	- Permanent Difference		3,779.60
30/06/2020	776/015	Computershare - No CGT asset		
30/06/2020	776/015	- Market Value	30,408.75	
30/06/2020	776/015	- Less Carrying Value	37,201.95	
30/06/2020	776/015	- Permanent Difference		(6,793.20)
30/06/2020	776/016	Amcor Limited - No CGT asset		
30/06/2020	776/016	- Market Value	17,376.00	
30/06/2020	776/016	- Less Carrying Value	19,428.00	
30/06/2020	776/016	- Permanent Difference		(2,052.00)
30/06/2020	776/017	National Australia Bank - No CGT asset		
30/06/2020	776/017	- Market Value	7,014.70	
30/06/2020	776/017	- Less Carrying Value	10,287.20	
30/06/2020	776/017	- Permanent Difference		(3,272.50)
30/06/2020	776/018	Pm Capital Global Opportunities Fund Ltd - No CGT asset		
30/06/2020	776/018	- Market Value	11,250.00	

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30/06/2020	776/018	- Less Carrying Value	13,687.50	
30/06/2020	776/018	- Permanent Difference		(2,437.50)
30/06/2020	776/019	South32 Limited - No CGT asset		
30/06/2020	776/019	- Market Value	860.88	
30/06/2020	776/019	- Less Carrying Value	1,341.96	
30/06/2020	776/019	- Permanent Difference		(481.08)
30/06/2020	776/021	Coles Group - No CGT asset		
30/06/2020	776/021	- Market Value	15,109.60	
30/06/2020	776/021	- Less Carrying Value	7,178.14	
30/06/2020	776/021	- Permanent Difference		7,931.46
		<b>Total Amount</b>		<b>2,836.15</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2020	247	Crown Ltd (776/010) - Non Tax Revn		(717.24)
30/06/2020	247	Rio Tinto (776/009) - Non Tax Revn		(290.00)
30/06/2020	247	Commonwealth Bank (776/008) - Non Tax Revn		(3,126.24)
30/06/2020	247	Wesfarmers Ltd (776/007) - Non Tax Revn		14,807.74
30/06/2020	247	BHP Billiton (776/006) - Non Tax Revn		(2,253.48)
30/06/2020	247	Deep Yellow (776/005) - Non Tax Revn		(15.18)
30/06/2020	247	Woodside Petroleum (776/003) - Non Tax Revn		(1,838.75)
30/06/2020	247	Anz Banking Group (776/002) - Non Tax Revn		(3,052.83)
30/06/2020	247	Amp Limited (776/001) - Non Tax Revn		(143.10)
30/06/2020	247	Coles Group (776/021) - Non Tax Revn		7,931.46
30/06/2020	247	South32 Limited (776/019) - Non Tax Revn		(481.08)
30/06/2020	247	Amcor Limited (776/016) - Non Tax Revn		(2,052.00)
30/06/2020	247	Pm Capital Global Opportunities Fund Ltd (776/018) - Non Tax Revn		(2,437.50)
30/06/2020	247	National Australia Bank (776/017) - Non Tax Revn		(3,272.50)
30/06/2020	247	Computershare (776/015) - Non Tax Revn		(6,793.20)
30/06/2020	247	Jb Hi-Fi (776/013) - Non Tax Revn		3,779.60
30/06/2020	247	Woolworths Limited (776/012) - Non Tax Revn		2,790.45
		<b>Total Amount</b>		<b>2,836.15</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%**

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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	27,751.82
Less Permanent Differences	2,836.15
<b>Taxable income for period</b>	<b>24,917.00</b>
Income Tax Expense (Taxable Income @ taxrate)	3,737.55
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>3,737.55</b>
Total Income Tax Payable	3,737.55
Less Total Imputed Credits Used	3,132.79
Less Total Instalments paid	912.00
<b>Income Tax Payable</b>	<b>(307.24)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(48.24)</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	Van Moorsel, Lorraine Julie - Preserved	347,785.11
30/06/2020	501	Van Moorsel, Lorraine Julie - Unres Non Pres	3,731.78
30/06/2020	502	Van Moorsel, Johannus Cornelius - Preserved	117,032.29
		<b>Total Amount</b>	<b>468,549.18</b>

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	27,751.82
30/06/2020	Contributions	(3,329.63)
	<b>Total Amount</b>	<b>24,422.19</b>

Income Tax Expense Available for Allocation to Members

30/06/2020	Income Tax Expense for period before allocations	3,737.55
30/06/2020	Contributions tax	(499.44)
	<b>Total Amount</b>	<b>3,238.11</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super)</b>	<b>27,751.82</b>
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Surcharge)</b>		
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>27,751.82</b>
		<b>Total member opening balance</b>		<b>468,124.06</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>5.93</b>

**Van Moorsel, Lorraine Julie**  
**Preserved**

Members Balance

01/07/2019		Opening balance - Preserved	347,359.99	347,359.99
01/07/2019	501/001	Opening Balance - Preserved/Taxable	12,456.44	12,456.44
01/07/2019	501/011	Employer Contributions - Concessional	(4,512.50)	(4,512.50)
17/04/2020	501/011	Employer Contributions - Concessional	1,141.68	230.83
17/04/2020	501/011	Employer Contributions - Concessional	1,331.96	269.30
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(11,452.71)	(11,452.71)
01/07/2019	501/051	Contributions Tax - Preserved	676.87	676.87
17/04/2020	501/051	Contributions Tax - Preserved	(199.79)	(40.39)
17/04/2020	501/051	Contributions Tax - Preserved	(171.25)	(34.62)
01/07/2019	501/053	Income Tax - Preserved/Taxable	2,831.90	2,831.90

**Total Amount - Preserved (Weighted)**

**347,785.11**

Member Allocations

30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	18,127.60	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,403.52)	
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	194.51	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(25.79)	

**Closing Balance - Preserved**

**365,355.39**

**Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	3,731.78	3,731.78
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**Total Amount - Unres Non Pres (Weighted)**

**3,731.78**

**Closing Balance - Unrestricted Non Pres**

**3,731.78**

**Van Moorsel, Johannus Cornelius**

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<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	117,032.29	117,032.29
01/07/2019	502/001	Opening Balance - Preserved/Taxable	2,886.44	2,886.44
30/06/2020	502/016	Member/Personal Contributions - Preserved	855.99	
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(3,834.62)	(3,834.62)
30/06/2020	502/051	Contributions Tax - Preserved	(128.40)	
01/07/2019	502/053	Income Tax - Preserved/Taxable	948.18	948.18
		<b>Total Amount - Preserved (Weighted)</b>		<b>117,032.29</b>
<u>Member Allocations</u>				
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	6,100.07	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(808.80)	
		<b>Closing Balance - Preserved</b>	<b>123,051.15</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2020		Gross Rent		11,500.00
30/06/2020		Gross Interest		308.00
30/06/2020		Dividends		12,225.00
30/06/2020		Employer Contributions		2,474.00
30/06/2020		Member Contributions		856.00
		<b>Total Amount</b>		<b>27,363.00</b>
<b>MCS Reconciliation</b>				
<b>Van Moorsel, Lorraine Julie</b>				
<u>Employer Contributed amount</u>				
17/04/2020	501/011	Employer Contributions - Concessional		1,141.68
17/04/2020	501/011	Employer Contributions - Concessional		1,331.96
		<b>Total Amount</b>		<b>2,473.64</b>
		All Contributions received for the current year		2,473.64
		Closing Account Balance		(369,088.00)
<b>Van Moorsel, Johannus Cornelius</b>				
<u>Personal Contributed amount</u>				
30/06/2020	502/016	Member/Personal Contributions - Preserved		855.99
		<b>Total Amount</b>		<b>855.99</b>
		All Contributions received for the current year		855.99
		Closing Account Balance		(123,051.00)

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