

THE KJ & DA ROGERS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by LINDSAY on Monday 6 December, 2021 @ 16:16:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2021	784/001	Rogers Investment Unit Trust - No CGT asset		
30/06/2021	784/001	- Market Value	875,281.31	
30/06/2021	784/001	- Less Carrying Value	875,281.31	
30/06/2021	784/002	Masterkey Unit Trust - No CGT asset		
30/06/2021	784/002	- Market Value	0.00	
30/06/2021	784/002	- Less Carrying Value	0.00	
		Total Amount		0.00

GST Amounts

Calculation of tax entries

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	82,762.74
Taxable income for period	82,762.00
Income Tax Expense (Taxable Income @ taxrate)	12,414.30
Total Income Tax Payable (Taxable Income @ taxrate)	12,414.30
Total Income Tax Payable	12,414.30
Less Total Instalments paid	13,820.00
Income Tax Payable	(1,405.70)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(1,146.70)

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

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Members Weighted Amounts

30/06/2021	501	Rogers, Kenneth John - Preserved		986,228.82
30/06/2021	502	Rogers, Debra Ann - Preserved		741,548.43
		Total Amount		1,727,777.25

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		82,762.74
		Total Amount		82,762.74

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		12,414.30
		Total Amount		12,414.30

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		82,762.74
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		82,762.74
		Total member opening balance		1,727,777.25
		Fund Rate (Profit after exclusion/Total member opening balance)		4.79

**Rogers, Kenneth John
Preserved**

Members Balance

01/07/2020		Opening balance - Preserved	986,228.82	986,228.82
01/07/2020	501/001	Opening Balance - Preserved/Taxable	75,463.43	75,463.43
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	(86,476.03)	(86,476.03)
01/07/2020	501/053	Income Tax - Preserved/Taxable	11,012.60	11,012.60
		Total Amount - Preserved (Weighted)		986,228.82

Member Allocations

30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	47,241.62	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(7,086.18)	

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Closing Balance - Preserved **1,026,384.26**

Rogers, Debra Ann
Preserved

Members Balance

01/07/2020		Opening balance - Preserved	741,548.43	741,548.43
01/07/2020	502/001	Opening Balance - Preserved/Taxable	56,741.18	56,741.18
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	(65,021.58)	(65,021.58)
01/07/2020	502/053	Income Tax - Preserved/Taxable	8,280.40	8,280.40
Total Amount - Preserved (Weighted)				741,548.43

Member Allocations

30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	35,521.12	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,328.12)	
Closing Balance - Preserved			771,741.43	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Gross Rent		21,636.00
30/06/2021		Gross Interest		173.00
30/06/2021		Trust Distributions		61,212.00
Total Amount				83,021.00

MCS Reconciliation