

MOONDANCE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by SUPERVISOR on Saturday 27 October, 2018 @ 11:20:58

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
20/11/2017	301	Accountancy Fees (Gen Exp Percent: 72.005%)		(1,518.77)
20/11/2017	307	Auditor's Remuneration (Gen Exp Percent: 72.005%)		(475.23)
30/06/2018	413/001	Fell, Joan Esther		(48,152.64)
30/06/2018	413/002	Amott, Ross		(107.38)
30/06/2018	413/003	Fell, Joan Esther		(4,421.83)
30/06/2018	413/004	Amott, Ross		(1.26)
30/06/2018	413/005	Fell, Joan Esther		(6.36)
05/10/2017	416/001	Fell, Joan Esther		(220.00)
19/09/2017	416/001	Fell, Joan Esther		(3,150.00)
30/06/2018	416/001	Fell, Joan Esther		62,134.96
30/06/2018	416/001	Fell, Joan Esther		(4,062.32)
30/06/2018	416/001	Fell, Joan Esther		(28,418.96)
30/06/2018	416/001	Fell, Joan Esther		(346.00)
30/06/2018	416/001	Fell, Joan Esther		(30,000.00)
30/06/2018	416/002	Amott, Ross		(9.62)
30/06/2018	416/003	Fell, Joan Esther		(388.17)
30/06/2018	416/004	Amott, Ross		(41.74)
30/06/2018	416/005	Fell, Joan Esther		(423.64)
30/06/2018	416/006	Fell, Joan Esther		(4,520.00)
30/06/2018		Exempt Pension Income		34,113.00
Total Amount				(30,015.96)
 Calculation of Exempt Pension Income				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2018	250/001	Cash at Bank	72.005	62.73
30/06/2018	250/003	BOM Term Deposit 354 391 512	72.005	20,463.06
30/06/2018	250/006	WBC Term Deposit 50-1780	72.005	12,500.07
30/06/2018	250/009	Bank of Melbourne 355 580 569	72.005	1,087.28
Total Unsegregated Amount				34,113.14
Total Exempt Pension Income				34,113.00
 <u>Pension Member Non Deductible Expenses</u>				
20/11/2017	301	Accountancy Fees (Gen Exp Percent: 72.005%)		(1,518.77)
20/11/2017	307	Auditor's Remuneration (Gen Exp Percent: 72.005%)		(475.23)
Total Amount				(1,994.00)

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2017	30/06/2018	Non-Deductible General Expense Percentage (Actuarial %)		72.005%
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Investment Expense Calculation

01/07/2017	30/06/2018	Non-Deductible Investment Expense Percentage (Actuarial %)		72.005%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(17,787.14)
Less Permanent Differences	(30,015.96)
Taxable income for period	12,229.00
Income Tax Expense (Taxable Income @ taxrate)	1,834.35
Total Income Tax Payable (Taxable Income @ taxrate)	1,834.35
Total Income Tax Payable	1,834.35
Income Tax Payable	1,834.35
Add Supervisory levy	259.00
Total Amount Due or Refundable	2,093.35

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

30/06/2018	501	Fell, Joan Esther - Unres Non Pres	1,007,106.73
30/06/2018	502	Amott, Ross - Unres Non Pres	1,942.77
30/06/2018	503	Fell, Joan Esther - Unres Non Pres	96,057.82
30/06/2018	504	Amott, Ross - Unres Non Pres	714.81
30/06/2018	505	Fell, Joan Esther - Unres Non Pres	8,504.35
30/06/2018	506	Fell, Joan Esther - Unres Non Pres	90,329.90
30/06/2018	507	Fell, Joan Esther - Unres Non Pres	459,059.84
		Total Amount	1,663,716.22

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<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2018		Profit/(Loss) for period before allocations		(17,787.14)
30/06/2018		Pensions paid		62,134.96
		Total Amount		44,347.82
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2018		Income Tax Expense for period before allocations		1,834.35
		Total Amount		1,834.35
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharges)		(17,787.14)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(17,787.14)
		Total member opening balance		1,666,328.71
		Fund Rate (Profit after exclusion/Total member opening balance)		(1.07)
Fell, Joan Esther				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Unres Non Pres	1,009,719.22	1,009,719.22
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,335.26)	(3,335.26)
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(39,534.33)	(39,534.33)
01/07/2017	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(26,651.50)	(26,651.50)
01/07/2017	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,248.41)	(2,248.41)
05/10/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(220.00)	(161.53)
19/09/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,150.00)	(2,450.96)
30/06/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	62,134.96	
30/06/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,062.32)	
30/06/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(28,418.96)	
30/06/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(346.00)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(30,000.00)	
01/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,583.67	5,583.67
30/06/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(48,152.64)	
01/07/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	66,185.83	66,185.83
Total Amount - Unres Non Pres (Weighted)				1,007,106.73
30/06/2018	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,088.57	
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	24,756.75	
Closing Balance - Unrestricted Non Pres			984,349.58	

Amott, Ross

Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	1,942.77	1,942.77
01/07/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5.73)	(5.73)
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(64.03)	(64.03)
01/07/2017	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(50.70)	(50.70)
01/07/2017	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4.54)	(4.54)
30/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9.62)	
01/07/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	10.27	10.27
30/06/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(107.38)	
01/07/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	114.73	114.73
Total Amount - Unres Non Pres (Weighted)				1,942.77
30/06/2018	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4.26	
30/06/2018	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	47.53	
Closing Balance - Unrestricted Non Pres			1,877.56	

Fell, Joan Esther

Unrestricted Non Preserved

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<u>Members Balance</u>				
01/07/2017		Opening balance - Unres Non Pres	96,057.82	96,057.82
01/07/2017	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(178.26)	(178.26)
01/07/2017	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,030.77)	(2,030.77)
01/07/2017	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,492.19)	(2,492.19)
01/07/2017	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(218.78)	(218.78)
30/06/2018	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(388.17)	
01/07/2017	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	397.04	397.04
30/06/2018	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,421.83)	
01/07/2017	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,522.96	4,522.96
		Total Amount - Unres Non Pres (Weighted)		96,057.82
30/06/2018	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	206.63	
30/06/2018	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,353.88	
		Closing Balance - Unrestricted Non Pres	93,808.33	

**Amott, Ross
Unrestricted Non Preserved**

<u>Members Balance</u>				
01/07/2017		Opening balance - Unres Non Pres	714.81	714.81
01/07/2017	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(28.74)	(28.74)
01/07/2017	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.87)	(0.87)
01/07/2017	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(0.60)	(0.60)
01/07/2017	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(19.79)	(19.79)
30/06/2018	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(41.74)	
01/07/2017	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	48.53	48.53
30/06/2018	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1.26)	
01/07/2017	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1.47	1.47
		Total Amount - Unres Non Pres (Weighted)		714.81
30/06/2018	504/035	Members share of profit/(loss) - Unres Non	18.49	

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30/06/2018	504/034	Pres/Taxable Members share of profit/(loss) - Unres Non Pres/Tax Free	0.56	
		Closing Balance - Unrestricted Non Pres	690.86	

**Fell, Joan Esther
Unrestricted Non Preserved**

Members Balance

01/07/2017		Opening balance - Unres Non Pres	8,504.35	8,504.35
01/07/2017	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(375,012.46)	(375,012.46)
01/07/2017	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(127.52)	(127.52)
01/07/2017	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(156.64)	(156.64)
01/07/2017	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(10,427.38)	(10,427.38)
30/06/2018	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(423.64)	
01/07/2017	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	18,915.84	18,915.84
30/06/2018	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6.36)	
01/07/2017	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	284.16	284.16
01/07/2017	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	366,524.00	366,524.00
		Total Amount - Unres Non Pres (Weighted)		8,504.35
30/06/2018	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	223.33	
30/06/2018	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3.36	
		Closing Balance - Unrestricted Non Pres	8,301.04	

**Fell, Joan Esther
Unrestricted Non Preserved**

Members Balance

01/07/2017		Opening balance - Unres Non Pres	90,329.90	90,329.90
01/07/2017	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,070.79)	(2,070.79)
01/07/2017	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,549.21)	(2,549.21)
30/06/2018	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,520.00)	
01/07/2017	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,620.00	4,620.00

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Total Amount - Unres Non Pres (Weighted)				90,329.90
30/06/2018	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,407.82	
Closing Balance - Unrestricted Non Pres			88,217.72	

Fell, Joan Esther

Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	459,059.84	459,059.84
01/07/2017	507/003	Opening Balance - Unrestricted Non Preserved/Taxable	367,353.84	367,353.84
01/07/2017	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free	91,706.00	91,706.00
01/07/2017	507/015	Member/Personal Contributions - Non Preserved	(91,706.00)	(91,706.00)
01/07/2017	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(944.44)	(944.44)
01/07/2017	507/063	Income Tax - Unrestricted Non Preserved/Taxable	114.60	114.60
01/07/2017	507/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(366,524.00)	(366,524.00)
Total Amount - Unres Non Pres (Weighted)				459,059.84
30/06/2018	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	12,236.64	
30/06/2018	507/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,834.35)	
Closing Balance - Unrestricted Non Pres			469,462.13	

BAS Instalment Income Reconciliation (Label T1)

30/06/2018		Gross Interest		47,376.00
Total Amount				47,376.00

MCS Reconciliation