

MOONDANCE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2019**

Created by SUPERVISOR on Monday 21 October, 2019 @ 15:23:14

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				
30/06/2019	301	Accountancy Fees (Gen Exp Percent: 70.733%)		(1,370.17)
30/06/2019	302	Administration Costs (Gen Exp Percent: 70.733%)		(124.49)
30/06/2019	307	Auditor's Remuneration (Gen Exp Percent: 70.733%)		(350.13)
30/06/2019	315	Bank Charges (Gen Exp Percent: 70.733%)		84.88
06/02/2019	413/001	Fell, Joan Esther		(1,510.50)
27/01/2019	413/001	Fell, Joan Esther		(23,160.58)
30/06/2019	413/001	Fell, Joan Esther		62,031.08
30/06/2019	413/001	Fell, Joan Esther		(48,284.62)
30/06/2019	413/001	Fell, Joan Esther		(37,360.00)
30/06/2019	413/002	Amott, Ross		(103.71)
30/06/2019	413/003	Fell, Joan Esther		(4,312.44)
30/06/2019	413/004	Amott, Ross		(1.23)
30/06/2019	413/005	Fell, Joan Esther		(6.16)
30/06/2019	416/001	Fell, Joan Esther		(4,073.46)
30/06/2019	416/002	Amott, Ross		(9.29)
30/06/2019	416/003	Fell, Joan Esther		(378.56)
30/06/2019	416/004	Amott, Ross		(40.77)
30/06/2019	416/005	Fell, Joan Esther		(409.84)
30/06/2019	416/006	Fell, Joan Esther		(4,411.00)
30/06/2019		Exempt Pension Income		30,613.00
		Total Amount		(33,177.99)
 Calculation of Exempt Pension Income				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2019	250/001	Cash at Bank	70.733	35.22
30/06/2019	250/003	BOM Term Deposit 354 391 512	70.733	0.01
30/06/2019	250/006	WBC Term Deposit 50-1780	70.733	11,288.99
30/06/2019	250/009	Bank of Melbourne 355 580 569	70.733	1,028.46
30/06/2019	250/010	National Australia Bank 78 825 1269	70.733	18,260.43
		Total Unsegregated Amount		30,613.11
		Total Exempt Pension Income		30,613.00
 <u>Pension Member Non Deductible Expenses</u>				
30/06/2019	301	Accountancy Fees (Gen Exp Percent: 70.733%)		(1,370.17)
30/06/2019	302	Administration Costs (Gen Exp Percent: 70.733%)		(124.49)
30/06/2019	307	Auditor's Remuneration (Gen Exp Percent: 70.733%)		(350.13)
30/06/2019	315	Bank Charges (Gen Exp Percent: 70.733%)		84.88

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		Total Amount		(1,760.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2018	30/06/2019	Non-Deductible General Expense Percentage (Actuarial %)	70.733%
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Investment Expense Calculation

01/07/2018	30/06/2019	Non-Deductible Investment Expense Percentage (Actuarial %)	70.733%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(21,498.37)
Less Permanent Differences	(33,177.99)
Taxable income for period	11,680.00
Income Tax Expense (Taxable Income @ taxrate)	1,752.00
Total Income Tax Payable (Taxable Income @ taxrate)	1,752.00
Total Income Tax Payable	1,752.00
Income Tax Payable	1,752.00
Add Supervisory levy	259.00
Total Amount Due or Refundable	2,011.00

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	Fell, Joan Esther - Unres Non Pres	973,981.80
30/06/2019	502	Amott, Ross - Unres Non Pres	1,877.56
30/06/2019	503	Fell, Joan Esther - Unres Non Pres	93,808.33
30/06/2019	504	Amott, Ross - Unres Non Pres	690.86
30/06/2019	505	Fell, Joan Esther - Unres Non Pres	8,301.04
30/06/2019	506	Fell, Joan Esther - Unres Non Pres	88,217.72
30/06/2019	507	Fell, Joan Esther - Unres Non Pres	469,462.13

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				1,636,339.44
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2019		Profit/(Loss) for period before allocations		(21,498.37)
30/06/2019		Pensions paid		62,031.08
Total Amount				40,532.71
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2019		Income Tax Expense for period before allocations		1,752.00
Total Amount				1,752.00
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(21,498.37)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(21,498.37)
Total member opening balance				1,646,707.22
Fund Rate (Profit after exclusion/Total member opening balance)				(1.31)
Fell, Joan Esther				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	984,349.58	984,349.58
01/07/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,973.75)	(1,973.75)
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(23,395.89)	(23,395.89)
01/07/2018	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(24,756.75)	(24,756.75)
01/07/2018	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,088.57)	(2,088.57)
30/06/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,073.46)	
01/07/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,062.32	4,062.32
06/02/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,510.50)	(595.92)
27/01/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23,160.58)	(9,771.86)
30/06/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	62,031.08	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019	501/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(48,284.62)	
30/06/2019	501/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(37,360.00)	
01/07/2018	501/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	48,152.64	48,152.64
Total Amount - Unres Non Pres (Weighted)				973,981.80
30/06/2019	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,876.99	
30/06/2019	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	22,248.89	
Closing Balance - Unrestricted Non Pres			956,117.38	

Amott, Ross
Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	1,877.56	1,877.56
01/07/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5.36)	(5.36)
01/07/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(59.85)	(59.85)
01/07/2018	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(47.53)	(47.53)
01/07/2018	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4.26)	(4.26)
30/06/2019	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9.29)	
01/07/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	9.62	9.62
30/06/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(103.71)	
01/07/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	107.38	107.38
Total Amount - Unres Non Pres (Weighted)				1,877.56
30/06/2019	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3.82	
30/06/2019	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	42.69	
Closing Balance - Unrestricted Non Pres			1,811.07	

Fell, Joan Esther
Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	93,808.33	93,808.33
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2018	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(181.54)	(181.54)
01/07/2018	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,067.95)	(2,067.95)
01/07/2018	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,353.88)	(2,353.88)
01/07/2018	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(206.63)	(206.63)
30/06/2019	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(378.56)	
01/07/2018	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	388.17	388.17
30/06/2019	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,312.44)	
01/07/2018	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,421.83	4,421.83
		Total Amount - Unres Non Pres (Weighted)		93,808.33
30/06/2019	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	187.52	
30/06/2019	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,136.15	
		Closing Balance - Unrestricted Non Pres	91,441.00	

Amott, Ross

Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	690.86	690.86
01/07/2018	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(23.25)	(23.25)
01/07/2018	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.70)	(0.70)
01/07/2018	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(0.56)	(0.56)
01/07/2018	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(18.49)	(18.49)
30/06/2019	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40.77)	
01/07/2018	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	41.74	41.74
30/06/2019	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1.23)	
01/07/2018	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1.26	1.26
		Total Amount - Unres Non Pres (Weighted)		690.86
30/06/2019	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	16.61	
30/06/2019	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	0.50	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Pres/Tax Free		
		Closing Balance - Unrestricted Non Pres	665.97	
Fell, Joan Esther				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	8,301.04	8,301.04
01/07/2018	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(200.31)	(200.31)
01/07/2018	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3.00)	(3.00)
01/07/2018	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3.36)	(3.36)
01/07/2018	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(223.33)	(223.33)
30/06/2019	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(409.84)	
01/07/2018	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	423.64	423.64
30/06/2019	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6.16)	
01/07/2018	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6.36	6.36
		Total Amount - Unres Non Pres (Weighted)		8,301.04
30/06/2019	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	202.58	
30/06/2019	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3.04	
		Closing Balance - Unrestricted Non Pres	8,090.66	
Fell, Joan Esther				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	88,217.72	88,217.72
01/07/2018	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,112.18)	(2,112.18)
01/07/2018	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,407.82)	(2,407.82)
30/06/2019	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,411.00)	
01/07/2018	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,520.00	4,520.00
		Total Amount - Unres Non Pres (Weighted)		88,217.72
30/06/2019	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,185.18	

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Closing Balance - Unrestricted Non Pres 85,991.90

Fell, Joan Esther

Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	469,462.13	469,462.13
01/07/2018	507/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,402.29	10,402.29
01/07/2018	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(12,236.64)	(12,236.64)
01/07/2018	507/063	Income Tax - Unrestricted Non Preserved/Taxable	1,834.35	1,834.35
Total Amount - Unres Non Pres (Weighted)				469,462.13
30/06/2019	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	11,628.74	
30/06/2019	507/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,752.00)	
Closing Balance - Unrestricted Non Pres			479,338.87	

BAS Instalment Income Reconciliation (Label T1)

30/06/2019		Gross Interest		43,280.00
Total Amount				43,280.00

MCS Reconciliation