

**MOONDANCE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020**

Created by SUPERVISOR on Tuesday 19 January, 2021 @ 17:25:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	747/001	Bt Panorama (Market Value Date: 30/06/2020, Code: BTPAN)	487,768.94	(87,633.61)
		Total Amount		(87,633.61)
Calculation of permanent difference on revaluation				
30/06/2020	747/001	Bt Panorama - No CGT asset		
30/06/2020	747/001	- Market Value	487,768.94	
30/06/2020	747/001	- Less Carrying Value	575,402.55	
30/06/2020	747/001	- Permanent Difference		(87,633.61)
		Total Amount		(87,633.61)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2020	301	Accountancy Fees (Gen Exp Percent: 70.010%)		(1,116.66)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(57.98)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(265.70)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(1,540.22)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(83.14)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(381.86)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(86.10)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(395.91)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(87.17)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(404.41)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(81.77)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(379.97)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(76.33)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(324.94)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(69.88)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(303.65)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(73.70)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(324.64)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(135.54)
30/06/2020	307	Auditor's Remuneration (Gen Exp Percent: 70.010%)		(381.20)
30/06/2020	330	Bt Panorama (747/001) - Non Tax Revn		(87,633.61)
30/06/2020	413/001	Fell, Joan Esther		(43,417.18)
30/06/2020	413/002	Amott, Ross		(91.78)
30/06/2020	413/003	Fell, Joan Esther		(4,138.69)
30/06/2020	413/004	Amott, Ross		(1.17)
30/06/2020	413/005	Fell, Joan Esther		(5.89)
30/06/2020	416/001	Fell, Joan Esther		(3,662.82)
30/06/2020	416/002	Amott, Ross		(8.22)
30/06/2020	416/003	Fell, Joan Esther		(363.31)
30/06/2020	416/004	Amott, Ross		(38.83)
30/06/2020	416/005	Fell, Joan Esther		(392.11)
30/06/2020	416/006	Fell, Joan Esther		(4,240.50)

**MOONDANCE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020**

Created by SUPERVISOR on Tuesday 19 January, 2021 @ 17:25:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020		Capital Gains Discount		3,016.00
30/06/2020		Exempt Pension Income		25,076.00
		Total Amount		(122,472.88)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2020		Exempt Capital Gains		4,222.30
30/06/2020	238/002	Bt Panorama	70.010	9,690.53
30/06/2020	250/001	Cash at Bank	70.010	252.06
30/06/2020	250/006	WBC Term Deposit 50-1780	70.010	84.01
30/06/2020	250/009	Bank of Melbourne 355 580 569	70.010	453.40
30/06/2020	250/011	BT Cash Management Account	70.010	103.09
30/06/2020	250/012	BOM Term Deposit 357451613	70.010	10,270.47
		Total Unsegregated Amount		25,075.86

Total Exempt Pension Income 25,076.00

Pension Member Non Deductible Expenses

30/06/2020	301	Accountancy Fees (Gen Exp Percent: 70.010%)		(1,116.66)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(57.98)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(265.70)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(1,540.22)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(83.14)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(381.86)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(86.10)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(395.91)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(87.17)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(404.41)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(81.77)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(379.97)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(76.33)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(324.94)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(69.88)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(303.65)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(73.70)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(324.64)
30/06/2020	302	Administration Costs (Gen Exp Percent: 70.010%)		(135.54)
30/06/2020	307	Auditor's Remuneration (Gen Exp Percent: 70.010%)		(381.20)
		Total Amount		(6,571.00)

MOONDANCE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by SUPERVISOR on Tuesday 19 January, 2021 @ 17:25:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
01/07/2019	30/06/2020	Non-Deductible General Expense Percentage (Actuarial %)		70.010%
<u>Investment Expense Calculation</u>				
01/07/2019	30/06/2020	Non-Deductible Investment Expense Percentage (Actuarial %)		70.010%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
30/06/2020	238/002	Bt Panorama (Discounted method)	9,047.36	9,047.36
		Total Amount - Discounted Gains		9,047.00
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
		Capital Gains Discount		(3,016.00)
		Net Capital Gain (Label A)		6,031.00
<u>Exempt Capital Gains Calculation</u>				
		Net capital gain for exempt calculation (excl. Notional Gain)		6,031.00
		Tax Exempt Percentage	70.010%	4,222.30
		Total Amount - Exempt Capital Gains		4,222.30
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(114,804.71)
		Less Permanent Differences		(122,472.88)
		Taxable income for period		7,669.00
		Income Tax Expense (Taxable Income @ taxrate)		1,150.35
		Total Income Tax Payable (Taxable Income @ taxrate)		1,150.35
		Total Income Tax Payable		1,150.35
		Less Total Imputed Credits Used		2,900.41
		Less Total Foreign Credits Used		190.57

**MOONDANCE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020**

Created by SUPERVISOR on Tuesday 19 January, 2021 @ 17:25:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Payable		(1,940.63)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(1,681.63)

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	Fell, Joan Esther - Unres Non Pres		956,117.38
30/06/2020	502	Amott, Ross - Unres Non Pres		1,811.07
30/06/2020	503	Fell, Joan Esther - Unres Non Pres		91,441.00
30/06/2020	504	Amott, Ross - Unres Non Pres		665.97
30/06/2020	505	Fell, Joan Esther - Unres Non Pres		8,090.66
30/06/2020	506	Fell, Joan Esther - Unres Non Pres		85,991.90
30/06/2020	507	Fell, Joan Esther - Unres Non Pres		479,338.87
		Total Amount		1,623,456.85

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		(114,804.71)
30/06/2020		Pensions paid		56,360.50
		Total Amount		(58,444.21)

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations		1,150.35
		Total Amount		1,150.35

Fund Rate or Return Calculation

	Total profit for period (excluding Super SurchARGE)	(114,804.71)
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	(114,804.71)
	Total member opening balance	1,623,456.85
	Fund Rate (Profit after exclusion/Total member opening balance)	(7.07)

Fell, Joan Esther

**MOONDANCE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020**

Created by SUPERVISOR on Tuesday 19 January, 2021 @ 17:25:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	956,117.38	956,117.38
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,196.47)	(2,196.47)
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(26,035.73)	(26,035.73)
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(22,248.89)	(22,248.89)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,876.99)	(1,876.99)
30/06/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,662.82)	
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,073.46	4,073.46
30/06/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(43,417.18)	
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	48,284.62	48,284.62
		Total Amount - Unres Non Pres (Weighted)		956,117.38
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,677.88)	
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(31,742.21)	
		Closing Balance - Unrestricted Non Pres	874,617.29	
Amott, Ross				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	1,811.07	1,811.07
01/07/2019	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5.47)	(5.47)
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(61.02)	(61.02)
01/07/2019	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(42.69)	(42.69)
01/07/2019	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3.82)	(3.82)
30/06/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8.22)	
01/07/2019	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	9.29	9.29
30/06/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(91.78)	
01/07/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	103.71	103.71
		Total Amount - Unres Non Pres (Weighted)		1,811.07

**MOONDANCE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020**

Created by SUPERVISOR on Tuesday 19 January, 2021 @ 17:25:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(5.36)	
30/06/2020	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(59.84)	
		Closing Balance - Unrestricted Non Pres	1,645.87	

**Fell, Joan Esther
Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	91,441.00	91,441.00
01/07/2019	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(191.04)	(191.04)
01/07/2019	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,176.29)	(2,176.29)
01/07/2019	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,136.15)	(2,136.15)
01/07/2019	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(187.52)	(187.52)
30/06/2020	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(363.31)	
01/07/2019	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	378.56	378.56
30/06/2020	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,138.69)	
01/07/2019	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,312.44	4,312.44
		Total Amount - Unres Non Pres (Weighted)		91,441.00
30/06/2020	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(265.65)	
30/06/2020	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(3,026.21)	
		Closing Balance - Unrestricted Non Pres	83,647.14	

**Amott, Ross
Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	665.97	665.97
01/07/2019	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(24.16)	(24.16)
01/07/2019	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.73)	(0.73)
01/07/2019	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(0.50)	(0.50)
01/07/2019	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(16.61)	(16.61)
30/06/2020	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(38.83)	
01/07/2019	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	40.77	40.77

**MOONDANCE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020**

Created by SUPERVISOR on Tuesday 19 January, 2021 @ 17:25:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
30/06/2020	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1.17)	
01/07/2019	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1.23	1.23
		Total Amount - Unres Non Pres (Weighted)		665.97
30/06/2020	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(23.27)	
30/06/2020	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(0.70)	
		Closing Balance - Unrestricted Non Pres	602.00	

**Fell, Joan Esther
Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	8,090.66	8,090.66
01/07/2019	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(207.26)	(207.26)
01/07/2019	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3.12)	(3.12)
01/07/2019	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3.04)	(3.04)
01/07/2019	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(202.58)	(202.58)
30/06/2020	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(392.11)	
01/07/2019	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	409.84	409.84
30/06/2020	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5.89)	
01/07/2019	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6.16	6.16
		Total Amount - Unres Non Pres (Weighted)		8,090.66
30/06/2020	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(286.95)	
30/06/2020	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(4.31)	
		Closing Balance - Unrestricted Non Pres	7,401.40	

**Fell, Joan Esther
Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	85,991.90	85,991.90
01/07/2019	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,225.82)	(2,225.82)

**MOONDANCE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020**

Created by SUPERVISOR on Tuesday 19 January, 2021 @ 17:25:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,185.18)	(2,185.18)
30/06/2020	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,240.50)	
01/07/2019	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,411.00	4,411.00
Total Amount - Unres Non Pres (Weighted)				85,991.90
30/06/2020	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(3,095.70)	
Closing Balance - Unrestricted Non Pres			78,655.70	

Fell, Joan Esther

Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	479,338.87	479,338.87
01/07/2019	507/003	Opening Balance - Unrestricted Non Preserved/Taxable	9,876.74	9,876.74
01/07/2019	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(11,628.74)	(11,628.74)
01/07/2019	507/063	Income Tax - Unrestricted Non Preserved/Taxable	1,752.00	1,752.00
Total Amount - Unres Non Pres (Weighted)				479,338.87
30/06/2020	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(17,256.13)	
30/06/2020	507/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,150.35)	
Closing Balance - Unrestricted Non Pres			460,932.39	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Capital Gains		6,031.00
30/06/2020		Gross Interest		15,945.00
30/06/2020		Gross Foreign Income		1,188.00
30/06/2020		Trust Distributions		12,654.00
Total Amount				35,818.00

MCS Reconciliation