

**MOONDANCE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021**

Created by SUPERVISOR on Monday 15 November, 2021 @ 12:28:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	747/001	Bt Panorama (Market Value Date: 30/06/2021, Code: BTPAN)	635,924.44	118,816.58
Total Amount				118,816.58
Calculation of permanent difference on revaluation				
30/06/2021	747/001	Bt Panorama - No CGT asset		
30/06/2021	747/001	- Market Value	635,924.44	
30/06/2021	747/001	- Less Carrying Value	517,107.86	
30/06/2021	747/001	- Permanent Difference		118,816.58
Total Amount				118,816.58
Calculation of tax entries				
Calculation of permanent differences				
30/06/2021	247	Bt Panorama (747/001) - Non Tax Revn		118,816.58
27/01/2021	301	Accountancy Fees (Gen Exp Percent: 69.113%)		(1,087.15)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(83.99)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(390.83)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(76.72)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(359.24)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(74.79)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(340.92)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(75.13)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(344.29)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(85.18)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(400.04)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(19.75)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(84.09)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(399.49)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(87.24)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(415.78)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(74.23)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(330.82)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(79.00)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(354.26)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(78.96)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(361.30)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(83.35)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(386.18)
27/01/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(91.23)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(73.43)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(332.11)
27/01/2021	307	Auditor's Remuneration (Gen Exp Percent: 69.113%)		(342.11)
30/06/2021	413/001	Fell, Joan Esther		(23,837.23)
30/06/2021	413/002	Amott, Ross		(45.89)
30/06/2021	413/003	Fell, Joan Esther		(4,596.50)

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30/06/2021	413/004	Amott, Ross		(0.59)
30/06/2021	413/005	Fell, Joan Esther		(2.96)
30/06/2021	413/006	Fell, Joan Esther		(2,000.00)
30/06/2021	416/001	Fell, Joan Esther		(2,010.99)
30/06/2021	416/002	Amott, Ross		(4.11)
30/06/2021	416/003	Fell, Joan Esther		(403.50)
30/06/2021	416/004	Amott, Ross		(19.41)
30/06/2021	416/005	Fell, Joan Esther		(197.04)
30/06/2021		Capital Gains Discount		3,952.00
30/06/2021		Exempt Pension Income		22,803.00
30/06/2021	485	Foreign credits		(290.06)
Total Amount				105,251.69

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021		Exempt Capital Gains		7,709.56
30/06/2021	238/002	Bt Panorama	69.113	12,126.98
30/06/2021	250/001	Cash at Bank	69.113	4.96
30/06/2021	250/008	Sundry	69.113	0.41
30/06/2021	250/009	Bank of Melbourne 355 580 569	69.113	207.34
30/06/2021	250/011	BT Cash Management Account	69.113	1.07
30/06/2021	250/013	BOM Term Deposit 357829911	69.113	2,753.05
Total Unsegregated Amount				22,803.37
Total Exempt Pension Income				22,803.00

Pension Member Non Deductible Expenses

27/01/2021	301	Accountancy Fees (Gen Exp Percent: 69.113%)		(1,087.15)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(83.99)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(390.83)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(76.72)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(359.24)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(74.79)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(340.92)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(75.13)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(344.29)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(85.18)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(400.04)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(19.75)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(84.09)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(399.49)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(87.24)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(415.78)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(74.23)

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30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(79.00)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(354.26)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(78.96)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(361.30)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(83.35)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(386.18)
27/01/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(91.23)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(73.43)
30/06/2021	302	Administration Costs (Gen Exp Percent: 69.113%)		(332.11)
27/01/2021	307	Auditor's Remuneration (Gen Exp Percent: 69.113%)		(342.11)
		Total Amount		(6,912.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)	69.113%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)	69.113%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2021	238/002	Bt Panorama (Discounted method)	11,854.82	11,854.82
		Total Amount - Discounted Gains		11,855.00

Other Gains

30/06/2021	238/002	Bt Panorama (Other method)	3,251.87	3,251.87
		Total Amount - Other Gains		3,252.00

Applying Capital Losses and CG Discount to Capital Gains

		Capital Gains Discount		(3,952.00)
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		Net Capital Gain (Label A)		11,155.00
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Exempt Capital Gains Calculation

		Net capital gain for exempt calculation (excl. Notional Gain)		11,155.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Tax Exempt Percentage	69.113%	7,709.56
		Total Amount - Exempt Capital Gains		7,709.56

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	112,094.86
Less Permanent Differences	105,251.69
Taxable income for period	6,843.00
Income Tax Expense (Taxable Income @ taxrate)	1,026.45
Total Income Tax Payable (Taxable Income @ taxrate)	1,026.45
Total Income Tax Payable	1,026.45
Less Total Imputed Credits Used	3,595.71
Less Total Foreign Credits Used	290.06
Income Tax Payable	(2,859.32)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(2,600.32)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	1,026.45
Less credits treated as permanent differences	
- Foreign Credits	290.06
Income Tax Expense	736.39

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

30/06/2021	501	Fell, Joan Esther - Unres Non Pres	874,617.29
30/06/2021	502	Amott, Ross - Unres Non Pres	1,645.87
30/06/2021	503	Fell, Joan Esther - Unres Non Pres	83,647.14
30/06/2021	504	Amott, Ross - Unres Non Pres	602.00
30/06/2021	505	Fell, Joan Esther - Unres Non Pres	7,401.40
30/06/2021	506	Fell, Joan Esther - Unres Non Pres	78,655.70
30/06/2021	507	Fell, Joan Esther - Unres Non Pres	460,932.39
		Total Amount	1,507,501.79

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Foreign credits treated as a permanent difference		290.06
30/06/2021		Profit/(Loss) for period before allocations		112,094.86
30/06/2021		Pensions paid		33,118.22
		Total Amount		145,503.14
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2021		Income Tax Expense for period before allocations		1,026.45
		Total Amount		1,026.45
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharges)		112,094.86
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		112,094.86
		Total member opening balance		1,507,501.79
		Fund Rate (Profit after exclusion/Total member opening balance)		7.44
Fell, Joan Esther				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	874,617.29	874,617.29
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(6,340.70)	(6,340.70)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(75,159.39)	(75,159.39)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	31,742.21	31,742.21
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,677.88	2,677.88
30/06/2021	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,010.99)	
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	3,662.82	3,662.82
30/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23,837.23)	
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	43,417.18	43,417.18
		Total Amount - Unres Non Pres (Weighted)		874,617.29

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30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,567.68	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	77,849.84	
		Closing Balance - Unrestricted Non Pres	933,186.59	

**Amott, Ross
Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	1,645.87	1,645.87
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(13.58)	(13.58)
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(151.62)	(151.62)
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	59.84	59.84
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	5.36	5.36
30/06/2021	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4.11)	
01/07/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	8.22	8.22
30/06/2021	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(45.89)	
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	91.78	91.78
		Total Amount - Unres Non Pres (Weighted)		1,645.87
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	13.06	
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	145.80	
		Closing Balance - Unrestricted Non Pres	1,754.73	

**Fell, Joan Esther
Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	83,647.14	83,647.14
01/07/2020	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(628.96)	(628.96)
01/07/2020	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(7,164.90)	(7,164.90)
01/07/2020	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	3,026.21	3,026.21
01/07/2020	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	265.65	265.65
30/06/2021	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(403.50)	

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01/07/2020	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	363.31	363.31
30/06/2021	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,596.50)	
01/07/2020	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,138.69	4,138.69
Total Amount - Unres Non Pres (Weighted)				83,647.14
30/06/2021	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	651.54	
30/06/2021	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	7,422.03	
Closing Balance - Unrestricted Non Pres			86,720.71	

**Amott, Ross
Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	602.00	602.00
01/07/2020	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(62.10)	(62.10)
01/07/2020	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1.87)	(1.87)
01/07/2020	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	0.70	0.70
01/07/2020	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	23.27	23.27
30/06/2021	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(19.41)	
01/07/2020	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	38.83	38.83
30/06/2021	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(0.59)	
01/07/2020	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1.17	1.17
Total Amount - Unres Non Pres (Weighted)				602.00
30/06/2021	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	56.41	
30/06/2021	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1.70	
Closing Balance - Unrestricted Non Pres			640.11	

**Fell, Joan Esther
Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	7,401.40	7,401.40
01/07/2020	505/003	Opening Balance - Unrestricted Non	(679.06)	(679.06)

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		Preserved/Taxable		
01/07/2020	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(10.20)	(10.20)
01/07/2020	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	4.31	4.31
01/07/2020	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	286.95	286.95
30/06/2021	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(197.04)	
01/07/2020	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	392.11	392.11
30/06/2021	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2.96)	
01/07/2020	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5.89	5.89
		Total Amount - Unres Non Pres (Weighted)		7,401.40
30/06/2021	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	703.81	
30/06/2021	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	10.57	
		Closing Balance - Unrestricted Non Pres	7,915.78	

**Fell, Joan Esther
Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	78,655.70	78,655.70
01/07/2020	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(7,336.20)	(7,336.20)
01/07/2020	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	3,095.70	3,095.70
01/07/2020	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,240.50	4,240.50
30/06/2021	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,000.00)	
		Total Amount - Unres Non Pres (Weighted)		78,655.70
30/06/2021	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7,591.80	
		Closing Balance - Unrestricted Non Pres	84,247.50	

Fell, Joan Esther

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	460,932.39	460,932.39
01/07/2020	507/003	Opening Balance - Unrestricted Non	(18,406.48)	(18,406.48)

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01/07/2020	507/035	Preserved/Taxable Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	17,256.13	17,256.13
01/07/2020	507/063	Income Tax - Unrestricted Non Preserved/Taxable	1,150.35	1,150.35
		Total Amount - Unres Non Pres (Weighted)		460,932.39
30/06/2021	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	44,488.91	
30/06/2021	507/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,026.45)	
		Closing Balance - Unrestricted Non Pres	504,394.85	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Capital Gains		11,155.00
30/06/2021		Gross Interest		4,293.00
30/06/2021		Gross Foreign Income		1,784.00
30/06/2021		Trust Distributions		15,762.00
		Total Amount		32,994.00

MCS Reconciliation