

CRYPTO RETIREMENT SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by TAIDUONG on Tuesday 12 February, 2019 @ 09:19:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2018	760/001	AGI Cryptocurrency - No CGT asset		
30/06/2018	760/001	- Market Value	6,034.06	
30/06/2018	760/001	- Less Carrying Value	6,034.06	
30/06/2018	760/003	BTC Cryptocurrency - No CGT asset		
30/06/2018	760/003	- Market Value	8,737.03	
30/06/2018	760/003	- Less Carrying Value	8,737.03	
30/06/2018	760/008	QSP Cryptocurrency - No CGT asset		
30/06/2018	760/008	- Market Value	3,026.57	
30/06/2018	760/008	- Less Carrying Value	3,026.57	
		Total Amount		0.00
Calculation of tax entries				
Calculation of timing differences				
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(83,594.70)	
30/06/2018	330	- Timing Difference		(83,594.70)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(6,142.16)	
30/06/2018	330	- Timing Difference		(6,142.16)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	262.21	
30/06/2018	330	- Timing Difference		262.21
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(6,300.02)	
30/06/2018	330	- Timing Difference		(6,300.02)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(15,215.95)	
30/06/2018	330	- Timing Difference		(15,215.95)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(6,973.43)	
30/06/2018	330	- Timing Difference		(6,973.43)
30/06/2018	330	Market Value Adjustment		
30/06/2018	330	- Revaluation	(8,435.27)	
30/06/2018	330	- Timing Difference		(8,435.27)
		Total Amount		(126,399.32)
Calculation of permanent differences				
28/02/2018	285/001	Koppes, Cale Robert		100,000.00
04/04/2018	285/001	Koppes, Cale Robert		25,000.00
28/02/2018	285/002	Grant, Abby Clair		50,000.00
27/02/2018	285/003	Koppes, Colleen Alicia		25,500.00
		Total Amount		200,500.00
Calculation of Non Deductible Expense Percentage(s)				

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General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	70,871.67
Less Permanent Differences	200,500.00
Less Timing Differences	(126,399.32)
Taxable income for period	(3,229.00)
Add Supervisory levy	259.00
Add Supervisory levy adjustment for new funds	259.00
Total Amount Due or Refundable	518.00

The fund has incurred a taxable loss therefore no income tax is payable

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	Koppes, Cale Robert (Accumulation) - Preserved	95,833.33
30/06/2018	502	Grant, Abby Clair (Accumulation) - Preserved	40,666.67
30/06/2018	503	Koppes, Colleen Alicia (Accumulation) - Preserved	20,910.00
		Total Amount	157,410.00

Profit/(Loss) Available for Allocation to Members

30/06/2018	Profit/(Loss) for period before allocations	70,871.67
30/06/2018	Transfers in from other funds	(200,500.00)
	Total Amount	(129,628.33)

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		70,871.67
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		70,871.67
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		
Koppes, Cale Robert (Accumulation)				
Preserved				
<u>Members Balance</u>				
30/06/2018	501/001	Opening Balance - Preserved/Taxable	45,337.77	
30/06/2018	501/002	Opening Balance - Preserved/Tax Free	726.79	
28/02/2018	501/021	Transfers In - Preserved/Taxable	100,000.00	81,333.33
04/04/2018	501/021	Transfers In - Preserved/Taxable	25,000.00	14,500.00
		Total Amount - Preserved (Weighted)		95,833.33
<u>Member Allocations</u>				
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	(78,919.47)	
		Closing Balance - Preserved	92,145.09	
Grant, Abby Clair (Accumulation)				
Preserved				
<u>Members Balance</u>				
30/06/2018	502/001	Opening Balance - Preserved/Taxable	16,399.08	
30/06/2018	502/002	Opening Balance - Preserved/Tax Free	121.40	
28/02/2018	502/021	Transfers In - Preserved/Taxable	50,000.00	40,666.67
		Total Amount - Preserved (Weighted)		40,666.67
<u>Member Allocations</u>				
30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	(33,489.31)	
		Closing Balance - Preserved	33,031.17	
Koppes, Colleen Alicia (Accumulation)				
Preserved				
<u>Members Balance</u>				
30/06/2018	503/001	Opening Balance - Preserved/Taxable	8,286.63	

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27/02/2018	503/021	Transfers In - Preserved/Taxable	25,500.00	20,910.00
		Total Amount - Preserved (Weighted)		20,910.00

Member Allocations

30/06/2018	503/031	Members share of profit/(loss) - Preserved/Taxable	(17,219.54)	
		Closing Balance - Preserved	16,567.09	

BAS Instalment Income Reconciliation (Label T1)

30/06/2018		Gross Interest		61.00
		Total Amount		61.00

MCS Reconciliation