

THE CHRISTINA SLATER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Thursday 1 April, 2021 @ 10:50:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/001	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	51,168.72
30/06/2020	776/003	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLS)	3.13	(21,960.00)
30/06/2020	776/005	Anz Banking Group (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(90,433.57)
30/06/2020	776/006	Amp Limited (Market Value Date: 30/06/2020, Code: AMP)	1.86	97,347.50
30/06/2020	776/010	National Australia Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(114,750.00)
30/06/2020	776/011	Westpac Banking Corp (Market Value Date: 30/06/2020, Code: WBC)	17.95	(116,123.55)
30/06/2020	776/019	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	511.28
		Total Amount		(194,239.62)

Calculation of permanent difference on revaluation

30/06/2020	776/001	Wesfarmers Limited - No CGT asset		
30/06/2020	776/001	- Market Value	89,660.00	
30/06/2020	776/001	- Less Carrying Value	38,491.28	
30/06/2020	776/001	- Permanent Difference		51,168.72
30/06/2020	776/002	Seven West Media (was WA News) - No CGT asset		
30/06/2020	776/002	- Market Value	0.00	
30/06/2020	776/002	- Less Carrying Value	0.00	
30/06/2020	776/003	Telstra Corporation - No CGT asset		
30/06/2020	776/003	- Market Value	95,465.00	
30/06/2020	776/003	- Less Carrying Value	117,425.00	
30/06/2020	776/003	- Permanent Difference		(21,960.00)
30/06/2020	776/004	Tatts Group - No CGT asset		
30/06/2020	776/004	- Market Value	0.00	
30/06/2020	776/004	- Less Carrying Value	0.00	
30/06/2020	776/005	Anz Banking Group - No CGT asset		
30/06/2020	776/005	- Market Value	177,229.12	
30/06/2020	776/005	- Less Carrying Value	267,662.69	
30/06/2020	776/005	- Permanent Difference		(90,433.57)
30/06/2020	776/006	Amp Limited - No CGT asset		
30/06/2020	776/006	- Market Value	0.00	
30/06/2020	776/006	- Less Carrying Value	(97,347.50)	
30/06/2020	776/006	- Permanent Difference		97,347.50
30/06/2020	776/007	Tabcorp Holdings Ltd - No CGT asset		
30/06/2020	776/007	- Market Value	0.00	
30/06/2020	776/007	- Less Carrying Value	0.00	
30/06/2020	776/008	Insurance Australia Goup - No CGT asset		
30/06/2020	776/008	- Market Value	0.00	
30/06/2020	776/008	- Less Carrying Value	0.00	
30/06/2020	776/009	Agl Energy - No CGT asset		
30/06/2020	776/009	- Market Value	0.00	
30/06/2020	776/009	- Less Carrying Value	0.00	

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30/06/2020	776/010	National Australia Bank - No CGT asset		
30/06/2020	776/010	- Market Value	245,970.00	
30/06/2020	776/010	- Less Carrying Value	360,720.00	
30/06/2020	776/010	- Permanent Difference		(114,750.00)
30/06/2020	776/011	Westpac Banking Corp - No CGT asset		
30/06/2020	776/011	- Market Value	200,232.25	
30/06/2020	776/011	- Less Carrying Value	316,355.80	
30/06/2020	776/011	- Permanent Difference		(116,123.55)
30/06/2020	776/015	Echo Entertainment Group - No CGT asset		
30/06/2020	776/015	- Market Value	0.00	
30/06/2020	776/015	- Less Carrying Value	0.00	
30/06/2020	776/019	Coles Group - No CGT asset		
30/06/2020	776/019	- Market Value	34,340.00	
30/06/2020	776/019	- Less Carrying Value	33,828.72	
30/06/2020	776/019	- Permanent Difference		511.28
		Total Amount		(194,239.62)

Calculation of tax entries

Calculation of permanent differences

13/12/2019	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,145.00)
13/12/2019	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,045.00)
23/04/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
30/06/2020	330	Wesfarmers Limited (776/001) - Non Tax Revn		51,168.72
30/06/2020	330	Telstra Corporation (776/003) - Non Tax Revn		(21,960.00)
30/06/2020	330	Anz Banking Group (776/005) - Non Tax Revn		(90,433.57)
30/06/2020	330	Amp Limited (776/006) - Non Tax Revn		97,347.50
30/06/2020	330	National Australia Bank (776/010) - Non Tax Revn		(114,750.00)
30/06/2020	330	Westpac Banking Corp (776/011) - Non Tax Revn		(116,123.55)
30/06/2020	330	Coles Group (776/019) - Non Tax Revn		511.28
25/06/2020	413/001	Slater, Leslie Christina		(70,337.50)
12/09/2019	235/006	Amp Limited (Other method)	(43,671.00)	(43,671.00)
		- Pension Members Percent: 100.000%		
12/09/2019	235/006	Amp Limited (Other method)	(42,205.05)	(42,205.05)
		- Pension Members Percent: 100.000%		
12/09/2019	235/006	Amp Limited (Other method)	(15,718.95)	(15,718.95)
		- Pension Members Percent: 100.000%		
30/06/2020		Exempt Pension Income		77,819.00
		Total Amount		(291,573.12)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2020	239/001	Wesfarmers Limited	100.000	4,371.43
30/06/2020	239/003	Telstra Corporation	100.000	6,971.42

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30/06/2020	239/005	Anz Banking Group	100.000	19,831.18
30/06/2020	239/010	National Australia Bank	100.000	32,014.28
30/06/2020	239/011	Westpac Banking Corp	100.000	12,748.57
30/06/2020	239/019	Coles Group	100.000	1,871.43
30/06/2020	250/005	Commonwealth Bank Cheque Account 10411378	100.000	10.32
Total Unsegregated Amount				77,818.63

Total Exempt Pension Income 77,819.00

Pension Member Non Deductible Expenses

13/12/2019	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,145.00)
13/12/2019	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,045.00)
23/04/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
Total Amount				(3,220.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2019	30/06/2020	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2019	30/06/2020	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Calculation of Net Capital Gains

Losses

12/09/2019	235/006	Amp Limited (Other method)	(43,671.00)
		- Pension Members Percent: 100.000%	
12/09/2019	235/006	Amp Limited (Other method)	(42,205.05)
		- Pension Members Percent: 100.000%	
12/09/2019	235/006	Amp Limited (Other method)	(15,718.95)
		- Pension Members Percent: 100.000%	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(291,832.49)
Less Permanent Differences	(291,573.12)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		(260.00)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(22,398.91)

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

Income Tax Expense of \$22,657.91 consists wholly of refundable imputed and TFN credits

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	Slater, Leslie Christina - Unres Non Pres		1,240,810.84
30/06/2020	502	Slater, Leslie Christina - Unres Non Pres		759.99
		Total Amount		1,241,570.83

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		(291,832.49)
30/06/2020		Pensions paid		70,337.50
		Total Amount		(221,494.99)

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(291,832.49)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(291,832.49)
Total member opening balance	1,242,531.72
Fund Rate (Profit after exclusion/Total member opening balance)	(23.49)

Slater, Leslie Christina
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	1,241,771.73	1,241,771.73
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01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,233.00	5,233.00
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(92,564.25)	(92,564.25)
25/06/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(70,337.50)	(960.89)
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	87,331.25	87,331.25
Total Amount - Unres Non Pres (Weighted)				1,240,810.84
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(221,359.41)	
Closing Balance - Unrestricted Non Pres			950,074.82	

Slater, Leslie Christina
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	759.99	759.99
01/07/2019	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	245.45	245.45
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(192.47)	(192.47)
01/07/2019	502/020	Other Contributions - Non Preserved	(192.47)	(192.47)
01/07/2019	502/020	Other Contributions - Non Preserved	192.47	192.47
01/07/2019	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(52.98)	(52.98)
Total Amount - Unres Non Pres (Weighted)				759.99
30/06/2020	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(135.58)	
Closing Balance - Unrestricted Non Pres			624.41	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020	Gross Interest	10.00
30/06/2020	Dividends	77,808.00
Total Amount		77,818.00

MCS Reconciliation