

THE CHRISTINA SLATER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Friday 19 November, 2021 @ 14:25:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	28,540.00
30/06/2021	776/003	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	19,215.00
30/06/2021	776/005	Anz Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	90,421.08
30/06/2021	776/010	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	108,000.00
30/06/2021	776/011	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	87,678.30
30/06/2021	776/019	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(160.00)
		Total Amount		333,694.38
Calculation of permanent difference on revaluation				
30/06/2021	776/001	Wesfarmers Limited - No CGT asset		
30/06/2021	776/001	- Market Value	118,200.00	
30/06/2021	776/001	- Less Carrying Value	89,660.00	
30/06/2021	776/001	- Permanent Difference		28,540.00
30/06/2021	776/002	Seven West Media (was WA News) - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	0.00	
30/06/2021	776/003	Telstra Corporation - No CGT asset		
30/06/2021	776/003	- Market Value	114,680.00	
30/06/2021	776/003	- Less Carrying Value	95,465.00	
30/06/2021	776/003	- Permanent Difference		19,215.00
30/06/2021	776/004	Tatts Group - No CGT asset		
30/06/2021	776/004	- Market Value	0.00	
30/06/2021	776/004	- Less Carrying Value	0.00	
30/06/2021	776/005	Anz Banking Group - No CGT asset		
30/06/2021	776/005	- Market Value	267,650.20	
30/06/2021	776/005	- Less Carrying Value	177,229.12	
30/06/2021	776/005	- Permanent Difference		90,421.08
30/06/2021	776/006	Amp Limited - No CGT asset		
30/06/2021	776/006	- Market Value	0.00	
30/06/2021	776/006	- Less Carrying Value	0.00	
30/06/2021	776/007	Tabcorp Holdings Ltd - No CGT asset		
30/06/2021	776/007	- Market Value	0.00	
30/06/2021	776/007	- Less Carrying Value	0.00	
30/06/2021	776/008	Insurance Australia Goup - No CGT asset		
30/06/2021	776/008	- Market Value	0.00	
30/06/2021	776/008	- Less Carrying Value	0.00	
30/06/2021	776/009	Agl Energy - No CGT asset		
30/06/2021	776/009	- Market Value	0.00	
30/06/2021	776/009	- Less Carrying Value	0.00	
30/06/2021	776/010	National Australia Bank - No CGT asset		
30/06/2021	776/010	- Market Value	353,970.00	
30/06/2021	776/010	- Less Carrying Value	245,970.00	

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30/06/2021	776/010	- Permanent Difference		108,000.00
30/06/2021	776/011	Westpac Banking Corp - No CGT asset		
30/06/2021	776/011	- Market Value	287,910.55	
30/06/2021	776/011	- Less Carrying Value	200,232.25	
30/06/2021	776/011	- Permanent Difference		87,678.30
30/06/2021	776/015	Echo Entertainment Group - No CGT asset		
30/06/2021	776/015	- Market Value	0.00	
30/06/2021	776/015	- Less Carrying Value	0.00	
30/06/2021	776/019	Coles Group - No CGT asset		
30/06/2021	776/019	- Market Value	34,180.00	
30/06/2021	776/019	- Less Carrying Value	34,340.00	
30/06/2021	776/019	- Permanent Difference		(160.00)
		Total Amount		333,694.38

Calculation of tax entries

Calculation of permanent differences

30/06/2021	247	Wesfarmers Limited (776/001) - Non Tax Revn		28,540.00
30/06/2021	247	Telstra Corporation (776/003) - Non Tax Revn		19,215.00
30/06/2021	247	Anz Banking Group (776/005) - Non Tax Revn		90,421.08
30/06/2021	247	National Australia Bank (776/010) - Non Tax Revn		108,000.00
30/06/2021	247	Westpac Banking Corp (776/011) - Non Tax Revn		87,678.30
30/06/2021	247	Coles Group (776/019) - Non Tax Revn		(160.00)
20/11/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,145.00)
20/11/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,045.00)
20/11/2020	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
20/06/2021	413/001	Slater, Leslie Christina		(60,000.00)
30/06/2021		Exempt Pension Income		47,838.00
		Total Amount		318,312.38

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	239/001	Wesfarmers Limited	100.000	5,228.58
30/06/2021	239/003	Telstra Corporation	100.000	6,971.42
30/06/2021	239/005	Anz Banking Group	100.000	8,149.71
30/06/2021	239/010	National Australia Bank	100.000	11,571.42
30/06/2021	239/011	Westpac Banking Corp	100.000	14,182.78
30/06/2021	239/019	Coles Group	100.000	1,728.57
30/06/2021	250/005	Commonwealth Bank Cheque Account 10411378	100.000	5.62
		Total Unsegregated Amount		47,838.10

Total Exempt Pension Income **47,838.00**

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<u>Pension Member Non Deductible Expenses</u>				
20/11/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,145.00)
20/11/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,045.00)
20/11/2020	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

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	318,053.48
Less Permanent Differences	318,312.38
Taxable income for period	(258.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(14,090.73)

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

Income Tax Expense of \$14,349.73 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

30/06/2021	501	Slater, Leslie Christina - Unres Non Pres	948,430.98
30/06/2021	502	Slater, Leslie Christina - Unres Non Pres	624.41
		Total Amount	949,055.39

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	318,053.48
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021		Pensions paid		60,000.00
		Total Amount		378,053.48

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **318,053.48**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **318,053.48**

Total member opening balance **950,699.23**

Fund Rate (Profit after exclusion/Total member opening balance) **33.45**

Slater, Leslie Christina
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	950,074.82	950,074.82
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(291,696.91)	(291,696.91)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	221,359.41	221,359.41
20/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(60,000.00)	(1,643.84)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	70,337.50	70,337.50
		Total Amount - Unres Non Pres (Weighted)		948,430.98
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	377,804.75	
		Closing Balance - Unrestricted Non Pres	1,267,879.57	

Slater, Leslie Christina
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	624.41	624.41
01/07/2020	502/003	Opening Balance - Unrestricted Non	56.89	56.89

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(192.47)	(192.47)
01/07/2020	502/020	Other Contributions - Non Preserved	(192.47)	(192.47)
01/07/2020	502/020	Other Contributions - Non Preserved	192.47	192.47
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	135.58	135.58
		Total Amount - Unres Non Pres (Weighted)		624.41
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	248.73	
		Closing Balance - Unrestricted Non Pres	873.14	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Gross Interest		6.00
30/06/2021		Dividends		47,833.00
		Total Amount		47,839.00

MCS Reconciliation