

SRK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by MARK on Wednesday 22 May, 2019 @ 21:17:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
14/09/2017	261/001	Krushka, Scott		660.00
14/09/2017	261/002	Krushka, Cassandra		660.00
05/09/2017	285/001	Krushka, Scott		40,251.99
07/09/2017	285/002	Krushka, Cassandra		92,893.23
05/09/2017	286/001	Krushka, Scott		4,869.97
		Total Amount		139,335.19

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	137,310.74
Less Permanent Differences	139,335.19
Taxable income for period	(2,024.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(5,328.00)

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

Income Tax Expense of \$927.00 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

30/06/2018	501	Krushka, Scott - Preserved	61,384.56
30/06/2018	502	Krushka, Cassandra - Preserved	100,484.31
		Total Amount	161,868.87

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<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2018		Profit/(Loss) for period before allocations		137,310.74
30/06/2018		Contributions		(1,320.00)
30/06/2018		Life insurance		2,195.32
30/06/2018		Transfers in from other funds		(138,015.19)
		Total Amount		170.87
<u>Income Tax Expense Available for Allocation to Members</u>				
		Total Amount		0.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		137,310.74
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		137,310.74
		Total member opening balance		49,696.51
		Fund Rate (Profit after exclusion/Total member opening balance)		276.30
Krushka, Scott				
Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Preserved	24,743.15	24,743.15
01/07/2017	501/001	Opening Balance - Preserved/Taxable	24,743.15	24,743.15
01/07/2017	501/011	Employer Contributions - Concessional	(30,000.00)	(30,000.00)
14/09/2017	501/016	Member/Personal Contributions - Preserved	660.00	522.58
05/09/2017	501/021	Transfers In - Preserved/Taxable	40,251.99	32,863.27
05/09/2017	501/022	Transfers In - Preserved/Tax Free	4,869.97	3,976.03
01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	539.06	539.06
01/07/2017	501/051	Contributions Tax - Preserved	4,500.00	4,500.00
01/07/2017	501/053	Income Tax - Preserved/Taxable	(37.13)	(37.13)
25/09/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(127.46)	(97.08)
25/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(127.46)	(118.73)
25/10/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(127.46)	(86.60)
25/08/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(127.46)	(107.90)
25/06/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(146.74)	(2.01)
27/11/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(127.46)	(75.08)
27/12/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(127.46)	(64.60)
25/01/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(127.46)	(54.48)
26/02/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(127.46)	(43.30)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/03/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(127.46)	(33.52)
26/04/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(127.46)	(22.70)
25/05/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(146.74)	(14.47)
01/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	254.92	254.92
Total Amount - Preserved (Weighted)				61,384.56

Member Allocations

30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	64.80	
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Closing Balance - Preserved **69,021.83**

**Krushka, Cassandra
Preserved**Members Balance

01/07/2017		Opening balance - Preserved	24,953.36	24,953.36
01/07/2017	502/001	Opening Balance - Preserved/Taxable	24,953.36	24,953.36
01/07/2017	502/011	Employer Contributions - Concessional	(30,000.00)	(30,000.00)
14/09/2017	502/016	Member/Personal Contributions - Preserved	660.00	522.58
07/09/2017	502/021	Transfers In - Preserved/Taxable	92,893.23	75,332.59
01/07/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	545.51	545.51
01/07/2017	502/051	Contributions Tax - Preserved	4,500.00	4,500.00
01/07/2017	502/053	Income Tax - Preserved/Taxable	1.13	1.13
08/09/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(52.27)	(42.25)
10/07/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(52.27)	(50.84)
09/10/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(52.27)	(37.81)
08/08/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(52.27)	(46.68)
08/11/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(52.27)	(33.51)
08/12/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(52.27)	(29.21)
08/01/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(52.27)	(24.77)
08/02/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(52.27)	(20.34)
08/03/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(52.27)	(16.33)
09/04/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(52.27)	(11.74)
08/05/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(52.27)	(7.59)
08/06/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(52.27)	(3.15)

Total Amount - Preserved (Weighted) **100,484.31**

Member Allocations

30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	106.07	
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Closing Balance - Preserved **117,985.42**

BAS Instalment Income Reconciliation (Label T1)

30/06/2018		Gross Interest		2,009.00
Total Amount				2,009.00

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MCS Reconciliation				
Krushka, Scott				
<u>Personal Contributed amount</u>				
14/09/2017	501/016	Member/Personal Contributions - Preserved		660.00
		Total Amount		660.00
		All Contributions received for the current year		660.00
		Closing Account Balance		(69,022.00)
Krushka, Cassandra				
<u>Personal Contributed amount</u>				
14/09/2017	502/016	Member/Personal Contributions - Preserved		660.00
		Total Amount		660.00
		All Contributions received for the current year		660.00
		Closing Account Balance		(117,985.00)