

THE DAWSON FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by SUPERVISOR on Tuesday 18 June, 2019 @ 20:07:52

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 timing differences				
30/06/2018		Tax Losses Recouped		620.00
		Total Amount		620.00
 Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage (Manual)		0.000%
 <u>Investment Expense Calculation</u>				
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		619.89
		Less Timing Differences		620.00
		Taxable income for period		0.00
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		259.00
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				
<u>Members Weighted Amounts</u>				
30/06/2018	501	Dawson, Rodney Arnold - Preserved		167,812.47
30/06/2018	502	Dawson, Deborah Maree - Preserved		141,787.94
		Total Amount		309,600.41
 <u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2018		Profit/(Loss) for period before allocations		619.89
		Total Amount		619.89

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<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)		619.89
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		619.89
		Total member opening balance		309,600.41
		Fund Rate (Profit after exclusion/Total member opening balance)		0.20
Dawson, Rodney Arnold Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Preserved	167,812.47	167,812.47
01/07/2017	501/001	Opening Balance - Preserved/Taxable	(317.96)	(317.96)
01/07/2017	501/002	Opening Balance - Preserved/Tax Free	2,333.10	2,333.10
01/07/2017	501/016	Member/Personal Contributions - Preserved	(2,333.10)	(2,333.10)
01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	317.96	317.96
		Total Amount - Preserved (Weighted)		167,812.47
<u>Member Allocations</u>				
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	336.00	
		Closing Balance - Preserved	168,148.47	
Dawson, Deborah Maree Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Preserved	141,787.94	141,787.94
01/07/2017	502/001	Opening Balance - Preserved/Taxable	(267.96)	(267.96)
01/07/2017	502/002	Opening Balance - Preserved/Tax Free	2,333.09	2,333.09
01/07/2017	502/016	Member/Personal Contributions - Preserved	(2,333.09)	(2,333.09)
01/07/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	267.96	267.96
		Total Amount - Preserved (Weighted)		141,787.94

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<u>Member Allocations</u>				
30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	283.89	
		Closing Balance - Preserved	142,071.83	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2018		Gross Interest		3,108.00
		Total Amount		3,108.00

MCS Reconciliation