

THE DAWSON FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
 Created by JAMES on Tuesday 22 October, 2019 @ 21:20:06

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				
30/06/2019		Tax Losses Recouped		678.00
		Total Amount		678.00
 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		2,670.49
		Less Timing Differences		678.00
		Taxable income for period		1,992.00
		Income Tax Expense (Taxable Income @ taxrate)		298.80
		Total Income Tax Payable (Taxable Income @ taxrate)		298.80
		Total Income Tax Payable		298.80
		Income Tax Payable		298.80
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		557.80
 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>				
30/06/2019	501	Dawson, Rodney Arnold - Preserved		168,148.47
30/06/2019	502	Dawson, Deborah Maree - Preserved		142,071.83

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Total Amount				310,220.30
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2019		Profit/(Loss) for period before allocations		2,670.49
Total Amount				2,670.49
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2019		Income Tax Expense for period before allocations		298.80
Total Amount				298.80
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				2,670.49
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				2,670.49
Total member opening balance				310,220.30
Fund Rate (Profit after exclusion/Total member opening balance)				0.86
Dawson, Rodney Arnold Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	168,148.47	168,148.47
01/07/2018	501/001	Opening Balance - Preserved/Taxable	336.00	336.00
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	(336.00)	(336.00)
Total Amount - Preserved (Weighted)				168,148.47
<u>Member Allocations</u>				
30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	1,447.48	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(161.96)	
Closing Balance - Preserved			169,433.99	
Dawson, Deborah Maree Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	142,071.83	142,071.83

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2018	502/001	Opening Balance - Preserved/Taxable	283.89	283.89
01/07/2018	502/031	Share of Profit/(Loss) - Preserved/Taxable	(283.89)	(283.89)
Total Amount - Preserved (Weighted)				142,071.83
<u>Member Allocations</u>				
30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	1,223.01	
30/06/2019	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(136.84)	
Closing Balance - Preserved			143,158.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2019		Gross Interest		3,113.00
Total Amount				3,113.00

MCS Reconciliation