

LULAN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by TRINHPHAN on Thursday 6 December, 2018 @ 15:33:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	760/001	Preliminary expenses (Market Value Date: 30/06/2018, Code: 2950)		(725.00)
30/06/2018	760/002	Borrowing expenses (Market Value Date: 30/06/2018, Code: 2980_02)		(881.60)
		Total Amount		(1,606.60)
Calculation of permanent difference on revaluation				
30/06/2018	760/001	Preliminary expenses - No CGT asset		
30/06/2018	760/001	- Market Value	0.00	
30/06/2018	760/001	- Less Carrying Value	725.00	
30/06/2018	760/001	- Permanent Difference		(725.00)
30/06/2018	760/002	Borrowing expenses - No CGT asset		
30/06/2018	760/002	- Market Value	0.00	
30/06/2018	760/002	- Less Carrying Value	881.60	
30/06/2018	760/002	- Permanent Difference		(881.60)
		Total Amount		(1,606.60)
GST Amounts				
Calculation of tax entries				
Calculation of timing differences				
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	26,271.00	
30/06/2018	247	- Timing Difference		26,271.00
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	13,529.00	
30/06/2018	247	- Timing Difference		13,529.00
		Total Amount		39,800.00
Calculation of permanent differences				
20/07/2017	261/001	Lulan, Nicholas John		33,518.80
14/02/2018	261/001	Lulan, Nicholas John		1,000.00
20/07/2017	261/004	Lulan, Judith Anne		191,481.20
30/06/2018	330	Borrowing expenses (760/002) - Non Tax Revn		(881.60)
30/06/2018	330	Preliminary expenses (760/001) - Non Tax Revn		(725.00)
03/08/2017	416/002	Lulan, Nicholas John		(1,250.00)
31/08/2017	416/002	Lulan, Nicholas John		(1,250.00)
30/09/2017	416/002	Lulan, Nicholas John		(1,250.00)
31/10/2017	416/002	Lulan, Nicholas John		(1,250.00)
01/11/2017	416/002	Lulan, Nicholas John		(1,250.00)
30/11/2017	416/002	Lulan, Nicholas John		(1,250.00)
31/12/2017	416/002	Lulan, Nicholas John		(1,250.00)
13/01/2018	416/002	Lulan, Nicholas John		(1,250.00)
31/01/2018	416/002	Lulan, Nicholas John		(1,250.00)
01/02/2018	416/002	Lulan, Nicholas John		(2,500.00)

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28/02/2018	416/002	Lulan, Nicholas John		(1,250.00)
06/03/2018	416/002	Lulan, Nicholas John		(2,000.00)
30/04/2018	416/002	Lulan, Nicholas John		(1,250.00)
02/05/2018	416/002	Lulan, Nicholas John		(2,500.00)
04/06/2018	416/002	Lulan, Nicholas John		(1,250.00)
29/06/2018	416/002	Lulan, Nicholas John		(1,250.00)
03/08/2017	416/003	Lulan, Nicholas John		(150.00)
31/08/2017	416/003	Lulan, Nicholas John		(150.00)
30/09/2017	416/003	Lulan, Nicholas John		(150.00)
31/10/2017	416/003	Lulan, Nicholas John		(150.00)
30/11/2017	416/003	Lulan, Nicholas John		(150.00)
31/12/2017	416/003	Lulan, Nicholas John		(150.00)
13/01/2018	416/003	Lulan, Nicholas John		(150.00)
31/01/2018	416/003	Lulan, Nicholas John		(150.00)
28/02/2018	416/003	Lulan, Nicholas John		(150.00)
30/04/2018	416/003	Lulan, Nicholas John		(150.00)
04/06/2018	416/003	Lulan, Nicholas John		(150.00)
29/06/2018	416/003	Lulan, Nicholas John		(150.00)
03/08/2017	416/005	Lulan, Judith Anne		(750.00)
31/08/2017	416/005	Lulan, Judith Anne		(750.00)
30/09/2017	416/005	Lulan, Judith Anne		(750.00)
31/10/2017	416/005	Lulan, Judith Anne		(750.00)
01/11/2017	416/005	Lulan, Judith Anne		(750.00)
30/11/2017	416/005	Lulan, Judith Anne		(750.00)
31/12/2017	416/005	Lulan, Judith Anne		(750.00)
13/01/2018	416/005	Lulan, Judith Anne		(750.00)
31/01/2018	416/005	Lulan, Judith Anne		(750.00)
01/02/2018	416/005	Lulan, Judith Anne		(2,500.00)
28/02/2018	416/005	Lulan, Judith Anne		(750.00)
06/03/2018	416/005	Lulan, Judith Anne		(2,000.00)
30/04/2018	416/005	Lulan, Judith Anne		(750.00)
02/05/2018	416/005	Lulan, Judith Anne		(2,500.00)
04/06/2018	416/005	Lulan, Judith Anne		(750.00)
29/06/2018	416/005	Lulan, Judith Anne		(750.00)
03/08/2017	416/006	Lulan, Judith Anne		(650.00)
31/08/2017	416/006	Lulan, Judith Anne		(650.00)
30/09/2017	416/006	Lulan, Judith Anne		(650.00)
31/10/2017	416/006	Lulan, Judith Anne		(650.00)
30/11/2017	416/006	Lulan, Judith Anne		(650.00)
31/12/2017	416/006	Lulan, Judith Anne		(650.00)
13/01/2018	416/006	Lulan, Judith Anne		(650.00)
31/01/2018	416/006	Lulan, Judith Anne		(650.00)
28/02/2018	416/006	Lulan, Judith Anne		(650.00)
30/04/2018	416/006	Lulan, Judith Anne		(650.00)
04/06/2018	416/006	Lulan, Judith Anne		(650.00)
29/06/2018	416/006	Lulan, Judith Anne		(650.00)
		Total Amount		174,793.40

Calculation of Exempt Pension Income

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Segregated Assets MethodUnsegregated Assets Method**Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	255,140.53
Less Permanent Differences	174,793.40
Less Timing Differences	39,800.00
Taxable income for period	52,347.00
Income Tax Expense (Taxable Income @ taxrate)	7,852.05
Total Income Tax Payable (Taxable Income @ taxrate)	7,852.05
Total Income Tax Payable	7,852.05
Income Tax Payable	7,852.05
Add Supervisory levy	259.00
Total Amount Due or Refundable	8,111.05

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	LULAN, NICHOLAS JOHN - Preserved	32,054.75
30/06/2018	501	LULAN, NICHOLAS JOHN - Unres Non Pres	0.01
30/06/2018	502	Lulan, Nicholas John (NL-ABP-1) - Unres Non Pres	(11,723.53)
30/06/2018	503	Lulan, Nicholas John (NL-ABP-2) - Unres Non Pres	(850.67)
30/06/2018	504	LULAN, JUDITH ANNE - Preserved	180,989.08

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	505	Lulan, Judith Anne (JL-ABP-1) - Unres Non Pres		(6,808.91)
30/06/2018	506	Lulan, Judith Anne (JL-ABP-2) - Unres Non Pres		(3,686.29)
		Total Amount		189,974.44
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2018		Profit/(Loss) for period before allocations		255,140.53
30/06/2018		Contributions		(226,000.00)
30/06/2018		Life insurance		2,874.97
30/06/2018		Pensions paid		49,600.00
		Total Amount		81,615.50
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2018		Income Tax Expense for period before allocations		7,852.05
30/06/2018		Life insurance tax		431.27
		Total Amount		8,283.32
Fund Rate or Return Calculation				
		Total profit for period (excluding Super SurchARGE)		255,140.53
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		255,140.53
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		
LULAN, NICHOLAS JOHN				
Preserved				
<u>Members Balance</u>				
14/02/2018	501/016	Member/Personal Contributions - Preserved	1,000.00	372.60
20/07/2017	501/016	Member/Personal Contributions - Preserved	33,518.80	31,682.15
		Total Amount - Preserved (Weighted)		32,054.75
<u>Member Allocations</u>				
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	13,771.14	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,246.32)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			47,043.62	
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	62.01	
30/06/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,000.00	
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			1,062.01	
Lulan, Nicholas John (NL-ABP-1)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	373,001.94	
18/01/2018	502/063	Income Tax - Unrestricted Non Preserved/Taxable	57.18	25.54
18/12/2017	502/063	Income Tax - Unrestricted Non Preserved/Taxable	57.18	30.39
20/11/2017	502/063	Income Tax - Unrestricted Non Preserved/Taxable	57.18	34.78
18/10/2017	502/063	Income Tax - Unrestricted Non Preserved/Taxable	57.18	39.95
18/09/2017	502/063	Income Tax - Unrestricted Non Preserved/Taxable	57.18	44.65
18/08/2017	502/063	Income Tax - Unrestricted Non Preserved/Taxable	57.18	49.50
18/07/2017	502/063	Income Tax - Unrestricted Non Preserved/Taxable	88.19	83.84
29/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,250.00)	(3.42)
04/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,250.00)	(89.04)
02/05/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,500.00)	(404.11)
30/04/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,250.00)	(208.90)
06/03/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,000.00)	(635.62)
28/02/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,250.00)	(417.81)
01/02/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,500.00)	(1,020.55)
31/01/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,250.00)	(513.70)
13/01/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,250.00)	(575.34)
31/12/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,250.00)	(619.86)
30/11/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,250.00)	(726.03)
01/11/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,250.00)	(825.34)
31/10/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,250.00)	(828.77)

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30/09/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,250.00)	(934.93)
31/08/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,250.00)	(1,037.67)
03/08/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,250.00)	(1,133.56)
18/01/2018	502/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(381.17)	(170.22)
18/12/2017	502/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(381.17)	(202.59)
20/11/2017	502/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(381.17)	(231.83)
18/10/2017	502/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(381.17)	(266.30)
18/09/2017	502/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(381.17)	(297.63)
18/08/2017	502/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(381.17)	(330.00)
18/07/2017	502/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(587.95)	(558.96)
		Total Amount - Unres Non Pres (Weighted)		(11,723.53)
30/06/2018	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(5,036.58)	
		Closing Balance - Unrestricted Non Pres	342,271.66	

Lulan, Nicholas John (NL-ABP-2)**Unrestricted Non Preserved**Members Balance

30/06/2018	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	35,006.99	
29/06/2018	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(150.00)	(0.41)
04/06/2018	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(150.00)	(10.68)
30/04/2018	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(150.00)	(25.07)
28/02/2018	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(150.00)	(50.14)
31/01/2018	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(150.00)	(61.64)
13/01/2018	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(150.00)	(69.04)
31/12/2017	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(150.00)	(74.38)
30/11/2017	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(150.00)	(87.12)
31/10/2017	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(150.00)	(99.45)
30/09/2017	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(150.00)	(112.19)

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31/08/2017	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(150.00)	(124.52)
03/08/2017	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(150.00)	(136.03)
Total Amount - Unres Non Pres (Weighted)				(850.67)
30/06/2018	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(365.46)	
Closing Balance - Unrestricted Non Pres			32,841.53	

LULAN, JUDITH ANNE**Preserved**Members Balance

20/07/2017	504/016	Member/Personal Contributions - Preserved	191,481.20	180,989.08
Total Amount - Preserved (Weighted)				180,989.08

Member Allocations

30/06/2018	504/031	Members share of profit/(loss) - Preserved/Taxable	77,755.27	
30/06/2018	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(7,037.00)	
Closing Balance - Preserved			262,199.47	

Lulan, Judith Anne (JL-ABP-1)**Unrestricted Non Preserved**Members Balance

30/06/2018	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	205,147.69	
30/06/2018	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,083.19	
29/06/2018	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(750.00)	(2.05)
04/06/2018	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(750.00)	(53.42)
02/05/2018	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,500.00)	(404.11)
30/04/2018	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(750.00)	(125.34)
06/03/2018	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,000.00)	(635.62)
28/02/2018	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(750.00)	(250.68)
01/02/2018	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,500.00)	(1,020.55)
31/01/2018	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(750.00)	(308.22)
13/01/2018	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(750.00)	(345.21)

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31/12/2017	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(750.00)	(371.92)
30/11/2017	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(750.00)	(435.62)
01/11/2017	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(750.00)	(495.21)
31/10/2017	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(750.00)	(497.26)
30/09/2017	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(750.00)	(560.96)
31/08/2017	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(750.00)	(622.60)
03/08/2017	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(750.00)	(680.14)
Total Amount - Unres Non Pres (Weighted)				(6,808.91)
30/06/2018	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,895.66)	
30/06/2018	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(29.54)	
Closing Balance - Unrestricted Non Pres			187,555.68	

Lulan, Judith Anne (JL-ABP-2)**Unrestricted Non Preserved**Members Balance

30/06/2018	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	202,618.25	
29/06/2018	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(650.00)	(1.78)
04/06/2018	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(650.00)	(46.30)
30/04/2018	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(650.00)	(108.63)
28/02/2018	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(650.00)	(217.26)
31/01/2018	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(650.00)	(267.12)
13/01/2018	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(650.00)	(299.18)
31/12/2017	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(650.00)	(322.33)
30/11/2017	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(650.00)	(377.53)
31/10/2017	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(650.00)	(430.96)
30/09/2017	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(650.00)	(486.16)
31/08/2017	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(650.00)	(539.59)
03/08/2017	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(650.00)	(589.45)

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Total Amount - Unres Non Pres (Weighted)				(3,686.29)
30/06/2018	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(1,583.68)	
Closing Balance - Unrestricted Non Pres			193,234.57	

BAS Instalment Income Reconciliation (Label T1)

30/06/2018		Gross Rent		74,330.00
30/06/2018		Gross Interest		8.00
30/06/2018		Other Income		7.00
Total Amount				74,345.00

MCS Reconciliation**LULAN, NICHOLAS JOHN**Personal Contributed amount

14/02/2018	501/016	Member/Personal Contributions - Preserved		1,000.00
20/07/2017	501/016	Member/Personal Contributions - Preserved		33,518.80
Total Amount				34,518.80
All Contributions received for the current year				34,518.80
Closing Account Balance				(48,106.00)

LULAN, JUDITH ANNEPersonal Contributed amount

20/07/2017	504/016	Member/Personal Contributions - Preserved		191,481.20
Total Amount				191,481.20
All Contributions received for the current year				191,481.20
Closing Account Balance				(262,199.00)