

THE B & VA GRAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by TRACEY on Monday 16 August, 2021 @ 13:51:13

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 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		45,911.81
		Taxable income for period		45,912.00
		Income Tax Expense (Taxable Income @ taxrate)		6,886.80
		Total Income Tax Payable (Taxable Income @ taxrate)		6,886.80
		Total Income Tax Payable		6,886.80
		Less Total Instalments paid		6,501.00
		Income Tax Payable		385.80
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		644.80
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>				
30/06/2021	501	Gray, Brett - Preserved		263,831.48
30/06/2021	501	Gray, Brett - Unres Non Pres		1,969.81
30/06/2021	501	Gray, Brett - Res Non Pres		515.94
30/06/2021	502	Gray, Vickie Anne - Preserved		253,752.11
30/06/2021	502	Gray, Vickie Anne - Res Non Pres		1,969.79
		Total Amount		522,039.13

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<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		45,911.81
30/06/2021		Contributions		(41,115.00)
		Total Amount		4,796.81
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2021		Income Tax Expense for period before allocations		6,886.80
30/06/2021		Contributions tax		(6,167.25)
		Total Amount		719.55
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		45,911.81
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		45,911.81
		Total member opening balance		522,039.13
		Fund Rate (Profit after exclusion/Total member opening balance)		8.79
Gray, Brett Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	263,831.48	263,831.48
01/07/2020	501/001	Opening Balance - Preserved/Taxable	11,875.18	11,875.18
30/06/2021	501/016	Member/Personal Contributions - Preserved	10,923.00	
30/06/2021	501/016	Member/Personal Contributions - Preserved	15,000.00	
30/06/2021	501/016	Member/Personal Contributions - Preserved	(923.00)	
01/07/2020	501/016	Member/Personal Contributions - Preserved	(8,513.00)	(8,513.00)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	(5,457.78)	(5,457.78)
30/06/2021	501/051	Contributions Tax - Preserved	(1,638.45)	
30/06/2021	501/051	Contributions Tax - Preserved	(2,250.00)	
30/06/2021	501/051	Contributions Tax - Preserved	138.45	
01/07/2020	501/051	Contributions Tax - Preserved	1,276.95	1,276.95
01/07/2020	501/053	Income Tax - Preserved/Taxable	818.65	818.65
		Total Amount - Preserved (Weighted)		263,831.48
<u>Member Allocations</u>				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	2,424.24	
30/06/2021	501/053	Members share of tax on profit/(loss) -	(363.65)	

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		Preserved/Taxable		
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	18.10	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2.72)	
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	4.74	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.71)	
		Closing Balance - Preserved	287,161.48	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	1,969.81	1,969.81
		Total Amount - Unres Non Pres (Weighted)		1,969.81
		Closing Balance - Unrestricted Non Pres	1,969.81	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Res Non Pres	515.94	515.94
		Total Amount - Res Non Pres (Weighted)		515.94
		Closing Balance - Restricted Non Pres	515.94	
Gray, Vickie Anne				
Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	253,752.11	253,752.11
01/07/2020	502/001	Opening Balance - Preserved/Taxable	22,384.30	22,384.30
30/06/2021	502/016	Member/Personal Contributions - Preserved	15,000.00	
30/06/2021	502/016	Member/Personal Contributions - Preserved	923.00	
30/06/2021	502/016	Member/Personal Contributions - Preserved	192.00	
01/07/2020	502/016	Member/Personal Contributions - Preserved	(21,321.00)	(21,321.00)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	(5,013.45)	(5,013.45)
30/06/2021	502/051	Contributions Tax - Preserved	(2,250.00)	
30/06/2021	502/051	Contributions Tax - Preserved	(138.45)	
30/06/2021	502/051	Contributions Tax - Preserved	(28.80)	
01/07/2020	502/051	Contributions Tax - Preserved	3,198.15	3,198.15
01/07/2020	502/053	Income Tax - Preserved/Taxable	752.00	752.00
		Total Amount - Preserved (Weighted)		253,752.11
<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	2,331.63	
30/06/2021	502/053	Members share of tax on profit/(loss) -	(349.76)	

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		Preserved/Taxable		
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	18.10	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2.72)	
		Closing Balance - Preserved	269,447.11	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Res Non Pres	1,969.79	1,969.79
		Total Amount - Res Non Pres (Weighted)		1,969.79
		Closing Balance - Restricted Non Pres	1,969.79	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Gross Interest		7,311.00
30/06/2021		Member Contributions		41,115.00
		Total Amount		48,426.00
MCS Reconciliation				
Gray, Brett				
<u>Personal Contributed amount</u>				
30/06/2021	501/016	Member/Personal Contributions - Preserved		10,923.00
30/06/2021	501/016	Member/Personal Contributions - Preserved		15,000.00
30/06/2021	501/016	Member/Personal Contributions - Preserved		(923.00)
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(289,647.00)
Gray, Vickie Anne				
<u>Personal Contributed amount</u>				
30/06/2021	502/016	Member/Personal Contributions - Preserved		15,000.00
30/06/2021	502/016	Member/Personal Contributions - Preserved		923.00
30/06/2021	502/016	Member/Personal Contributions - Preserved		192.00
		Total Amount		16,115.00
		All Contributions received for the current year		16,115.00
		Closing Account Balance		(271,417.00)