

ALR SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by MARK on Wednesday 2 October, 2019 @ 20:09:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	772/001	Unit 11/344 Bilsen Road, Geebung (Market Value Date: 30/06/2018, Code: BILSENRD)	360,000.00	(19,951.44)
30/06/2018	772/002	Capital Improvements - Unit 11/344 Bilson Road, Geebung (Market Value Date: 30/06/2018, Code: CAPIMP)	6,606.08	(660.61)
		Total Amount		(20,612.05)
Calculation of permanent difference on revaluation				
30/06/2018	772/001	Unit 11/344 Bilsen Road, Geebung - No CGT asset		
30/06/2018	772/001	- Market Value	360,000.00	
30/06/2018	772/001	- Less Carrying Value	379,951.44	
30/06/2018	772/001	- Permanent Difference		(19,951.44)
30/06/2018	772/002	Capital Improvements - Unit 11/344 Bilson Road, Geebung - No CGT asset		
30/06/2018	772/002	- Market Value	0.00	
30/06/2018	772/002	- Less Carrying Value	660.61	
30/06/2018	772/002	- Permanent Difference		(660.61)
		Total Amount		(20,612.05)
GST Amounts				
04/07/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(50.00)
11/07/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(50.00)
18/07/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(50.00)
25/07/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(50.00)
31/07/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(50.00)
08/08/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(50.00)
15/08/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(50.00)
22/08/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(50.00)
29/08/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(50.00)
05/09/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(50.00)
12/09/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(50.00)
19/09/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(50.00)
25/09/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(50.00)
02/10/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(50.00)
10/10/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
17/10/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
24/10/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
01/11/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
07/11/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
14/11/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
21/11/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
28/11/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
04/12/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
12/12/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
19/12/2017	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
09/01/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(165.00)

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16/01/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
23/01/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
30/01/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
06/02/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
13/02/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
20/02/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
27/02/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
06/03/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
13/03/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
20/03/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
27/03/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
03/04/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
10/04/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
18/04/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
24/04/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
04/05/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
15/05/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(110.00)
22/05/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
29/05/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
05/06/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
12/06/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
19/06/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
26/06/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
28/11/2017	301	Accountancy Fees (2)		12.00
08/05/2018	301	Accountancy Fees (2)		108.75
12/12/2017	425/002	Insurance (1)		65.45
28/11/2017	425/003	Strata Levy (1)		63.57
20/02/2018	425/003	Strata Levy (1)		46.57
20/02/2018	640	Borrowing Costs (1)		355.00
15/09/2017	772/001	Unit 11/344 Bilsen Road, Geebung (1)		586.56
Total Amount				(1,552.10)

Calculation of tax entries**Calculation of timing differences**

30/06/2018	330	GST on the legal fees paid (\$970 and \$880).		
30/06/2018	330	- Revaluation	80.00	
30/06/2018	330	- Timing Difference		80.00
30/06/2018	330	GST on the legal fees paid (\$970 and \$880).		
30/06/2018	330	- Revaluation	88.18	
30/06/2018	330	- Timing Difference		88.18
30/06/2018	330	TAKE OUT EXPENSES RECORDED IN THE ROSA FAMILY TRUST'S ACCOUNTS		
30/06/2018	330	- Revaluation	660.61	
30/06/2018	330	- Timing Difference		660.61
30/06/2018	334/002	Capital Improvements - Unit 11/344 Bilson Road, Geebung - Build Dpn		122.62
Total Amount				951.41

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent differences				
30/06/2018	330	Capital Improvements - Unit 11/344 Bilson Road, Geebung (772/002) - Non Tax Revn		(660.61)
30/06/2018	330	Unit 11/344 Bilsen Road, Geebung (772/001) - Non Tax Revn		(19,951.44)
		Total Amount		(20,612.05)

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	3,549.80
Less Permanent Differences	(20,612.05)
Less Timing Differences	951.41
Taxable income for period	23,210.00
Income Tax Expense (Taxable Income @ taxrate)	3,481.50
Total Income Tax Payable (Taxable Income @ taxrate)	3,481.50
Total Income Tax Payable	3,481.50
Less Total Instalments paid	2,476.00
Income Tax Payable	1,005.50
Add Supervisory levy	259.00
Total Amount Due or Refundable	1,264.50

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	Rosa, Angelo Gerardo - Preserved	73,601.10
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	502	Rosa, Linda Josephina Jacoba - Preserved		69,565.51
		Total Amount		143,166.61
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2018		Profit/(Loss) for period before allocations		3,549.80
30/06/2018		Contributions		(13,110.00)
		Total Amount		(9,560.20)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2018		Income Tax Expense for period before allocations		3,481.50
30/06/2018		Contributions tax		(1,966.52)
		Total Amount		1,514.98
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		3,549.80
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		3,549.80
		Total member opening balance		137,803.29
		Fund Rate (Profit after exclusion/Total member opening balance)		2.58
Rosa, Angelo Gerardo Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Preserved	70,919.44	70,919.44
01/07/2017	501/001	Opening Balance - Preserved/Taxable	35,467.88	35,467.88
01/07/2017	501/002	Opening Balance - Preserved/Tax Free	15,000.00	15,000.00
01/07/2017	501/002	Opening Balance - Preserved/Tax Free	20,451.56	20,451.56
01/07/2017	501/011	Employer Contributions - Concessional	(3,705.00)	(3,705.00)
25/05/2018	501/011	Employer Contributions - Concessional	1,567.50	154.60
09/11/2017	501/011	Employer Contributions - Concessional	1,852.50	1,182.55
18/06/2018	501/011	Employer Contributions - Concessional	712.50	23.42
25/06/2018	501/011	Employer Contributions - Concessional	570.00	7.81
13/07/2017	501/011	Employer Contributions - Concessional	1,852.50	1,786.52
01/07/2017	501/016	Member/Personal Contributions - Preserved	(20,451.56)	(20,451.56)
01/07/2017	501/016	Member/Personal Contributions - Preserved	(27,590.00)	(27,590.00)
01/07/2017	501/021	Transfers In - Preserved/Taxable	(9,705.18)	(9,705.18)
01/07/2017	501/022	Transfers In - Preserved/Tax Free	(15,000.00)	(15,000.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	841.36	841.36
01/07/2017	501/051	Contributions Tax - Preserved	4,694.26	4,694.26
09/11/2017	501/051	Contributions Tax - Preserved	(277.88)	(177.39)
18/06/2018	501/051	Contributions Tax - Preserved	(106.88)	(3.51)
25/06/2018	501/051	Contributions Tax - Preserved	(85.50)	(1.17)
13/07/2017	501/051	Contributions Tax - Preserved	(277.88)	(267.98)
25/05/2018	501/051	Contributions Tax - Preserved	(235.12)	(23.19)
01/07/2017	501/053	Income Tax - Preserved/Taxable	(3.32)	(3.32)
Total Amount - Preserved (Weighted)				73,601.10
<u>Member Allocations</u>				
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	(4,914.84)	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(778.84)	
Closing Balance - Preserved			70,797.50	
Rosa, Linda Josephina Jacoba				
Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Preserved	66,883.85	66,883.85
01/07/2017	502/001	Opening Balance - Preserved/Taxable	47,036.69	47,036.69
01/07/2017	502/002	Opening Balance - Preserved/Tax Free	340.60	340.60
01/07/2017	502/002	Opening Balance - Preserved/Tax Free	19,506.56	19,506.56
01/07/2017	502/011	Employer Contributions - Concessional	(3,705.00)	(3,705.00)
09/11/2017	502/011	Employer Contributions - Concessional	1,852.50	1,182.55
18/06/2018	502/011	Employer Contributions - Concessional	712.50	23.42
25/06/2018	502/011	Employer Contributions - Concessional	570.00	7.81
13/07/2017	502/011	Employer Contributions - Concessional	1,852.50	1,786.52
25/05/2018	502/011	Employer Contributions - Concessional	1,567.50	154.60
01/07/2017	502/016	Member/Personal Contributions - Preserved	(19,506.56)	(19,506.56)
01/07/2017	502/016	Member/Personal Contributions - Preserved	(28,535.00)	(28,535.00)
01/07/2017	502/021	Transfers In - Preserved/Taxable	(20,313.64)	(20,313.64)
01/07/2017	502/022	Transfers In - Preserved/Tax Free	(340.60)	(340.60)
01/07/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	683.64	683.64
01/07/2017	502/051	Contributions Tax - Preserved	4,836.01	4,836.01
09/11/2017	502/051	Contributions Tax - Preserved	(277.88)	(177.39)
13/07/2017	502/051	Contributions Tax - Preserved	(277.88)	(267.98)
18/06/2018	502/051	Contributions Tax - Preserved	(106.88)	(3.51)
25/06/2018	502/051	Contributions Tax - Preserved	(85.50)	(1.17)
25/05/2018	502/051	Contributions Tax - Preserved	(235.12)	(23.19)
01/07/2017	502/053	Income Tax - Preserved/Taxable	(2.70)	(2.70)
Total Amount - Preserved (Weighted)				69,565.51
<u>Member Allocations</u>				
30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	(4,645.36)	
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(736.14)	

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Closing Balance - Preserved **67,074.09**

BAS Instalment Income Reconciliation (Label T1)

30/06/2018		Gross Rent		27,900.00
30/06/2018		Employer Contributions		13,110.00
		Total Amount		41,010.00

**MCS Reconciliation
Rosa, Angelo Gerardo**

Personal Contributed amount

Total Amount **0.00**

Employer Contributed amount

25/05/2018	501/011	Employer Contributions - Concessional		1,567.50
09/11/2017	501/011	Employer Contributions - Concessional		1,852.50
18/06/2018	501/011	Employer Contributions - Concessional		712.50
25/06/2018	501/011	Employer Contributions - Concessional		570.00
13/07/2017	501/011	Employer Contributions - Concessional		1,852.50

Total Amount **6,555.00**

All Contributions received for the current year 6,555.00
Closing Account Balance (70,797.00)

Rosa, Linda Josephina Jacoba

Personal Contributed amount

Total Amount **0.00**

Employer Contributed amount

09/11/2017	502/011	Employer Contributions - Concessional		1,852.50
18/06/2018	502/011	Employer Contributions - Concessional		712.50
25/06/2018	502/011	Employer Contributions - Concessional		570.00
13/07/2017	502/011	Employer Contributions - Concessional		1,852.50
25/05/2018	502/011	Employer Contributions - Concessional		1,567.50

Total Amount **6,555.00**

All Contributions received for the current year 6,555.00
Closing Account Balance (67,074.00)