

ALR SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2019**

Created by JAMES on Friday 4 October, 2019 @ 21:04:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2019	772/002	Capital Improvements - Unit 11/344 Bilson Road, Geebung - No CGT asset		
30/06/2019	772/002	- Market Value	0.00	
30/06/2019	772/002	- Less Carrying Value	0.00	
		Total Amount		0.00
GST Amounts				
03/07/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
10/07/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
17/07/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
24/07/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
31/07/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
07/08/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
14/08/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
21/08/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
28/08/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
04/09/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
11/09/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
18/09/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
02/10/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
16/10/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
23/10/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(165.00)
30/10/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
06/11/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
13/11/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
20/11/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
27/11/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
04/12/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
11/12/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
11/12/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
24/12/2018	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
02/01/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
08/01/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
15/01/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
22/01/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
29/01/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
05/02/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
12/02/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
21/02/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
01/03/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
05/03/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
12/03/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
19/03/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
26/03/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
02/04/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
09/04/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
16/04/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
24/04/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)

ALR SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2019
 Created by JAMES on Friday 4 October, 2019 @ 21:04:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/04/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
07/05/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
14/05/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(55.00)
30/06/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(43.68)
30/06/2019	280/001	Unit 11/344 Bilsen Road, Geebung (1)		(322.91)
04/09/2018	301	Accountancy Fees (2)		12.75
11/12/2018	301	Accountancy Fees (2)		12.75
11/12/2018	425/002	Insurance (1)		60.48
03/07/2018	425/003	Strata Levy (1)		48.31
04/09/2018	425/003	Strata Levy (1)		48.31
11/12/2018	425/003	Strata Levy (1)		205.69
01/03/2019	425/003	Strata Levy (1)		47.67
		Total Amount		(2,460.63)

Calculation of tax entries

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	22,993.38
Taxable income for period	22,993.00
Income Tax Expense (Taxable Income @ taxrate)	3,448.95
Total Income Tax Payable (Taxable Income @ taxrate)	3,448.95
Total Income Tax Payable	3,448.95
Less Total Instalments paid	2,523.00
Income Tax Payable	925.95
Add Supervisory levy	259.00
Total Amount Due or Refundable	1,184.95

ALR SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2019
 Created by JAMES on Friday 4 October, 2019 @ 21:04:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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	Rosa, Angelo Gerardo - Preserved		74,041.98
30/06/2019	502	Rosa, Linda Josephina Jacoba - Preserved		70,318.57
Total Amount				144,360.55
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2019		Profit/(Loss) for period before allocations		22,993.38
30/06/2019		Contributions		(13,395.00)
Total Amount				9,598.38
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2019		Income Tax Expense for period before allocations		3,448.95
30/06/2019		Contributions tax		(2,009.28)
Total Amount				1,439.67
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				22,993.38
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				22,993.38
Total member opening balance				137,871.59
Fund Rate (Profit after exclusion/Total member opening balance)				16.68
Rosa, Angelo Gerardo Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	70,797.50	70,797.50
01/07/2018	501/001	Opening Balance - Preserved/Taxable	(121.94)	(121.94)
01/07/2018	501/011	Employer Contributions - Concessional	(6,555.00)	(6,555.00)
10/09/2018	501/011	Employer Contributions - Concessional	712.50	571.95
12/06/2019	501/011	Employer Contributions - Concessional	570.00	28.11
24/06/2019	501/011	Employer Contributions - Concessional	570.00	9.37
30/07/2018	501/011	Employer Contributions - Concessional	712.50	653.94

ALR SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2019**

Created by JAMES on Friday 4 October, 2019 @ 21:04:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/08/2018	501/011	Employer Contributions - Concessional	570.00	490.36
29/03/2019	501/011	Employer Contributions - Concessional	570.00	145.23
11/02/2019	501/011	Employer Contributions - Concessional	570.00	217.07
08/04/2019	501/011	Employer Contributions - Concessional	570.00	129.62
05/11/2018	501/011	Employer Contributions - Concessional	712.50	462.64
04/07/2018	501/011	Employer Contributions - Concessional	570.00	563.75
16/07/2018	501/011	Employer Contributions - Concessional	570.00	545.01
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	4,914.84	4,914.84
01/07/2018	501/051	Contributions Tax - Preserved	983.26	983.26
20/08/2018	501/051	Contributions Tax - Preserved	(85.50)	(73.55)
24/06/2019	501/051	Contributions Tax - Preserved	(85.50)	(1.41)
12/06/2019	501/051	Contributions Tax - Preserved	(85.50)	(4.22)
30/07/2018	501/051	Contributions Tax - Preserved	(106.88)	(98.10)
11/02/2019	501/051	Contributions Tax - Preserved	(85.50)	(32.56)
08/04/2019	501/051	Contributions Tax - Preserved	(85.50)	(19.44)
29/03/2019	501/051	Contributions Tax - Preserved	(85.50)	(21.78)
05/11/2018	501/051	Contributions Tax - Preserved	(106.88)	(69.40)
10/09/2018	501/051	Contributions Tax - Preserved	(106.88)	(85.80)
04/07/2018	501/051	Contributions Tax - Preserved	(85.50)	(84.56)
16/07/2018	501/051	Contributions Tax - Preserved	(85.50)	(81.75)
01/07/2018	501/053	Income Tax - Preserved/Taxable	778.84	778.84
Total Amount - Preserved (Weighted)				74,041.98
Member Allocations				
30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	4,922.97	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(738.40)	
Closing Balance - Preserved			80,674.93	
Rosa, Linda Josephina Jacoba				
Preserved				
Members Balance				
01/07/2018		Opening balance - Preserved	67,074.09	67,074.09
01/07/2018	502/001	Opening Balance - Preserved/Taxable	190.24	190.24
01/07/2018	502/011	Employer Contributions - Concessional	(6,555.00)	(6,555.00)
04/07/2018	502/011	Employer Contributions - Concessional	570.00	563.75
24/06/2019	502/011	Employer Contributions - Concessional	570.00	9.37
16/07/2018	502/011	Employer Contributions - Concessional	570.00	545.01
30/07/2018	502/011	Employer Contributions - Concessional	712.50	653.94
10/09/2018	502/011	Employer Contributions - Concessional	712.50	571.95
05/11/2018	502/011	Employer Contributions - Concessional	712.50	462.64
11/02/2019	502/011	Employer Contributions - Concessional	570.00	217.07
12/06/2019	502/011	Employer Contributions - Concessional	570.00	28.11
08/04/2019	502/011	Employer Contributions - Concessional	570.00	129.62
29/03/2019	502/011	Employer Contributions - Concessional	570.00	145.23
20/08/2018	502/011	Employer Contributions - Concessional	570.00	490.36
01/07/2018	502/031	Share of Profit/(Loss) - Preserved/Taxable	4,645.36	4,645.36
01/07/2018	502/051	Contributions Tax - Preserved	983.26	983.26
04/07/2018	502/051	Contributions Tax - Preserved	(85.50)	(84.56)

ALR SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2019**

Created by JAMES on Friday 4 October, 2019 @ 21:04:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/06/2019	502/051	Contributions Tax - Preserved	(85.50)	(1.41)
16/07/2018	502/051	Contributions Tax - Preserved	(85.50)	(81.75)
10/09/2018	502/051	Contributions Tax - Preserved	(106.88)	(85.80)
05/11/2018	502/051	Contributions Tax - Preserved	(106.88)	(69.40)
11/02/2019	502/051	Contributions Tax - Preserved	(85.50)	(32.56)
08/04/2019	502/051	Contributions Tax - Preserved	(85.50)	(19.44)
12/06/2019	502/051	Contributions Tax - Preserved	(85.50)	(4.22)
29/03/2019	502/051	Contributions Tax - Preserved	(85.50)	(21.78)
20/08/2018	502/051	Contributions Tax - Preserved	(85.50)	(73.55)
30/07/2018	502/051	Contributions Tax - Preserved	(106.88)	(98.10)
01/07/2018	502/053	Income Tax - Preserved/Taxable	736.14	736.14
Total Amount - Preserved (Weighted)				70,318.57
Member Allocations				
30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	4,675.41	
30/06/2019	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(701.27)	
Closing Balance - Preserved			76,741.09	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2019		Gross Rent		28,966.00
30/06/2019		Employer Contributions		13,395.00
Total Amount				42,361.00
MCS Reconciliation				
Rosa, Angelo Gerardo				
<u>Employer Contributed amount</u>				
10/09/2018	501/011	Employer Contributions - Concessional		712.50
12/06/2019	501/011	Employer Contributions - Concessional		570.00
24/06/2019	501/011	Employer Contributions - Concessional		570.00
30/07/2018	501/011	Employer Contributions - Concessional		712.50
20/08/2018	501/011	Employer Contributions - Concessional		570.00
29/03/2019	501/011	Employer Contributions - Concessional		570.00
11/02/2019	501/011	Employer Contributions - Concessional		570.00
08/04/2019	501/011	Employer Contributions - Concessional		570.00
05/11/2018	501/011	Employer Contributions - Concessional		712.50
04/07/2018	501/011	Employer Contributions - Concessional		570.00
16/07/2018	501/011	Employer Contributions - Concessional		570.00
Total Amount				6,697.50
All Contributions received for the current year				6,697.50
Closing Account Balance				(80,676.00)

ALR SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2019
 Created by JAMES on Friday 4 October, 2019 @ 21:04:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Rosa, Linda Josephina Jacoba				
<u>Employer Contributed amount</u>				
04/07/2018	502/011	Employer Contributions - Concessional		570.00
24/06/2019	502/011	Employer Contributions - Concessional		570.00
16/07/2018	502/011	Employer Contributions - Concessional		570.00
30/07/2018	502/011	Employer Contributions - Concessional		712.50
10/09/2018	502/011	Employer Contributions - Concessional		712.50
05/11/2018	502/011	Employer Contributions - Concessional		712.50
11/02/2019	502/011	Employer Contributions - Concessional		570.00
12/06/2019	502/011	Employer Contributions - Concessional		570.00
08/04/2019	502/011	Employer Contributions - Concessional		570.00
29/03/2019	502/011	Employer Contributions - Concessional		570.00
20/08/2018	502/011	Employer Contributions - Concessional		570.00
		Total Amount		6,697.50
		All Contributions received for the current year		6,697.50
		Closing Account Balance		(76,741.00)