

SADLER SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by LCOX on Friday 29 January, 2021 @ 09:55:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: ANZ)	18.64	1,010.30
30/06/2020	776/003	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: CBA)	69.42	565.46
		Total Amount		1,575.76

Calculation of permanent difference on revaluation

30/06/2020	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/002	- Market Value	25,853.68	
30/06/2020	776/002	- Less Carrying Value	24,843.38	
30/06/2020	776/002	- Permanent Difference		1,010.30
30/06/2020	776/003	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/003	- Market Value	10,482.42	
30/06/2020	776/003	- Less Carrying Value	9,916.96	
30/06/2020	776/003	- Permanent Difference		565.46
		Total Amount		1,575.76

Calculation of tax entries**Calculation of permanent differences**

30/06/2020		Tax Adjustment 1 - Label EK		(500.00)
30/06/2020	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		1,010.30
30/06/2020	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/003) - Non Tax Revn		565.46
13/03/2020	285/001	Sadler, Shane James		49,042.21
16/04/2020	285/002	Sadler, Kate Nicolle		10,257.99
14/02/2020	285/002	Sadler, Kate Nicolle		66,665.30
19/02/2020	285/002	Sadler, Kate Nicolle		9,730.60
13/03/2020	286/001	Sadler, Shane James		6,383.74
22/04/2020	460/001	Sadler, Shane James		(3,770.00)
22/04/2020	461/001	Sadler, Shane James		(490.81)
		Total Amount		138,894.79

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%**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	152,658.01
Less Permanent Differences	138,894.79
Taxable income for period	13,763.00
Income Tax Expense (Taxable Income @ taxrate)	2,064.45
Total Income Tax Payable (Taxable Income @ taxrate)	2,064.45
Total Income Tax Payable	2,064.45
Income Tax Payable	2,064.45
Add Supervisory levy	259.00
Add Supervisory levy adjustment for new funds	259.00
Total Amount Due or Refundable	2,582.45

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

30/06/2020	501	Sadler, Shane James - Preserved	26,362.55
30/06/2020	502	Sadler, Kate Nicolle - Preserved	47,676.40
		Total Amount	74,038.95

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	152,658.01
30/06/2020	Contributions	(14,784.97)
30/06/2020	Life insurance	1,273.99
30/06/2020	Transfers in from other funds	(142,079.84)
30/06/2020	Transfers out to other funds	4,260.81
	Total Amount	1,328.00

Income Tax Expense Available for Allocation to Members

30/06/2020	Income Tax Expense for period before allocations	2,064.45
30/06/2020	Contributions tax	(2,217.73)

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30/06/2020		Life insurance tax		191.11
		Total Amount		37.83

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	152,658.01
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	152,658.01
Total member opening balance	
Fund Rate (Profit after exclusion/Total member opening balance)	

Sadler, Shane James Preserved

Members Balance

28/02/2020	501/011	Employer Contributions - Concessional	693.75	360.05
19/03/2020	501/011	Employer Contributions - Concessional	5,566.75	2,419.30
25/03/2020	501/011	Employer Contributions - Concessional	1,273.00	521.02
30/03/2020	501/011	Employer Contributions - Concessional	743.75	288.71
02/04/2020	501/011	Employer Contributions - Concessional	950.00	356.75
28/04/2020	501/011	Employer Contributions - Concessional	743.75	197.71
28/05/2020	501/011	Employer Contributions - Concessional	743.75	103.56
02/06/2020	501/011	Employer Contributions - Concessional	206.25	24.37
13/03/2020	501/021	Transfers In - Preserved/Taxable	49,042.21	22,555.28
13/03/2020	501/022	Transfers In - Preserved/Tax Free	6,383.74	2,935.98
28/02/2020	501/051	Contributions Tax - Preserved	(104.06)	(54.01)
19/03/2020	501/051	Contributions Tax - Preserved	(835.01)	(362.89)
25/03/2020	501/051	Contributions Tax - Preserved	(190.95)	(78.15)
30/03/2020	501/051	Contributions Tax - Preserved	(111.56)	(43.31)
02/04/2020	501/051	Contributions Tax - Preserved	(142.50)	(53.51)
28/04/2020	501/051	Contributions Tax - Preserved	(111.56)	(29.66)
28/05/2020	501/051	Contributions Tax - Preserved	(111.56)	(15.53)
02/06/2020	501/051	Contributions Tax - Preserved	(30.94)	(3.66)
25/05/2020	501/081	Benefits Paid - Preserved/Taxable	(8,848.15)	(1,344.02)
25/05/2020	501/082	Benefits Paid - Preserved/Tax Free	(1,151.85)	(174.96)
22/04/2020	501/091	Transfers Out - Preserved/Taxable	(3,770.00)	(1,097.59)
22/04/2020	501/092	Transfers Out - Preserved/Tax Free	(490.81)	(142.89)
		Total Amount - Preserved (Weighted)		26,362.55

Member Allocations

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	472.85	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(13.47)	
Closing Balance - Preserved			50,907.38	

**Sadler, Kate Nicolle
Preserved**Members Balance

01/04/2020	502/011	Employer Contributions - Concessional	550.41	209.02
17/04/2020	502/011	Employer Contributions - Concessional	550.41	171.86
29/04/2020	502/011	Employer Contributions - Concessional	561.51	146.89
13/05/2020	502/011	Employer Contributions - Concessional	550.41	111.48
27/05/2020	502/011	Employer Contributions - Concessional	550.41	78.96
11/06/2020	502/011	Employer Contributions - Concessional	550.41	44.13
24/06/2020	502/011	Employer Contributions - Concessional	550.41	13.93
16/04/2020	502/021	Transfers In - Preserved/Taxable	10,257.99	3,246.20
14/02/2020	502/021	Transfers In - Preserved/Taxable	66,665.30	38,536.48
19/02/2020	502/021	Transfers In - Preserved/Taxable	9,730.60	5,419.57
01/04/2020	502/051	Contributions Tax - Preserved	(82.56)	(31.35)
17/04/2020	502/051	Contributions Tax - Preserved	(82.56)	(25.78)
29/04/2020	502/051	Contributions Tax - Preserved	(84.23)	(22.03)
13/05/2020	502/051	Contributions Tax - Preserved	(82.56)	(16.72)
27/05/2020	502/051	Contributions Tax - Preserved	(82.56)	(11.84)
11/06/2020	502/051	Contributions Tax - Preserved	(82.56)	(6.62)
24/06/2020	502/051	Contributions Tax - Preserved	(82.56)	(2.09)
08/05/2020	502/053	Income Tax - Preserved/Taxable	46.51	10.40
18/05/2020	502/053	Income Tax - Preserved/Taxable	48.20	8.75
18/06/2020	502/053	Income Tax - Preserved/Taxable	48.20	2.44
06/05/2020	502/053	Income Tax - Preserved/Taxable	48.20	11.19
18/05/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(321.30)	(58.29)
18/06/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(321.30)	(16.27)
06/05/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(321.30)	(74.56)
08/05/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(310.09)	(69.35)
Total Amount - Preserved (Weighted)				47,676.40

Member Allocations

30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	855.15	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(24.36)	
Closing Balance - Preserved			89,686.18	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020	Gross Interest	41.00
30/06/2020	Employer Contributions	14,785.00
Total Amount		14,826.00

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MCS Reconciliation
Sadler, Shane James

Employer Contributed amount

02/04/2020	501/011	Employer Contributions - Concessional		950.00
30/03/2020	501/011	Employer Contributions - Concessional		743.75
25/03/2020	501/011	Employer Contributions - Concessional		1,273.00
19/03/2020	501/011	Employer Contributions - Concessional		5,566.75
28/02/2020	501/011	Employer Contributions - Concessional		693.75
28/04/2020	501/011	Employer Contributions - Concessional		743.75
28/05/2020	501/011	Employer Contributions - Concessional		743.75
02/06/2020	501/011	Employer Contributions - Concessional		206.25

Total Amount **10,921.00**

All Contributions received for the current year 10,921.00
 Closing Account Balance (50,907.00)

Sadler, Kate Nicolle

Employer Contributed amount

27/05/2020	502/011	Employer Contributions - Concessional		550.41
29/04/2020	502/011	Employer Contributions - Concessional		561.51
17/04/2020	502/011	Employer Contributions - Concessional		550.41
24/06/2020	502/011	Employer Contributions - Concessional		550.41
01/04/2020	502/011	Employer Contributions - Concessional		550.41
13/05/2020	502/011	Employer Contributions - Concessional		550.41
11/06/2020	502/011	Employer Contributions - Concessional		550.41

Total Amount **3,863.97**

All Contributions received for the current year 3,863.97
 Closing Account Balance (89,686.00)