

THE TRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by TRACEY on Friday 19 November, 2021 @ 12:55:38

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 permanent differences				
25/06/2021	261/001	Tyler, Trent James		25,000.00
30/06/2021	261/001	Tyler, Trent James		1,132.94
26/11/2020	263/002	Beaumont, Debbie Annette		263.75
		Total Amount		26,396.69

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	25,265.45
Less Permanent Differences	26,396.69
Taxable income for period	(1,131.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	259.00

The fund has incurred a taxable loss therefore no income tax is payable

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

30/06/2021	501	Tyler, Trent James - Preserved	16,831.61
30/06/2021	502	Beaumont, Debbie Annette - Preserved	156.08
		Total Amount	16,987.69

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	25,265.45
30/06/2021	Contributions	(26,396.69)

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Total Amount (1,131.24)

Income Tax Expense Available for Allocation to Members

Total Amount 0.00

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) 25,265.45

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion 25,265.45

Total member opening balance 16,489.14

Fund Rate (Profit after exclusion/Total member opening balance) 153.22

Tyler, Trent James
Preserved

Members Balance

01/07/2020		Opening balance - Preserved	16,489.14	16,489.14
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(1,131.28)	(1,131.28)
01/07/2020	501/002	Opening Balance - Preserved/Tax Free	1,132.94	1,132.94
25/06/2021	501/016	Member/Personal Contributions - Preserved	25,000.00	342.47
30/06/2021	501/016	Member/Personal Contributions - Preserved	1,132.94	
01/07/2020	501/016	Member/Personal Contributions - Preserved	(1,132.94)	(1,132.94)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	1,131.28	1,131.28
		Total Amount - Preserved (Weighted)		16,831.61

Member Allocations

30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,120.85)	
		Closing Balance - Preserved	41,501.23	

Beaumont, Debbie Annette
Preserved

Members Balance

26/11/2020	502/019	Other Contributions - Non Taxable	263.75	156.08
		Total Amount - Preserved (Weighted)		156.08

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<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	(10.39)	
		Closing Balance - Preserved	253.36	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Gross Interest		2.00
		Total Amount		2.00
MCS Reconciliation				
Tyler, Trent James				
<u>Personal Contributed amount</u>				
25/06/2021	501/016	Member/Personal Contributions - Preserved		25,000.00
30/06/2021	501/016	Member/Personal Contributions - Preserved		1,132.94
		Total Amount		26,132.94
		All Contributions received for the current year		26,132.94
		Closing Account Balance		(41,501.00)
Beaumont, Debbie Annette				
<u>Personal Contributed amount</u>				
26/11/2020	502/019	Other Contributions - Non Taxable		263.75
		Total Amount		263.75
		All Contributions received for the current year		263.75
		Closing Account Balance		(254.00)