

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

Created by SUPERVISOR on Saturday 25 June, 2022 @ 15:09:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/001	InCapital Portfolio - Listed Securities Market (Market Value Date: 30/06/2020, Code: INCAPITAL)	294,745.80	35,535.20
30/06/2020	782/001	Incapital Portfolio - Macquarie Managed Investments (Market Value Date: 30/06/2020, Code: INCAPITALT)	33,934.00	(66,802.88)
30/06/2020	782/002	Incapital Foreign Invest Trust (Market Value Date: 30/06/2018, Code: INCAPOS)		(6,579.78)
		Total Amount		(37,847.46)
Calculation of permanent difference on revaluation				
30/06/2020	776/001	InCapital Portfolio - Listed Securities Market - No CGT asset		
30/06/2020	776/001	- Market Value	294,745.80	
30/06/2020	776/001	- Less Carrying Value	259,210.60	
30/06/2020	776/001	- Permanent Difference		35,535.20
30/06/2020	782/001	Incapital Portfolio - Macquarie Managed Investments - No CGT asset		
30/06/2020	782/001	- Market Value	33,934.00	
30/06/2020	782/001	- Less Carrying Value	100,736.88	
30/06/2020	782/001	- Permanent Difference		(66,802.88)
30/06/2020	782/002	Incapital Foreign Invest Trust - No CGT asset		
30/06/2020	782/002	- Market Value	0.00	
30/06/2020	782/002	- Less Carrying Value	6,579.78	
30/06/2020	782/002	- Permanent Difference		(6,579.78)
		Total Amount		(37,847.46)
Calculation of tax entries				
Calculation of timing differences				
30/06/2020	238/001	Incapital Portfolio - Macquarie Managed Investment Trusts		1,287.00
		Total Amount		1,287.00
Calculation of permanent differences				
30/06/2020	238/002	Incapital Portfolio - Other Managed Investment Trusts - Cap Dist		235.18
30/06/2020	330	InCapital Portfolio - Listed Securities Market (776/001) - Non Tax Revn		35,535.20
30/06/2020	330	Incapital Portfolio - Macquarie Managed Investments (782/001) - Non Tax Revn		(66,802.88)
30/06/2020	330	Incapital Foreign Invest Trust (782/002) - Non Tax Revn		(6,579.78)
30/06/2020		Current Year Capital Losses Carried Forward		(14,699.00)
		Total Amount		(52,311.28)

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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%**

Calculation of Net Capital GainsDiscounted Gains

30/06/2020	238/001	Incapital Portfolio - Macquarie Managed Investment Trusts (Discounted method)	1,294.79	1,294.79
30/06/2020	238/001	Incapital Portfolio - Macquarie Managed Investment Trusts (Discounted method)	1,901.00	1,901.00
30/06/2020	238/001	Incapital Portfolio - Macquarie Managed Investment Trusts (Discounted method)	685.00	685.00
30/06/2020	238/002	Incapital Portfolio - Other Managed Investment Trusts (Discounted method)	28.88	28.88
Total Amount - Discounted Gains				3,910.00

Other Gains

30/06/2020	235/001	InCapital Portfolio - Listed Securities Market (Other method)	8,938.00	8,938.00
Total Amount - Other Gains				8,938.00

Losses

30/06/2020	235/001	InCapital Portfolio - Listed Securities Market (Other method)	(27,547.00)	(27,547.00)
Total Amount - Losses				(27,547.00)

Applying Capital Losses and CG Discount to Capital Gains

		Losses applied to Other Gains		(8,938.00)
		Losses applied to Discounted Gains		(3,910.00)
		Total Amount - Losses Applied		(12,848.00)
		Current year capital losses applied		(12,848.00)
30/06/2020		Current year capital losses carried forward		14,699.00

Entry Summary

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(29,011.68)
		Less Permanent Differences		(52,311.28)
		Less Timing Differences		1,287.00
		Taxable income for period		22,012.00
		Income Tax Expense (Taxable Income @ taxrate)		3,301.80
		Total Income Tax Payable (Taxable Income @ taxrate)		3,301.80
		Total Income Tax Payable		3,301.80
		Less Total Imputed Credits Used		2,869.53
		Less Total Foreign Credits Used		60.72
		Income Tax Payable		371.55
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		630.55

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	Johnson, Ian - Unres Non Pres	322,502.38
30/06/2020	502	Wolfinden, Dianne - Unres Non Pres	486,638.85
		Total Amount	809,141.23

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations	(29,011.68)
30/06/2020		Contributions	(5,510.39)
		Total Amount	(34,522.07)

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations	3,301.80
30/06/2020		Contributions tax	(826.56)
		Total Amount	2,475.24

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	(29,011.68)
	Less amounts excluded from fund rate calculation:	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total exclusion		
		Profit after exclusion		(29,011.68)
		Total member opening balance		809,141.23
		Fund Rate (Profit after exclusion/Total member opening balance)		(3.59)

Johnson, Ian**Unrestricted Non Preserved**Members Balance

01/07/2019		Opening balance - Unres Non Pres	322,502.38	322,502.38
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	5,041.82	5,041.82
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	90,270.00	90,270.00
30/06/2020	501/013	Employer Contributions - Non Preserved	1,700.00	
01/07/2019	501/013	Employer Contributions - Non Preserved	(3,379.00)	(3,379.00)
01/07/2019	501/015	Member/Personal Contributions - Non Preserved	(90,270.00)	(90,270.00)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,986.17)	(6,986.17)
30/06/2020	501/061	Contributions Tax - Unrestricted Non Preserved	(255.00)	
01/07/2019	501/061	Contributions Tax - Unrestricted Non Preserved	506.85	506.85
01/07/2019	501/063	Income Tax - Unrestricted Non Preserved/Taxable	413.10	413.10
01/07/2019	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	4,403.40	4,403.40
		Total Amount - Unres Non Pres (Weighted)		322,502.38
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(13,759.59)	
30/06/2020	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(986.57)	
		Closing Balance - Unrestricted Non Pres	309,201.22	

Wolfinden, Dianne**Unrestricted Non Preserved**Members Balance

01/07/2019		Opening balance - Unres Non Pres	486,638.85	486,638.85
01/07/2019	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,934.47	10,934.47
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	100,000.00	100,000.00
30/06/2020	502/013	Employer Contributions - Non Preserved	3,810.39	
01/07/2019	502/013	Employer Contributions - Non Preserved	(1,926.30)	(1,926.30)
01/07/2019	502/015	Member/Personal Contributions - Non Preserved	(100,000.00)	(100,000.00)

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01/07/2019	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(10,985.33)	(10,985.33)
30/06/2020	502/061	Contributions Tax - Unrestricted Non Preserved	(571.56)	
01/07/2019	502/061	Contributions Tax - Unrestricted Non Preserved	288.94	288.94
01/07/2019	502/063	Income Tax - Unrestricted Non Preserved/Taxable	1,688.22	1,688.22
Total Amount - Unres Non Pres (Weighted)				486,638.85
30/06/2020	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(20,762.48)	
30/06/2020	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,488.67)	
Closing Balance - Unrestricted Non Pres			467,626.53	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020	Gross Interest	9,509.00
30/06/2020	Dividends	9,510.00
30/06/2020	Gross Foreign Income	762.00
30/06/2020	Employer Contributions	5,510.00
30/06/2020	Trust Distributions	3,530.00
Total Amount		28,821.00

MCS Reconciliation**Johnson, Ian**Employer Contributed amount

30/06/2020	501/013	Employer Contributions - Non Preserved	1,700.00
Total Amount			1,700.00
All Contributions received for the current year			1,700.00
Closing Account Balance			(309,201.00)

Wolfinden, DianneEmployer Contributed amount

30/06/2020	502/013	Employer Contributions - Non Preserved	3,810.39
Total Amount			3,810.39
All Contributions received for the current year			3,810.39
Closing Account Balance			(467,626.00)