

THE DEBORAH BAILEY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Thursday 23 June, 2022 @ 09:50:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2021	772/004	285 Great Eastern Highway Midland WA 6056 - No CGT asset		
30/06/2021	772/004	- Market Value	603,739.46	
30/06/2021	772/004	- Less Carrying Value	603,739.46	
		Total Amount		0.00
Calculation of tax entries				
Calculation of permanent differences				
30/06/2021	261/002	Bailey, Deborah Anne		25,000.00
30/06/2021	301	Accountancy Fees (Gen Exp Percent: 17.410%)		(469.20)
30/06/2021	303	Actuarial Certificate		(176.00)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 17.410%)		(181.93)
30/06/2021	315	Bank Charges (Gen Exp Percent: 17.410%)		(5.74)
14/07/2020	315	Bank Charges (Gen Exp Percent: 17.410%)		(8.70)
15/07/2020	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
17/08/2020	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
15/09/2020	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
15/10/2020	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
16/11/2020	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
15/12/2020	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
15/01/2021	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
15/02/2021	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
15/03/2021	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
15/04/2021	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
17/05/2021	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
15/06/2021	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
31/12/2020	413/001	Bailey, Deborah Anne		(6,878.48)
31/12/2020	415/001	Bailey, Deborah Anne		(1.62)
31/12/2020	416/001	Bailey, Deborah Anne		(43,291.17)
28/08/2020	425/001	Rates - Morrison Road Midland (Inv Exp Percent: 17.410%)		(291.26)
28/08/2020	425/001	Rates - Morrison Road Midland (Inv Exp Percent: 17.410%)		(291.26)
18/02/2021	425/002	Insurance - Morrison Road Midland (Inv Exp Percent: 17.410%)		(44.87)
18/02/2021	425/002	Insurance - Morrison Road Midland (Inv Exp Percent: 17.410%)		(44.87)
30/06/2021	425/003	Repairs Morrison Road Midland (Inv Exp Percent: 17.410%)		(17.24)
30/06/2021	425/003	Repairs Morrison Road Midland (Inv Exp Percent: 17.410%)		(22.46)
30/06/2021	425/003	Repairs Morrison Road Midland (Inv Exp Percent: 17.410%)		(129.49)
30/06/2021	425/003	Repairs Morrison Road Midland (Inv Exp Percent: 17.410%)		(47.70)
30/06/2021	425/003	Repairs Morrison Road Midland (Inv Exp Percent: 17.410%)		(105.09)
17/08/2020	425/006	Water Rates - Morrison Road Midland (Inv Exp		(151.33)

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		Percent: 17.410%)		
17/08/2020	425/006	Water Rates - Morrison Road Midland (Inv Exp Percent: 17.410%)		(155.19)
30/06/2021	425/006	Water Rates - Morrison Road Midland (Inv Exp Percent: 17.410%)		(110.76)
30/06/2021	425/006	Water Rates - Morrison Road Midland (Inv Exp Percent: 17.410%)		(63.50)
11/12/2020	425/008	Land Tax - Morrison Road Midland (Inv Exp Percent: 17.410%)		(43.72)
11/12/2020	425/008	Land Tax - Morrison Road Midland (Inv Exp Percent: 17.410%)		(45.91)
30/06/2021	425/010	Sundry Rental Expenses - Morrison Road Midland (Inv Exp Percent: 17.410%)		(52.23)
30/06/2021	425/010	Sundry Rental Expenses - Morrison Road Midland (Inv Exp Percent: 17.410%)		(19.15)
30/06/2021	425/010	Sundry Rental Expenses - Morrison Road Midland (Inv Exp Percent: 17.410%)		(242.23)
30/06/2021	425/010	Sundry Rental Expenses - Morrison Road Midland (Inv Exp Percent: 17.410%)		(22.98)
30/06/2021	425/010	Sundry Rental Expenses - Morrison Road Midland (Inv Exp Percent: 17.410%)		(65.29)
30/06/2021	425/010	Sundry Rental Expenses - Morrison Road Midland (Inv Exp Percent: 17.410%)		(19.15)
30/06/2021	425/010	Sundry Rental Expenses - Morrison Road Midland (Inv Exp Percent: 17.410%)		(250.59)
30/06/2021	425/010	Sundry Rental Expenses - Morrison Road Midland (Inv Exp Percent: 17.410%)		(22.98)
18/02/2021	425/011	Insurance - U2 66 Gt Eastern Hwy (Inv Exp Percent: 17.410%)		(46.70)
30/06/2021	425/012	Repairs - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(20.11)
11/12/2020	425/013	Land Tax - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(24.48)
24/08/2020	425/014	Water Rates - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(122.47)
30/06/2021	425/014	Water Rates - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(8.44)
30/06/2021	425/014	Water Rates - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(30.92)
30/06/2021	425/015	Strata Fees - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(356.15)
30/06/2021	425/016	Sundry - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(64.15)
30/06/2021	425/016	Sundry - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(34.82)
30/06/2021	425/016	Sundry - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(215.42)
30/06/2021	425/016	Sundry - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(45.96)
30/06/2021	425/016	Sundry - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(51.88)
30/06/2021	425/016	Sundry - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(18.38)
28/08/2020	425/017	Council Rates - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(197.60)

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30/06/2021	425/024	Land Tax Gt Eastern Highway (Inv Exp Percent: 17.410%)		(144.28)
30/06/2021		Exempt Pension Income		21,711.00
		Total Amount		(7,946.45)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/001	Peet - Burns Beach Property Trust	17.410	3,529.02
30/06/2021	250/005	ANZ - a/c 1860-11727	17.410	11.59
30/06/2021	250/006	ANZ - a/c 1915-25757	17.410	2.13
30/06/2021	280/001	U/2 142 Morrison Road Midland	17.410	2,590.61
30/06/2021	280/002	Unit 3 - 142 Morrison Road Midland	17.410	2,680.03
30/06/2021	280/004	285 Great Eastern Highway Midland WA 6056	17.410	10,446.00
30/06/2021	280/005	U/2A 66 Great Eastern Highway Rivervale WA 6103	17.410	2,452.11
		Total Unsegregated Amount		21,711.49
		Total Exempt Pension Income		21,711.00

Pension Member Non Deductible Expenses

30/06/2021	301	Accountancy Fees (Gen Exp Percent: 17.410%)		(469.20)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 17.410%)		(181.93)
30/06/2021	315	Bank Charges (Gen Exp Percent: 17.410%)		(5.74)
14/07/2020	315	Bank Charges (Gen Exp Percent: 17.410%)		(8.70)
15/07/2020	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
17/08/2020	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
15/09/2020	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
15/10/2020	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
16/11/2020	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
15/12/2020	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
15/01/2021	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
15/02/2021	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
15/03/2021	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
15/04/2021	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
17/05/2021	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
15/06/2021	315	Bank Charges (Gen Exp Percent: 17.410%)		(0.30)
28/08/2020	425/001	Rates - Morrison Road Midland (Inv Exp Percent: 17.410%)		(291.26)
28/08/2020	425/001	Rates - Morrison Road Midland (Inv Exp Percent: 17.410%)		(291.26)
18/02/2021	425/002	Insurance - Morrison Road Midland (Inv Exp Percent: 17.410%)		(44.87)
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30/06/2021	425/003	Repairs Morrison Road Midland (Inv Exp Percent: 17.410%)		(22.46)
30/06/2021	425/003	Repairs Morrison Road Midland (Inv Exp Percent: 17.410%)		(129.49)
30/06/2021	425/003	Repairs Morrison Road Midland (Inv Exp Percent: 17.410%)		(47.70)
30/06/2021	425/003	Repairs Morrison Road Midland (Inv Exp Percent: 17.410%)		(105.09)
17/08/2020	425/006	Water Rates - Morrison Road Midland (Inv Exp Percent: 17.410%)		(151.33)
17/08/2020	425/006	Water Rates - Morrison Road Midland (Inv Exp Percent: 17.410%)		(155.19)
30/06/2021	425/006	Water Rates - Morrison Road Midland (Inv Exp Percent: 17.410%)		(110.76)
30/06/2021	425/006	Water Rates - Morrison Road Midland (Inv Exp Percent: 17.410%)		(63.50)
11/12/2020	425/008	Land Tax - Morrison Road Midland (Inv Exp Percent: 17.410%)		(43.72)
11/12/2020	425/008	Land Tax - Morrison Road Midland (Inv Exp Percent: 17.410%)		(45.91)
30/06/2021	425/010	Sundry Rental Expenses - Morrison Road Midland (Inv Exp Percent: 17.410%)		(52.23)
30/06/2021	425/010	Sundry Rental Expenses - Morrison Road Midland (Inv Exp Percent: 17.410%)		(19.15)
30/06/2021	425/010	Sundry Rental Expenses - Morrison Road Midland (Inv Exp Percent: 17.410%)		(242.23)
30/06/2021	425/010	Sundry Rental Expenses - Morrison Road Midland (Inv Exp Percent: 17.410%)		(22.98)
30/06/2021	425/010	Sundry Rental Expenses - Morrison Road Midland (Inv Exp Percent: 17.410%)		(65.29)
30/06/2021	425/010	Sundry Rental Expenses - Morrison Road Midland (Inv Exp Percent: 17.410%)		(19.15)
30/06/2021	425/010	Sundry Rental Expenses - Morrison Road Midland (Inv Exp Percent: 17.410%)		(250.59)
30/06/2021	425/010	Sundry Rental Expenses - Morrison Road Midland (Inv Exp Percent: 17.410%)		(22.98)
18/02/2021	425/011	Insurance - U2 66 Gt Eastern Hwy (Inv Exp Percent: 17.410%)		(46.70)
30/06/2021	425/012	Repairs - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(20.11)
11/12/2020	425/013	Land Tax - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(24.48)
24/08/2020	425/014	Water Rates - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(122.47)
30/06/2021	425/014	Water Rates - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(8.44)
30/06/2021	425/014	Water Rates - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(30.92)
30/06/2021	425/015	Strata Fees - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(356.15)
30/06/2021	425/016	Sundry - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(64.15)
30/06/2021	425/016	Sundry - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(34.82)

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30/06/2021	425/016	Sundry - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(215.42)
30/06/2021	425/016	Sundry - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(45.96)
30/06/2021	425/016	Sundry - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(51.88)
30/06/2021	425/016	Sundry - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(18.38)
28/08/2020	425/017	Council Rates - 66 Gt Eastern Highway (Inv Exp Percent: 17.410%)		(197.60)
30/06/2021	425/024	Land Tax Gt Eastern Highway (Inv Exp Percent: 17.410%)		(144.28)
		Total Amount		(4,310.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)	17.410%
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Investment Expense Calculation

Gross Rent	104,358.00
Gross Interest	79.00
Gross Trust Distributions	20,270.00
Total Investment Income (B)	124,707.00
Less Non-Assessable Investment Income	21,711.00
Total Investment Assessable Income (A)	102,996.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	17.410%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	74,344.05
Less Permanent Differences	(7,946.45)
Taxable income for period	82,291.00
Income Tax Expense (Taxable Income @ taxrate)	12,343.65
Total Income Tax Payable (Taxable Income @ taxrate)	12,343.65
Total Income Tax Payable	12,343.65

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		Less Total TFN Credits		5,269.76
		Income Tax Payable		7,073.89
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		7,332.89

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	Bailey, Deborah Anne - Unres Non Pres		292,163.77
30/06/2021	502	Bailey, Deborah Anne - Unres Non Pres		1,384,825.22
		Total Amount		1,676,988.99

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		74,344.05
30/06/2021		Contributions		(25,000.00)
30/06/2021		Pensions paid		50,171.27
		Total Amount		99,515.32

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		12,343.65
		Total Amount		12,343.65

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)		74,344.05
	Less amounts excluded from fund rate calculation:		
	Total exclusion		
	Profit after exclusion		74,344.05
	Total member opening balance		1,701,868.44
	Fund Rate (Profit after exclusion/Total member opening balance)		4.37

Bailey, Deborah Anne
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	317,043.22	317,043.22
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30/06/2021	501/001	Opening Balance - Preserved/Taxable	1.37	
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(1.37)	(1.37)
30/06/2021	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1.37)	
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(22,397.39)	(22,397.39)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,558.78)	(3,558.78)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,505.72)	(2,505.72)
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(15,770.88)	(15,770.88)
31/12/2020	501/055	Pensions Paid - Preserved - Taxable	(1.62)	(0.80)
01/07/2020	501/055	Pensions Paid - Preserved - Taxable	1.37	1.37
31/12/2020	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(43,291.17)	(21,467.68)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	38,168.27	38,168.27
31/12/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,878.48)	(3,410.97)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6,064.50	6,064.50
		Total Amount - Unres Non Pres (Weighted)		292,163.77
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	14,960.51	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,376.97	
		Closing Balance - Unrestricted Non Pres	284,209.43	

Bailey, Deborah Anne

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	1,384,825.22	1,384,825.22
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	59,987.68	59,987.68
30/06/2021	502/015	Member/Personal Contributions - Non Preserved	25,000.00	
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(70,639.93)	(70,639.93)
01/07/2020	502/063	Income Tax - Unrestricted Non Preserved/Taxable	10,652.25	10,652.25
		Total Amount - Unres Non Pres (Weighted)		1,384,825.22
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	82,177.84	
30/06/2021	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(12,343.65)	
		Closing Balance - Unrestricted Non Pres	1,479,659.41	

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BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Gross Rent		104,358.00
30/06/2021		Gross Interest		79.00
30/06/2021		Trust Distributions		20,270.00
		Total Amount		124,707.00

MCS Reconciliation
Bailey, Deborah Anne

Personal Contributed amount

30/06/2021	502/015	Member/Personal Contributions - Non Preserved		25,000.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(1,763,868.00)