

SINCLAIR FAMILY SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by LCOX on Wednesday 7 April, 2021 @ 07:37:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2020	776/007	Lend Lease Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/007	- Market Value	0.00	
30/06/2020	776/007	- Less Carrying Value	0.00	
30/06/2020	776/010	Nufarm Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/010	- Market Value	0.00	
30/06/2020	776/010	- Less Carrying Value	0.00	
		Total Amount		0.00

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	(2,118.38)
Taxable income for period	(2,119.00)
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

30/06/2020	501	Sinclair, Rowen - Preserved	146,816.18
30/06/2020	501	Sinclair, Rowen - Unres Non Pres	18,539.41
		Total Amount	165,355.59

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<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2020		Profit/(Loss) for period before allocations		(2,118.38)
30/06/2020		Contributions		(11,236.99)
		Total Amount		(13,355.37)
<u>Income Tax Expense Available for Allocation to Members</u>				
		Total Amount		0.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(2,118.38)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(2,118.38)
		Total member opening balance		159,690.76
		Fund Rate (Profit after exclusion/Total member opening balance)		(1.33)
Sinclair, Rowen Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	141,151.35	141,151.35
01/07/2019	501/001	Opening Balance - Preserved/Taxable	(21,209.55)	(21,209.55)
08/07/2019	501/011	Employer Contributions - Concessional	418.47	409.32
08/07/2019	501/011	Employer Contributions - Concessional	418.47	409.32
09/08/2019	501/011	Employer Contributions - Concessional	420.69	374.71
06/09/2019	501/011	Employer Contributions - Concessional	420.69	342.53
06/09/2019	501/011	Employer Contributions - Concessional	483.82	393.93
04/10/2019	501/011	Employer Contributions - Concessional	420.69	310.35
09/08/2019	501/011	Employer Contributions - Concessional	418.47	372.74
04/10/2019	501/011	Employer Contributions - Concessional	420.69	310.35
11/11/2019	501/011	Employer Contributions - Concessional	420.69	266.67
11/11/2019	501/011	Employer Contributions - Concessional	462.02	292.87
11/11/2019	501/011	Employer Contributions - Concessional	423.87	268.68
09/12/2019	501/011	Employer Contributions - Concessional	423.87	236.26
09/12/2019	501/011	Employer Contributions - Concessional	423.87	236.26
10/02/2020	501/011	Employer Contributions - Concessional	424.82	163.66
10/02/2020	501/011	Employer Contributions - Concessional	424.82	163.66
06/03/2020	501/011	Employer Contributions - Concessional	421.96	133.74
06/03/2020	501/011	Employer Contributions - Concessional	424.82	134.64
02/04/2020	501/011	Employer Contributions - Concessional	421.96	102.61

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02/04/2020	501/011	Employer Contributions - Concessional	421.96	102.61
14/01/2020	501/011	Employer Contributions - Concessional	423.87	194.56
11/05/2020	501/011	Employer Contributions - Concessional	421.96	57.64
05/06/2020	501/011	Employer Contributions - Concessional	432.51	29.54
05/06/2020	501/011	Employer Contributions - Concessional	445.37	30.42
11/05/2020	501/011	Employer Contributions - Concessional	448.05	61.21
11/05/2020	501/011	Employer Contributions - Concessional	523.76	71.55
14/01/2020	501/011	Employer Contributions - Concessional	424.82	195.00
01/07/2019	501/011	Employer Contributions - Concessional	(10,862.60)	(10,862.60)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	32,072.15	32,072.15
Total Amount - Preserved (Weighted)				146,816.18
<u>Member Allocations</u>				
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(11,857.99)	
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,497.38)	
Closing Balance - Preserved			139,032.97	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	18,539.41	18,539.41
Total Amount - Unres Non Pres (Weighted)				18,539.41
Closing Balance - Unrestricted Non Pres			18,539.41	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2020		Gross Interest		289.00
30/06/2020		Employer Contributions		11,237.00
30/06/2020		Other Income		168.00
Total Amount				11,694.00
MCS Reconciliation				
Sinclair, Rowen				
<u>Employer Contributed amount</u>				
08/07/2019	501/011	Employer Contributions - Concessional		418.47
08/07/2019	501/011	Employer Contributions - Concessional		418.47
09/08/2019	501/011	Employer Contributions - Concessional		420.69
06/09/2019	501/011	Employer Contributions - Concessional		420.69
06/09/2019	501/011	Employer Contributions - Concessional		483.82
04/10/2019	501/011	Employer Contributions - Concessional		420.69
09/08/2019	501/011	Employer Contributions - Concessional		418.47
04/10/2019	501/011	Employer Contributions - Concessional		420.69
11/11/2019	501/011	Employer Contributions - Concessional		420.69

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11/11/2019	501/011	Employer Contributions - Concessional		462.02
11/11/2019	501/011	Employer Contributions - Concessional		423.87
09/12/2019	501/011	Employer Contributions - Concessional		423.87
09/12/2019	501/011	Employer Contributions - Concessional		423.87
14/01/2020	501/011	Employer Contributions - Concessional		423.87
14/01/2020	501/011	Employer Contributions - Concessional		424.82
10/02/2020	501/011	Employer Contributions - Concessional		424.82
10/02/2020	501/011	Employer Contributions - Concessional		424.82
06/03/2020	501/011	Employer Contributions - Concessional		421.96
06/03/2020	501/011	Employer Contributions - Concessional		424.82
02/04/2020	501/011	Employer Contributions - Concessional		421.96
02/04/2020	501/011	Employer Contributions - Concessional		421.96
11/05/2020	501/011	Employer Contributions - Concessional		421.96
05/06/2020	501/011	Employer Contributions - Concessional		432.51
05/06/2020	501/011	Employer Contributions - Concessional		445.37
11/05/2020	501/011	Employer Contributions - Concessional		448.05
11/05/2020	501/011	Employer Contributions - Concessional		523.76
		Total Amount		11,236.99
		All Contributions received for the current year		11,236.99
		Closing Account Balance		(157,573.00)