

WONG FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by SUPERVISOR on Friday 17 January, 2020 @ 10:25:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	772/001	276 Flinders Street, Adelaide (Market Value Date: 30/06/2018, Code: 276FLINDER)	732,750.95	5,211.00
30/06/2019	776/001	Paladin Energy Ltd (PDN) (Market Value Date: 30/06/2019, Code: PDN)	0.13	(147.50)
30/06/2019	776/002	Liquefied Natural Gas Limited (LNG) (Market Value Date: 30/06/2019, Code: LNG)	0.24	(16,134.62)
Total Amount				(11,071.12)

Calculation of permanent difference on revaluation

30/06/2019	772/001	276 Flinders Street, Adelaide - No CGT asset		
30/06/2019	772/001	- Market Value	732,750.95	
30/06/2019	772/001	- Less Carrying Value	727,539.95	
30/06/2019	772/001	- Permanent Difference		5,211.00
30/06/2019	776/001	Paladin Energy Ltd (PDN) - No CGT asset		
30/06/2019	776/001	- Market Value	368.75	
30/06/2019	776/001	- Less Carrying Value	516.25	
30/06/2019	776/001	- Permanent Difference		(147.50)
30/06/2019	776/002	Liquefied Natural Gas Limited (LNG) - No CGT asset		
30/06/2019	776/002	- Market Value	10,990.24	
30/06/2019	776/002	- Less Carrying Value	27,124.86	
30/06/2019	776/002	- Permanent Difference		(16,134.62)
Total Amount				(11,071.12)

Calculation of tax entries

Calculation of timing differences

30/06/2019	334/001	276 Flinders Street, Adelaide - Build Dpn		3,540.00
Total Amount				3,540.00

Calculation of permanent differences

30/06/2019	261/001	Wong, Robert		2,860.00
30/06/2019	261/001	Wong, Robert		795.00
30/06/2019	330	276 Flinders Street, Adelaide (772/001) - Non Tax Revn		5,211.00
30/06/2019	330	Paladin Energy Ltd (PDN) (776/001) - Non Tax Revn		(147.50)
30/06/2019	330	Liquefied Natural Gas Limited (LNG) (776/002) - Non Tax Revn		(16,134.62)
Total Amount				(7,416.12)

Calculation of Non Deductible Expense Percentage(s)

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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	95,812.72
Less Permanent Differences	(7,416.12)
Less Timing Differences	3,540.00
Taxable income for period	99,689.00
Income Tax Expense (Taxable Income @ taxrate)	14,953.35
Total Income Tax Payable (Taxable Income @ taxrate)	14,953.35
Total Income Tax Payable	14,953.35
Income Tax Payable	14,953.35
Add Supervisory levy	259.00
Total Amount Due or Refundable	15,212.35

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

30/06/2019	501	Wong, Robert (Accumulation) - Preserved	250,353.91
30/06/2019	502	Wong, Larisa (Accumulation) - Preserved	560,402.36
		Total Amount	810,756.27

Profit/(Loss) Available for Allocation to Members

30/06/2019	Profit/(Loss) for period before allocations	95,812.72
30/06/2019	Contributions	(53,655.00)
	Total Amount	42,157.72

Income Tax Expense Available for Allocation to Members

30/06/2019	Income Tax Expense for period before allocations	14,953.35
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30/06/2019		Contributions tax		(7,500.00)
		Total Amount		7,453.35

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	95,812.72
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	95,812.72
Total member opening balance	808,602.16
Fund Rate (Profit after exclusion/Total member opening balance)	11.85

Wong, Robert (Accumulation)
Preserved

Members Balance

01/07/2018		Opening balance - Preserved	249,247.75	249,247.75
01/07/2018	501/001	Opening Balance - Preserved/Taxable	136,902.90	136,902.90
01/07/2018	501/002	Opening Balance - Preserved/Tax Free	12,344.85	12,344.85
01/07/2018	501/002	Opening Balance - Preserved/Tax Free	100,000.00	100,000.00
11/06/2019	501/016	Member/Personal Contributions - Preserved	25,000.00	1,301.37
30/06/2019	501/016	Member/Personal Contributions - Preserved	2,860.00	
30/06/2019	501/016	Member/Personal Contributions - Preserved	795.00	
01/07/2018	501/016	Member/Personal Contributions - Preserved	(100,000.00)	(100,000.00)
01/07/2018	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2018	501/021	Transfers In - Preserved/Taxable	(107,430.98)	(107,430.98)
01/07/2018	501/022	Transfers In - Preserved/Tax Free	(12,344.85)	(12,344.85)
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	(9,530.61)	(9,530.61)
11/06/2019	501/051	Contributions Tax - Preserved	(3,750.00)	(195.21)
01/07/2018	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2018	501/053	Income Tax - Preserved/Taxable	1,308.69	1,308.69
		Total Amount - Preserved (Weighted)		250,353.91

Member Allocations

30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	13,017.91	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,301.52)	
		Closing Balance - Preserved	284,869.14	

Wong, Larisa (Accumulation)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	559,354.41	559,354.41
01/07/2018	502/001	Opening Balance - Preserved/Taxable	120,907.07	120,907.07
01/07/2018	502/002	Opening Balance - Preserved/Tax Free	138,447.34	138,447.34
01/07/2018	502/002	Opening Balance - Preserved/Tax Free	300,000.00	300,000.00
12/06/2019	502/016	Member/Personal Contributions - Preserved	25,000.00	1,232.88
01/07/2018	502/016	Member/Personal Contributions - Preserved	(300,000.00)	(300,000.00)
01/07/2018	502/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2018	502/021	Transfers In - Preserved/Taxable	(82,264.11)	(82,264.11)
01/07/2018	502/022	Transfers In - Preserved/Tax Free	(138,447.34)	(138,447.34)
01/07/2018	502/031	Share of Profit/(Loss) - Preserved/Taxable	(20,161.42)	(20,161.42)
12/06/2019	502/051	Contributions Tax - Preserved	(3,750.00)	(184.93)
01/07/2018	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2018	502/053	Income Tax - Preserved/Taxable	2,768.46	2,768.46
Total Amount - Preserved (Weighted)				560,402.36
<u>Member Allocations</u>				
30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	29,139.81	
30/06/2019	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,151.83)	
Closing Balance - Preserved			604,592.39	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2019		Gross Rent		73,318.00
30/06/2019		Gross Interest		1,372.00
30/06/2019		Member Contributions		50,000.00
Total Amount				124,690.00
MCS Reconciliation				
Wong, Robert (Accumulation)				
<u>Personal Contributed amount</u>				
30/06/2019	501/016	Member/Personal Contributions - Preserved		795.00
30/06/2019	501/016	Member/Personal Contributions - Preserved		2,860.00
11/06/2019	501/016	Member/Personal Contributions - Preserved		25,000.00
Total Amount				28,655.00
All Contributions received for the current year				28,655.00
Closing Account Balance				(284,869.00)
Wong, Larisa (Accumulation)				
<u>Personal Contributed amount</u>				
12/06/2019	502/016	Member/Personal Contributions - Preserved		25,000.00

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		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(604,592.00)