

R & L SUZIE SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by LCOX on Monday 1 March, 2021 @ 12:24:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	772/001	Unit 29 City Edge, 52 Falso Place, Doolandella (Market Value Date: 30/06/2020, Code: CITYEDGE)	321,000.00	(40,915.41)
Total Amount				(40,915.41)
Calculation of permanent difference on revaluation				
30/06/2020	772/001	Unit 29 City Edge, 52 Falso Place, Doolandella - No CGT asset		
30/06/2020	772/001	- Market Value	321,000.00	
30/06/2020	772/001	- Less Carrying Value	361,915.41	
30/06/2020	772/001	- Permanent Difference		(40,915.41)
Total Amount				(40,915.41)
Calculation of tax entries				
Calculation of timing differences				
30/06/2020	334/001	Unit 29 City Edge, 52 Falso Place, Doolandella - Build Dpn		5,557.89
Total Amount				5,557.89
Calculation of permanent differences				
30/06/2020		Tax Adjustment 1 - Label EK		(500.00)
24/01/2020	285/002	Moller, Lynette Robyn		2,802.95
30/06/2020	330	Unit 29 City Edge, 52 Falso Place, Doolandella (772/001) - Non Tax Revn		(40,915.41)
Total Amount				(38,612.46)
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
Non-Deductible General Expense Percentage (Manual)				0.000%
<u>Investment Expense Calculation</u>				
Non-Deductible Investment Expense Percentage (Manual)				0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(13,646.96)

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		Less Permanent Differences		(38,612.46)
		Less Timing Differences		5,557.89
		Taxable income for period		19,408.00
		Income Tax Expense (Taxable Income @ taxrate)		2,911.20
		Total Income Tax Payable (Taxable Income @ taxrate)		2,911.20
		Total Income Tax Payable		2,911.20
		Less Total Instalments paid		1,618.00
		Income Tax Payable		1,293.20
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		1,552.20

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	Moller, Rodney Edward - Preserved		162,147.24
30/06/2020	502	Moller, Lynette Robyn - Preserved		139,532.24
		Total Amount		301,679.48

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		(13,646.96)
30/06/2020		Contributions		(33,228.57)
30/06/2020		Transfers in from other funds		(2,802.95)
		Total Amount		(49,678.48)

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations		2,911.20
30/06/2020		Contributions tax		(4,984.31)
		Total Amount		(2,073.11)

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	(13,646.96)
	Less amounts excluded from fund rate calculation:	
	Total exclusion	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		(13,646.96)
		Total member opening balance		286,253.49
		Fund Rate (Profit after exclusion/Total member opening balance)		(4.77)

Moller, Rodney Edward
Preserved

Members Balance

01/07/2019		Opening balance - Preserved	155,605.58	155,605.58
01/07/2019	501/001	Opening Balance - Preserved/Taxable	155,555.58	155,555.58
01/07/2019	501/002	Opening Balance - Preserved/Tax Free	50.00	50.00
23/04/2020	501/011	Employer Contributions - Concessional	1,305.40	242.53
15/05/2020	501/011	Employer Contributions - Concessional	1,044.32	131.25
16/06/2020	501/011	Employer Contributions - Concessional	1,044.32	39.95
04/07/2019	501/011	Employer Contributions - Concessional	1,029.88	1,018.62
29/07/2019	501/011	Employer Contributions - Concessional	1,029.88	948.28
10/09/2019	501/011	Employer Contributions - Concessional	1,287.35	1,034.10
10/09/2019	501/011	Employer Contributions - Concessional	1,029.88	827.28
14/10/2019	501/011	Employer Contributions - Concessional	1,287.35	914.51
13/11/2019	501/011	Employer Contributions - Concessional	1,029.88	647.19
10/01/2020	501/011	Employer Contributions - Concessional	1,287.35	604.98
09/12/2019	501/011	Employer Contributions - Concessional	1,029.88	574.03
12/02/2020	501/011	Employer Contributions - Concessional	1,044.32	396.61
11/03/2020	501/011	Employer Contributions - Concessional	1,044.32	316.72
01/07/2019	501/011	Employer Contributions - Concessional	(9,401.33)	(9,401.33)
01/07/2019	501/021	Transfers In - Preserved/Taxable	(151,676.97)	(151,676.97)
01/07/2019	501/022	Transfers In - Preserved/Tax Free	(50.00)	(50.00)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	4,403.95	4,403.95
23/04/2020	501/051	Contributions Tax - Preserved	(195.81)	(36.38)
15/05/2020	501/051	Contributions Tax - Preserved	(156.65)	(19.69)
16/06/2020	501/051	Contributions Tax - Preserved	(156.65)	(5.99)
04/07/2019	501/051	Contributions Tax - Preserved	(154.48)	(152.79)
29/07/2019	501/051	Contributions Tax - Preserved	(154.48)	(142.24)
10/09/2019	501/051	Contributions Tax - Preserved	(193.10)	(155.11)
10/09/2019	501/051	Contributions Tax - Preserved	(154.48)	(124.09)
14/10/2019	501/051	Contributions Tax - Preserved	(193.10)	(137.17)
13/11/2019	501/051	Contributions Tax - Preserved	(154.48)	(97.08)
10/01/2020	501/051	Contributions Tax - Preserved	(193.10)	(90.75)
09/12/2019	501/051	Contributions Tax - Preserved	(154.48)	(86.10)
12/02/2020	501/051	Contributions Tax - Preserved	(156.65)	(59.49)
11/03/2020	501/051	Contributions Tax - Preserved	(156.65)	(47.51)
01/07/2019	501/051	Contributions Tax - Preserved	1,410.18	1,410.18
01/07/2019	501/053	Income Tax - Preserved/Taxable	(291.41)	(291.41)
		Total Amount - Preserved (Weighted)		162,147.24

Member Allocations

R & L SUZIE SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2020**

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30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(26,701.28)	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	1,114.26	
Closing Balance - Preserved			142,338.58	

**Moller, Lynette Robyn
Preserved**Members Balance

01/07/2019		Opening balance - Preserved	130,647.91	130,647.91
01/07/2019	502/001	Opening Balance - Preserved/Taxable	130,647.91	130,647.91
07/04/2020	502/011	Employer Contributions - Concessional	2,043.15	468.92
04/05/2020	502/011	Employer Contributions - Concessional	1,362.10	212.13
02/06/2020	502/011	Employer Contributions - Concessional	1,362.10	104.20
16/06/2020	502/011	Employer Contributions - Concessional	681.05	26.05
29/06/2020	502/011	Employer Contributions - Concessional	681.05	1.86
01/07/2019	502/011	Employer Contributions - Concessional	660.37	660.37
01/08/2019	502/011	Employer Contributions - Concessional	1,320.74	1,205.27
04/11/2019	502/011	Employer Contributions - Concessional	2,043.15	1,334.19
02/12/2019	502/011	Employer Contributions - Concessional	1,362.10	785.25
24/12/2019	502/011	Employer Contributions - Concessional	1,362.10	703.38
29/01/2020	502/011	Employer Contributions - Concessional	1,362.10	569.40
26/02/2020	502/011	Employer Contributions - Concessional	1,362.10	465.20
27/08/2019	502/011	Employer Contributions - Concessional	1,320.74	1,111.44
25/09/2019	502/011	Employer Contributions - Concessional	1,811.59	1,380.97
01/07/2019	502/011	Employer Contributions - Concessional	(14,750.18)	(14,750.18)
24/01/2020	502/021	Transfers In - Preserved/Taxable	2,802.95	1,210.02
01/07/2019	502/021	Transfers In - Preserved/Taxable	(121,619.47)	(121,619.47)
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	3,757.86	3,757.86
07/04/2020	502/051	Contributions Tax - Preserved	(306.47)	(70.34)
04/05/2020	502/051	Contributions Tax - Preserved	(204.32)	(31.82)
02/06/2020	502/051	Contributions Tax - Preserved	(204.32)	(15.63)
16/06/2020	502/051	Contributions Tax - Preserved	(102.16)	(3.91)
29/06/2020	502/051	Contributions Tax - Preserved	(102.16)	(0.28)
01/07/2019	502/051	Contributions Tax - Preserved	(99.06)	(99.06)
25/09/2019	502/051	Contributions Tax - Preserved	(271.74)	(207.15)
04/11/2019	502/051	Contributions Tax - Preserved	(306.47)	(200.13)
02/12/2019	502/051	Contributions Tax - Preserved	(204.32)	(117.79)
01/08/2019	502/051	Contributions Tax - Preserved	(198.11)	(180.79)
24/12/2019	502/051	Contributions Tax - Preserved	(204.32)	(105.51)
29/01/2020	502/051	Contributions Tax - Preserved	(204.32)	(85.41)
26/02/2020	502/051	Contributions Tax - Preserved	(204.32)	(69.78)
27/08/2019	502/051	Contributions Tax - Preserved	(198.11)	(166.72)
01/07/2019	502/051	Contributions Tax - Preserved	2,212.54	2,212.54
01/07/2019	502/053	Income Tax - Preserved/Taxable	(248.66)	(248.66)
Total Amount - Preserved (Weighted)				139,532.24

Member Allocations

30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(22,977.20)	
30/06/2020	502/053	Members share of tax on profit/(loss) -	958.85	

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Preserved/Taxable

Closing Balance - Preserved **127,356.75**

BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Gross Rent		18,076.00
30/06/2020		Gross Interest		187.00
30/06/2020		Employer Contributions		33,229.00
		Total Amount		51,492.00

MCS Reconciliation
Moller, Rodney Edward

Employer Contributed amount

16/06/2020	501/011	Employer Contributions - Concessional		1,044.32
15/05/2020	501/011	Employer Contributions - Concessional		1,044.32
29/07/2019	501/011	Employer Contributions - Concessional		1,029.88
04/07/2019	501/011	Employer Contributions - Concessional		1,029.88
10/09/2019	501/011	Employer Contributions - Concessional		1,029.88
14/10/2019	501/011	Employer Contributions - Concessional		1,287.35
23/04/2020	501/011	Employer Contributions - Concessional		1,305.40
11/03/2020	501/011	Employer Contributions - Concessional		1,044.32
10/09/2019	501/011	Employer Contributions - Concessional		1,287.35
12/02/2020	501/011	Employer Contributions - Concessional		1,044.32
10/01/2020	501/011	Employer Contributions - Concessional		1,287.35
09/12/2019	501/011	Employer Contributions - Concessional		1,029.88
13/11/2019	501/011	Employer Contributions - Concessional		1,029.88
		Total Amount		14,494.13

All Contributions received for the current year 14,494.13
Closing Account Balance (142,339.00)

Moller, Lynette Robyn

Employer Contributed amount

01/07/2019	502/011	Employer Contributions - Concessional		660.37
01/08/2019	502/011	Employer Contributions - Concessional		1,320.74
29/06/2020	502/011	Employer Contributions - Concessional		681.05
16/06/2020	502/011	Employer Contributions - Concessional		681.05
02/06/2020	502/011	Employer Contributions - Concessional		1,362.10
29/01/2020	502/011	Employer Contributions - Concessional		1,362.10
24/12/2019	502/011	Employer Contributions - Concessional		1,362.10
02/12/2019	502/011	Employer Contributions - Concessional		1,362.10
04/05/2020	502/011	Employer Contributions - Concessional		1,362.10
04/11/2019	502/011	Employer Contributions - Concessional		2,043.15
25/09/2019	502/011	Employer Contributions - Concessional		1,811.59
07/04/2020	502/011	Employer Contributions - Concessional		2,043.15

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27/08/2019	502/011	Employer Contributions - Concessional		1,320.74
26/02/2020	502/011	Employer Contributions - Concessional		1,362.10
		Total Amount		18,734.44
		All Contributions received for the current year		18,734.44
		Closing Account Balance		(127,356.00)
