

YARDEN SMSF**CREATE ENTRIES REPORT AT 30/06/2021**

Created by LCOX on Tuesday 8 February, 2022 @ 10:34:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts

30/06/2021	772/001	3 Bonton Avenue, Deception Bay QLD 4508 (Market Value Date: 30/06/2021, Code: 3BONTON)	400,000.00	327.74
Total Amount				327.74

Calculation of permanent difference on revaluation

30/06/2021	772/001	3 Bonton Avenue, Deception Bay QLD 4508 - No CGT asset		
30/06/2021	772/001	- Market Value	400,000.00	
30/06/2021	772/001	- Less Carrying Value	399,672.26	
30/06/2021	772/001	- Permanent Difference		327.74
Total Amount				327.74

Calculation of tax entries**Calculation of permanent differences**

30/06/2021		Tax Adjustment 1 - Label EQ		(9,750.00)
30/06/2021		Tax Adjustment 2 - Label EK		(600.00)
30/06/2021	247	3 Bonton Avenue, Deception Bay QLD 4508 (772/001) - Non Tax Revn		327.74
28/07/2020	285/001	Diloi, Anila		225,000.00
28/07/2020	285/002	Diloi, Asiah Quila Jiutatia		153,641.10
28/07/2020	285/003	Diloi, Daphne Leba Kalo		61,334.20
04/08/2020	285/004	Norman, James Robert		54,062.52
28/07/2020	286/002	Diloi, Asiah Quila Jiutatia		3,358.90
28/07/2020	286/003	Diloi, Daphne Leba Kalo		3,665.80
04/08/2020	286/004	Norman, James Robert		2,937.48
Total Amount				493,977.74

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

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		Total profit for period		494,720.20
		Less Permanent Differences		493,977.74
		Taxable income for period		742.00
		Income Tax Expense (Taxable Income @ taxrate)		111.30
		Total Income Tax Payable (Taxable Income @ taxrate)		111.30
		Total Income Tax Payable		111.30
		Income Tax Payable		111.30
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		370.30

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	Diloi, Anila - Preserved		183,210.48
30/06/2021	502	Diloi, Asiah Quila Jiutatia - Preserved		144,956.16
30/06/2021	503	Diloi, Daphne Leba Kalo - Preserved		60,013.70
30/06/2021	504	Norman, James Robert - Preserved		51,534.24
		Total Amount		439,714.58

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		494,720.20
30/06/2021		Transfers in from other funds		(504,000.00)
		Total Amount		(9,279.80)

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		111.30
		Total Amount		111.30

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		494,720.20
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		494,720.20

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				
Fund Rate (Profit after exclusion/Total member opening balance)				
Diloi, Anila Preserved				
<u>Members Balance</u>				
28/07/2020	501/021	Transfers In - Preserved/Taxable	225,000.00	207,739.73
28/09/2020	501/081	Benefits Paid - Preserved/Taxable	(32,557.00)	(24,529.25)
Total Amount - Preserved (Weighted)				183,210.48
<u>Member Allocations</u>				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	(3,866.50)	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(46.37)	
Closing Balance - Preserved			188,530.13	
Diloi, Asiah Quila Jiutatia Preserved				
<u>Members Balance</u>				
28/07/2020	502/021	Transfers In - Preserved/Taxable	153,641.10	141,854.93
28/07/2020	502/022	Transfers In - Preserved/Tax Free	3,358.90	3,101.23
Total Amount - Preserved (Weighted)				144,956.16
<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	(3,059.18)	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(36.69)	
Closing Balance - Preserved			153,904.13	
Diloi, Daphne Leba Kalo Preserved				
<u>Members Balance</u>				
28/07/2020	503/021	Transfers In - Preserved/Taxable	61,334.20	56,629.11
28/07/2020	503/022	Transfers In - Preserved/Tax Free	3,665.80	3,384.59
Total Amount - Preserved (Weighted)				60,013.70
<u>Member Allocations</u>				
30/06/2021	503/031	Members share of profit/(loss) - Preserved/Taxable	(1,266.54)	
30/06/2021	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(15.19)	

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		Preserved/Taxable		
		Closing Balance - Preserved	63,718.27	
Norman, James Robert				
Preserved				
<u>Members Balance</u>				
04/08/2020	504/021	Transfers In - Preserved/Taxable	54,062.52	48,878.44
04/08/2020	504/022	Transfers In - Preserved/Tax Free	2,937.48	2,655.80
		Total Amount - Preserved (Weighted)		51,534.24
<u>Member Allocations</u>				
30/06/2021	504/031	Members share of profit/(loss) - Preserved/Taxable	(1,087.59)	
30/06/2021	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(13.04)	
		Closing Balance - Preserved	55,899.37	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Gross Rent		6,670.00
30/06/2021		Gross Interest		43.00
		Total Amount		6,713.00

MCS Reconciliation