

# THE LITTLE BISCUITFACE SUPERANNUATION FUND

## CREATE ENTRIES REPORT AT 30/06/2021

Created by BRAD on Thursday 1 July, 2021 @ 11:44:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2021	776/001	Amp Limited (Market Value Date: 30/06/2021, Code: AMP)	1.12	(2,157.84)
30/06/2021	776/009	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	3,334.36
30/06/2021	776/011	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	18,284.76
30/06/2021	776/012	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	17,230.19
30/06/2021	776/013	Bhp Billiton (Market Value Date: 30/06/2021, Code BHP)	48.57	11,802.49
30/06/2021	776/016	Qbe Insurance Group (Market Value Date: 30/06/2021, Code: QBE)	10.79	3,873.02
30/06/2021	776/022	Syrah Resources (Market Value Date: 30/06/2021, Code: SYR)	1.07	406.80
30/06/2021	776/023	Brambles Limited (Market Value Date: 30/06/2021, Code: BXB)	11.35	1,111.80
30/06/2021	776/024	Pendal Group (BT Inv Mngt) (Market Value Date: 30/06/2021, Code: BTT)	8.06	1,297.89
30/06/2021	776/025	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	19.20
30/06/2021	776/026	Magellan Asset Management Ltd (Market Value Date: 30/06/2021, Code: MHG)	3.96	6,729.41
		<b>Total Amount</b>		<b>61,932.08</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2021	776/001	Amp Limited - No CGT asset		
30/06/2021	776/001	- Market Value	2,983.68	
30/06/2021	776/001	- Less Carrying Value	5,141.52	
30/06/2021	776/001	- Permanent Difference		(2,157.84)
30/06/2021	776/002	Anz Banking Group - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	0.00	
30/06/2021	776/004	Fosters Group - No CGT asset		
30/06/2021	776/004	- Market Value	0.00	
30/06/2021	776/004	- Less Carrying Value	0.00	
30/06/2021	776/006	Tabcorp Holdings Ltd - No CGT asset		
30/06/2021	776/006	- Market Value	0.00	
30/06/2021	776/006	- Less Carrying Value	0.00	
30/06/2021	776/007	Suncorp-Metway - No CGT asset		
30/06/2021	776/007	- Market Value	0.00	
30/06/2021	776/007	- Less Carrying Value	0.00	
30/06/2021	776/008	Tatts Group - No CGT asset		
30/06/2021	776/008	- Market Value	0.00	
30/06/2021	776/008	- Less Carrying Value	0.00	
30/06/2021	776/009	Telstra Corporation - No CGT asset		
30/06/2021	776/009	- Market Value	20,221.28	
30/06/2021	776/009	- Less Carrying Value	16,886.92	
30/06/2021	776/009	- Permanent Difference		3,334.36
30/06/2021	776/010	WAN Seven West Media - No CGT asset		

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30/06/2021	776/010	- Market Value	0.00	
30/06/2021	776/010	- Less Carrying Value	0.00	
30/06/2021	776/011	Wesfarmers Limited - No CGT asset		
30/06/2021	776/011	- Market Value	75,529.80	
30/06/2021	776/011	- Less Carrying Value	57,245.04	
30/06/2021	776/011	- Permanent Difference		18,284.76
30/06/2021	776/012	Westpac Banking Corp - No CGT asset		
30/06/2021	776/012	- Market Value	59,750.15	
30/06/2021	776/012	- Less Carrying Value	42,519.96	
30/06/2021	776/012	- Permanent Difference		17,230.19
30/06/2021	776/013	Bhp Billiton - No CGT asset		
30/06/2021	776/013	- Market Value	46,481.49	
30/06/2021	776/013	- Less Carrying Value	34,679.00	
30/06/2021	776/013	- Permanent Difference		11,802.49
30/06/2021	776/016	Qbe Insurance Group - No CGT asset		
30/06/2021	776/016	- Market Value	21,590.79	
30/06/2021	776/016	- Less Carrying Value	17,717.77	
30/06/2021	776/016	- Permanent Difference		3,873.02
30/06/2021	776/017	Woodside Petroleum - No CGT asset		
30/06/2021	776/017	- Market Value	0.00	
30/06/2021	776/017	- Less Carrying Value	0.00	
30/06/2021	776/020	Seven West Media - No CGT asset		
30/06/2021	776/020	- Market Value	0.00	
30/06/2021	776/020	- Less Carrying Value	0.00	
30/06/2021	776/022	Syrah Resources - No CGT asset		
30/06/2021	776/022	- Market Value	2,418.20	
30/06/2021	776/022	- Less Carrying Value	2,011.40	
30/06/2021	776/022	- Permanent Difference		406.80
30/06/2021	776/023	Brambles Limited - No CGT asset		
30/06/2021	776/023	- Market Value	24,743.00	
30/06/2021	776/023	- Less Carrying Value	23,631.20	
30/06/2021	776/023	- Permanent Difference		1,111.80
30/06/2021	776/024	Pendal Group (BT Inv Mngt) - No CGT asset		
30/06/2021	776/024	- Market Value	5,005.26	
30/06/2021	776/024	- Less Carrying Value	3,707.37	
30/06/2021	776/024	- Permanent Difference		1,297.89
30/06/2021	776/025	Coles Group - No CGT asset		
30/06/2021	776/025	- Market Value	4,101.60	
30/06/2021	776/025	- Less Carrying Value	4,082.40	
30/06/2021	776/025	- Permanent Difference		19.20
30/06/2021	776/026	Magellan Asset Management Ltd - No CGT asset		
30/06/2021	776/026	- Market Value	50,280.12	
30/06/2021	776/026	- Less Carrying Value	43,550.71	
30/06/2021	776/026	- Permanent Difference		6,729.41
		<b>Total Amount</b>		<b>61,932.08</b>

### Calculation of tax entries

### Calculation of permanent differences

30/06/2021	247	Amp Limited (776/001) - Non Tax Revn	(2,157.84)
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**THE LITTLE BISCUITFACE SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	247	Telstra Corporation (776/009) - Non Tax Revn		3,334.36
30/06/2021	247	Bhp Billiton (776/013) - Non Tax Revn		11,802.49
30/06/2021	247	Qbe Insurance Group (776/016) - Non Tax Revn		3,873.02
30/06/2021	247	Syrah Resources (776/022) - Non Tax Revn		406.80
30/06/2021	247	Brambles Limited (776/023) - Non Tax Revn		1,111.80
30/06/2021	247	Pendal Group (BT Inv Mngt) (776/024) - Non Tax Revn		1,297.89
30/06/2021	247	Coles Group (776/025) - Non Tax Revn		19.20
30/06/2021	247	Magellan Asset Management Ltd (776/026) - Non Tax Revn		6,729.41
30/06/2021	247	Wesfarmers Limited (776/011) - Non Tax Revn		18,284.76
30/06/2021	247	Westpac Banking Corp (776/012) - Non Tax Revn		17,230.19
22/03/2021	481/001	Div 293 Tax - Woodgate, Bradley Robert		(1,800.00)
		<b>Total Amount</b>		<b>60,132.08</b>

**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	128,487.91
Less Permanent Differences	60,132.08
<b>Taxable income for period</b>	<b>68,355.00</b>
Income Tax Expense (Taxable Income @ taxrate)	10,253.25
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>10,253.25</b>
Total Income Tax Payable	10,253.25
Less Total Imputed Credits Used	3,281.30
Less Total Instalments paid	3,918.00
<b>Income Tax Payable</b>	<b>3,053.95</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>3,312.95</b>

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## CREATE ENTRIES REPORT AT 30/06/2021

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction				
and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2021	501	Woodgate, Bradley Robert - Preserved		388,233.03
30/06/2021	501	Woodgate, Bradley Robert - Res Non Pres		1,624.12
30/06/2021	502	Woodgate, Amber Michelle - Preserved		144,324.64
<b>Total Amount</b>				<b>534,181.79</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		128,487.91
30/06/2021		Contributions		(36,000.00)
30/06/2021		Division 293 tax		1,800.00
<b>Total Amount</b>				<b>94,287.91</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2021		Income Tax Expense for period before allocations		10,253.25
30/06/2021		Contributions tax		(5,400.00)
<b>Total Amount</b>				<b>4,853.25</b>
<b>Fund Rate or Return Calculation</b>				
Total profit for period (excluding Super Surcharge)				128,487.91
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
Profit after exclusion				128,487.91
<b>Total member opening balance</b>				<b>526,500.97</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>24.40</b>
<b>Woodgate, Bradley Robert</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	383,304.81	383,304.81
01/07/2020	501/001	Opening Balance - Preserved/Taxable	9,698.66	9,698.66
08/10/2020	501/016	Member/Personal Contributions - Preserved	1,000.00	726.03
08/11/2020	501/016	Member/Personal Contributions - Preserved	1,000.00	641.10

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/07/2020	501/016	Member/Personal Contributions - Preserved	1,000.00	978.08
08/12/2020	501/016	Member/Personal Contributions - Preserved	1,000.00	558.90
08/01/2021	501/016	Member/Personal Contributions - Preserved	1,000.00	473.97
08/02/2021	501/016	Member/Personal Contributions - Preserved	1,000.00	389.04
08/03/2021	501/016	Member/Personal Contributions - Preserved	1,000.00	312.33
08/04/2021	501/016	Member/Personal Contributions - Preserved	1,000.00	227.40
08/05/2021	501/016	Member/Personal Contributions - Preserved	1,000.00	145.21
08/06/2021	501/016	Member/Personal Contributions - Preserved	1,000.00	60.27
24/06/2021	501/016	Member/Personal Contributions - Preserved	10,000.00	164.38
08/08/2020	501/016	Member/Personal Contributions - Preserved	1,000.00	893.15
08/09/2020	501/016	Member/Personal Contributions - Preserved	1,000.00	808.22
01/07/2020	501/016	Member/Personal Contributions - Preserved	(12,000.00)	(12,000.00)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	(4,712.05)	(4,712.05)
08/09/2020	501/051	Contributions Tax - Preserved	(150.00)	(121.23)
08/10/2020	501/051	Contributions Tax - Preserved	(150.00)	(108.90)
08/11/2020	501/051	Contributions Tax - Preserved	(150.00)	(96.16)
08/12/2020	501/051	Contributions Tax - Preserved	(150.00)	(83.84)
08/01/2021	501/051	Contributions Tax - Preserved	(150.00)	(71.10)
08/02/2021	501/051	Contributions Tax - Preserved	(150.00)	(58.36)
08/03/2021	501/051	Contributions Tax - Preserved	(150.00)	(46.85)
08/07/2020	501/051	Contributions Tax - Preserved	(150.00)	(146.71)
08/04/2021	501/051	Contributions Tax - Preserved	(150.00)	(34.11)
08/05/2021	501/051	Contributions Tax - Preserved	(150.00)	(21.78)
08/06/2021	501/051	Contributions Tax - Preserved	(150.00)	(9.04)
24/06/2021	501/051	Contributions Tax - Preserved	(1,500.00)	(24.66)
08/08/2020	501/051	Contributions Tax - Preserved	(150.00)	(133.97)
01/07/2020	501/051	Contributions Tax - Preserved	1,800.00	1,800.00
01/07/2020	501/053	Income Tax - Preserved/Taxable	3,413.39	3,413.39
22/03/2021	501/190	Division 293 Tax - Preserved/Taxable	(1,800.00)	(493.15)
01/07/2020	501/190	Division 293 Tax - Preserved/Taxable	1,800.00	1,800.00
<b>Total Amount - Preserved (Weighted)</b>				<b>388,233.03</b>
<u>Member Allocations</u>				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	68,526.64	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,527.25)	
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	286.67	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(14.76)	
<b>Closing Balance - Preserved</b>			<b>465,476.11</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Res Non Pres	1,624.12	1,624.12
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>1,624.12</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Restricted Non Pres</b>			<b>1,624.12</b>	
<b>Woodgate, Amber Michelle</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	141,572.04	141,572.04
01/07/2020	502/001	Opening Balance - Preserved/Taxable	5,573.50	5,573.50
08/07/2020	502/011	Employer Contributions - Concessional	500.00	489.04
08/08/2020	502/011	Employer Contributions - Concessional	500.00	446.58
08/09/2020	502/011	Employer Contributions - Concessional	500.00	404.11
08/10/2020	502/011	Employer Contributions - Concessional	500.00	363.01
08/11/2020	502/011	Employer Contributions - Concessional	500.00	320.55
08/12/2020	502/011	Employer Contributions - Concessional	500.00	279.45
08/01/2021	502/011	Employer Contributions - Concessional	500.00	236.99
08/02/2021	502/011	Employer Contributions - Concessional	500.00	194.52
08/03/2021	502/011	Employer Contributions - Concessional	500.00	156.16
08/04/2021	502/011	Employer Contributions - Concessional	500.00	113.70
08/05/2021	502/011	Employer Contributions - Concessional	500.00	72.60
08/06/2021	502/011	Employer Contributions - Concessional	500.00	30.14
01/07/2020	502/011	Employer Contributions - Concessional	(6,000.00)	(6,000.00)
24/06/2021	502/016	Member/Personal Contributions - Preserved	8,000.00	131.51
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,718.06)	(1,718.06)
08/07/2020	502/051	Contributions Tax - Preserved	(75.00)	(73.36)
08/08/2020	502/051	Contributions Tax - Preserved	(75.00)	(66.99)
08/09/2020	502/051	Contributions Tax - Preserved	(75.00)	(60.62)
08/10/2020	502/051	Contributions Tax - Preserved	(75.00)	(54.45)
08/11/2020	502/051	Contributions Tax - Preserved	(75.00)	(48.08)
08/12/2020	502/051	Contributions Tax - Preserved	(75.00)	(41.92)
08/01/2021	502/051	Contributions Tax - Preserved	(75.00)	(35.55)
08/02/2021	502/051	Contributions Tax - Preserved	(75.00)	(29.18)
08/03/2021	502/051	Contributions Tax - Preserved	(75.00)	(23.42)
08/04/2021	502/051	Contributions Tax - Preserved	(75.00)	(17.05)
08/05/2021	502/051	Contributions Tax - Preserved	(75.00)	(10.89)
08/06/2021	502/051	Contributions Tax - Preserved	(75.00)	(4.52)
24/06/2021	502/051	Contributions Tax - Preserved	(1,200.00)	(19.73)
01/07/2020	502/051	Contributions Tax - Preserved	900.00	900.00
01/07/2020	502/053	Income Tax - Preserved/Taxable	1,244.56	1,244.56
<b>Total Amount - Preserved (Weighted)</b>				<b>144,324.64</b>
<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	25,474.60	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,311.25)	
<b>Closing Balance - Preserved</b>			<b>177,635.39</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2021		Gross Rent		19,800.00

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30/06/2021		Gross Interest		21.00
30/06/2021		Dividends		14,010.00
30/06/2021		Employer Contributions		6,000.00
30/06/2021		Member Contributions		30,000.00
		<b>Total Amount</b>		<b>69,831.00</b>

**MCS Reconciliation**

**Woodgate, Bradley Robert**

Personal Contributed amount

08/07/2020	501/016	Member/Personal Contributions - Preserved		1,000.00
08/08/2020	501/016	Member/Personal Contributions - Preserved		1,000.00
08/09/2020	501/016	Member/Personal Contributions - Preserved		1,000.00
08/10/2020	501/016	Member/Personal Contributions - Preserved		1,000.00
08/11/2020	501/016	Member/Personal Contributions - Preserved		1,000.00
08/12/2020	501/016	Member/Personal Contributions - Preserved		1,000.00
08/01/2021	501/016	Member/Personal Contributions - Preserved		1,000.00
08/02/2021	501/016	Member/Personal Contributions - Preserved		1,000.00
08/03/2021	501/016	Member/Personal Contributions - Preserved		1,000.00
08/04/2021	501/016	Member/Personal Contributions - Preserved		1,000.00
08/05/2021	501/016	Member/Personal Contributions - Preserved		1,000.00
08/06/2021	501/016	Member/Personal Contributions - Preserved		1,000.00
24/06/2021	501/016	Member/Personal Contributions - Preserved		10,000.00
		<b>Total Amount</b>		<b>22,000.00</b>

All Contributions received for the current year 22,000.00  
Closing Account Balance (467,100.00)

**Woodgate, Amber Michelle**

Personal Contributed amount

24/06/2021	502/016	Member/Personal Contributions - Preserved		8,000.00
		<b>Total Amount</b>		<b>8,000.00</b>

Employer Contributed amount

08/07/2020	502/011	Employer Contributions - Concessional		500.00
08/08/2020	502/011	Employer Contributions - Concessional		500.00
08/09/2020	502/011	Employer Contributions - Concessional		500.00
08/10/2020	502/011	Employer Contributions - Concessional		500.00
08/11/2020	502/011	Employer Contributions - Concessional		500.00
08/12/2020	502/011	Employer Contributions - Concessional		500.00
08/01/2021	502/011	Employer Contributions - Concessional		500.00
08/02/2021	502/011	Employer Contributions - Concessional		500.00
08/03/2021	502/011	Employer Contributions - Concessional		500.00
08/04/2021	502/011	Employer Contributions - Concessional		500.00
08/05/2021	502/011	Employer Contributions - Concessional		500.00
08/06/2021	502/011	Employer Contributions - Concessional		500.00

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

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<b>Total Amount</b>				<b>6,000.00</b>
All Contributions received for the current year				14,000.00
Closing Account Balance				(177,635.00)

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