

MCFARLAND FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by LCOX on Wednesday 2 March, 2022 @ 10:20:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	772/001	Unit 1 21 Brown Street, Labrador (Market Value Date: 30/06/2021, Code: U121BROWNS)	437,211.03	39,227.73
30/06/2021	772/002	Unit 2 21 Brown Street, Labrador (Market Value Date: 30/06/2021, Code: U221BROWN)	436,075.52	37,357.75
		Total Amount		76,585.48
Calculation of permanent difference on revaluation				
30/06/2021	772/001	Unit 1 21 Brown Street, Labrador - No CGT asset		
30/06/2021	772/001	- Market Value	437,211.03	
30/06/2021	772/001	- Less Carrying Value	397,983.30	
30/06/2021	772/001	- Permanent Difference		39,227.73
30/06/2021	772/002	Unit 2 21 Brown Street, Labrador - No CGT asset		
30/06/2021	772/002	- Market Value	436,075.52	
30/06/2021	772/002	- Less Carrying Value	398,717.77	
30/06/2021	772/002	- Permanent Difference		37,357.75
		Total Amount		76,585.48
Calculation of tax entries				
Calculation of timing differences				
30/06/2021	334/001	Unit 1 21 Brown Street, Labrador - Build Dpn		2,005.00
30/06/2021	334/002	Unit 2 21 Brown Street, Labrador - Build Dpn		1,988.00
		Total Amount		3,993.00
Calculation of permanent differences				
30/06/2021	247	Unit 1 21 Brown Street, Labrador (772/001) - Non Tax Revn		39,227.73
30/06/2021	247	Unit 2 21 Brown Street, Labrador (772/002) - Non Tax Revn		37,357.75
09/07/2020	263/002	McFarland, Rebecca Jayne		20.00
		Total Amount		76,605.48
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		0.000%

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(Manual)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	108,859.33
Less Permanent Differences	76,605.48
Less Timing Differences	3,993.00
Taxable income for period	28,262.00
Income Tax Expense (Taxable Income @ taxrate)	4,239.30
Total Income Tax Payable (Taxable Income @ taxrate)	4,239.30
Total Income Tax Payable	4,239.30
Less Total Instalments paid	274.00
Income Tax Payable	3,965.30
Add Supervisory levy	259.00
Total Amount Due or Refundable	4,224.30

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	McFarland, Peter John - Preserved	333,368.02
30/06/2021	501	McFarland, Peter John - Unres Non Pres	10.27
30/06/2021	502	McFarland, Rebecca Jayne - Preserved	111,028.54
		Total Amount	444,406.83

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	108,859.33
30/06/2021	Contributions	(41,556.00)
30/06/2021	Life insurance	2,189.30
	Total Amount	69,492.63

Income Tax Expense Available for Allocation to Members

30/06/2021	Income Tax Expense for period before allocations	4,239.30
30/06/2021	Contributions tax	(6,230.40)
30/06/2021	Life insurance tax	328.39
	Total Amount	(1,662.71)

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	108,859.33
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	108,859.33
Total member opening balance	433,143.29
Fund Rate (Profit after exclusion/Total member opening balance)	25.13

McFarland, Peter John Preserved

Members Balance

01/07/2020		Opening balance - Preserved	321,595.60	321,595.60
01/07/2020	501/001	Opening Balance - Preserved/Taxable	53,181.04	53,181.04
01/07/2020	501/011	Employer Contributions - Concessional	(22,200.00)	(22,200.00)
06/07/2020	501/016	Member/Personal Contributions - Preserved	500.00	491.78
13/07/2020	501/016	Member/Personal Contributions - Preserved	500.00	482.19
20/07/2020	501/016	Member/Personal Contributions - Preserved	500.00	472.60
27/07/2020	501/016	Member/Personal Contributions - Preserved	500.00	463.01
03/08/2020	501/016	Member/Personal Contributions - Preserved	500.00	453.42
10/08/2020	501/016	Member/Personal Contributions - Preserved	500.00	443.84
17/08/2020	501/016	Member/Personal Contributions - Preserved	500.00	434.25
24/08/2020	501/016	Member/Personal Contributions - Preserved	500.00	424.66
31/08/2020	501/016	Member/Personal Contributions - Preserved	500.00	415.07
07/09/2020	501/016	Member/Personal Contributions - Preserved	500.00	405.48
14/09/2020	501/016	Member/Personal Contributions - Preserved	500.00	395.89
21/09/2020	501/016	Member/Personal Contributions - Preserved	500.00	386.30
28/09/2020	501/016	Member/Personal Contributions - Preserved	500.00	376.71
05/10/2020	501/016	Member/Personal Contributions - Preserved	500.00	367.12
12/10/2020	501/016	Member/Personal Contributions - Preserved	500.00	357.53
19/10/2020	501/016	Member/Personal Contributions - Preserved	500.00	347.95
26/10/2020	501/016	Member/Personal Contributions - Preserved	500.00	338.36
02/11/2020	501/016	Member/Personal Contributions - Preserved	500.00	328.77
09/11/2020	501/016	Member/Personal Contributions - Preserved	500.00	319.18
16/11/2020	501/016	Member/Personal Contributions - Preserved	500.00	309.59
23/11/2020	501/016	Member/Personal Contributions - Preserved	500.00	300.00
30/11/2020	501/016	Member/Personal Contributions - Preserved	500.00	290.41
21/12/2020	501/016	Member/Personal Contributions - Preserved	500.00	261.64
29/12/2020	501/016	Member/Personal Contributions - Preserved	500.00	250.68
04/01/2021	501/016	Member/Personal Contributions - Preserved	500.00	242.47
11/01/2021	501/016	Member/Personal Contributions - Preserved	500.00	232.88
18/01/2021	501/016	Member/Personal Contributions - Preserved	500.00	223.29
25/01/2021	501/016	Member/Personal Contributions - Preserved	500.00	213.70

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01/02/2021	501/016	Member/Personal Contributions - Preserved	500.00	204.11
08/02/2021	501/016	Member/Personal Contributions - Preserved	500.00	194.52
15/02/2021	501/016	Member/Personal Contributions - Preserved	500.00	184.93
16/02/2021	501/016	Member/Personal Contributions - Preserved	2,000.00	734.25
07/12/2020	501/016	Member/Personal Contributions - Preserved	500.00	280.82
22/02/2021	501/016	Member/Personal Contributions - Preserved	500.00	175.34
01/03/2021	501/016	Member/Personal Contributions - Preserved	500.00	165.75
08/03/2021	501/016	Member/Personal Contributions - Preserved	500.00	156.16
15/03/2021	501/016	Member/Personal Contributions - Preserved	500.00	146.58
22/03/2021	501/016	Member/Personal Contributions - Preserved	500.00	136.99
29/03/2021	501/016	Member/Personal Contributions - Preserved	500.00	127.40
29/03/2021	501/016	Member/Personal Contributions - Preserved	3,000.00	764.38
06/04/2021	501/016	Member/Personal Contributions - Preserved	500.00	116.44
12/04/2021	501/016	Member/Personal Contributions - Preserved	500.00	108.22
19/04/2021	501/016	Member/Personal Contributions - Preserved	500.00	98.63
26/04/2021	501/016	Member/Personal Contributions - Preserved	500.00	89.04
03/05/2021	501/016	Member/Personal Contributions - Preserved	500.00	79.45
10/05/2021	501/016	Member/Personal Contributions - Preserved	500.00	69.86
14/12/2020	501/016	Member/Personal Contributions - Preserved	500.00	271.23
17/05/2021	501/016	Member/Personal Contributions - Preserved	500.00	60.27
07/06/2021	501/016	Member/Personal Contributions - Preserved	500.00	31.51
14/06/2021	501/016	Member/Personal Contributions - Preserved	500.00	21.92
21/06/2021	501/016	Member/Personal Contributions - Preserved	500.00	12.33
28/06/2021	501/016	Member/Personal Contributions - Preserved	10,000.00	54.79
24/05/2021	501/016	Member/Personal Contributions - Preserved	500.00	50.68
28/06/2021	501/016	Member/Personal Contributions - Preserved	300.00	1.64
31/05/2021	501/016	Member/Personal Contributions - Preserved	500.00	41.10
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	(35,096.02)	(35,096.02)
06/07/2020	501/051	Contributions Tax - Preserved	(75.00)	(73.77)
13/07/2020	501/051	Contributions Tax - Preserved	(75.00)	(72.33)
20/07/2020	501/051	Contributions Tax - Preserved	(75.00)	(70.89)
27/07/2020	501/051	Contributions Tax - Preserved	(75.00)	(69.45)
03/08/2020	501/051	Contributions Tax - Preserved	(75.00)	(68.01)
10/08/2020	501/051	Contributions Tax - Preserved	(75.00)	(66.58)
17/08/2020	501/051	Contributions Tax - Preserved	(75.00)	(65.14)
24/08/2020	501/051	Contributions Tax - Preserved	(75.00)	(63.70)
31/08/2020	501/051	Contributions Tax - Preserved	(75.00)	(62.26)
07/09/2020	501/051	Contributions Tax - Preserved	(75.00)	(60.82)
14/09/2020	501/051	Contributions Tax - Preserved	(75.00)	(59.38)
21/09/2020	501/051	Contributions Tax - Preserved	(75.00)	(57.95)
28/09/2020	501/051	Contributions Tax - Preserved	(75.00)	(56.51)
05/10/2020	501/051	Contributions Tax - Preserved	(75.00)	(55.07)
12/10/2020	501/051	Contributions Tax - Preserved	(75.00)	(53.63)
19/10/2020	501/051	Contributions Tax - Preserved	(75.00)	(52.19)
26/10/2020	501/051	Contributions Tax - Preserved	(75.00)	(50.75)
02/11/2020	501/051	Contributions Tax - Preserved	(75.00)	(49.32)
09/11/2020	501/051	Contributions Tax - Preserved	(75.00)	(47.88)
16/11/2020	501/051	Contributions Tax - Preserved	(75.00)	(46.44)
23/11/2020	501/051	Contributions Tax - Preserved	(75.00)	(45.00)
14/12/2020	501/051	Contributions Tax - Preserved	(75.00)	(40.68)
21/12/2020	501/051	Contributions Tax - Preserved	(75.00)	(39.25)
29/12/2020	501/051	Contributions Tax - Preserved	(75.00)	(37.60)

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04/01/2021	501/051	Contributions Tax - Preserved	(75.00)	(36.37)
11/01/2021	501/051	Contributions Tax - Preserved	(75.00)	(34.93)
30/11/2020	501/051	Contributions Tax - Preserved	(75.00)	(43.56)
18/01/2021	501/051	Contributions Tax - Preserved	(75.00)	(33.49)
25/01/2021	501/051	Contributions Tax - Preserved	(75.00)	(32.05)
01/02/2021	501/051	Contributions Tax - Preserved	(75.00)	(30.62)
08/02/2021	501/051	Contributions Tax - Preserved	(75.00)	(29.18)
15/02/2021	501/051	Contributions Tax - Preserved	(75.00)	(27.74)
16/02/2021	501/051	Contributions Tax - Preserved	(300.00)	(110.14)
22/02/2021	501/051	Contributions Tax - Preserved	(75.00)	(26.30)
01/03/2021	501/051	Contributions Tax - Preserved	(75.00)	(24.86)
08/03/2021	501/051	Contributions Tax - Preserved	(75.00)	(23.42)
15/03/2021	501/051	Contributions Tax - Preserved	(75.00)	(21.99)
22/03/2021	501/051	Contributions Tax - Preserved	(75.00)	(20.55)
29/03/2021	501/051	Contributions Tax - Preserved	(75.00)	(19.11)
07/12/2020	501/051	Contributions Tax - Preserved	(75.00)	(42.12)
29/03/2021	501/051	Contributions Tax - Preserved	(450.00)	(114.66)
06/04/2021	501/051	Contributions Tax - Preserved	(75.00)	(17.47)
12/04/2021	501/051	Contributions Tax - Preserved	(75.00)	(16.23)
19/04/2021	501/051	Contributions Tax - Preserved	(75.00)	(14.79)
26/04/2021	501/051	Contributions Tax - Preserved	(75.00)	(13.36)
03/05/2021	501/051	Contributions Tax - Preserved	(75.00)	(11.92)
10/05/2021	501/051	Contributions Tax - Preserved	(75.00)	(10.48)
17/05/2021	501/051	Contributions Tax - Preserved	(75.00)	(9.04)
07/06/2021	501/051	Contributions Tax - Preserved	(75.00)	(4.73)
14/06/2021	501/051	Contributions Tax - Preserved	(75.00)	(3.29)
21/06/2021	501/051	Contributions Tax - Preserved	(75.00)	(1.85)
28/06/2021	501/051	Contributions Tax - Preserved	(1,500.00)	(8.22)
28/06/2021	501/051	Contributions Tax - Preserved	(45.00)	(0.25)
24/05/2021	501/051	Contributions Tax - Preserved	(75.00)	(7.60)
31/05/2021	501/051	Contributions Tax - Preserved	(75.00)	(6.16)
01/07/2020	501/051	Contributions Tax - Preserved	3,330.00	3,330.00
15/10/2020	501/053	Income Tax - Preserved/Taxable	33.67	23.80
19/10/2020	501/053	Income Tax - Preserved/Taxable	33.67	23.43
30/11/2020	501/053	Income Tax - Preserved/Taxable	33.67	19.56
30/12/2020	501/053	Income Tax - Preserved/Taxable	33.67	16.79
01/07/2020	501/053	Income Tax - Preserved/Taxable	(1,215.78)	(1,215.78)
15/10/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(224.48)	(158.67)
19/10/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(224.48)	(156.21)
30/11/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(224.48)	(130.38)
30/12/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(224.48)	(111.93)
01/07/2020	501/130	Life Insurance Premiums - Preserved/Taxable	2,000.76	2,000.76
Total Amount - Preserved (Weighted)				333,368.02
<u>Member Allocations</u>				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	52,129.31	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	1,247.27	
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	1.61	

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30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.04	
		Closing Balance - Preserved	408,890.59	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	10.27	10.27
		Total Amount - Unres Non Pres (Weighted)		10.27
		Closing Balance - Unrestricted Non Pres	10.27	
McFarland, Rebecca Jayne				
Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	111,537.42	111,537.42
01/07/2020	502/001	Opening Balance - Preserved/Taxable	11,994.25	11,994.25
28/06/2021	502/016	Member/Personal Contributions - Preserved	200.00	1.10
30/06/2021	502/016	Member/Personal Contributions - Preserved	536.00	
09/07/2020	502/019	Other Contributions - Non Taxable	20.00	19.51
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	(12,541.70)	(12,541.70)
28/06/2021	502/051	Contributions Tax - Preserved	(30.00)	(0.16)
30/06/2021	502/051	Contributions Tax - Preserved	(80.40)	
15/10/2020	502/053	Income Tax - Preserved/Taxable	16.98	12.00
19/10/2020	502/053	Income Tax - Preserved/Taxable	16.98	11.82
30/11/2020	502/053	Income Tax - Preserved/Taxable	16.98	9.86
30/12/2020	502/053	Income Tax - Preserved/Taxable	16.98	8.47
29/01/2021	502/053	Income Tax - Preserved/Taxable	16.98	7.07
03/02/2021	502/053	Income Tax - Preserved/Taxable	125.79	50.66
11/02/2021	502/053	Income Tax - Preserved/Taxable	(16.98)	(6.47)
01/07/2020	502/053	Income Tax - Preserved/Taxable	(481.57)	(481.57)
15/10/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(113.20)	(80.02)
19/10/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(113.20)	(78.77)
30/11/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(113.20)	(65.75)
30/12/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(113.20)	(56.44)
29/01/2021	502/130	Life Insurance Premiums - Preserved/Taxable	(113.20)	(47.14)
03/02/2021	502/130	Life Insurance Premiums - Preserved/Taxable	(838.58)	(337.73)
11/02/2021	502/130	Life Insurance Premiums - Preserved/Taxable	113.20	43.11
01/07/2020	502/130	Life Insurance Premiums - Preserved/Taxable	1,029.02	1,029.02
		Total Amount - Preserved (Weighted)		111,028.54
<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	17,361.72	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	415.40	
		Closing Balance - Preserved	128,862.47	

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BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Gross Rent		40,922.00
30/06/2021		Member Contributions		41,536.00
		Total Amount		82,458.00

MCS Reconciliation
McFarland, Peter John

Personal Contributed amount

27/07/2020	501/016	Member/Personal Contributions - Preserved		500.00
31/05/2021	501/016	Member/Personal Contributions - Preserved		500.00
24/05/2021	501/016	Member/Personal Contributions - Preserved		500.00
17/05/2021	501/016	Member/Personal Contributions - Preserved		500.00
10/05/2021	501/016	Member/Personal Contributions - Preserved		500.00
03/05/2021	501/016	Member/Personal Contributions - Preserved		500.00
26/04/2021	501/016	Member/Personal Contributions - Preserved		500.00
19/04/2021	501/016	Member/Personal Contributions - Preserved		500.00
29/03/2021	501/016	Member/Personal Contributions - Preserved		500.00
22/03/2021	501/016	Member/Personal Contributions - Preserved		500.00
15/03/2021	501/016	Member/Personal Contributions - Preserved		500.00
08/03/2021	501/016	Member/Personal Contributions - Preserved		500.00
01/03/2021	501/016	Member/Personal Contributions - Preserved		500.00
08/02/2021	501/016	Member/Personal Contributions - Preserved		500.00
01/02/2021	501/016	Member/Personal Contributions - Preserved		500.00
25/01/2021	501/016	Member/Personal Contributions - Preserved		500.00
18/01/2021	501/016	Member/Personal Contributions - Preserved		500.00
29/12/2020	501/016	Member/Personal Contributions - Preserved		500.00
21/12/2020	501/016	Member/Personal Contributions - Preserved		500.00
14/12/2020	501/016	Member/Personal Contributions - Preserved		500.00
07/12/2020	501/016	Member/Personal Contributions - Preserved		500.00
30/11/2020	501/016	Member/Personal Contributions - Preserved		500.00
23/11/2020	501/016	Member/Personal Contributions - Preserved		500.00
16/11/2020	501/016	Member/Personal Contributions - Preserved		500.00
09/11/2020	501/016	Member/Personal Contributions - Preserved		500.00
02/11/2020	501/016	Member/Personal Contributions - Preserved		500.00
26/10/2020	501/016	Member/Personal Contributions - Preserved		500.00
19/10/2020	501/016	Member/Personal Contributions - Preserved		500.00
12/10/2020	501/016	Member/Personal Contributions - Preserved		500.00
05/10/2020	501/016	Member/Personal Contributions - Preserved		500.00
28/09/2020	501/016	Member/Personal Contributions - Preserved		500.00
21/09/2020	501/016	Member/Personal Contributions - Preserved		500.00
14/09/2020	501/016	Member/Personal Contributions - Preserved		500.00
07/09/2020	501/016	Member/Personal Contributions - Preserved		500.00
31/08/2020	501/016	Member/Personal Contributions - Preserved		500.00
24/08/2020	501/016	Member/Personal Contributions - Preserved		500.00
17/08/2020	501/016	Member/Personal Contributions - Preserved		500.00
10/08/2020	501/016	Member/Personal Contributions - Preserved		500.00

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03/08/2020	501/016	Member/Personal Contributions - Preserved		500.00
28/06/2021	501/016	Member/Personal Contributions - Preserved		300.00
28/06/2021	501/016	Member/Personal Contributions - Preserved		10,000.00
12/04/2021	501/016	Member/Personal Contributions - Preserved		500.00
06/04/2021	501/016	Member/Personal Contributions - Preserved		500.00
22/02/2021	501/016	Member/Personal Contributions - Preserved		500.00
21/06/2021	501/016	Member/Personal Contributions - Preserved		500.00
14/06/2021	501/016	Member/Personal Contributions - Preserved		500.00
07/06/2021	501/016	Member/Personal Contributions - Preserved		500.00
29/03/2021	501/016	Member/Personal Contributions - Preserved		3,000.00
16/02/2021	501/016	Member/Personal Contributions - Preserved		2,000.00
15/02/2021	501/016	Member/Personal Contributions - Preserved		500.00
11/01/2021	501/016	Member/Personal Contributions - Preserved		500.00
04/01/2021	501/016	Member/Personal Contributions - Preserved		500.00
20/07/2020	501/016	Member/Personal Contributions - Preserved		500.00
13/07/2020	501/016	Member/Personal Contributions - Preserved		500.00
06/07/2020	501/016	Member/Personal Contributions - Preserved		500.00
Total Amount				40,800.00
All Contributions received for the current year				40,800.00
Closing Account Balance				(408,901.00)

McFarland, Rebecca Jayne

Personal Contributed amount

30/06/2021	502/016	Member/Personal Contributions - Preserved		536.00
28/06/2021	502/016	Member/Personal Contributions - Preserved		200.00
Total Amount				736.00

Other Contributions

09/07/2020	502/019	Other Contributions - Non Taxable		20.00
Total Amount				20.00

All Contributions received for the current year 756.00
 Closing Account Balance (128,862.00)