

STILES SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by LCOX on Wednesday 9 March, 2022 @ 08:35:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	772/003	12 Blueash Crescent, Oxenford (Market Value Date: 30/06/2021, Code: IP-003)	590,000.00	120,000.00
30/06/2021	776/001	Beach Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2021, Code: BPT)	1.24	(389.76)
30/06/2021	776/002	Perenti (ex Ausdrill Limited ex Brandrill) (Market Value Date: 30/06/2021, Code: PRN)	0.67	(0.97)
30/06/2021	776/003	National Australia Bank Limited (Market Value Date: 30/06/2021, Code: NAB)	26.22	5,356.68
		Total Amount		124,965.95
Calculation of permanent difference on revaluation				
30/06/2021	772/001	24 Lakewood Crt, Monterey Keys - No CGT asset		
30/06/2021	772/001	- Market Value	0.00	
30/06/2021	772/001	- Less Carrying Value	0.00	
30/06/2021	772/002	Unit 45 the Hill, 38-42 Duringan Street, Currumbin - No CGT asset		
30/06/2021	772/002	- Market Value	0.00	
30/06/2021	772/002	- Less Carrying Value	0.00	
30/06/2021	772/003	12 Blueash Crescent, Oxenford - No CGT asset		
30/06/2021	772/003	- Market Value	590,000.00	
30/06/2021	772/003	- Less Carrying Value	470,000.00	
30/06/2021	772/003	- Permanent Difference		120,000.00
30/06/2021	776/001	Beach Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2021	776/001	- Market Value	1,726.08	
30/06/2021	776/001	- Less Carrying Value	2,115.84	
30/06/2021	776/001	- Permanent Difference		(389.76)
30/06/2021	776/002	Perenti (ex Ausdrill Limited ex Brandrill) - No CGT asset		
30/06/2021	776/002	- Market Value	1.34	
30/06/2021	776/002	- Less Carrying Value	2.31	
30/06/2021	776/002	- Permanent Difference		(0.97)
30/06/2021	776/003	National Australia Bank Limited - No CGT asset		
30/06/2021	776/003	- Market Value	17,593.62	
30/06/2021	776/003	- Less Carrying Value	12,236.94	
30/06/2021	776/003	- Permanent Difference		5,356.68
		Total Amount		124,965.95
Calculation of tax entries				
Calculation of permanent differences				
30/06/2021	247	12 Blueash Crescent, Oxenford (772/003) - Non Tax Revn		120,000.00
30/06/2021	247	Beach Energy Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(389.76)
30/06/2021	247	Perenti (ex Ausdrill Limited ex Brandrill) (776/002) - Non Tax Revn		(0.97)
30/06/2021	247	National Australia Bank Limited (776/003) - Non		5,356.68

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		Tax Revn		
02/03/2021	301	Accountancy Fees (Gen Exp Percent: 99.996%)		(2,419.90)
02/03/2021	307	Auditor's Remuneration (Gen Exp Percent: 99.996%)		(329.99)
30/06/2021	334/004	Oven & Cooktop - 12 Blueash Cres (Inv Exp Percent: 99.996%)		(17.68)
30/06/2021	334/007	Furniture & Fittings - 12 Blueash Cres (Inv Exp Percent: 99.996%)		(50.86)
30/06/2021	334/010	Hot Water System - 12 Blue Ash (Inv Exp Percent: 99.996%)		(125.15)
30/11/2020	379	Interest Paid (Gen Exp Percent: 99.996%)		(0.53)
19/04/2021	380/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(1,480.68)
10/06/2021	413/001	Stiles, Trevor		(5,657.85)
10/06/2021	413/005	Stiles, Trevor		(4,565.88)
10/06/2021	413/009	Stiles, Louise		(5,262.95)
10/06/2021	416/001	Stiles, Trevor		(2,442.15)
10/06/2021	416/003	Stiles, Trevor		(31,500.00)
10/06/2021	416/005	Stiles, Trevor		(5,334.12)
10/06/2021	416/009	Stiles, Louise		(237.05)
10/08/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(925.55)
25/08/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(533.55)
17/09/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		305.79
25/11/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(590.84)
10/12/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		336.95
11/02/2021	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(925.55)
16/02/2021	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(500.18)
08/03/2021	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		282.19
10/06/2021	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(551.83)
30/06/2021		Exempt Pension Income		23,037.00
		Total Amount		85,475.59

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2021	239/001	Beach Energy Limited - Ordinary Fully Paid	100.000	39.78
30/06/2021	239/002	Perenti (ex Ausdrill Limited ex Brandrill)	100.000	0.20
30/06/2021	239/003	National Australia Bank Limited	100.000	488.57
30/06/2021	250/001	Cash at Bank - NAB Cash Maximiser 590912498	100.000	143.81
30/06/2021	250/002	Cash at Bank - NAB 084-462 540996013	100.000	0.09

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30/06/2021	250/009	NAB Term Deposit - 94-217-8240	100.000	524.73
30/06/2021	280/003	12 Blueash Crescent, Oxenford	100.000	21,840.07
Total Unsegregated Amount				23,037.25
Total Exempt Pension Income				23,037.00

Pension Member Non Deductible Expenses

02/03/2021	301	Accountancy Fees (Gen Exp Percent: 99.996%)		(2,419.90)
02/03/2021	307	Auditor's Remuneration (Gen Exp Percent: 99.996%)		(329.99)
30/06/2021	334/004	Oven & Cooktop - 12 Blueash Cres (Inv Exp Percent: 99.996%)		(17.68)
30/06/2021	334/007	Furniture & Fittings - 12 Blueash Cres (Inv Exp Percent: 99.996%)		(50.86)
30/06/2021	334/010	Hot Water System - 12 Blue Ash (Inv Exp Percent: 99.996%)		(125.15)
30/11/2020	379	Interest Paid (Gen Exp Percent: 99.996%)		(0.53)
19/04/2021	380/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(1,480.68)
10/08/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(925.55)
25/08/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(533.55)
17/09/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		305.79
25/11/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(590.84)
10/12/2020	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		336.95
11/02/2021	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(925.55)
16/02/2021	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(500.18)
08/03/2021	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		282.19
10/06/2021	429/003	12 Blueash Crescent, Oxenford (Inv Exp Percent: 99.996%)		(551.83)
Total Amount				(7,527.00)

Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation**

Gross Rent	21,840.00
Gross Interest	669.00
Franked Dividend	370.00
Dividend Franking Credit	159.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Exempt Pension Income		23,037.00
		Total Assessable Income (A)		1.00
		Total Assessable Income		1.00
		Exempt Pension Income		23,037.00
		Total Income (B)		23,038.00
		Non Deductible Gen Exp% = 1-(A/B)		
		Non-Deductible General Expense Percentage		99.996%

Investment Expense Calculation

Gross Rent	21,840.00
Gross Interest	669.00
Franked Dividend	370.00
Dividend Franking Credit	159.00
Total Investment Income (B)	23,038.00
Less Non-Assessable Investment Income	23,037.00
Total Investment Assessable Income (A)	1.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	99.996%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	85,216.53
Less Permanent Differences	85,475.59
Taxable income for period	(258.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	100.43

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$158.57 consists wholly of refundable imputed and TFN credits

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	Stiles, Trevor (Account Based Pension 3) - Unres Non Pres	323,503.77
30/06/2021	503	Stiles, Trevor (Account Based Pension 1) - Unres Non Pres	154,305.00
30/06/2021	505	Stiles, Trevor (Account Based Pension 4) - Unres Non Pres	393,484.99
30/06/2021	509	Stiles, Louise (Account Based Pension 4) - Unres Non Pres	211,967.24

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				1,083,261.00
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		85,216.53
30/06/2021		Pensions paid		55,000.00
Total Amount				140,216.53
<u>Income Tax Expense Available for Allocation to Members</u>				
Total Amount				0.00
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				85,216.53
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				85,216.53
Total member opening balance				1,086,274.71
Fund Rate (Profit after exclusion/Total member opening balance)				7.84
Stiles, Trevor (Account Based Pension 3)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	323,947.61	323,947.61
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(8,849.63)	(8,849.63)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(20,502.37)	(20,502.37)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	14,285.72	14,285.72
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	6,166.28	6,166.28
10/06/2021	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,442.15)	(133.82)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	2,683.35	2,683.35
10/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,657.85)	(310.02)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6,216.65	6,216.65
Total Amount - Unres Non Pres (Weighted)				323,503.77

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30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	12,625.04	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	29,249.06	
		Closing Balance - Unrestricted Non Pres	357,721.71	

Stiles, Trevor (Account Based Pension 1)**Unrestricted Non Preserved**Members Balance

01/07/2020		Opening balance - Unres Non Pres	156,031.03	156,031.03
01/07/2020	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(31,139.99)	(31,139.99)
01/07/2020	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	10,835.06	10,835.06
10/06/2021	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(31,500.00)	(1,726.03)
01/07/2020	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	20,304.93	20,304.93
		Total Amount - Unres Non Pres (Weighted)		154,305.00
30/06/2021	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	19,973.13	
		Closing Balance - Unrestricted Non Pres	144,504.16	

Stiles, Trevor (Account Based Pension 4)**Unrestricted Non Preserved**Members Balance

01/07/2020		Opening balance - Unres Non Pres	394,027.46	394,027.46
01/07/2020	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(19,221.61)	(19,221.61)
01/07/2020	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(16,453.24)	(16,453.24)
01/07/2020	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	11,472.28	11,472.28
01/07/2020	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	13,402.57	13,402.57
10/06/2021	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,334.12)	(292.28)
01/07/2020	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,819.04	5,819.04
10/06/2021	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,565.88)	(250.19)
01/07/2020	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,980.96	4,980.96
		Total Amount - Unres Non Pres (Weighted)		393,484.99

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30/06/2021	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	27,442.39	
30/06/2021	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	23,490.03	
		Closing Balance - Unrestricted Non Pres	435,059.88	

Stiles, Louise (Account Based Pension 4)**Unrestricted Non Preserved**Members Balance

01/07/2020		Opening balance - Unres Non Pres	212,268.61	212,268.61
01/07/2020	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,028.25)	(1,028.25)
01/07/2020	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(22,829.14)	(22,829.14)
01/07/2020	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	13,020.91	13,020.91
01/07/2020	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	586.48	586.48
10/06/2021	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(237.05)	(12.99)
01/07/2020	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	441.77	441.77
10/06/2021	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,262.95)	(288.38)
01/07/2020	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,808.23	9,808.23
		Total Amount - Unres Non Pres (Weighted)		211,967.24
30/06/2021	509/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,182.53	
30/06/2021	509/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	26,254.36	
		Closing Balance - Unrestricted Non Pres	234,205.50	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021	Gross Rent	21,840.00
30/06/2021	Gross Interest	669.00
30/06/2021	Dividends	529.00
	Total Amount	23,038.00

MCS Reconciliation