

THE KP BROCKHURST SUPERANNAUTION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Monday 15 November, 2021 @ 11:40:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/002	Anz Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	44,364.15
30/06/2021	776/003	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	17,709.52
30/06/2021	776/004	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	19,480.00
		Total Amount		81,553.67
Calculation of permanent difference on revaluation				
30/06/2021	776/002	Anz Banking Group - No CGT asset		
30/06/2021	776/002	- Market Value	131,319.75	
30/06/2021	776/002	- Less Carrying Value	86,955.60	
30/06/2021	776/002	- Permanent Difference		44,364.15
30/06/2021	776/003	Westpac Banking Corp - No CGT asset		
30/06/2021	776/003	- Market Value	59,827.58	
30/06/2021	776/003	- Less Carrying Value	42,118.06	
30/06/2021	776/003	- Permanent Difference		17,709.52
30/06/2021	776/004	National Australia Bank - No CGT asset		
30/06/2021	776/004	- Market Value	63,845.70	
30/06/2021	776/004	- Less Carrying Value	44,365.70	
30/06/2021	776/004	- Permanent Difference		19,480.00
		Total Amount		81,553.67
Calculation of tax entries				
Calculation of permanent differences				
30/06/2021	247	Anz Banking Group (776/002) - Non Tax Revn		44,364.15
30/06/2021	247	Westpac Banking Corp (776/003) - Non Tax Revn		17,709.52
30/06/2021	247	National Australia Bank (776/004) - Non Tax Revn		19,480.00
12/10/2020	301	Accountancy Fees (Gen Exp Percent: 41.410%)		(432.73)
08/04/2021	303	ATO Supervisory Levy (Gen Exp Percent: 41.410%)		(107.25)
12/10/2020	307	Auditor's Remuneration (Gen Exp Percent: 41.410%)		(387.18)
12/10/2020	308	Actuarial Certificate (Gen Exp Percent: 41.410%)		(72.88)
06/10/2020	315	Bank Charges (Gen Exp Percent: 41.410%)		(24.85)
25/06/2021	412/001	Brockhurst, Kim Patrick		(0.05)
25/06/2021	413/001	Brockhurst, Kim Patrick		(20,066.99)
25/06/2021	416/001	Brockhurst, Kim Patrick		(2,442.26)
30/06/2021		Exempt Pension Income		4,225.00
		Total Amount		62,244.48

Calculation of Exempt Pension IncomeSegregated Assets Method

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<u>Unsegregated Assets Method</u>				
30/06/2021	239/002	Anz Banking Group	41.410	1,655.81
30/06/2021	239/003	Westpac Banking Corp	41.410	1,220.42
30/06/2021	239/004	National Australia Bank	41.410	864.28
30/06/2021	250/001	Cash at Bank	41.410	0.04
30/06/2021	250/004	Bankwest Gold Term Deposit 095-022142-3	41.410	242.44
30/06/2021	250/006	Bankwest Gold Term Deposit 095-023612-5	41.410	242.26
Total Unsegregated Amount				4,225.25
Total Exempt Pension Income				4,225.00
<u>Pension Member Non Deductible Expenses</u>				
12/10/2020	301	Accountancy Fees (Gen Exp Percent: 41.410%)		(432.73)
08/04/2021	303	ATO Supervisory Levy (Gen Exp Percent: 41.410%)		(107.25)
12/10/2020	307	Auditor's Remuneration (Gen Exp Percent: 41.410%)		(387.18)
12/10/2020	308	Actuarial Certificate (Gen Exp Percent: 41.410%)		(72.88)
06/10/2020	315	Bank Charges (Gen Exp Percent: 41.410%)		(24.85)
Total Amount				(1,025.00)
 Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)		41.410%
<u>Investment Expense Calculation</u>				
01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)		41.410%
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		66,772.83
		Less Permanent Differences		62,244.48
		Taxable income for period		4,529.00
		Income Tax Expense (Taxable Income @ taxrate)		679.35

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		679.35
		Total Income Tax Payable		679.35
		Less Total Imputed Credits Used		2,709.86
		Income Tax Payable		(2,030.51)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(1,771.51)

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	Brockhurst, Kim Patrick - Unres Non Pres		165,975.26
30/06/2021	502	Brockhurst, Kim Patrick - Unres Non Pres		234,794.62
		Total Amount		400,769.88

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		66,772.83
30/06/2021		Pensions paid		22,509.30
		Total Amount		89,282.13

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		679.35
		Total Amount		679.35

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	66,772.83
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	66,772.83
	Total member opening balance	401,078.23
	Fund Rate (Profit after exclusion/Total member opening balance)	16.65

Brockhurst, Kim Patrick

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	166,283.61	166,283.61
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(0.23)	(0.23)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(10,065.00)	(10,065.00)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(82,701.87)	(82,701.87)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	27,222.08	27,222.08
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	3,313.06	3,313.06
01/07/2020	501/055	Pensions Paid - Preserved/Taxable	0.23	0.23
25/06/2021	501/059	Pensions Paid - Preserved/Tax Free	(0.05)	
25/06/2021	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,442.26)	(33.46)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	6,751.94	6,751.94
25/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20,066.99)	(274.89)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	55,479.79	55,479.79
		Total Amount - Unres Non Pres (Weighted)		165,975.26
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,011.83	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	32,963.57	
		Closing Balance - Unrestricted Non Pres	180,749.71	
Brockhurst, Kim Patrick				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	234,794.62	234,794.62
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(34,453.09)	(34,453.09)
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	31,841.59	31,841.59
01/07/2020	502/063	Income Tax - Unrestricted Non Preserved/Taxable	2,611.50	2,611.50
		Total Amount - Unres Non Pres (Weighted)		234,794.62
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	52,306.73	
30/06/2021	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(679.35)	
		Closing Balance - Unrestricted Non Pres	286,422.00	

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BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Gross Interest		1,171.00
30/06/2021		Dividends		9,033.00
		Total Amount		10,204.00

MCS Reconciliation