

MARILYN ZACHARIA SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by BRAD on Wednesday 6 April, 2022 @ 08:42:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	772/002	10 / 212 Albany Highway, Albany (Market Value Date: 30/06/2021, Code: ZACHARIA2)	185,000.00	5,000.00
30/06/2021	782/001	Burns Beach Property Trust (Market Value Date: 30/06/2021, Code: BUR)	90,762.00	(1,667.83)
30/06/2021	782/002	Peet Tarneit Land Syndicate (Market Value Date: 30/06/2021, Code: PEET)		(15,520.00)
		Total Amount		(12,187.83)
Calculation of permanent difference on revaluation				
30/06/2021	772/001	Unit A2, 66 Great Eastern Highway, Rivervale - 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	10 / 212 Albany Highway, Albany - No CGT asset		
30/06/2021	772/002	- Market Value	185,000.00	
30/06/2021	772/002	- Less Carrying Value	180,000.00	
30/06/2021	772/002	- Permanent Difference		5,000.00
30/06/2021	782/001	Burns Beach Property Trust - No CGT asset		
30/06/2021	782/001	- Market Value	60,501.95	
30/06/2021	782/001	- Less Carrying Value	62,169.78	
30/06/2021	782/001	- Permanent Difference		(1,667.83)
30/06/2021	782/002	Peet Tarneit Land Syndicate - No CGT asset		
30/06/2021	782/002	- Market Value	0.00	
30/06/2021	782/002	- Less Carrying Value	15,520.00	
30/06/2021	782/002	- Permanent Difference		(15,520.00)
		Total Amount		(12,187.83)
Calculation of tax entries				
Calculation of permanent differences				
08/10/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,952.50)
08/10/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(770.00)
30/06/2021	330	10 / 212 Albany Highway, Albany (772/002) - Non Tax Revn		5,000.00
30/06/2021	330	Burns Beach Property Trust (782/001) - Non Tax Revn		(1,667.83)
30/06/2021	330	Peet Tarneit Land Syndicate (782/002) - Non Tax Revn		(15,520.00)
30/06/2021	334/002	Hot Water System (Inv Exp Percent: 100.000%)		(44.67)
30/06/2021	334/003	Fans x 2 (Inv Exp Percent: 100.000%)		(0.62)
30/06/2021	334/004	Furniture Wardrobe (Inv Exp Percent: 100.000%)		(78.19)
30/06/2021	334/005	Television Set (Inv Exp Percent: 100.000%)		(11.05)
30/06/2021	334/006	Sofa Set (Inv Exp Percent: 100.000%)		(0.91)
30/06/2021	334/007	10/212 Renovations (Inv Exp Percent: 100.000%)		(880.00)
24/07/2020	350	General Expenses (Inv Exp Percent: 100.000%)		(315.00)
27/07/2020	350	General Expenses (Inv Exp Percent: 100.000%)		(243.04)

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27/10/2020	350	General Expenses (Inv Exp Percent: 100.000%)		(138.88)
30/06/2021	350	General Expenses (Inv Exp Percent: 100.000%)		(1,663.67)
30/06/2021	350	General Expenses (Inv Exp Percent: 100.000%)		281.97
30/06/2021	350	General Expenses (Inv Exp Percent: 100.000%)		(6,980.33)
30/06/2021	350	General Expenses (Inv Exp Percent: 100.000%)		(5,538.80)
01/07/2020	413/001	Zacharia, Marilyn Michele		(21,599.00)
20/07/2020	422	Rates & Taxes (Gen Exp Percent: 100.000%)		(732.13)
10/08/2020	422	Rates & Taxes (Gen Exp Percent: 100.000%)		(858.25)
21/08/2020	422	Rates & Taxes (Gen Exp Percent: 100.000%)		(1,325.56)
11/09/2020	422	Rates & Taxes (Gen Exp Percent: 100.000%)		(1,270.26)
23/09/2020	422	Rates & Taxes (Gen Exp Percent: 100.000%)		(1,191.00)
29/09/2020	422	Rates & Taxes (Gen Exp Percent: 100.000%)		(1,205.35)
30/06/2021		Exempt Pension Income		53,290.00
Total Amount				(5,415.07)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	238/001	Burns Beach Property Trust	100.000	8,107.29
30/06/2021	238/002	Peet Tarneit Land Syndicate	100.000	891.43
30/06/2021	250/001	Cash at Bank	100.000	91.60
30/06/2021	280/002	10/212 Albany Highway	100.000	15,475.03
30/06/2021	280/003	308 / 69-71 King George Street, Victoria Park	100.000	14,865.93
30/06/2021	280/004	106-112 Goderich Street, East Perth	100.000	13,858.25
Total Unsegregated Amount				53,289.53
Total Exempt Pension Income				53,290.00

Pension Member Non Deductible Expenses

08/10/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,952.50)
08/10/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(770.00)
30/06/2021	334/002	Hot Water System (Inv Exp Percent: 100.000%)		(44.67)
30/06/2021	334/003	Fans x 2 (Inv Exp Percent: 100.000%)		(0.62)
30/06/2021	334/004	Furniture Wardrobe (Inv Exp Percent: 100.000%)		(78.19)
30/06/2021	334/005	Television Set (Inv Exp Percent: 100.000%)		(11.05)
30/06/2021	334/006	Sofa Set (Inv Exp Percent: 100.000%)		(0.91)
30/06/2021	334/007	10/212 Renovations (Inv Exp Percent: 100.000%)		(880.00)
24/07/2020	350	General Expenses (Inv Exp Percent: 100.000%)		(315.00)
27/07/2020	350	General Expenses (Inv Exp Percent: 100.000%)		(243.04)
27/10/2020	350	General Expenses (Inv Exp Percent: 100.000%)		(138.88)
30/06/2021	350	General Expenses (Inv Exp Percent: 100.000%)		(1,663.67)
30/06/2021	350	General Expenses (Inv Exp Percent: 100.000%)		281.97
30/06/2021	350	General Expenses (Inv Exp Percent: 100.000%)		(6,980.33)
30/06/2021	350	General Expenses (Inv Exp Percent: 100.000%)		(5,538.80)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/07/2020	422	Rates & Taxes (Gen Exp Percent: 100.000%)		(732.13)
10/08/2020	422	Rates & Taxes (Gen Exp Percent: 100.000%)		(858.25)
21/08/2020	422	Rates & Taxes (Gen Exp Percent: 100.000%)		(1,325.56)
11/09/2020	422	Rates & Taxes (Gen Exp Percent: 100.000%)		(1,270.26)
23/09/2020	422	Rates & Taxes (Gen Exp Percent: 100.000%)		(1,191.00)
29/09/2020	422	Rates & Taxes (Gen Exp Percent: 100.000%)		(1,205.35)
Total Amount				(24,918.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Manual)	100.000%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Manual)	100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(5,674.54)
Less Permanent Differences	(5,415.07)
Taxable income for period	(259.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(2,116.32)

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

Income Tax Expense of \$2,375.32 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	Zacharia, Marilyn Michele - Unres Non Pres	834,722.62
Total Amount			834,722.62

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	(5,674.54)
30/06/2021	Pensions paid	21,599.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				15,924.46

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(5,674.54)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(5,674.54)
Total member opening balance	856,321.62
Fund Rate (Profit after exclusion/Total member opening balance)	(0.66)

Zacharia, Marilyn Michele
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	856,321.62	856,321.62
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(13,937.34)	(13,937.34)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	13,937.34	13,937.34
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(112,699.74)	(112,699.74)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	87,699.74	87,699.74
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(21,599.00)	(21,599.00)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	25,000.00	25,000.00
Total Amount - Unres Non Pres (Weighted)				834,722.62
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	15,924.46	
Closing Balance - Unrestricted Non Pres			850,647.08	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021	Gross Rent	44,199.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021		Gross Interest		92.00
30/06/2021		Trust Distributions		8,999.00
		Total Amount		53,290.00

MCS Reconciliation