

**ATOM SMSF****CREATE ENTRIES REPORT AT 30/06/2020**

Created by LCOX on Thursday 26 November, 2020 @ 10:04:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	-------------------------------------------------	--------------------------

**Asset revaluation amounts****Calculation of permanent difference on revaluation****Calculation of tax entries****Calculation of permanent differences**

30/06/2020		Tax Adjustment 1 - Label EK		(5,000.00)
10/06/2020	285/001	Mallet, Alex Sandro Teixeira		156,111.69
11/05/2020	285/002	Mallet, Tania Regina		42,526.12
11/05/2020	286/002	Mallet, Tania Regina		1,128.09
		<b>Total Amount</b>		<b>194,765.90</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	193,847.46
Less Permanent Differences	194,765.90
<b>Taxable income for period</b>	<b>(918.00)</b>
Add Supervisory levy	259.00
Add Supervisory levy adjustment for new funds	259.00
<b>Total Amount Due or Refundable</b>	<b>518.00</b>

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

**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

30/06/2020	501	Mallet, Alex Sandro Teixeira - Preserved	36,433.91
30/06/2020	502	Mallet, Tania Regina - Preserved	25,590.04
		<b>Total Amount</b>	<b>62,023.95</b>

Profit/(Loss) Available for Allocation to Members

**ATOM SMSF****CREATE ENTRIES REPORT AT 30/06/2020**

Created by LCOX on Thursday 26 November, 2020 @ 10:04:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020		Profit/(Loss) for period before allocations		193,847.46
30/06/2020		Contributions		(733.74)
30/06/2020		Life insurance		1,576.08
30/06/2020		Transfers in from other funds		(199,765.90)
		<b>Total Amount</b>		<b>(5,076.10)</b>

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

**Total profit for period (excluding Super Surcharges)** **193,847.46**

Less amounts excluded from fund rate calculation:

**Total exclusion**

**Profit after exclusion** **193,847.46**

**Total member opening balance**

**Fund Rate (Profit after exclusion/Total member opening balance)**

**Mallet, Alex Sandro Teixeira****Preserved**Members Balance

19/06/2020	501/011	Employer Contributions - Concessional	733.74	94.95
10/06/2020	501/021	Transfers In - Preserved/Taxable	156,111.69	36,732.16
04/06/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(1,285.46)	(393.20)
		<b>Total Amount - Preserved (Weighted)</b>		<b>36,433.91</b>

Member Allocations

30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(2,981.79)	
------------	---------	----------------------------------------------------	------------	--

**Closing Balance - Preserved** **152,578.18**

**Mallet, Tania Regina****Preserved**Members Balance

11/05/2020	502/021	Transfers In - Preserved/Taxable	42,526.12	25,015.36
11/05/2020	502/022	Transfers In - Preserved/Tax Free	1,128.09	663.58
04/06/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(290.62)	(88.90)

**ATOM SMSF****CREATE ENTRIES REPORT AT 30/06/2020**

Created by LCOX on Thursday 26 November, 2020 @ 10:04:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Preserved (Weighted)</b>				<b>25,590.04</b>
<u>Member Allocations</u>				
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(2,094.31)	
<b>Closing Balance - Preserved</b>			<b>41,269.28</b>	
 <b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2020		Gross Interest		7.00
30/06/2020		Employer Contributions		734.00
<b>Total Amount</b>				<b>741.00</b>
 <b>MCS Reconciliation</b>				
<b>Mallet, Alex Sandro Teixeira</b>				
<u>Employer Contributed amount</u>				
19/06/2020	501/011	Employer Contributions - Concessional		733.74
<b>Total Amount</b>				<b>733.74</b>
All Contributions received for the current year				733.74
Closing Account Balance				(152,579.00)