

APOSTOLOV SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by LCOX on Tuesday 5 January, 2021 @ 10:29:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	782/001	AMP Flexible Lifetime Investments (Market Value Date: 30/06/2018, Code: APOSAMPINV)	288,185.81	2,993.70
		Total Amount		2,993.70
Calculation of permanent difference on revaluation				
30/06/2018	782/001	AMP Flexible Lifetime Investments - No CGT asset		
30/06/2018	782/001	- Market Value	288,185.81	
30/06/2018	782/001	- Less Carrying Value	285,192.11	
30/06/2018	782/001	- Permanent Difference		2,993.70
		Total Amount		2,993.70
Calculation of tax entries				
Calculation of timing differences				
30/06/2018	238/001	AMP Flexible Lifetime Investments		8,588.47
		Total Amount		8,588.47
Calculation of permanent differences				
30/06/2018	238/001	AMP Flexible Lifetime Investments - Cap Dist		27.41
30/06/2018	247	AMP Flexible Lifetime Investments (782/001) - Non Tax Revn		2,993.70
22/09/2017	275/003	Apostolov, Tony		4,590.00
28/12/2017	275/003	Apostolov, Tony		4,590.00
27/02/2018	275/003	Apostolov, Tony		1,530.00
14/03/2018	275/003	Apostolov, Tony		3,060.00
27/04/2018	275/003	Apostolov, Tony		1,530.00
30/06/2018		Capital Gains Discount		1,558.00
		Total Amount		19,879.11
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 (Manual)		0.000%
Calculation of Net Capital Gains				

APOSTOLOV SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by LCOX on Tuesday 5 January, 2021 @ 10:29:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Discounted Gains</u>				
30/06/2018	238/001	AMP Flexible Lifetime Investments (Discounted method)	4,673.50	4,673.50
Total Amount - Discounted Gains				4,674.00
<u>Other Gains</u>				
30/06/2018	238/001	AMP Flexible Lifetime Investments (Other method)	615.07	615.07
Total Amount - Other Gains				615.00
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Capital Gains Discount				(1,558.00)
Net Capital Gain (Label A)				3,731.00

Exempt Capital Gains Calculation

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	6,815.32
Less Permanent Differences	19,879.11
Less Timing Differences	8,588.47
Taxable income for period	(21,651.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(440.65)

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

Income Tax Expense of \$699.65 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

30/06/2018	501	Apostolov, Robert - Preserved	51,522.28
30/06/2018	502	Apostolov, Sasha - Preserved	108,085.95
30/06/2018	503	Apostolov, Tony - Preserved	131,523.71
Total Amount			291,131.94

Profit/(Loss) Available for Allocation to Members

APOSTOLOV SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by LCOX on Tuesday 5 January, 2021 @ 10:29:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018		Profit/(Loss) for period before allocations		6,815.32
30/06/2018		Unused Current Year Foreign Credits		(256.91)
30/06/2018		Life insurance		17,946.41
		Total Amount		24,504.82

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **6,815.32**
Less amounts excluded from fund rate calculation:
Total exclusion
Profit after exclusion **6,815.32**
Total member opening balance **299,642.16**
Fund Rate (Profit after exclusion/Total member opening balance) **2.27**

Apostolov, Robert Preserved

Members Balance

01/07/2017		Opening balance - Preserved	63,331.00	63,331.00
01/07/2017	501/001	Opening Balance - Preserved/Taxable	(18,671.00)	(18,671.00)
01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	(3,284.00)	(3,284.00)
01/07/2017	501/053	Income Tax - Preserved/Taxable	40.00	40.00
18/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(581.34)	(552.67)
18/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(1,413.55)	(1,343.84)
18/08/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(581.34)	(503.30)
18/08/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(1,413.55)	(1,223.79)
18/09/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(581.34)	(453.92)
18/09/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(1,413.55)	(1,103.73)
18/10/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(581.34)	(406.14)
18/10/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(1,413.55)	(987.55)
20/11/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(581.34)	(353.58)
20/11/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(1,413.55)	(859.75)
18/12/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(581.34)	(308.99)
18/12/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(1,413.55)	(751.31)
18/01/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(581.34)	(259.61)
18/01/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(1,413.55)	(631.26)
19/02/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(581.34)	(208.65)
19/02/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(1,413.55)	(507.33)

APOSTOLOV SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by LCOX on Tuesday 5 January, 2021 @ 10:29:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/03/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(581.34)	(164.05)
19/03/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(1,413.55)	(398.89)
18/04/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(676.37)	(135.27)
18/04/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(1,577.42)	(315.48)
18/05/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(676.37)	(79.68)
18/05/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(1,577.42)	(185.83)
18/06/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(676.37)	(22.24)
18/06/2018	501/130	Life Insurance Premiums - Preserved/Taxable	(1,577.42)	(51.86)
01/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	21,915.00	21,915.00
Total Amount - Preserved (Weighted)				51,522.28
<u>Member Allocations</u>				
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	4,336.67	
Closing Balance - Preserved			42,952.29	
Apostolov, Sasha				
Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Preserved	110,443.82	110,443.82
01/07/2017	502/001	Opening Balance - Preserved/Taxable	341.00	341.00
01/07/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	(4,408.00)	(4,408.00)
01/07/2017	502/053	Income Tax - Preserved/Taxable	54.00	54.00
13/09/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(132.81)	(105.52)
22/09/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(270.18)	(208.00)
13/10/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(132.81)	(94.60)
18/10/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(270.18)	(188.76)
13/11/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(132.81)	(83.32)
22/11/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(270.18)	(162.85)
13/12/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(132.81)	(72.41)
22/12/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(270.18)	(140.64)
15/01/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(132.81)	(60.40)
22/01/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(270.18)	(117.69)
13/02/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(132.81)	(49.85)
22/02/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(270.18)	(94.75)
13/03/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(132.81)	(39.66)
22/03/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(270.18)	(74.02)
13/04/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(132.81)	(28.38)
23/04/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(270.18)	(50.33)
14/05/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(132.81)	(17.10)
22/05/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(270.18)	(28.87)
13/06/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(132.81)	(6.19)
22/06/2018	502/130	Life Insurance Premiums - Preserved/Taxable	(303.56)	(6.65)
24/07/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(270.18)	(252.41)
13/07/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(132.81)	(128.08)
14/08/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(132.81)	(116.44)
22/08/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(270.18)	(230.95)
01/07/2017	502/130	Life Insurance Premiums - Preserved/Taxable	4,013.00	4,013.00

APOSTOLOV SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by LCOX on Tuesday 5 January, 2021 @ 10:29:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Preserved (Weighted)				108,085.95
<u>Member Allocations</u>				
30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	9,097.69	
Closing Balance - Preserved			114,672.25	
Apostolov, Tony				
Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Preserved	125,867.34	125,867.34
01/07/2017	503/001	Opening Balance - Preserved/Taxable	2,794.00	2,794.00
01/07/2017	503/031	Share of Profit/(Loss) - Preserved/Taxable	(4,928.00)	(4,928.00)
01/07/2017	503/053	Income Tax - Preserved/Taxable	61.00	61.00
30/06/2018	503/081	Benefits Paid - Preserved/Taxable	(15,300.00)	
22/09/2017	503/110	Insurance Policy Proceeds - Preserved/Taxable	4,590.00	3,533.67
28/12/2017	503/110	Insurance Policy Proceeds - Preserved/Taxable	4,590.00	2,313.86
27/02/2018	503/110	Insurance Policy Proceeds - Preserved/Taxable	1,530.00	515.59
14/03/2018	503/110	Insurance Policy Proceeds - Preserved/Taxable	3,060.00	905.42
27/04/2018	503/110	Insurance Policy Proceeds - Preserved/Taxable	1,530.00	268.27
04/08/2017	503/130	Life Insurance Premiums - Preserved/Taxable	(293.42)	(265.28)
04/09/2017	503/130	Life Insurance Premiums - Preserved/Taxable	(293.42)	(240.36)
04/10/2017	503/130	Life Insurance Premiums - Preserved/Taxable	(293.42)	(216.25)
06/11/2017	503/130	Life Insurance Premiums - Preserved/Taxable	(293.42)	(189.72)
04/12/2017	503/130	Life Insurance Premiums - Preserved/Taxable	(293.42)	(167.21)
04/01/2018	503/130	Life Insurance Premiums - Preserved/Taxable	(293.42)	(142.29)
05/02/2018	503/130	Life Insurance Premiums - Preserved/Taxable	(293.42)	(116.56)
05/03/2018	503/130	Life Insurance Premiums - Preserved/Taxable	(293.42)	(94.06)
04/04/2018	503/130	Life Insurance Premiums - Preserved/Taxable	(340.33)	(81.12)
04/05/2018	503/130	Life Insurance Premiums - Preserved/Taxable	(340.33)	(53.15)
04/06/2018	503/130	Life Insurance Premiums - Preserved/Taxable	(340.33)	(24.24)
04/07/2017	503/130	Life Insurance Premiums - Preserved/Taxable	(293.42)	(290.20)
01/07/2017	503/130	Life Insurance Premiums - Preserved/Taxable	2,073.00	2,073.00
Total Amount - Preserved (Weighted)				131,523.71
<u>Member Allocations</u>				
30/06/2018	503/031	Members share of profit/(loss) - Preserved/Taxable	11,070.46	
Closing Balance - Preserved			133,276.03	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2018		Capital Gains		3,731.00
30/06/2018		Gross Interest		75.00
30/06/2018		Gross Foreign Income		4,038.00
30/06/2018		Trust Distributions		4,021.00
Total Amount				11,865.00

APOSTOLOV SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by LCOX on Tuesday 5 January, 2021 @ 10:29:19

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

MCS Reconciliation