

APOSTOLOV SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by LCOX on Thursday 27 May, 2021 @ 13:47:07

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				
15/12/2019	261/001	Apostolov, Robert		15.00
30/11/2019	261/001	Apostolov, Robert		22.50
15/12/2019	261/002	Apostolov, Sasha		15.00
30/11/2019	261/002	Apostolov, Sasha		22.50
01/08/2019	285/001	Apostolov, Robert		2,351.02
30/07/2019	285/002	Apostolov, Sasha		1,365.81
06/08/2019	285/003	Apostolov, Tony		1,201.90
30/06/2020	393/003	Apostolov, Tony		(2,450.95)
		Total Amount		2,542.78

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	(19,722.09)
Less Permanent Differences	2,542.78
Taxable income for period	(22,265.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	259.00

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	Apostolov, Robert - Preserved	165,274.26
30/06/2020	501	Apostolov, Robert - Res Non Pres	929.27
30/06/2020	502	Apostolov, Sasha - Preserved	213,843.07

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30/06/2020	503	Apostolov, Tony - Preserved		312,977.94
30/06/2020	503	Apostolov, Tony - Unres Non Pres		168.59
30/06/2020	504	Terpenyants, Karina - Preserved		5,952.10
Total Amount				699,145.23

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		(19,722.09)
30/06/2020		Contributions		(14,619.50)
30/06/2020		Life insurance		39,980.18
30/06/2020		Transfers in from other funds		(4,918.73)
Total Amount				719.86

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(19,722.09)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(19,722.09)
Total member opening balance	704,990.40
Fund Rate (Profit after exclusion/Total member opening balance)	(2.80)

**Apostolov, Robert
Preserved**

Members Balance

01/07/2019		Opening balance - Preserved	169,939.97	169,939.97
01/07/2019	501/001	Opening Balance - Preserved/Taxable	126,987.68	126,987.68
21/08/2019	501/011	Employer Contributions - Concessional	3,040.00	2,608.09
19/09/2019	501/011	Employer Contributions - Concessional	2,432.00	1,893.77
01/07/2019	501/011	Employer Contributions - Concessional	(10,904.60)	(10,904.60)
15/12/2019	501/016	Member/Personal Contributions - Preserved	15.00	8.11
30/11/2019	501/016	Member/Personal Contributions - Preserved	22.50	13.09
01/08/2019	501/021	Transfers In - Preserved/Taxable	2,351.02	2,145.47
01/07/2019	501/021	Transfers In - Preserved/Taxable	(154,019.81)	(154,019.81)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	3,224.23	3,224.23
18/10/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(787.11)	(550.55)
18/10/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(2,036.12)	(1,424.17)

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18/11/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(787.11)	(483.88)
18/11/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(2,036.12)	(1,251.71)
24/12/2019	501/130	Life Insurance Premiums - Preserved/Taxable	787.11	406.46
25/05/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(7,218.86)	(710.05)
19/07/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(787.11)	(746.25)
18/09/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(2,036.12)	(1,591.07)
19/07/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(2,036.12)	(1,930.42)
19/08/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(787.11)	(679.58)
19/08/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(2,036.12)	(1,757.96)
18/09/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(787.11)	(615.06)
01/07/2019	501/130	Life Insurance Premiums - Preserved/Taxable	34,712.50	34,712.50
Total Amount - Preserved (Weighted)				165,274.26

Member Allocations

30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	170.17	
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	0.96	
Closing Balance - Preserved			157,423.72	

Restricted Non Preserved

Members Balance

01/07/2019		Opening balance - Res Non Pres	929.27	929.27
01/07/2019	501/005	Opening Balance - Restricted Non Preserved/Taxable	586.57	586.57
01/07/2019	501/006	Opening Balance - Restricted Non Preserved/Tax Free	342.70	342.70
01/07/2019	501/025	Transfers In - Restricted Non Preserved/Taxable	(586.57)	(586.57)
01/07/2019	501/026	Transfers In - Restricted Non Preserved/Tax Free	(342.70)	(342.70)
Total Amount - Res Non Pres (Weighted)				929.27
Closing Balance - Restricted Non Pres			929.27	

Apostolov, Sasha Preserved

Members Balance

01/07/2019		Opening balance - Preserved	212,994.56	212,994.56
01/07/2019	502/001	Opening Balance - Preserved/Taxable	97,832.11	97,832.11
01/07/2019	502/002	Opening Balance - Preserved/Tax Free	490.20	490.20
21/08/2019	502/011	Employer Contributions - Concessional	1,876.25	1,609.68
19/09/2019	502/011	Employer Contributions - Concessional	1,501.00	1,168.81
01/07/2019	502/011	Employer Contributions - Concessional	(8,242.40)	(8,242.40)
15/12/2019	502/016	Member/Personal Contributions - Preserved	15.00	8.11
30/11/2019	502/016	Member/Personal Contributions - Preserved	22.50	13.09
30/07/2019	502/021	Transfers In - Preserved/Taxable	1,365.81	1,253.86
01/07/2019	502/021	Transfers In - Preserved/Taxable	(101,329.48)	(101,329.48)
01/07/2019	502/022	Transfers In - Preserved/Tax Free	(490.20)	(490.20)
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	6,140.94	6,140.94

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/10/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(188.21)	(133.70)
22/10/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(359.71)	(247.67)
13/11/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(188.21)	(118.27)
22/11/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(359.71)	(217.20)
29/11/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(2,162.16)	(1,264.21)
16/12/2019	502/130	Life Insurance Premiums - Preserved/Taxable	359.71	193.61
15/07/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(188.21)	(180.50)
22/07/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(359.71)	(338.09)
13/08/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(188.21)	(165.58)
22/08/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(359.71)	(307.62)
13/09/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(188.21)	(149.64)
23/09/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(359.71)	(276.17)
01/07/2019	502/130	Life Insurance Premiums - Preserved/Taxable	5,598.83	5,598.83
Total Amount - Preserved (Weighted)				213,843.07

Member Allocations

30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	220.18	
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Closing Balance - Preserved

213,453.25

Apostolov, Tony
Preserved

Members Balance

01/07/2019		Opening balance - Preserved	315,005.91	315,005.91
01/07/2019	503/001	Opening Balance - Preserved/Taxable	181,538.47	181,538.47
01/07/2019	503/002	Opening Balance - Preserved/Tax Free	191.41	191.41
22/11/2019	503/011	Employer Contributions - Concessional	2,432.00	1,468.50
03/07/2019	503/011	Employer Contributions - Concessional	1,425.00	1,413.32
12/08/2019	503/011	Employer Contributions - Concessional	1,838.25	1,622.28
01/07/2019	503/011	Employer Contributions - Concessional	(7,665.48)	(7,665.48)
06/08/2019	503/021	Transfers In - Preserved/Taxable	1,201.90	1,080.40
01/07/2019	503/021	Transfers In - Preserved/Taxable	(190,191.77)	(190,191.77)
01/07/2019	503/022	Transfers In - Preserved/Tax Free	(191.41)	(191.41)
01/07/2019	503/031	Share of Profit/(Loss) - Preserved/Taxable	8,386.30	8,386.30
01/07/2019	503/081	Benefits Paid - Preserved/Taxable	13,770.00	13,770.00
01/07/2019	503/110	Insurance Policy Proceeds - Preserved/Taxable	(13,770.00)	(13,770.00)
30/06/2020	503/130	Life Insurance Premiums - Preserved/Taxable	2,450.95	
04/11/2019	503/130	Life Insurance Premiums - Preserved/Taxable	(398.25)	(260.06)
04/11/2019	503/130	Life Insurance Premiums - Preserved/Taxable	(805.90)	(526.26)
04/12/2019	503/130	Life Insurance Premiums - Preserved/Taxable	(398.25)	(227.42)
04/12/2019	503/130	Life Insurance Premiums - Preserved/Taxable	(805.90)	(460.20)
06/01/2020	503/130	Life Insurance Premiums - Preserved/Taxable	(398.25)	(191.51)
06/01/2020	503/130	Life Insurance Premiums - Preserved/Taxable	(805.90)	(387.54)
04/02/2020	503/130	Life Insurance Premiums - Preserved/Taxable	(398.25)	(159.95)
04/02/2020	503/130	Life Insurance Premiums - Preserved/Taxable	(805.90)	(323.68)
04/03/2020	503/130	Life Insurance Premiums - Preserved/Taxable	(398.25)	(128.40)
04/03/2020	503/130	Life Insurance Premiums - Preserved/Taxable	(805.90)	(259.83)
06/04/2020	503/130	Life Insurance Premiums - Preserved/Taxable	(445.68)	(103.50)
06/04/2020	503/130	Life Insurance Premiums - Preserved/Taxable	(905.28)	(210.24)

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04/05/2020	503/130	Life Insurance Premiums - Preserved/Taxable	(445.68)	(69.41)
04/05/2020	503/130	Life Insurance Premiums - Preserved/Taxable	(905.28)	(140.99)
26/06/2020	503/130	Life Insurance Premiums - Preserved/Taxable	(445.68)	(4.87)
26/06/2020	503/130	Life Insurance Premiums - Preserved/Taxable	(905.28)	(9.89)
04/07/2019	503/130	Life Insurance Premiums - Preserved/Taxable	(398.25)	(393.90)
04/07/2019	503/130	Life Insurance Premiums - Preserved/Taxable	(805.90)	(797.09)
06/08/2019	503/130	Life Insurance Premiums - Preserved/Taxable	(398.25)	(357.99)
06/08/2019	503/130	Life Insurance Premiums - Preserved/Taxable	(805.90)	(724.43)
04/09/2019	503/130	Life Insurance Premiums - Preserved/Taxable	(398.25)	(326.43)
04/09/2019	503/130	Life Insurance Premiums - Preserved/Taxable	(805.90)	(660.57)
04/10/2019	503/130	Life Insurance Premiums - Preserved/Taxable	(398.25)	(293.79)
04/10/2019	503/130	Life Insurance Premiums - Preserved/Taxable	(805.90)	(594.52)
30/06/2020	503/130	Life Insurance Premiums - Preserved/Taxable	(2,450.95)	
01/07/2019	503/130	Life Insurance Premiums - Preserved/Taxable	7,932.48	7,932.48
Total Amount - Preserved (Weighted)				312,977.94
<u>Member Allocations</u>				
30/06/2020	503/031	Members share of profit/(loss) - Preserved/Taxable	322.25	
30/06/2020	503/031	Members share of profit/(loss) - Preserved/Taxable	0.17	
Closing Balance - Preserved			307,335.25	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	168.59	168.59
01/07/2019	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	168.59	168.59
01/07/2019	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	(168.59)	(168.59)
Total Amount - Unres Non Pres (Weighted)				168.59
Closing Balance - Unrestricted Non Pres			168.59	
Terpenyants, Karina Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	5,952.10	5,952.10
01/07/2019	504/001	Opening Balance - Preserved/Taxable	5,952.10	5,952.10
01/07/2019	504/011	Employer Contributions - Concessional	(6,011.20)	(6,011.20)
01/07/2019	504/031	Share of Profit/(Loss) - Preserved/Taxable	59.10	59.10
Total Amount - Preserved (Weighted)				5,952.10
<u>Member Allocations</u>				
30/06/2020	504/031	Members share of profit/(loss) - Preserved/Taxable	6.13	

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Closing Balance - Preserved			5,958.23	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2020		Gross Interest		1,033.00
30/06/2020		Employer Contributions		14,544.00
Total Amount				15,577.00
MCS Reconciliation				
Apostolov, Robert				
<u>Personal Contributed amount</u>				
30/11/2019	501/016	Member/Personal Contributions - Preserved		22.50
15/12/2019	501/016	Member/Personal Contributions - Preserved		15.00
Total Amount				37.50
<u>Employer Contributed amount</u>				
19/09/2019	501/011	Employer Contributions - Concessional		2,432.00
21/08/2019	501/011	Employer Contributions - Concessional		3,040.00
Total Amount				5,472.00
			All Contributions received for the current year	5,509.50
			Closing Account Balance	(158,353.00)
Apostolov, Sasha				
<u>Personal Contributed amount</u>				
30/11/2019	502/016	Member/Personal Contributions - Preserved		22.50
15/12/2019	502/016	Member/Personal Contributions - Preserved		15.00
Total Amount				37.50
<u>Employer Contributed amount</u>				
19/09/2019	502/011	Employer Contributions - Concessional		1,501.00
21/08/2019	502/011	Employer Contributions - Concessional		1,876.25
Total Amount				3,377.25
			All Contributions received for the current year	3,414.75
			Closing Account Balance	(213,454.00)
Apostolov, Tony				
<u>Employer Contributed amount</u>				
12/08/2019	503/011	Employer Contributions - Concessional		1,838.25
03/07/2019	503/011	Employer Contributions - Concessional		1,425.00
22/11/2019	503/011	Employer Contributions - Concessional		2,432.00

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Total Amount				5,695.25
All Contributions received for the current year				5,695.25
Closing Account Balance				(307,503.00)
