

JMI SUPER FUND INVESTMENT STRATEGIES
CREATE ENTRIES REPORT AT 30/06/2020
Created by LCOX on Friday 20 November, 2020 @ 12:57:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	747/001	Ord Minnett Portfolio (Market Value Date: 30/06/2020, Code: ORDMINMIH)	119,988.22	(28,924.62)
		Total Amount		(28,924.62)
Calculation of permanent difference on revaluation				
30/06/2020	747/001	Ord Minnett Portfolio - No CGT asset		
30/06/2020	747/001	- Market Value	119,988.22	
30/06/2020	747/001	- Less Carrying Value	148,912.84	
30/06/2020	747/001	- Permanent Difference		(28,924.62)
		Total Amount		(28,924.62)
Calculation of tax entries				
Calculation of timing differences				
30/06/2020	238/001	Ord Minnett Portfolio		130.53
		Total Amount		130.53
Calculation of permanent differences				
30/06/2020	238/001	Ord Minnett Portfolio - Cap Dist		1,890.11
23/05/2020	261/001	Mihalic, Ivan		54.00
30/06/2020	330	Ord Minnett Portfolio (747/001) - Non Tax Revn		(28,924.62)
		Total Amount		(26,980.51)
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%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(24,160.23)
		Less Permanent Differences		(26,980.51)
		Less Timing Differences		130.53

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		Taxable income for period		2,689.00
		Income Tax Expense (Taxable Income @ taxrate)		403.35
		Total Income Tax Payable (Taxable Income @ taxrate)		403.35
		Total Income Tax Payable		403.35
		Less Total Imputed Credits Used		2,472.51
		Less Total Foreign Credits Used		0.02
		Income Tax Payable		(2,069.18)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(1,810.18)

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	Mihalic, Ivan - Preserved	66,097.85
30/06/2020	502	Mihalic, Joleen Amara - Preserved	90,539.80
30/06/2020	502	Mihalic, Joleen Amara - Unres Non Pres	31.69
		Total Amount	156,669.34

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations	(24,160.23)
30/06/2020		Contributions	(54.00)
30/06/2020		Life insurance	881.43
		Total Amount	(23,332.80)

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations	403.35
30/06/2020		Life insurance tax	132.21
		Total Amount	535.56

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	(24,160.23)
	Less amounts excluded from fund rate calculation:	
	Total exclusion	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		(24,160.23)
		Total member opening balance		156,678.06
		Fund Rate (Profit after exclusion/Total member opening balance)		(15.42)
Mihalic, Ivan				
Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	66,092.24	66,092.24
01/07/2019	501/001	Opening Balance - Preserved/Taxable	7,042.61	7,042.61
23/05/2020	501/016	Member/Personal Contributions - Preserved	54.00	5.61
01/07/2019	501/016	Member/Personal Contributions - Preserved	(2,053.00)	(2,053.00)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(5,328.99)	(5,328.99)
01/07/2019	501/051	Contributions Tax - Preserved	307.95	307.95
01/07/2019	501/053	Income Tax - Preserved/Taxable	31.43	31.43
		Total Amount - Preserved (Weighted)		66,097.85
<u>Member Allocations</u>				
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(9,843.97)	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(225.95)	
		Closing Balance - Preserved	56,076.32	
Mihalic, Joleen Amara				
Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	90,554.13	90,554.13
01/07/2019	502/001	Opening Balance - Preserved/Taxable	6,638.08	6,638.08
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(7,412.89)	(7,412.89)
23/06/2020	502/053	Income Tax - Preserved/Taxable	132.21	2.53
01/07/2019	502/053	Income Tax - Preserved/Taxable	(85.28)	(85.28)
23/06/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(881.43)	(16.86)
01/07/2019	502/130	Life Insurance Premiums - Preserved/Taxable	860.09	860.09
		Total Amount - Preserved (Weighted)		90,539.80
<u>Member Allocations</u>				
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(13,484.11)	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(309.50)	
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(4.72)	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.11)	

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Closing Balance - Preserved			76,006.47	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	31.69	31.69
Total Amount - Unres Non Pres (Weighted)				31.69
Closing Balance - Unrestricted Non Pres			31.69	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2020		Gross Interest		19.00
30/06/2020		Gross Foreign Income		5.00
30/06/2020		Trust Distributions		7,973.00
Total Amount				7,997.00
MCS Reconciliation				
Mihalic, Ivan				
<u>Personal Contributed amount</u>				
23/05/2020	501/016	Member/Personal Contributions - Preserved		54.00
Total Amount				54.00
All Contributions received for the current year				54.00
Closing Account Balance				(56,076.00)