

WDA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Thursday 23 September, 2021 @ 15:13:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	Telstra Corporation. (Market Value Date: 30/06/2021, Code: TLS)	3.76	3,653.48
		Total Amount		3,653.48
Calculation of permanent difference on revaluation				
30/06/2021	776/001	Telstra Corporation. - No CGT asset		
30/06/2021	776/001	- Market Value	0.00	
30/06/2021	776/001	- Less Carrying Value	(3,653.48)	
30/06/2021	776/001	- Permanent Difference		3,653.48
30/06/2021	776/002	Computershare - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	0.00	
30/06/2021	776/003	Woodside Petroleum - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	0.00	
		Total Amount		3,653.48
Calculation of tax entries				
Calculation of permanent differences				
30/06/2021	247	Telstra Corporation. (776/001) - Non Tax Revn		3,653.48
30/06/2021	413/001	Anastasi, Wayne		(55,420.27)
25/05/2021	235/002	Telstra Corporation. (Other method)	(3,531.98)	(3,531.98)
		- Pension Members Percent: 100.000%		
30/06/2021		Exempt Pension Income		178.00
		Total Amount		(55,120.77)
Calculation of Exempt Pension Income				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2021	239/001	Telstra Corporation.	100.000	166.86
30/06/2021	250/004	WESTPAC DIY Super Savings	100.000	11.08
		Total Unsegregated Amount		177.94
		Total Exempt Pension Income		178.00
<u>Pension Member Non Deductible Expenses</u>				
		Total Amount		0.00

WDA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by BRAD on Thursday 23 September, 2021 @ 15:13:28

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

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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

Investment Expense Calculation

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

Calculation of Net Capital Gains

Losses

25/05/2021	235/002	Telstra Corporation. (Other method) - Pension Members Percent: 100.000%	(3,531.98)	
------------	---------	--	------------	--

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(55,379.83)
Less Permanent Differences	(55,120.77)
Taxable income for period	(259.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	208.94

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

The fund has included an amount of \$0.00 tax losses in the Deferred Tax

Income Tax Expense of \$50.06 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	Anastasi, Wayne - Unres Non Pres	55,507.13
		Total Amount	55,507.13

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	(55,379.83)
30/06/2021	Pensions paid	55,420.27

WDA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Thursday 23 September, 2021 @ 15:13:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				40.44

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **(55,379.83)**
Less amounts excluded from fund rate calculation:
Total exclusion
Profit after exclusion **(55,379.83)**
Total member opening balance **55,507.13**
Fund Rate (Profit after exclusion/Total member opening balance) **(99.77)**

Anastasi, Wayne
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	55,507.13	55,507.13
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(59,968.83)	(59,968.83)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	516.54	516.54
30/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(55,420.27)	
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	59,452.29	59,452.29
Total Amount - Unres Non Pres (Weighted)				55,507.13
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	40.44	
Closing Balance - Unrestricted Non Pres			127.30	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021	Gross Interest	11.00
30/06/2021	Dividends	167.00
Total Amount		178.00

WDA SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2021

Created by BRAD on Thursday 23 September, 2021 @ 15:13:28

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

MCS Reconciliation