

LJ & SM COWCILL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by TRACEY on Monday 20 December, 2021 @ 14:36:46

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				
30/06/2021		Exempt Pension Income		3,560.00
		Total Amount		3,560.00
Calculation of Exempt Pension Income				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2021	250/003	Term Deposit 036-172 148639	100.000	3,559.79
		Total Unsegregated Amount		3,559.79
		Total Exempt Pension Income		3,560.00
<u>Pension Member Non Deductible Expenses</u>				
		Total Amount		0.00
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)		100.000%
<u>Investment Expense Calculation</u>				
01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)		100.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		3,559.79
		Less Permanent Differences		3,560.00
		Taxable income for period		0.00
		Add Supervisory levy		259.00
		Less Supervisory levy adjustment for wound up		259.00

LJ & SM COWCILL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by TRACEY on Monday 20 December, 2021 @ 14:36:46

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

funds

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

30/06/2021	502	Cowcill, Shirley May - Unres Non Pres		173,986.95
30/06/2021	503	Cowcill, Shirley May - Unres Non Pres		177,190.42
Total Amount				351,177.37

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		3,559.79
Total Amount				3,559.79

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	3,559.79
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	3,559.79
Total member opening balance	351,320.13
Fund Rate (Profit after exclusion/Total member opening balance)	1.01

Cowcill, Shirley May
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	158,681.41	158,681.41
01/06/2021	502/002	Opening Balance - Preserved/Tax Free	40,412.72	3,210.87
01/06/2021	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(22,770.11)	(1,809.13)
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,352.29)	(1,352.29)
01/06/2021	502/004	Opening Balance - Unrestricted Non	152,226.00	12,094.67

LJ & SM COWCILL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by TRACEY on Monday 20 December, 2021 @ 14:36:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/06/2021	502/004	Preserved/Tax Free Opening Balance - Unrestricted Non Preserved/Tax Free	22,770.11	1,809.13
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(8,071.31)	(8,071.31)
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,492.28)	(3,492.28)
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(585.10)	(585.10)
01/07/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,937.39	1,937.39
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,563.59	11,563.59
30/06/2021	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(252.98)	
30/06/2021	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(352,830.09)	
		Total Amount - Unres Non Pres (Weighted)		173,986.95
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	253.09	
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,510.57	
		Closing Balance - Unrestricted Non Pres	0.72	

Cowcill, Shirley May
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	192,638.72	192,638.72
01/06/2021	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(40,412.72)	(3,210.87)
01/07/2020	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,566.70	4,566.70
01/06/2021	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(152,226.00)	(12,094.67)
01/06/2021	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,796.85)	(142.76)
01/07/2020	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,566.70)	(4,566.70)
		Total Amount - Unres Non Pres (Weighted)		177,190.42
30/06/2021	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,796.13	
		Closing Balance - Unrestricted Non Pres	(0.72)	

BAS Instalment Income Reconciliation (Label T1)

LJ & SM COWCILL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Monday 20 December, 2021 @ 14:36:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021		Gross Interest		3,560.00
		Total Amount		3,560.00

MCS Reconciliation