

KAMPEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by BRAD on Friday 17 September, 2021 @ 08:44:02

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	460/001	Kampen, Peter		(28,261.52)
02/03/2021	460/002	Kampen, Cheryl Ann		(36,985.28)
30/06/2021	461/001	Kampen, Peter		(65,707.23)
02/03/2021	461/002	Kampen, Cheryl Ann		(11,010.65)
30/06/2021		Current Year Capital Losses Carried Forward		(74,663.00)
		Total Amount		(216,627.68)
 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				
<u>Losses</u>				
27/01/2021	235/001	16/40 Wallcliffe Road, Margaret River (Other method)	(74,663.39)	(74,663.39)
		Total Amount - Losses		(74,663.00)
 <u>Applying Capital Losses and CG Discount to Capital Gains</u>				
30/06/2021		Current year capital losses carried forward		74,663.00
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(207,626.58)
		Less Permanent Differences		(216,627.68)
		Taxable income for period		9,001.00
		Income Tax Expense (Taxable Income @ taxrate)		1,350.15
		Total Income Tax Payable (Taxable Income @ taxrate)		1,350.15

KAMPEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Friday 17 September, 2021 @ 08:44:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		1,350.15
		Income Tax Payable		1,350.15
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		1,609.15

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	Kampen, Peter - Unres Non Pres		145,063.07
30/06/2021	502	Kampen, Cheryl Ann - Preserved		54,341.98
		Total Amount		199,405.05

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		(207,626.58)
30/06/2021		Contributions		(9,880.00)
30/06/2021		Transfers out to other funds		141,964.68
		Total Amount		(75,541.90)

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		1,350.15
30/06/2021		Contributions tax		(1,482.00)
		Total Amount		(131.85)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(207,626.58)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(207,626.58)
Total member opening balance	208,976.73
Fund Rate (Profit after exclusion/Total member opening balance)	(99.35)

Kampen, Peter

Unrestricted Non Preserved

KAMPEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Friday 17 September, 2021 @ 08:44:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Balance				
01/07/2020		Opening balance - Unres Non Pres	145,063.07	145,063.07
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(14,469.14)	(14,469.14)
01/07/2020	501/002	Opening Balance - Preserved/Tax Free	(15,530.86)	(15,530.86)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	13,225.83	13,225.83
01/07/2020	501/013	Employer Contributions - Non Preserved	(3,154.00)	(3,154.00)
01/07/2020	501/015	Member/Personal Contributions - Non Preserved	(16,000.00)	(16,000.00)
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	3,594.16	3,594.16
01/07/2020	501/061	Contributions Tax - Unrestricted Non Preserved	2,873.10	2,873.10
01/07/2020	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(539.09)	(539.09)
30/06/2021	501/091	Transfers Out - Preserved/Taxable	(28,261.52)	
01/07/2020	501/091	Transfers Out - Preserved/Taxable	14,469.14	14,469.14
30/06/2021	501/092	Transfers Out - Preserved/Tax Free	(65,707.23)	
01/07/2020	501/092	Transfers Out - Preserved/Tax Free	15,530.86	15,530.86
		Total Amount - Unres Non Pres (Weighted)		145,063.07
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(54,955.18)	
30/06/2021	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	95.92	
		Closing Balance - Unrestricted Non Pres	(3,764.94)	

Kampen, Cheryl Ann
Preserved

Members Balance

01/07/2020		Opening balance - Preserved	63,913.66	63,913.66
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(3,317.09)	(3,317.09)
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	(6,856.79)	(6,856.79)
06/07/2020	502/011	Employer Contributions - Concessional	712.50	700.79
06/07/2020	502/011	Employer Contributions - Concessional	712.50	700.79
24/07/2020	502/011	Employer Contributions - Concessional	475.00	443.77
24/07/2020	502/011	Employer Contributions - Concessional	475.00	443.77
14/08/2020	502/011	Employer Contributions - Concessional	665.00	583.01
14/08/2020	502/011	Employer Contributions - Concessional	665.00	583.01
21/08/2020	502/011	Employer Contributions - Concessional	475.00	407.33
21/08/2020	502/011	Employer Contributions - Concessional	475.00	407.33
18/09/2020	502/011	Employer Contributions - Concessional	475.00	370.89
18/09/2020	502/011	Employer Contributions - Concessional	475.00	370.89
02/10/2020	502/011	Employer Contributions - Concessional	237.50	176.34
02/10/2020	502/011	Employer Contributions - Concessional	237.50	176.34
06/11/2020	502/011	Employer Contributions - Concessional	475.00	307.12
06/11/2020	502/011	Employer Contributions - Concessional	475.00	307.12
08/01/2021	502/011	Employer Contributions - Concessional	475.00	225.14
08/01/2021	502/011	Employer Contributions - Concessional	475.00	225.14
08/02/2021	502/011	Employer Contributions - Concessional	475.00	184.79
08/02/2021	502/011	Employer Contributions - Concessional	475.00	184.79
18/12/2020	502/011	Employer Contributions - Concessional	475.00	252.47
18/12/2020	502/011	Employer Contributions - Concessional	475.00	252.47

KAMPEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Friday 17 September, 2021 @ 08:44:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2020	502/011	Employer Contributions - Concessional	(10,849.00)	(10,849.00)
01/07/2020	502/016	Member/Personal Contributions - Preserved	(14,000.00)	(14,000.00)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,524.14	1,524.14
06/07/2020	502/051	Contributions Tax - Preserved	(106.88)	(105.12)
06/07/2020	502/051	Contributions Tax - Preserved	(106.88)	(105.12)
24/07/2020	502/051	Contributions Tax - Preserved	(71.25)	(66.57)
24/07/2020	502/051	Contributions Tax - Preserved	(71.25)	(66.57)
14/08/2020	502/051	Contributions Tax - Preserved	(99.75)	(87.45)
14/08/2020	502/051	Contributions Tax - Preserved	(99.75)	(87.45)
21/08/2020	502/051	Contributions Tax - Preserved	(71.25)	(61.10)
21/08/2020	502/051	Contributions Tax - Preserved	(71.25)	(61.10)
18/09/2020	502/051	Contributions Tax - Preserved	(71.25)	(55.63)
18/09/2020	502/051	Contributions Tax - Preserved	(71.25)	(55.63)
02/10/2020	502/051	Contributions Tax - Preserved	(35.62)	(26.45)
02/10/2020	502/051	Contributions Tax - Preserved	(35.62)	(26.45)
06/11/2020	502/051	Contributions Tax - Preserved	(71.25)	(46.07)
06/11/2020	502/051	Contributions Tax - Preserved	(71.25)	(46.07)
08/01/2021	502/051	Contributions Tax - Preserved	(71.25)	(33.77)
08/01/2021	502/051	Contributions Tax - Preserved	(71.25)	(33.77)
08/02/2021	502/051	Contributions Tax - Preserved	(71.25)	(27.72)
08/02/2021	502/051	Contributions Tax - Preserved	(71.25)	(27.72)
18/12/2020	502/051	Contributions Tax - Preserved	(71.25)	(37.87)
18/12/2020	502/051	Contributions Tax - Preserved	(71.25)	(37.87)
01/07/2020	502/051	Contributions Tax - Preserved	3,727.35	3,727.35
01/07/2020	502/053	Income Tax - Preserved/Taxable	(228.61)	(228.61)
02/03/2021	502/091	Transfers Out - Preserved/Taxable	(36,985.28)	(12,159.54)
01/07/2020	502/091	Transfers Out - Preserved/Taxable	23,143.21	23,143.21
02/03/2021	502/092	Transfers Out - Preserved/Tax Free	(11,010.65)	(3,619.94)
01/07/2020	502/092	Transfers Out - Preserved/Tax Free	6,856.79	6,856.79
Total Amount - Preserved (Weighted)				54,341.98
<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	(20,586.72)	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	35.93	
Closing Balance - Preserved			3,764.94	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Gross Rent		9,312.00
30/06/2021		Gross Interest		2.00
30/06/2021		Employer Contributions		9,880.00
Total Amount				19,194.00
MCS Reconciliation				
Kampen, Peter				

KAMPEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by BRAD on Friday 17 September, 2021 @ 08:44:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Personal Contributed amount</u>				
		Total Amount		0.00
Kampen, Cheryl Ann				
<u>Personal Contributed amount</u>				
		Total Amount		0.00
<u>Employer Contributed amount</u>				
06/07/2020	502/011	Employer Contributions - Concessional		712.50
08/02/2021	502/011	Employer Contributions - Concessional		475.00
08/02/2021	502/011	Employer Contributions - Concessional		475.00
08/01/2021	502/011	Employer Contributions - Concessional		475.00
08/01/2021	502/011	Employer Contributions - Concessional		475.00
18/12/2020	502/011	Employer Contributions - Concessional		475.00
18/12/2020	502/011	Employer Contributions - Concessional		475.00
06/11/2020	502/011	Employer Contributions - Concessional		475.00
06/11/2020	502/011	Employer Contributions - Concessional		475.00
02/10/2020	502/011	Employer Contributions - Concessional		237.50
02/10/2020	502/011	Employer Contributions - Concessional		237.50
18/09/2020	502/011	Employer Contributions - Concessional		475.00
18/09/2020	502/011	Employer Contributions - Concessional		475.00
21/08/2020	502/011	Employer Contributions - Concessional		475.00
21/08/2020	502/011	Employer Contributions - Concessional		475.00
14/08/2020	502/011	Employer Contributions - Concessional		665.00
14/08/2020	502/011	Employer Contributions - Concessional		665.00
24/07/2020	502/011	Employer Contributions - Concessional		475.00
24/07/2020	502/011	Employer Contributions - Concessional		475.00
06/07/2020	502/011	Employer Contributions - Concessional		712.50
		Total Amount		9,880.00
		All Contributions received for the current year		9,880.00
		Closing Account Balance		(3,765.00)