

G & D DIRTY DOZER RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by SUPERVISOR on Wednesday 8 February, 2023 @ 21:40:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/002	Macquarie Group Limited (Market Value Date: 30/06/2020, Code: MBL)	118.60	(2,478.35)
30/06/2020	776/003	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: QBE)	8.86	(5,025.24)
30/06/2020	776/004	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (Market Value Date: 30/06/2020, Code: SYD)	5.44	(926.40)
30/06/2020	784/001	Wealth-E-Account (BT Portfolio) (Market Value Date: 30/06/2020, Code: WEALTH-BT)		(495.20)
		Total Amount		(8,925.19)

Calculation of permanent difference on revaluation

30/06/2020	776/001	Great Southern Plantations Ltd - No CGT asset		
30/06/2020	776/001	- Market Value	26.77	
30/06/2020	776/001	- Less Carrying Value	26.77	
30/06/2020	776/002	Macquarie Group Limited - No CGT asset		
30/06/2020	776/002	- Market Value	43,289.00	
30/06/2020	776/002	- Less Carrying Value	45,767.35	
30/06/2020	776/002	- Permanent Difference		(2,478.35)
30/06/2020	776/003	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/003	- Market Value	14,991.12	
30/06/2020	776/003	- Less Carrying Value	20,016.36	
30/06/2020	776/003	- Permanent Difference		(5,025.24)
30/06/2020	776/004	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited - No CGT asset		
30/06/2020	776/004	- Market Value	2,099.84	
30/06/2020	776/004	- Less Carrying Value	3,026.24	
30/06/2020	776/004	- Permanent Difference		(926.40)
30/06/2020	784/001	Wealth-E-Account (BT Portfolio) - No CGT asset		
30/06/2020	784/001	- Market Value	0.00	
30/06/2020	784/001	- Less Carrying Value	495.20	
30/06/2020	784/001	- Permanent Difference		(495.20)
		Total Amount		(8,925.19)

Calculation of tax entries**Calculation of permanent differences**

30/06/2020	330	Macquarie Group Limited (776/002) - Non Tax Revn		(2,478.35)
30/06/2020	330	Qbe Insurance Group Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(5,025.24)
30/06/2020	330	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (776/004) - Non Tax Revn		(926.40)
30/06/2020	330	Wealth-E-Account (BT Portfolio) (784/001) - Non Tax Revn		(495.20)
30/06/2020		Current Year Capital Losses Carried Forward		(8,432.00)

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Total Amount				(17,357.19)

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%

Calculation of Net Capital GainsLosses

30/06/2020	235/004	Wealth-E-Account (BT Portfolio) (Other method)	(8,432.43)	(8,432.43)
Total Amount - Losses				(8,432.00)

Applying Capital Losses and CG Discount to Capital Gains

30/06/2020		Current year capital losses carried forward		8,432.00
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(12,517.30)
Less Permanent Differences	(17,357.19)
Taxable income for period	4,839.00
Income Tax Expense (Taxable Income @ taxrate)	725.85
Total Income Tax Payable (Taxable Income @ taxrate)	725.85
Total Income Tax Payable	725.85
Less Total Imputed Credits Used	716.44
Less Total Foreign Credits Used	6.86
Less Total TFN Credits	34.00
Income Tax Payable	(31.45)
Add Supervisory levy	259.00
Total Amount Due or Refundable	227.55

Profit/(Loss) and Tax Allocations to Members

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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	O'Sullivan, Garry John - Preserved		195,064.85
30/06/2020	502	O'Sullivan, Diane Marjory - Preserved		102,600.50
		Total Amount		297,665.35

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		(12,517.30)
30/06/2020		Contributions		(530.67)
		Total Amount		(13,047.97)

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations		725.85
30/06/2020		Contributions tax		(79.59)
		Total Amount		646.26

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		(12,517.30)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(12,517.30)
		Total member opening balance		297,420.08
		Fund Rate (Profit after exclusion/Total member opening balance)		(4.21)

**O'Sullivan, Garry John
Preserved**

Members Balance

01/07/2019		Opening balance - Preserved	195,064.85	195,064.85
01/07/2019	501/001	Opening Balance - Preserved/Taxable	8,164.95	8,164.95
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(8,884.01)	(8,884.01)
01/07/2019	501/053	Income Tax - Preserved/Taxable	719.06	719.06
		Total Amount - Preserved (Weighted)		195,064.85

Member Allocations

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30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(8,550.54)	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(423.50)	
Closing Balance - Preserved			186,090.81	

**O'Sullivan, Diane Marjory
Preserved**Members Balance

01/07/2019		Opening balance - Preserved	102,355.23	102,355.23
01/07/2019	502/001	Opening Balance - Preserved/Taxable	4,868.34	4,868.34
08/07/2019	502/011	Employer Contributions - Concessional	120.03	117.41
11/10/2019	502/011	Employer Contributions - Concessional	149.82	107.66
28/02/2020	502/011	Employer Contributions - Concessional	102.89	34.58
24/04/2020	502/011	Employer Contributions - Concessional	157.93	28.91
01/07/2019	502/011	Employer Contributions - Concessional	(696.64)	(696.64)
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(4,652.79)	(4,652.79)
08/07/2019	502/051	Contributions Tax - Preserved	(18.00)	(17.61)
11/10/2019	502/051	Contributions Tax - Preserved	(22.47)	(16.15)
28/02/2020	502/051	Contributions Tax - Preserved	(15.43)	(5.19)
24/04/2020	502/051	Contributions Tax - Preserved	(23.69)	(4.34)
01/07/2019	502/051	Contributions Tax - Preserved	104.50	104.50
01/07/2019	502/053	Income Tax - Preserved/Taxable	376.59	376.59
Total Amount - Preserved (Weighted)				102,600.50

Member Allocations

30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(4,497.43)	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(222.76)	
Closing Balance - Preserved			98,086.12	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Gross Interest		672.00
30/06/2020		Dividends		3,758.00
30/06/2020		Gross Foreign Income		33.00
30/06/2020		Employer Contributions		531.00
30/06/2020		Trust Distributions		441.00
Total Amount				5,435.00

MCS Reconciliation**O'Sullivan, Diane Marjory**Employer Contributed amount

28/02/2020	502/011	Employer Contributions - Concessional		102.89
24/04/2020	502/011	Employer Contributions - Concessional		157.93

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11/10/2019	502/011	Employer Contributions - Concessional		149.82
08/07/2019	502/011	Employer Contributions - Concessional		120.03
		Total Amount		530.67
		All Contributions received for the current year		530.67
		Closing Account Balance		(98,086.00)
