

D & J POTTINGER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
 Created by BRAD on Monday 25 October, 2021 @ 15:31:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts

Calculation of permanent difference on revaluation

Calculation of tax entries

Calculation of permanent differences

30/06/2021	261/001	Pottinger, David Richard		(10,000.00)
08/11/2020	261/001	Pottinger, David Richard		19,330.12
30/06/2021	261/002	Pottinger, Joanne Shelley		(10,000.00)
08/11/2020	261/002	Pottinger, Joanne Shelley		19,330.13
30/06/2021		Current Year Capital Losses Carried Forward		(34,420.00)
		Total Amount		(15,759.75)

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 Gains

Losses

30/06/2021	235/001	Loss on Sale on Share of Busselton Unit (Other method)	(34,420.00)	(34,420.00)
		Total Amount - Losses		(34,420.00)

Applying Capital Losses and CG Discount to Capital Gains

30/06/2021		Current year capital losses carried forward		34,420.00
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	32,020.58
Less Permanent Differences	(15,759.75)
Taxable income for period	47,781.00
Income Tax Expense (Taxable Income @ taxrate)	7,167.15
Total Income Tax Payable (Taxable Income @ taxrate)	7,167.15

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		Total Income Tax Payable		7,167.15
		Less Total Instalments paid		2,600.00
		Income Tax Payable		4,567.15
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		4,826.15

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	Pottinger, David Richard - Preserved		319,384.65
30/06/2021	502	Pottinger, Joanne Shelley - Preserved		225,191.30
		Total Amount		544,575.95

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		32,020.58
30/06/2021		Contributions		(65,262.58)
		Total Amount		(33,242.00)

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		7,167.15
30/06/2021		Contributions tax		(6,990.33)
		Total Amount		176.82

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	32,020.58
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	32,020.58
	Total member opening balance	511,867.65
	Fund Rate (Profit after exclusion/Total member opening balance)	6.26

Pottinger, David Richard
Preserved

Members Balance

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01/07/2020		Opening balance - Preserved	302,738.67	302,738.67
01/07/2020	501/001	Opening Balance - Preserved/Taxable	11,239.77	11,239.77
03/07/2020	501/011	Employer Contributions - Concessional	205.81	204.12
07/10/2020	501/011	Employer Contributions - Concessional	2,713.36	1,977.41
21/01/2021	501/011	Employer Contributions - Concessional	2,713.36	1,189.42
08/04/2021	501/011	Employer Contributions - Concessional	2,713.36	617.01
24/06/2021	501/011	Employer Contributions - Concessional	2,496.76	41.04
01/07/2020	501/011	Employer Contributions - Concessional	(13,552.06)	(13,552.06)
30/06/2021	501/016	Member/Personal Contributions - Preserved	10,000.00	
12/11/2020	501/016	Member/Personal Contributions - Preserved	1,045.00	658.49
05/05/2021	501/016	Member/Personal Contributions - Preserved	2,063.90	316.65
30/06/2021	501/016	Member/Personal Contributions - Preserved	(10,000.00)	
08/11/2020	501/016	Member/Personal Contributions - Preserved	19,330.12	12,392.46
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	328.78	328.78
03/07/2020	501/051	Contributions Tax - Preserved	(30.87)	(30.62)
07/10/2020	501/051	Contributions Tax - Preserved	(407.00)	(296.61)
30/06/2021	501/051	Contributions Tax - Preserved	(1,500.00)	
12/11/2020	501/051	Contributions Tax - Preserved	(156.75)	(98.77)
21/01/2021	501/051	Contributions Tax - Preserved	(407.00)	(178.41)
05/05/2021	501/051	Contributions Tax - Preserved	(309.58)	(47.50)
08/04/2021	501/051	Contributions Tax - Preserved	(407.00)	(92.55)
24/06/2021	501/051	Contributions Tax - Preserved	(374.51)	(6.16)
01/07/2020	501/051	Contributions Tax - Preserved	2,032.80	2,032.80
01/07/2020	501/053	Income Tax - Preserved/Taxable	(49.29)	(49.29)
Total Amount - Preserved (Weighted)				319,384.65

Member Allocations

30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	(19,495.87)	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(103.70)	

Closing Balance - Preserved **312,828.06**

Pottinger, Joanne Shelley

Preserved

Members Balance

01/07/2020		Opening balance - Preserved	209,128.98	209,128.98
01/07/2020	502/001	Opening Balance - Preserved/Taxable	7,283.11	7,283.11
21/01/2021	502/011	Employer Contributions - Concessional	4,736.72	2,076.37
17/02/2021	502/011	Employer Contributions - Concessional	744.57	271.31
16/03/2021	502/011	Employer Contributions - Concessional	2,079.00	603.76
19/04/2021	502/011	Employer Contributions - Concessional	1,981.59	390.89
01/07/2020	502/011	Employer Contributions - Concessional	(8,795.47)	(8,795.47)
30/06/2021	502/016	Member/Personal Contributions - Preserved	10,000.00	
12/11/2020	502/016	Member/Personal Contributions - Preserved	1,045.00	658.49
05/05/2021	502/016	Member/Personal Contributions - Preserved	2,063.90	316.65
30/06/2021	502/016	Member/Personal Contributions - Preserved	(10,000.00)	
08/11/2020	502/016	Member/Personal Contributions - Preserved	19,330.13	12,392.47
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	227.07	227.07
21/01/2021	502/051	Contributions Tax - Preserved	(710.51)	(311.46)

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17/02/2021	502/051	Contributions Tax - Preserved	(111.69)	(40.70)
16/03/2021	502/051	Contributions Tax - Preserved	(311.85)	(90.56)
19/04/2021	502/051	Contributions Tax - Preserved	(297.24)	(58.63)
30/06/2021	502/051	Contributions Tax - Preserved	(1,500.00)	
12/11/2020	502/051	Contributions Tax - Preserved	(156.75)	(98.77)
05/05/2021	502/051	Contributions Tax - Preserved	(309.58)	(47.50)
01/07/2020	502/051	Contributions Tax - Preserved	1,319.34	1,319.34
01/07/2020	502/053	Income Tax - Preserved/Taxable	(34.05)	(34.05)

Total Amount - Preserved (Weighted)

225,191.30

Member Allocations

30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	(13,746.13)	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(73.12)	

Closing Balance - Preserved

223,893.02

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Employer Contributions		20,385.00
30/06/2021		Member Contributions		26,218.00
30/06/2021		Partnership Distributions		3,647.00

Total Amount

50,250.00

MCS Reconciliation
Pottinger, David Richard

Personal Contributed amount

30/06/2021	501/016	Member/Personal Contributions - Preserved		10,000.00
12/11/2020	501/016	Member/Personal Contributions - Preserved		1,045.00
05/05/2021	501/016	Member/Personal Contributions - Preserved		2,063.90
30/06/2021	501/016	Member/Personal Contributions - Preserved	(10,000.00)	
08/11/2020	501/016	Member/Personal Contributions - Preserved		19,330.12

Total Amount

22,439.02

Employer Contributed amount

03/07/2020	501/011	Employer Contributions - Concessional		205.81
07/10/2020	501/011	Employer Contributions - Concessional		2,713.36
21/01/2021	501/011	Employer Contributions - Concessional		2,713.36
08/04/2021	501/011	Employer Contributions - Concessional		2,713.36
24/06/2021	501/011	Employer Contributions - Concessional		2,496.76

Total Amount

10,842.65

All Contributions received for the current year
 Closing Account Balance

33,281.67
 (312,829.00)

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Pottinger, Joanne Shelley				
<u>Personal Contributed amount</u>				
30/06/2021	502/016	Member/Personal Contributions - Preserved		10,000.00
12/11/2020	502/016	Member/Personal Contributions - Preserved		1,045.00
05/05/2021	502/016	Member/Personal Contributions - Preserved		2,063.90
30/06/2021	502/016	Member/Personal Contributions - Preserved		(10,000.00)
08/11/2020	502/016	Member/Personal Contributions - Preserved		19,330.13
		Total Amount		22,439.03
<u>Employer Contributed amount</u>				
21/01/2021	502/011	Employer Contributions - Concessional		4,736.72
17/02/2021	502/011	Employer Contributions - Concessional		744.57
16/03/2021	502/011	Employer Contributions - Concessional		2,079.00
19/04/2021	502/011	Employer Contributions - Concessional		1,981.59
		Total Amount		9,541.88
		All Contributions received for the current year		31,980.91
		Closing Account Balance		(223,893.00)