

JOHNSON SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by SUPERVISOR on Wednesday 21 September, 2022 @ 15:11:50

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	InCapital Portfolio - Listed Securities Market (Market Value Date: 30/06/2021, Code: INCAPITAL)	375,137.46	65,033.03
30/06/2021	782/001	Incapital Portfolio - Macquarie Managed Investments (Market Value Date: 30/06/2021, Code: INCAPITALT)	43,912.85	15,727.51
		Total Amount		80,760.54
Calculation of permanent difference on revaluation				
30/06/2021	776/001	InCapital Portfolio - Listed Securities Market - No CGT asset		
30/06/2021	776/001	- Market Value	375,137.46	
30/06/2021	776/001	- Less Carrying Value	310,104.43	
30/06/2021	776/001	- Permanent Difference		65,033.03
30/06/2021	782/001	Incapital Portfolio - Macquarie Managed Investments - No CGT asset		
30/06/2021	782/001	- Market Value	43,912.85	
30/06/2021	782/001	- Less Carrying Value	28,185.34	
30/06/2021	782/001	- Permanent Difference		15,727.51
		Total Amount		80,760.54
Calculation of tax entries				
Calculation of timing differences				
30/06/2021	238/002	Incapital Portfolio - Other Managed Investment Trusts		2,267.16
30/06/2021	238/002	Incapital Portfolio - Other Managed Investment Trusts		1,414.23
30/06/2021	247	Halifax USD Account		
30/06/2021	247	- Revaluation	(1,517.05)	
30/06/2021	247	- Timing Difference		(1,517.05)
30/06/2021	247	- Revaluation	1,486.14	
30/06/2021	247	- Timing Difference		1,486.14
		Total Amount		3,650.48
Calculation of permanent differences				
26/11/2020	238/001	Incapital Portfolio - Macquarie Managed Investments - Cap Dist		172.68
30/06/2021	238/001	Incapital Portfolio - Macquarie Managed Investments - Cap Dist		136.61
30/06/2021	238/002	Incapital Portfolio - Other Managed Investment Trusts - Cap Dist		91.61
30/06/2021	247	InCapital Portfolio - Listed Securities Market (776/001) - Non Tax Revn		65,033.03
30/06/2021	247	Incapital Portfolio - Macquarie Managed		15,727.51

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		Investments (782/001) - Non Tax Revn		
21/04/2021	250/010	Centuria Capital No2 Fund - Cap Dist		1,321.72
19/03/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		1.26
11/06/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		1.37
25/11/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		1.14
25/11/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		1.18
02/07/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		10.22
04/08/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		10.82
02/09/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		11.18
02/10/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		10.82
03/11/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		11.29
02/12/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		10.96
03/07/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(137.29)
09/10/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(137.29)
07/01/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(137.29)
09/04/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(137.29)
03/07/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(1,472.69)
16/10/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(1,484.90)
06/01/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(1,525.45)
12/04/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(1,383.03)
03/07/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
06/08/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
03/09/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
05/10/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
04/11/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
03/12/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
06/01/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
03/02/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
03/03/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
07/04/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
05/05/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
03/06/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
18/11/2020	413/001	Johnson, Ian		(3,950.00)
18/11/2020	413/002	Wolfenden, Dianne		(6,258.75)
18/11/2020	416/001	Johnson, Ian		(8,550.00)
18/11/2020	416/002	Wolfenden, Dianne		(6,241.25)
30/06/2021		Capital Losses Recouped		6,828.00
30/06/2021		Exempt Pension Income		10,755.00
		Total Amount		68,385.65

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2021	238/001	Incapital Portfolio - Macquarie Managed Investments	99.849	5.85
30/06/2021	238/002	Incapital Portfolio - Other Managed Investment Trusts	99.849	2,264.20
30/06/2021	239/001	InCapital Portfolio - Listed Securities Market	99.849	6,287.43

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	250/002	InCapital Portfolio - Macquarie Cash A/c 182-512 964096515	99.849	52.08
30/06/2021	250/003	InCapital Portfolio - DDH Cash A/c 124-001 998601350	99.849	1,233.97
30/06/2021	250/006	Next DC Ltd Bond	99.849	780.07
30/06/2021	250/009	Australian Tax Office	99.849	33.50
30/06/2021	250/010	Centuria Capital No2 Fund	99.849	97.69
Total Unsegregated Amount				10,754.79
Total Exempt Pension Income				10,755.00
<u>Pension Member Non Deductible Expenses</u>				
19/03/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		1.26
11/06/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		1.37
25/11/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		1.14
25/11/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		1.18
02/07/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		10.22
04/08/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		10.82
02/09/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		11.18
02/10/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		10.82
03/11/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		11.29
02/12/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		10.96
03/07/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(137.29)
09/10/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(137.29)
07/01/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(137.29)
09/04/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(137.29)
03/07/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(1,472.69)
16/10/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(1,484.90)
06/01/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(1,525.45)
12/04/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(1,383.03)
03/07/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
06/08/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
03/09/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
05/10/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
04/11/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
03/12/2020	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
06/01/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
03/02/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
03/03/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
07/04/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
05/05/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
03/06/2021	302	Administration Costs (Gen Exp Percent: 99.849%)		(27.96)
Total Amount				(6,681.00)

Calculation of Non Deductible Expense Percentage(s)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>General Expense Calculation</u>				
01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)		99.849%
<u>Investment Expense Calculation</u>				
01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)		99.849%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
30/06/2021	238/001	Incapital Portfolio - Macquarie Managed Investments (Discounted method)	1,828.40	1,828.40
26/11/2020	238/001	Incapital Portfolio - Macquarie Managed Investments (Discounted method)	112.58	112.58
30/06/2021	238/001	Incapital Portfolio - Macquarie Managed Investments (Discounted method)	161.52	161.52
30/06/2021	238/001	Incapital Portfolio - Macquarie Managed Investments (Discounted method)	1,828.40	1,828.40
30/06/2021	238/002	Incapital Portfolio - Other Managed Investment Trusts (Discounted method)	2,543.71	2,543.71
30/06/2021	238/002	Incapital Portfolio - Other Managed Investment Trusts (Discounted method)	305.98	305.98
21/04/2021	250/010	Centuria Capital No2 Fund (Discounted method)	580.44	580.44
		Total Amount - Discounted Gains		7,361.00
<u>Other Gains</u>				
30/06/2021	238/001	Incapital Portfolio - Macquarie Managed Investments (Other method)	73.40	73.40
30/06/2021	238/001	Incapital Portfolio - Macquarie Managed Investments (Other method)	13.22	13.22
		Total Amount - Other Gains		87.00
<u>Losses</u>				
18/12/2020	235/001	InCapital Portfolio - Listed Securities Market (Other method)	(620.20)	(620.20)
		Total Amount - Losses		(620.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
		Losses applied to Other Gains		(87.00)
		Losses applied to Discounted Gains		(7,361.00)
		Total Amount - Losses Applied		(7,448.00)
		Current year capital losses applied		(620.00)
		Prior year capital losses recouped		(6,828.00)

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Net Capital Gain (Label A)**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	74,780.56
Less Permanent Differences	68,385.65
Less Timing Differences	3,650.48
Taxable income for period	2,745.00
Income Tax Expense (Taxable Income @ taxrate)	411.75
Total Income Tax Payable (Taxable Income @ taxrate)	411.75
Total Income Tax Payable	411.75
Less Total Imputed Credits Used	1,794.97
Less Total Foreign Credits Used	0.00
Income Tax Payable	(1,383.22)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(1,124.22)

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	Johnson, Ian - Unres Non Pres	301,529.99
30/06/2021	502	Wolfinden, Dianne - Unres Non Pres	459,955.29
30/06/2021	503	Johnson, Ian - Unres Non Pres	1,142.87
		Total Amount	762,628.15

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations	74,780.56
30/06/2021		Unused Current Year Foreign Credits	(0.22)
30/06/2021		Contributions	(2,998.00)
30/06/2021		Pensions paid	25,000.00
		Total Amount	96,782.34

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations	411.75
30/06/2021		Contributions tax	(449.70)

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Total Amount				(37.95)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	74,780.56
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	74,780.56
Total member opening balance	776,827.75
Fund Rate (Profit after exclusion/Total member opening balance)	9.63

Johnson, Ian**Unrestricted Non Preserved**Members Balance

01/07/2020		Opening balance - Unres Non Pres	309,201.22	309,201.22
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(13,301.16)	(13,301.16)
01/07/2020	501/013	Employer Contributions - Non Preserved	(1,700.00)	(1,700.00)
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	13,759.59	13,759.59
01/07/2020	501/061	Contributions Tax - Unrestricted Non Preserved	255.00	255.00
01/07/2020	501/063	Income Tax - Unrestricted Non Preserved/Taxable	986.57	986.57
18/11/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8,550.00)	(5,247.12)
18/11/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,950.00)	(2,424.11)
Total Amount - Unres Non Pres (Weighted)				301,529.99
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	38,266.06	
Closing Balance - Unrestricted Non Pres			334,967.28	

Wolfenden, Dianne**Unrestricted Non Preserved**Members Balance

01/07/2020		Opening balance - Unres Non Pres	467,626.53	467,626.53
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(19,012.32)	(19,012.32)
01/07/2020	502/013	Employer Contributions - Non Preserved	(3,810.39)	(3,810.39)
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	20,762.48	20,762.48

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01/07/2020	502/061	Contributions Tax - Unrestricted Non Preserved	571.56	571.56
01/07/2020	502/063	Income Tax - Unrestricted Non Preserved/Taxable	1,488.67	1,488.67
18/11/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,241.25)	(3,830.25)
18/11/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,258.75)	(3,840.99)
Total Amount - Unres Non Pres (Weighted)				459,955.29
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	58,371.24	
Closing Balance - Unrestricted Non Pres			513,497.77	
Johnson, Ian Preserved				
30/06/2021	503/063	Members share of tax under/over provision - Preserved/Taxable	224.63	
Closing Balance - Preserved			(224.63)	
Unrestricted Non Preserved				
<u>Members Balance</u>				
02/07/2020	503/013	Employer Contributions - Non Preserved	22.00	21.88
06/08/2020	503/013	Employer Contributions - Non Preserved	253.00	227.35
01/10/2020	503/013	Employer Contributions - Non Preserved	393.00	292.87
08/10/2020	503/013	Employer Contributions - Non Preserved	190.00	137.95
12/11/2020	503/013	Employer Contributions - Non Preserved	148.00	93.26
18/12/2020	503/013	Employer Contributions - Non Preserved	367.00	195.06
14/01/2021	503/013	Employer Contributions - Non Preserved	300.00	137.26
19/02/2021	503/013	Employer Contributions - Non Preserved	109.00	39.12
18/03/2021	503/013	Employer Contributions - Non Preserved	290.00	82.63
12/04/2021	503/013	Employer Contributions - Non Preserved	306.00	66.23
13/05/2021	503/013	Employer Contributions - Non Preserved	235.00	30.90
11/06/2021	503/013	Employer Contributions - Non Preserved	385.00	20.04
02/07/2020	503/061	Contributions Tax - Unrestricted Non Preserved	(3.30)	(3.28)
06/08/2020	503/061	Contributions Tax - Unrestricted Non Preserved	(37.95)	(34.10)
01/10/2020	503/061	Contributions Tax - Unrestricted Non Preserved	(58.95)	(43.93)
08/10/2020	503/061	Contributions Tax - Unrestricted Non Preserved	(28.50)	(20.69)
12/11/2020	503/061	Contributions Tax - Unrestricted Non Preserved	(22.20)	(13.99)
18/12/2020	503/061	Contributions Tax - Unrestricted Non Preserved	(55.05)	(29.26)
14/01/2021	503/061	Contributions Tax - Unrestricted Non Preserved	(45.00)	(20.59)
19/02/2021	503/061	Contributions Tax - Unrestricted Non Preserved	(16.35)	(5.87)
18/03/2021	503/061	Contributions Tax - Unrestricted Non Preserved	(43.50)	(12.39)
12/04/2021	503/061	Contributions Tax - Unrestricted Non Preserved	(45.90)	(9.93)
13/05/2021	503/061	Contributions Tax - Unrestricted Non Preserved	(35.25)	(4.64)
11/06/2021	503/061	Contributions Tax - Unrestricted Non Preserved	(57.75)	(3.01)
Total Amount - Unres Non Pres (Weighted)				1,142.87

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30/06/2021	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	145.04	
30/06/2021	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	37.95	
		Closing Balance - Unrestricted Non Pres	2,731.29	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Gross Interest		2,103.00
30/06/2021		Dividends		6,297.00
30/06/2021		Gross Foreign Income		987.00
30/06/2021		Employer Contributions		2,998.00
30/06/2021		Trust Distributions		1,384.00
		Total Amount		13,769.00

MCS Reconciliation**Johnson, Ian**Employer Contributed amount

08/10/2020	503/013	Employer Contributions - Non Preserved		190.00
01/10/2020	503/013	Employer Contributions - Non Preserved		393.00
19/02/2021	503/013	Employer Contributions - Non Preserved		109.00
12/11/2020	503/013	Employer Contributions - Non Preserved		148.00
14/01/2021	503/013	Employer Contributions - Non Preserved		300.00
12/04/2021	503/013	Employer Contributions - Non Preserved		306.00
06/08/2020	503/013	Employer Contributions - Non Preserved		253.00
11/06/2021	503/013	Employer Contributions - Non Preserved		385.00
18/03/2021	503/013	Employer Contributions - Non Preserved		290.00
18/12/2020	503/013	Employer Contributions - Non Preserved		367.00
13/05/2021	503/013	Employer Contributions - Non Preserved		235.00
02/07/2020	503/013	Employer Contributions - Non Preserved		22.00
		Total Amount		2,998.00

	All Contributions received for the current year	2,998.00
	Closing Account Balance	(337,474.00)