

**TREKS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
 Created by LCOX on Thursday 17 June, 2021 @ 07:33:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
<b>Calculation of permanent difference on revaluation</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of Non Deductible Expense Percentage(s)</b>				
<u>General Expense Calculation</u>				
		<b>Non-Deductible General Expense Percentage (Manual)</b>		<b>0.000%</b>
<u>Investment Expense Calculation</u>				
		<b>Non-Deductible Investment Expense Percentage (Manual)</b>		<b>0.000%</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		34,885.73
		<b>Taxable income for period</b>		<b>34,886.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		5,232.90
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>5,232.90</b>
		Total Income Tax Payable		5,232.90
		Less Total Instalments paid		6,792.00
		<b>Income Tax Payable</b>		<b>(1,559.10)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(1,300.10)</b>
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction				
and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2020	501	Watkins, Troy - Preserved		231,991.77
30/06/2020	502	Watkins, Krisanne Kelli - Preserved		64,234.22
		<b>Total Amount</b>		<b>296,225.99</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2020		Profit/(Loss) for period before allocations		34,885.73
30/06/2020		Contributions		(34,915.72)

**TREKS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
Created by LCOX on Thursday 17 June, 2021 @ 07:33:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020		Life insurance		16,218.04
		<b>Total Amount</b>		<b>16,188.05</b>

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations		5,232.90
30/06/2020		Contributions tax		(5,237.36)
30/06/2020		Life insurance tax		2,432.65
		<b>Total Amount</b>		<b>2,428.19</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>34,885.73</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>34,885.73</b>
	<b>Total member opening balance</b>	<b>302,124.35</b>
	<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>11.55</b>

**Watkins, Troy  
Preserved**

Members Balance

01/07/2019		Opening balance - Preserved	237,284.69	237,284.69
01/07/2019	501/001	Opening Balance - Preserved/Taxable	22,797.88	22,797.88
23/01/2020	501/011	Employer Contributions - Concessional	2,251.98	978.32
22/04/2020	501/011	Employer Contributions - Concessional	2,251.98	424.55
16/06/2020	501/011	Employer Contributions - Concessional	750.66	28.71
16/06/2020	501/011	Employer Contributions - Concessional	750.66	28.71
22/06/2020	501/011	Employer Contributions - Concessional	14,250.66	311.49
24/10/2019	501/011	Employer Contributions - Concessional	2,251.98	1,538.24
01/07/2019	501/011	Employer Contributions - Concessional	(22,507.92)	(22,507.92)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(9,407.48)	(9,407.48)
23/01/2020	501/051	Contributions Tax - Preserved	(337.80)	(146.75)
22/04/2020	501/051	Contributions Tax - Preserved	(337.80)	(63.68)
16/06/2020	501/051	Contributions Tax - Preserved	(112.60)	(4.31)
16/06/2020	501/051	Contributions Tax - Preserved	(112.60)	(4.31)
22/06/2020	501/051	Contributions Tax - Preserved	(2,137.60)	(46.72)
24/10/2019	501/051	Contributions Tax - Preserved	(337.80)	(230.74)
01/07/2019	501/051	Contributions Tax - Preserved	3,376.20	3,376.20
28/01/2020	501/053	Income Tax - Preserved/Taxable	35.57	14.97
07/02/2020	501/053	Income Tax - Preserved/Taxable	41.88	16.48

**TREKS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
**Created by LCOX on Thursday 17 June, 2021 @ 07:33:49**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/02/2020	501/053	Income Tax - Preserved/Taxable	35.55	11.95
07/04/2020	501/053	Income Tax - Preserved/Taxable	41.87	9.61
28/04/2020	501/053	Income Tax - Preserved/Taxable	35.55	6.12
07/05/2020	501/053	Income Tax - Preserved/Taxable	41.87	6.18
28/05/2020	501/053	Income Tax - Preserved/Taxable	35.55	3.21
09/06/2020	501/053	Income Tax - Preserved/Taxable	41.87	2.40
09/03/2020	501/053	Income Tax - Preserved/Taxable	41.87	12.93
29/06/2020	501/053	Income Tax - Preserved/Taxable	35.55	0.10
08/07/2019	501/053	Income Tax - Preserved/Taxable	39.85	38.98
29/07/2019	501/053	Income Tax - Preserved/Taxable	35.57	32.75
07/08/2019	501/053	Income Tax - Preserved/Taxable	39.85	35.71
28/08/2019	501/053	Income Tax - Preserved/Taxable	35.57	29.84
09/09/2019	501/053	Income Tax - Preserved/Taxable	39.85	32.12
27/09/2019	501/053	Income Tax - Preserved/Taxable	1,296.53	981.25
30/09/2019	501/053	Income Tax - Preserved/Taxable	35.57	26.63
08/10/2019	501/053	Income Tax - Preserved/Taxable	41.88	30.44
30/03/2020	501/053	Income Tax - Preserved/Taxable	35.55	8.94
09/12/2019	501/053	Income Tax - Preserved/Taxable	41.88	23.34
07/11/2019	501/053	Income Tax - Preserved/Taxable	41.88	27.00
30/12/2019	501/053	Income Tax - Preserved/Taxable	35.57	17.78
07/01/2020	501/053	Income Tax - Preserved/Taxable	41.88	20.02
28/11/2019	501/053	Income Tax - Preserved/Taxable	71.12	41.78
01/07/2019	501/053	Income Tax - Preserved/Taxable	647.08	647.08
28/01/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(237.12)	(99.77)
07/02/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(279.23)	(109.86)
28/02/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(237.02)	(79.65)
07/04/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(279.13)	(64.06)
28/04/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(237.02)	(40.80)
07/05/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(279.13)	(41.18)
09/03/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(279.13)	(86.18)
28/05/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(237.02)	(21.37)
09/06/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(279.13)	(16.02)
29/06/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(237.02)	(0.65)
08/07/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(265.70)	(259.89)
29/07/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(237.12)	(218.33)
07/08/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(265.70)	(238.11)
28/08/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(237.12)	(198.90)
30/03/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(237.02)	(59.58)
09/09/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(265.70)	(214.16)
27/09/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(8,643.56)	(6,541.71)
30/09/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(237.12)	(177.52)
08/10/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(279.23)	(202.94)
07/11/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(279.23)	(180.05)
09/12/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(279.23)	(155.64)
30/12/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(237.12)	(118.56)
07/01/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(279.23)	(133.51)
28/11/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(474.14)	(278.52)
01/07/2019	501/130	Life Insurance Premiums - Preserved/Taxable	5,094.24	5,094.24
<b>Total Amount - Preserved (Weighted)</b>				<b>231,991.77</b>

**TREKS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
**Created by LCOX on Thursday 17 June, 2021 @ 07:33:49**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Member Allocations</u>				
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	12,677.80	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,901.66)	
<b>Closing Balance - Preserved</b>			<b>254,614.06</b>	

**Watkins, Krisanne Kelli**  
**Preserved**

Members Balance

01/07/2019		Opening balance - Preserved	64,839.66	64,839.66
01/07/2019	502/001	Opening Balance - Preserved/Taxable	13,867.39	13,867.39
26/06/2020	502/011	Employer Contributions - Concessional	12,000.00	131.15
05/07/2019	502/011	Employer Contributions - Concessional	153.83	151.73
19/07/2019	502/011	Employer Contributions - Concessional	153.83	145.84
02/08/2019	502/011	Employer Contributions - Concessional	76.91	69.98
20/12/2019	502/011	Employer Contributions - Concessional	23.23	12.25
01/07/2019	502/011	Employer Contributions - Concessional	(15,577.78)	(15,577.78)
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,269.25)	(2,269.25)
26/06/2020	502/051	Contributions Tax - Preserved	(1,800.00)	(19.67)
05/07/2019	502/051	Contributions Tax - Preserved	(23.07)	(22.75)
19/07/2019	502/051	Contributions Tax - Preserved	(23.07)	(21.87)
02/08/2019	502/051	Contributions Tax - Preserved	(11.54)	(10.50)
20/12/2019	502/051	Contributions Tax - Preserved	(3.48)	(1.84)
01/07/2019	502/051	Contributions Tax - Preserved	2,336.63	2,336.63
03/07/2019	502/053	Income Tax - Preserved/Taxable	21.63	21.45
01/08/2019	502/053	Income Tax - Preserved/Taxable	103.57	94.51
06/08/2019	502/053	Income Tax - Preserved/Taxable	21.63	19.44
03/09/2019	502/053	Income Tax - Preserved/Taxable	21.63	17.79
03/10/2019	502/053	Income Tax - Preserved/Taxable	13.82	10.23
04/11/2019	502/053	Income Tax - Preserved/Taxable	30.69	20.04
01/07/2019	502/053	Income Tax - Preserved/Taxable	110.49	110.49
03/07/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(144.23)	(143.05)
01/08/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(690.46)	(630.09)
06/08/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(144.23)	(129.65)
03/09/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(144.23)	(118.62)
03/10/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(92.11)	(68.20)
04/11/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(204.61)	(133.61)
01/07/2019	502/130	Life Insurance Premiums - Preserved/Taxable	1,532.52	1,532.52
<b>Total Amount - Preserved (Weighted)</b>				<b>64,234.22</b>

Member Allocations

30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	3,510.25	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(526.53)	
<b>Closing Balance - Preserved</b>			<b>77,163.12</b>	

**TREKS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
 Created by LCOX on Thursday 17 June, 2021 @ 07:33:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2020		Gross Interest		21,662.00
30/06/2020		Employer Contributions		34,916.00
		<b>Total Amount</b>		<b>56,578.00</b>
 <b>MCS Reconciliation</b>				
<b>Watkins, Troy</b>				
<u>Employer Contributed amount</u>				
24/10/2019	501/011	Employer Contributions - Concessional		2,251.98
16/06/2020	501/011	Employer Contributions - Concessional		750.66
22/06/2020	501/011	Employer Contributions - Concessional		14,250.66
16/06/2020	501/011	Employer Contributions - Concessional		750.66
22/04/2020	501/011	Employer Contributions - Concessional		2,251.98
23/01/2020	501/011	Employer Contributions - Concessional		2,251.98
		<b>Total Amount</b>		<b>22,507.92</b>
		All Contributions received for the current year		22,507.92
		Closing Account Balance		(254,614.00)
 <b>Watkins, Krisanne Kelli</b>				
<u>Employer Contributed amount</u>				
19/07/2019	502/011	Employer Contributions - Concessional		153.83
02/08/2019	502/011	Employer Contributions - Concessional		76.91
20/12/2019	502/011	Employer Contributions - Concessional		23.23
05/07/2019	502/011	Employer Contributions - Concessional		153.83
26/06/2020	502/011	Employer Contributions - Concessional		12,000.00
		<b>Total Amount</b>		<b>12,407.80</b>
		All Contributions received for the current year		12,407.80
		Closing Account Balance		(77,164.00)