

**ALECKSON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
 Created by LCOX on Friday 15 January, 2021 @ 08:35:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2020	772/001	366 Devil's Elbow Road, Buxton (Lot 27 SP231445) (Market Value Date: 30/06/2019, Code: DEVILSELB)	185,000.00	(1,992.94)
		<b>Total Amount</b>		<b>(1,992.94)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2020	772/001	366 Devil's Elbow Road, Buxton (Lot 27 SP231445) - No CGT asset		
30/06/2020	772/001	- Market Value	185,000.00	
30/06/2020	772/001	- Less Carrying Value	186,992.94	
30/06/2020	772/001	- Permanent Difference		(1,992.94)
		<b>Total Amount</b>		<b>(1,992.94)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2020	330	366 Devil's Elbow Road, Buxton (Lot 27 SP231445) (772/001) - Non Tax Revn		(1,992.94)
		<b>Total Amount</b>		<b>(1,992.94)</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		38,398.91
		Less Permanent Differences		(1,992.94)
		<b>Taxable income for period</b>		<b>40,393.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		6,058.95

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		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>6,058.95</b>
		Total Income Tax Payable		6,058.95
		Less Total Instalments paid		1,828.00
		<b>Income Tax Payable</b>		<b>4,230.95</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>4,489.95</b>

**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

30/06/2020	501	Aleckson, Tyrone - Preserved		136,884.19
30/06/2020	502	Aleckson, Lynn Ivy - Preserved		131,801.33
		<b>Total Amount</b>		<b>268,685.52</b>

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		38,398.91
30/06/2020		Contributions		(41,779.84)
		<b>Total Amount</b>		<b>(3,380.93)</b>

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations		6,058.95
30/06/2020		Contributions tax		(6,266.98)
		<b>Total Amount</b>		<b>(208.03)</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>38,398.91</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>38,398.91</b>
	<b>Total member opening balance</b>	<b>264,200.71</b>
	<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>14.53</b>

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<b>Aleckson, Tyrone</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	136,208.71	136,208.71
01/07/2019	501/001	Opening Balance - Preserved/Taxable	(13,880.78)	(13,880.78)
30/06/2020	501/011	Employer Contributions - Concessional	15,000.00	
01/07/2019	501/011	Employer Contributions - Concessional	(15,745.78)	(15,745.78)
04/03/2020	501/016	Member/Personal Contributions - Preserved	2,464.90	794.69
01/07/2019	501/016	Member/Personal Contributions - Preserved	(4,129.47)	(4,129.47)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	31,000.87	31,000.87
30/06/2020	501/051	Contributions Tax - Preserved	(2,250.00)	
04/03/2020	501/051	Contributions Tax - Preserved	(369.74)	(119.21)
01/07/2019	501/051	Contributions Tax - Preserved	2,981.29	2,981.29
01/07/2019	501/053	Income Tax - Preserved/Taxable	(226.13)	(226.13)
<b>Total Amount - Preserved (Weighted)</b>				<b>136,884.19</b>
<u>Member Allocations</u>				
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,722.44)	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	105.98	
<b>Closing Balance - Preserved</b>				<b>149,437.41</b>
<b>Aleckson, Lynn Ivy</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	127,992.00	127,992.00
01/07/2019	502/001	Opening Balance - Preserved/Taxable	(26,900.49)	(26,900.49)
16/07/2019	502/011	Employer Contributions - Concessional	456.00	436.07
08/08/2019	502/011	Employer Contributions - Concessional	570.00	509.26
12/09/2019	502/011	Employer Contributions - Concessional	456.00	363.80
15/04/2020	502/011	Employer Contributions - Concessional	1,368.00	284.07
30/06/2020	502/011	Employer Contributions - Concessional	15,000.00	
01/11/2019	502/011	Employer Contributions - Concessional	456.00	301.51
29/01/2020	502/011	Employer Contributions - Concessional	1,596.00	667.18
01/07/2019	502/011	Employer Contributions - Concessional	(2,500.08)	(2,500.08)
02/09/2019	502/016	Member/Personal Contributions - Preserved	1,079.04	890.36
09/03/2020	502/016	Member/Personal Contributions - Preserved	913.90	282.16
09/03/2020	502/016	Member/Personal Contributions - Preserved	2,420.00	747.16
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	29,238.83	29,238.83
16/07/2019	502/051	Contributions Tax - Preserved	(68.40)	(65.41)
08/08/2019	502/051	Contributions Tax - Preserved	(85.50)	(76.39)
29/01/2020	502/051	Contributions Tax - Preserved	(239.40)	(100.08)
15/04/2020	502/051	Contributions Tax - Preserved	(205.20)	(42.61)
30/06/2020	502/051	Contributions Tax - Preserved	(2,250.00)	
02/09/2019	502/051	Contributions Tax - Preserved	(161.86)	(133.56)
09/03/2020	502/051	Contributions Tax - Preserved	(137.08)	(42.32)
12/09/2019	502/051	Contributions Tax - Preserved	(68.40)	(54.57)
09/03/2020	502/051	Contributions Tax - Preserved	(363.00)	(112.07)

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01/11/2019	502/051	Contributions Tax - Preserved	(68.40)	(45.23)
01/07/2019	502/051	Contributions Tax - Preserved	375.02	375.02
01/07/2019	502/053	Income Tax - Preserved/Taxable	(213.28)	(213.28)
<b>Total Amount - Preserved (Weighted)</b>				<b>131,801.33</b>
<u>Member Allocations</u>				
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,658.49)	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	102.05	
<b>Closing Balance - Preserved</b>			<b>147,103.26</b>	
 <b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2020		Gross Interest		1,310.00
30/06/2020		Employer Contributions		34,902.00
30/06/2020		Member Contributions		6,878.00
<b>Total Amount</b>				<b>43,090.00</b>
 <b>MCS Reconciliation</b>				
<b>Aleckson, Tyrone</b>				
<u>Personal Contributed amount</u>				
04/03/2020	501/016	Member/Personal Contributions - Preserved		2,464.90
<b>Total Amount</b>				<b>2,464.90</b>
 <u>Employer Contributed amount</u>				
30/06/2020	501/011	Employer Contributions - Concessional		15,000.00
<b>Total Amount</b>				<b>15,000.00</b>
All Contributions received for the current year				17,464.90
Closing Account Balance				(149,438.00)
 <b>Aleckson, Lynn Ivy</b>				
<u>Personal Contributed amount</u>				
09/03/2020	502/016	Member/Personal Contributions - Preserved		913.90
09/03/2020	502/016	Member/Personal Contributions - Preserved		2,420.00
02/09/2019	502/016	Member/Personal Contributions - Preserved		1,079.04
<b>Total Amount</b>				<b>4,412.94</b>
 <u>Employer Contributed amount</u>				
16/07/2019	502/011	Employer Contributions - Concessional		456.00
12/09/2019	502/011	Employer Contributions - Concessional		456.00

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30/06/2020	502/011	Employer Contributions - Concessional		15,000.00
15/04/2020	502/011	Employer Contributions - Concessional		1,368.00
29/01/2020	502/011	Employer Contributions - Concessional		1,596.00
08/08/2019	502/011	Employer Contributions - Concessional		570.00
<b>Total Amount</b>				<b>19,902.00</b>
All Contributions received for the current year				24,314.94
Closing Account Balance				(147,103.00)