

**THE TAY-BRIGHTON SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Thursday 16 December, 2021 @ 10:07:53

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 permanent differences</b>				
30/06/2021	301	Accountancy Fees (Gen Exp Percent: 68.450%)		(903.54)
30/06/2021	303	Actuarial Certificate (Gen Exp Percent: 68.450%)		(120.47)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 68.450%)		(715.30)
02/11/2020	315	Bank Charges (Gen Exp Percent: 68.450%)		(0.34)
01/02/2021	315	Bank Charges (Gen Exp Percent: 68.450%)		(0.34)
30/06/2021	315	Bank Charges (Gen Exp Percent: 68.450%)		(22.55)
03/05/2021	315	Bank Charges (Gen Exp Percent: 68.450%)		(1.03)
08/06/2021	413/001	Tay-Brighton, Rosalyn		(10,743.70)
03/06/2021	413/002	Brighton, Anthony John		(12,095.00)
08/06/2021	415/001	Tay-Brighton, Rosalyn		(0.45)
03/06/2021	415/002	Brighton, Anthony John		(0.38)
08/06/2021	416/001	Tay-Brighton, Rosalyn		(255.85)
03/06/2021	416/002	Brighton, Anthony John		(404.62)
30/06/2021		Exempt Pension Income		8,133.00
		<b>Total Amount</b>		<b>(17,130.57)</b>
 <b>Calculation of Exempt Pension Income</b>				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2021	250/001	Westpac Business Flexi 305643	68.450	0.42
30/06/2021	250/003	Westpac Term Deposit 307315	68.450	2,053.50
30/06/2021	250/004	Westpac Term Deposit 227404	68.450	1,619.15
30/06/2021	250/006	Westpac Term Deposit 337987	68.450	1,006.93
30/06/2021	250/007	Commonwealth Term Deposit 50210435	68.450	1,949.77
30/06/2021	250/008	Commonwealth Term Deposit 50212334	68.450	912.88
30/06/2021	250/009	Commonwealth Term Deposit 50071526	68.450	590.79
		<b>Total Unsegregated Amount</b>		<b>8,133.44</b>
		<b>Total Exempt Pension Income</b>		<b>8,133.00</b>
 <u>Pension Member Non Deductible Expenses</u>				
30/06/2021	301	Accountancy Fees (Gen Exp Percent: 68.450%)		(903.54)
30/06/2021	303	Actuarial Certificate (Gen Exp Percent: 68.450%)		(120.47)
30/06/2021	307	Auditor's Remuneration (Gen Exp Percent: 68.450%)		(715.30)
02/11/2020	315	Bank Charges (Gen Exp Percent: 68.450%)		(0.34)
01/02/2021	315	Bank Charges (Gen Exp Percent: 68.450%)		(0.34)
30/06/2021	315	Bank Charges (Gen Exp Percent: 68.450%)		(22.55)
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<b>Total Amount</b>				<b>(1,764.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

01/07/2020	30/06/2021	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>68.450%</b>
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Investment Expense Calculation

01/07/2020	30/06/2021	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>68.450%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(14,194.14)
Less Permanent Differences	(17,130.57)
<b>Taxable income for period</b>	<b>2,936.00</b>
Income Tax Expense (Taxable Income @ taxrate)	440.40
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>440.40</b>
Total Income Tax Payable	440.40
Less Total Instalments paid	1,200.00
<b>Income Tax Payable</b>	<b>(759.60)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(500.60)</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

30/06/2021	501	Tay-Brighton, Rosalyn - Unres Non Pres	366,357.30
30/06/2021	502	Brighton, Anthony John - Unres Non Pres	256,062.74
30/06/2021	503	Tay-Brighton, Rosalyn - Unres Non Pres	63,938.01
30/06/2021	504	Brighton, Anthony John - Unres Non Pres	222,905.52
<b>Total Amount</b>			<b>909,263.57</b>

Profit/(Loss) Available for Allocation to Members

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30/06/2021		Profit/(Loss) for period before allocations		(14,194.14)
30/06/2021		Pensions paid		23,500.00
		<b>Total Amount</b>		<b>9,305.86</b>

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		440.40
		<b>Total Amount</b>		<b>440.40</b>

**Fund Rate or Return Calculation**

		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(14,194.14)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(14,194.14)</b>
		<b>Total member opening balance</b>		<b>910,851.25</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(1.56)</b>

**Tay-Brighton, Rosalyn****Unrestricted Non Preserved**Members Balance

01/07/2020		Opening balance - Unres Non Pres	367,020.32	367,020.32
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(0.47)	(0.47)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(105.83)	(105.83)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,455.87)	(4,455.87)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(6,776.18)	(6,776.18)
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(161.65)	(161.65)
08/06/2021	501/055	Pensions Paid - Preserved/Taxable	(0.45)	(0.03)
01/07/2020	501/055	Pensions Paid - Preserved/Taxable	0.47	0.47
08/06/2021	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(255.85)	(15.42)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	267.48	267.48
08/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,743.70)	(647.57)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,232.05	11,232.05

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>366,357.30</b>
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	87.36	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,662.12	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>359,769.80</b>	

**Brighton, Anthony John  
Unrestricted Non Preserved**Members Balance

01/07/2020		Opening balance - Unres Non Pres	256,987.40	256,987.40
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(0.38)	(0.38)
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(244.62)	(244.62)
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(7,316.69)	(7,316.69)
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(4,778.31)	(4,778.31)
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(160.00)	(160.00)
03/06/2021	502/055	Pensions Paid - Preserved/Taxable	(0.38)	(0.03)
01/07/2020	502/055	Pensions Paid - Preserved/Taxable	0.38	0.38
03/06/2021	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(404.62)	(29.93)
01/07/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	404.62	404.62
03/06/2021	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,095.00)	(894.70)
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	12,095.00	12,095.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>256,062.74</b>
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	84.91	
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,535.76	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>247,108.07</b>	

**Tay-Brighton, Rosalyn****Unrestricted Non Preserved**Members Balance

01/07/2020		Opening balance - Unres Non Pres	63,938.01	63,938.01
01/07/2020	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,005.17	1,005.17
01/07/2020	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,175.52)	(1,175.52)

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01/07/2020	503/063	Income Tax - Unrestricted Non Preserved/Taxable	170.35	170.35
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>63,938.01</b>
30/06/2021	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	654.37	
30/06/2021	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(98.17)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>64,494.21</b>	

**Brighton, Anthony John****Unrestricted Non Preserved**Members Balance

01/07/2020		Opening balance - Unres Non Pres	222,905.52	222,905.52
01/07/2020	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,504.28	3,504.28
01/07/2020	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,098.18)	(4,098.18)
01/07/2020	504/063	Income Tax - Unrestricted Non Preserved/Taxable	593.90	593.90
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>222,905.52</b>
30/06/2021	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,281.33	
30/06/2021	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(342.23)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>224,844.62</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2021		Gross Interest		11,882.00
		<b>Total Amount</b>		<b>11,882.00</b>

**MCS Reconciliation**