

CHAMBLE ENTERPRISES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Thursday 9 December, 2021 @ 09:18:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	Amp Limited (Market Value Date: 30/06/2021, Code: AMP)	1.13	(2,211.90)
30/06/2021	776/002	Anz Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	5,097.55
30/06/2021	776/004	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	9,125.74
30/06/2021	776/007	Syrah Resources (Market Value Date: 30/06/2021, Code: SYR)	1.07	2,782.50
30/06/2021	776/008	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	9,377.90
30/06/2021	776/009	Woolworths Limited (Market Value Date: 30/06/2021, Code: WOW)	38.13	257.48
30/06/2021	776/010	Commonwealth Bank (Market Value Date: 30/06/2021, Code: CBA)	99.87	13,470.72
30/06/2021	776/011	Bhp Billiton (Market Value Date: 30/06/2021, Code BHP)	48.57	3,315.00
30/06/2021	776/014	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	4,016.50
30/06/2021	776/015	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	3,949.84
30/06/2021	776/016	South32 Limited (Market Value Date: 30/06/2021, Code: S32)	2.93	231.40
30/06/2021	776/017	Virgin Money (formerly Cybg) (Market Value Date: 30/06/2021, Code: CYB)	3.68	423.22
30/06/2021	776/019	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(46.24)
		Total Amount		49,789.71

Calculation of permanent difference on revaluation

30/06/2021	776/001	Amp Limited - No CGT asset		
30/06/2021	776/001	- Market Value	3,408.75	
30/06/2021	776/001	- Less Carrying Value	5,620.65	
30/06/2021	776/001	- Permanent Difference		(2,211.90)
30/06/2021	776/002	Anz Banking Group - No CGT asset		
30/06/2021	776/002	- Market Value	15,201.00	
30/06/2021	776/002	- Less Carrying Value	10,103.45	
30/06/2021	776/002	- Permanent Difference		5,097.55
30/06/2021	776/003	Duluxgroup - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	0.00	
30/06/2021	776/004	National Australia Bank - No CGT asset		
30/06/2021	776/004	- Market Value	29,890.80	
30/06/2021	776/004	- Less Carrying Value	20,765.06	
30/06/2021	776/004	- Permanent Difference		9,125.74
30/06/2021	776/007	Syrah Resources - No CGT asset		
30/06/2021	776/007	- Market Value	3,745.00	
30/06/2021	776/007	- Less Carrying Value	962.50	
30/06/2021	776/007	- Permanent Difference		2,782.50
30/06/2021	776/008	Wesfarmers Limited - No CGT asset		
30/06/2021	776/008	- Market Value	39,065.10	

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30/06/2021	776/008	- Less Carrying Value	29,687.20	
30/06/2021	776/008	- Permanent Difference		9,377.90
30/06/2021	776/009	Woolworths Limited - No CGT asset		
30/06/2021	776/009	- Market Value	11,133.96	
30/06/2021	776/009	- Less Carrying Value	10,876.48	
30/06/2021	776/009	- Permanent Difference		257.48
30/06/2021	776/010	Commonwealth Bank - No CGT asset		
30/06/2021	776/010	- Market Value	44,542.02	
30/06/2021	776/010	- Less Carrying Value	31,071.30	
30/06/2021	776/010	- Permanent Difference		13,470.72
30/06/2021	776/011	Bhp Billiton - No CGT asset		
30/06/2021	776/011	- Market Value	12,628.20	
30/06/2021	776/011	- Less Carrying Value	9,313.20	
30/06/2021	776/011	- Permanent Difference		3,315.00
30/06/2021	776/012	Orica Limited - No CGT asset		
30/06/2021	776/012	- Market Value	0.00	
30/06/2021	776/012	- Less Carrying Value	0.00	
30/06/2021	776/014	Telstra Corporation - No CGT asset		
30/06/2021	776/014	- Market Value	23,710.56	
30/06/2021	776/014	- Less Carrying Value	19,694.06	
30/06/2021	776/014	- Permanent Difference		4,016.50
30/06/2021	776/015	Westpac Banking Corp - No CGT asset		
30/06/2021	776/015	- Market Value	13,317.96	
30/06/2021	776/015	- Less Carrying Value	9,368.12	
30/06/2021	776/015	- Permanent Difference		3,949.84
30/06/2021	776/016	South32 Limited - No CGT asset		
30/06/2021	776/016	- Market Value	761.80	
30/06/2021	776/016	- Less Carrying Value	530.40	
30/06/2021	776/016	- Permanent Difference		231.40
30/06/2021	776/017	Virgin Money (formerly Cybg) - No CGT asset		
30/06/2021	776/017	- Market Value	769.12	
30/06/2021	776/017	- Less Carrying Value	345.90	
30/06/2021	776/017	- Permanent Difference		423.22
30/06/2021	776/019	Coles Group - No CGT asset		
30/06/2021	776/019	- Market Value	9,878.02	
30/06/2021	776/019	- Less Carrying Value	9,924.26	
30/06/2021	776/019	- Permanent Difference		(46.24)
		Total Amount		49,789.71

Calculation of tax entries

Calculation of permanent differences

30/06/2021	247	Amp Limited (776/001) - Non Tax Revn		(2,211.90)
30/06/2021	247	Anz Banking Group (776/002) - Non Tax Revn		5,097.55
30/06/2021	247	National Australia Bank (776/004) - Non Tax Revn		9,125.74
30/06/2021	247	Syrah Resources (776/007) - Non Tax Revn		2,782.50
30/06/2021	247	Wesfarmers Limited (776/008) - Non Tax Revn		9,377.90
30/06/2021	247	Woolworths Limited (776/009) - Non Tax Revn		257.48
30/06/2021	247	Commonwealth Bank (776/010) - Non Tax Revn		13,470.72
30/06/2021	247	Bhp Billiton (776/011) - Non Tax Revn		3,315.00

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30/06/2021	247	Telstra Corporation (776/014) - Non Tax Revn		4,016.50
30/06/2021	247	Westpac Banking Corp (776/015) - Non Tax Revn		3,949.84
30/06/2021	247	South32 Limited (776/016) - Non Tax Revn		231.40
30/06/2021	247	Virgin Money (formerly Cybg) (776/017) - Non Tax Revn		423.22
30/06/2021	247	Coles Group (776/019) - Non Tax Revn		(46.24)
05/05/2021	261/001	Campbell, Cheryl Elizabeth		499.00
28/04/2021	261/001	Campbell, Cheryl Elizabeth		2,155.00
		Total Amount		52,443.71

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%**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	85,851.38
Less Permanent Differences	52,443.71
Taxable income for period	33,408.00
Income Tax Expense (Taxable Income @ taxrate)	5,011.20
Total Income Tax Payable (Taxable Income @ taxrate)	5,011.20
Total Income Tax Payable	5,011.20
Less Total Imputed Credits Used	2,634.62
Less Total Instalments paid	1,934.00
Income Tax Payable	442.58
Add Supervisory levy	259.00
Total Amount Due or Refundable	701.58

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Weighted Amounts				
30/06/2021	501	Campbell, Cheryl Elizabeth - Preserved		279,737.79
		Total Amount		279,737.79
Profit/(Loss) Available for Allocation to Members				
30/06/2021		Profit/(Loss) for period before allocations		85,851.38
30/06/2021		Contributions		(27,654.00)
		Total Amount		58,197.38
Income Tax Expense Available for Allocation to Members				
30/06/2021		Income Tax Expense for period before allocations		5,011.20
30/06/2021		Contributions tax		(3,750.00)
		Total Amount		1,261.20
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		85,851.38
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		85,851.38
		Total member opening balance		279,289.27
		Fund Rate (Profit after exclusion/Total member opening balance)		30.74
Campbell, Cheryl Elizabeth				
Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	279,289.27	279,289.27
01/07/2020	501/001	Opening Balance - Preserved/Taxable	5,504.87	5,504.87
01/07/2020	501/002	Opening Balance - Preserved/Tax Free	1,529.42	1,529.42
30/06/2021	501/016	Member/Personal Contributions - Preserved	25,000.00	
05/05/2021	501/016	Member/Personal Contributions - Preserved	499.00	76.56
28/04/2021	501/016	Member/Personal Contributions - Preserved	2,155.00	371.96
01/07/2020	501/016	Member/Personal Contributions - Preserved	(1,529.42)	(1,529.42)
01/07/2020	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	14,015.33	14,015.33
30/06/2021	501/051	Contributions Tax - Preserved	(3,750.00)	
01/07/2020	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2020	501/053	Income Tax - Preserved/Taxable	1,729.80	1,729.80

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Total Amount - Preserved (Weighted)				279,737.79
<u>Member Allocations</u>				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	58,197.38	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,261.20)	
Closing Balance - Preserved			360,129.45	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Gross Interest		35.00
30/06/2021		Dividends		8,782.00
30/06/2021		Member Contributions		25,000.00
Total Amount				33,817.00
 MCS Reconciliation				
Campbell, Cheryl Elizabeth				
<u>Personal Contributed amount</u>				
30/06/2021	501/016	Member/Personal Contributions - Preserved		25,000.00
05/05/2021	501/016	Member/Personal Contributions - Preserved		499.00
28/04/2021	501/016	Member/Personal Contributions - Preserved		2,155.00
Total Amount				27,654.00
All Contributions received for the current year				27,654.00
Closing Account Balance				(360,129.00)