

R & L SUZIE SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by LCOX on Thursday 16 September, 2021 @ 08:59:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	772/001	Unit 29 City Edge, 52 Falso Place, Doolandella (Market Value Date: 30/06/2021, Code: CITYEDGE)	390,000.00	69,000.00
		Total Amount		69,000.00
Calculation of permanent difference on revaluation				
30/06/2021	772/001	Unit 29 City Edge, 52 Falso Place, Doolandella - No CGT asset		
30/06/2021	772/001	- Market Value	390,000.00	
30/06/2021	772/001	- Less Carrying Value	321,000.00	
30/06/2021	772/001	- Permanent Difference		69,000.00
		Total Amount		69,000.00
Calculation of tax entries				
Calculation of timing differences				
30/06/2021	334/001	Unit 29 City Edge, 52 Falso Place, Doolandella - Build Dpn		5,557.89
		Total Amount		5,557.89
Calculation of permanent differences				
30/06/2021		Tax Adjustment 1 - Label EK		(500.00)
30/06/2021	247	Unit 29 City Edge, 52 Falso Place, Doolandella (772/001) - Non Tax Revn		69,000.00
		Total Amount		68,500.00
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage (Manual)		0.000%
<u>Investment Expense Calculation</u>				
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		99,312.90
		Less Permanent Differences		68,500.00

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		Less Timing Differences		5,557.89
		Taxable income for period		25,256.00
		Income Tax Expense (Taxable Income @ taxrate)		3,788.40
		Total Income Tax Payable (Taxable Income @ taxrate)		3,788.40
		Total Income Tax Payable		3,788.40
		Less Total Instalments paid		2,909.00
		Income Tax Payable		879.40
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		1,138.40

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	Moller, Rodney Edward - Preserved	147,761.57
30/06/2021	502	Moller, Lynette Robyn - Preserved	134,365.83
		Total Amount	282,127.40

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations	99,312.90
30/06/2021		Contributions	(31,920.74)
		Total Amount	67,392.16

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations	3,788.40
30/06/2021		Contributions tax	(4,788.16)
		Total Amount	(999.76)

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	99,312.90
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	99,312.90

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				269,695.33
Fund Rate (Profit after exclusion/Total member opening balance)				36.82
Moller, Rodney Edward				
Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	142,338.58	142,338.58
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(13,267.00)	(13,267.00)
10/07/2020	501/011	Employer Contributions - Concessional	1,305.40	1,269.64
11/08/2020	501/011	Employer Contributions - Concessional	1,044.32	924.15
07/12/2020	501/011	Employer Contributions - Concessional	1,044.32	586.54
10/02/2021	501/011	Employer Contributions - Concessional	1,044.32	400.56
04/03/2021	501/011	Employer Contributions - Concessional	1,305.40	422.02
22/03/2021	501/011	Employer Contributions - Concessional	1,305.40	357.64
22/03/2021	501/011	Employer Contributions - Concessional	1,044.32	286.12
18/09/2020	501/011	Employer Contributions - Concessional	1,044.32	815.43
16/04/2021	501/011	Employer Contributions - Concessional	1,044.32	214.59
11/05/2021	501/011	Employer Contributions - Concessional	1,044.32	143.06
11/06/2021	501/011	Employer Contributions - Concessional	1,545.40	80.45
27/10/2020	501/011	Employer Contributions - Concessional	1,305.40	879.80
01/07/2020	501/011	Employer Contributions - Concessional	(14,494.13)	(14,494.13)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	26,701.28	26,701.28
10/07/2020	501/051	Contributions Tax - Preserved	(195.81)	(190.45)
11/08/2020	501/051	Contributions Tax - Preserved	(156.65)	(138.62)
07/12/2020	501/051	Contributions Tax - Preserved	(156.65)	(87.98)
10/02/2021	501/051	Contributions Tax - Preserved	(156.65)	(60.08)
04/03/2021	501/051	Contributions Tax - Preserved	(195.81)	(63.30)
22/03/2021	501/051	Contributions Tax - Preserved	(195.81)	(53.65)
22/03/2021	501/051	Contributions Tax - Preserved	(156.65)	(42.92)
16/04/2021	501/051	Contributions Tax - Preserved	(156.65)	(32.19)
11/05/2021	501/051	Contributions Tax - Preserved	(156.65)	(21.46)
11/06/2021	501/051	Contributions Tax - Preserved	(231.81)	(12.07)
18/09/2020	501/051	Contributions Tax - Preserved	(156.65)	(122.32)
27/10/2020	501/051	Contributions Tax - Preserved	(195.81)	(131.97)
01/07/2020	501/051	Contributions Tax - Preserved	2,174.11	2,174.11
01/07/2020	501/053	Income Tax - Preserved/Taxable	(1,114.26)	(1,114.26)
Total Amount - Preserved (Weighted)				147,761.57
<u>Member Allocations</u>				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	35,296.01	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	523.61	
Closing Balance - Preserved			190,123.84	

Moller, Lynette Robyn

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Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	127,356.75	127,356.75
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(3,291.16)	(3,291.16)
29/06/2021	502/011	Employer Contributions - Concessional	687.86	1.88
27/07/2020	502/011	Employer Contributions - Concessional	1,362.10	1,261.34
24/08/2020	502/011	Employer Contributions - Concessional	1,362.10	1,156.85
21/09/2020	502/011	Employer Contributions - Concessional	1,362.10	1,052.36
30/10/2020	502/011	Employer Contributions - Concessional	2,063.58	1,373.84
30/11/2020	502/011	Employer Contributions - Concessional	1,375.72	799.05
30/12/2020	502/011	Employer Contributions - Concessional	1,375.72	685.98
26/02/2021	502/011	Employer Contributions - Concessional	687.86	233.68
26/02/2021	502/011	Employer Contributions - Concessional	687.86	233.68
29/01/2021	502/011	Employer Contributions - Concessional	1,375.72	572.90
23/03/2021	502/011	Employer Contributions - Concessional	687.86	186.57
23/03/2021	502/011	Employer Contributions - Concessional	687.86	186.57
28/04/2021	502/011	Employer Contributions - Concessional	687.86	118.73
28/04/2021	502/011	Employer Contributions - Concessional	687.86	118.73
30/04/2021	502/011	Employer Contributions - Concessional	687.86	114.96
31/05/2021	502/011	Employer Contributions - Concessional	687.86	56.54
31/05/2021	502/011	Employer Contributions - Concessional	687.86	56.54
11/06/2021	502/011	Employer Contributions - Concessional	687.86	35.81
01/07/2020	502/011	Employer Contributions - Concessional	(18,734.44)	(18,734.44)
01/07/2020	502/021	Transfers In - Preserved/Taxable	(2,802.95)	(2,802.95)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	22,977.20	22,977.20
29/06/2021	502/051	Contributions Tax - Preserved	(103.18)	(0.28)
27/07/2020	502/051	Contributions Tax - Preserved	(204.32)	(189.21)
24/08/2020	502/051	Contributions Tax - Preserved	(204.32)	(173.53)
21/09/2020	502/051	Contributions Tax - Preserved	(204.32)	(157.86)
30/10/2020	502/051	Contributions Tax - Preserved	(309.54)	(206.08)
30/11/2020	502/051	Contributions Tax - Preserved	(206.36)	(119.86)
30/12/2020	502/051	Contributions Tax - Preserved	(206.36)	(102.90)
26/02/2021	502/051	Contributions Tax - Preserved	(103.18)	(35.05)
26/02/2021	502/051	Contributions Tax - Preserved	(103.18)	(35.05)
29/01/2021	502/051	Contributions Tax - Preserved	(206.36)	(85.94)
23/03/2021	502/051	Contributions Tax - Preserved	(103.18)	(27.99)
23/03/2021	502/051	Contributions Tax - Preserved	(103.18)	(27.99)
28/04/2021	502/051	Contributions Tax - Preserved	(103.18)	(17.81)
28/04/2021	502/051	Contributions Tax - Preserved	(103.18)	(17.81)
30/04/2021	502/051	Contributions Tax - Preserved	(103.18)	(17.24)
31/05/2021	502/051	Contributions Tax - Preserved	(103.18)	(8.48)
31/05/2021	502/051	Contributions Tax - Preserved	(103.18)	(8.48)
11/06/2021	502/051	Contributions Tax - Preserved	(103.18)	(5.37)
01/07/2020	502/051	Contributions Tax - Preserved	2,810.20	2,810.20
01/07/2020	502/053	Income Tax - Preserved/Taxable	(958.85)	(958.85)
Total Amount - Preserved (Weighted)				134,365.83
<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	32,096.15	
30/06/2021	502/053	Members share of tax on profit/(loss) -	476.15	

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Preserved/Taxable

Closing Balance - Preserved**175,095.99****BAS Instalment Income Reconciliation (Label T1)**

30/06/2021		Gross Rent		20,076.00
30/06/2021		Gross Interest		5.00
30/06/2021		Employer Contributions		31,921.00
		Total Amount		52,002.00

MCS Reconciliation**Moller, Rodney Edward**Employer Contributed amount

10/07/2020	501/011	Employer Contributions - Concessional		1,305.40
04/03/2021	501/011	Employer Contributions - Concessional		1,305.40
27/10/2020	501/011	Employer Contributions - Concessional		1,305.40
11/06/2021	501/011	Employer Contributions - Concessional		1,545.40
11/05/2021	501/011	Employer Contributions - Concessional		1,044.32
16/04/2021	501/011	Employer Contributions - Concessional		1,044.32
22/03/2021	501/011	Employer Contributions - Concessional		1,044.32
22/03/2021	501/011	Employer Contributions - Concessional		1,305.40
10/02/2021	501/011	Employer Contributions - Concessional		1,044.32
07/12/2020	501/011	Employer Contributions - Concessional		1,044.32
18/09/2020	501/011	Employer Contributions - Concessional		1,044.32
11/08/2020	501/011	Employer Contributions - Concessional		1,044.32
		Total Amount		14,077.24

All Contributions received for the current year

14,077.24

Closing Account Balance

(190,124.00)

Moller, Lynette RobynEmployer Contributed amount

11/06/2021	502/011	Employer Contributions - Concessional		687.86
31/05/2021	502/011	Employer Contributions - Concessional		687.86
30/04/2021	502/011	Employer Contributions - Concessional		687.86
28/04/2021	502/011	Employer Contributions - Concessional		687.86
29/01/2021	502/011	Employer Contributions - Concessional		1,375.72
30/12/2020	502/011	Employer Contributions - Concessional		1,375.72
21/09/2020	502/011	Employer Contributions - Concessional		1,362.10
24/08/2020	502/011	Employer Contributions - Concessional		1,362.10
27/07/2020	502/011	Employer Contributions - Concessional		1,362.10
31/05/2021	502/011	Employer Contributions - Concessional		687.86
28/04/2021	502/011	Employer Contributions - Concessional		687.86
23/03/2021	502/011	Employer Contributions - Concessional		687.86
23/03/2021	502/011	Employer Contributions - Concessional		687.86

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30/11/2020	502/011	Employer Contributions - Concessional		1,375.72
30/10/2020	502/011	Employer Contributions - Concessional		2,063.58
26/02/2021	502/011	Employer Contributions - Concessional		687.86
26/02/2021	502/011	Employer Contributions - Concessional		687.86
29/06/2021	502/011	Employer Contributions - Concessional		687.86
		Total Amount		17,843.50
		All Contributions received for the current year		17,843.50
		Closing Account Balance		(175,097.00)
