

MARTYR SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2020**

Created by LCOX on Wednesday 2 December, 2020 @ 09:31:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of timing differences				
30/06/2020	334/002	26/1 McKenzie Road, Mango Hill Q 4509 - Build Dpn		5,969.00
		Total Amount		5,969.00
Calculation of permanent differences				
30/06/2020		Tax Adjustment 1 - Label EK		(900.00)
		Total Amount		(900.00)
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		(2,058.19)
		Less Permanent Differences		(900.00)
		Less Timing Differences		5,969.00
		Taxable income for period		(7,127.00)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		259.00
The fund has incurred a taxable loss therefore no income tax is payable				
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				
<u>Members Weighted Amounts</u>				
30/06/2020	501	Martyr, Anthony - Preserved		173,523.15
30/06/2020	501	Martyr, Anthony - Unres Non Pres		10,429.99
30/06/2020	502	Martyr, Lisa - Preserved		9,910.90

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Total Amount				193,864.04
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2020		Profit/(Loss) for period before allocations		(2,058.19)
30/06/2020		Contributions		(9,649.15)
30/06/2020		Life insurance		2,922.15
Total Amount				(8,785.19)
<u>Income Tax Expense Available for Allocation to Members</u>				
Total Amount				0.00
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(2,058.19)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(2,058.19)
Total member opening balance				190,322.93
Fund Rate (Profit after exclusion/Total member opening balance)				(1.08)
Martyr, Anthony Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	169,982.04	169,982.04
01/07/2019	501/001	Opening Balance - Preserved/Taxable	(3,273.01)	(3,273.01)
01/07/2019	501/011	Employer Contributions - Concessional	735.17	735.17
02/12/2019	501/011	Employer Contributions - Concessional	735.17	423.83
23/12/2019	501/011	Employer Contributions - Concessional	1,102.75	572.47
03/02/2020	501/011	Employer Contributions - Concessional	735.17	297.28
02/03/2020	501/011	Employer Contributions - Concessional	783.75	256.97
01/04/2020	501/011	Employer Contributions - Concessional	735.17	180.78
01/05/2020	501/011	Employer Contributions - Concessional	735.17	120.52
01/06/2020	501/011	Employer Contributions - Concessional	735.17	58.25
01/08/2019	501/011	Employer Contributions - Concessional	735.17	670.89
30/09/2019	501/011	Employer Contributions - Concessional	1,102.75	825.56
21/10/2019	501/011	Employer Contributions - Concessional	778.54	538.17
11/11/2019	501/011	Employer Contributions - Concessional	735.17	466.01
01/07/2019	501/011	Employer Contributions - Concessional	(8,496.58)	(8,496.58)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	9,374.12	9,374.12

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
12/12/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(2,922.15)	(1,604.79)
01/07/2019	501/130	Life Insurance Premiums - Preserved/Taxable	2,395.47	2,395.47
Total Amount - Preserved (Weighted)				173,523.15
<u>Member Allocations</u>				
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(7,863.42)	
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(472.65)	
Closing Balance - Preserved			168,372.97	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	10,429.99	10,429.99
Total Amount - Unres Non Pres (Weighted)				10,429.99
Closing Balance - Unrestricted Non Pres			10,429.99	
Martyr, Lisa				
Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	9,910.90	9,910.90
01/07/2019	502/001	Opening Balance - Preserved/Taxable	(524.47)	(524.47)
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	524.47	524.47
Total Amount - Preserved (Weighted)				9,910.90
<u>Member Allocations</u>				
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(449.12)	
Closing Balance - Preserved			9,461.78	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2020		Gross Rent		18,720.00
30/06/2020		Gross Interest		410.00
30/06/2020		Employer Contributions		9,649.00
Total Amount				28,779.00
MCS Reconciliation				
Martyr, Anthony				
<u>Employer Contributed amount</u>				
02/03/2020	501/011	Employer Contributions - Concessional		783.75

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03/02/2020	501/011	Employer Contributions - Concessional		735.17
23/12/2019	501/011	Employer Contributions - Concessional		1,102.75
01/05/2020	501/011	Employer Contributions - Concessional		735.17
01/04/2020	501/011	Employer Contributions - Concessional		735.17
01/06/2020	501/011	Employer Contributions - Concessional		735.17
02/12/2019	501/011	Employer Contributions - Concessional		735.17
11/11/2019	501/011	Employer Contributions - Concessional		735.17
21/10/2019	501/011	Employer Contributions - Concessional		778.54
30/09/2019	501/011	Employer Contributions - Concessional		1,102.75
01/08/2019	501/011	Employer Contributions - Concessional		735.17
01/07/2019	501/011	Employer Contributions - Concessional		735.17
		Total Amount		9,649.15
		All Contributions received for the current year		9,649.15
		Closing Account Balance		(178,803.00)
