

LATENDRESSE FAMILY SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by MICHAEL on Tuesday 18 May, 2021 @ 09:38:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	784/001	SCCO Property Trust (Market Value Date: 30/06/2020, Code: SCCO)	1.38	3,814.31
Total Amount				3,814.31
Calculation of permanent difference on revaluation				
30/06/2020	784/001	SCCO Property Trust - No CGT asset		
30/06/2020	784/001	- Market Value	400,280.06	
30/06/2020	784/001	- Less Carrying Value	396,465.75	
30/06/2020	784/001	- Permanent Difference		3,814.31
Total Amount				3,814.31
Calculation of tax entries				
Calculation of permanent differences				
30/06/2020	247	SCCO Property Trust (784/001) - Non Tax Revn		3,814.31
17/07/2019	285/002	Eyre, Camilla		2,216.28
Total Amount				6,030.59
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		22,431.63
		Less Permanent Differences		6,030.59
		Taxable income for period		16,401.00
		Income Tax Expense (Taxable Income @ taxrate)		2,460.15
		Total Income Tax Payable (Taxable Income @ taxrate)		2,460.15

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		Total Income Tax Payable		2,460.15
		Less Total Instalments paid		1,420.00
		Income Tax Payable		1,040.15
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		1,299.15

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	Latendresse, Kim - Preserved		453,363.04
30/06/2020	502	Eyre, Camilla - Preserved		17,112.07
		Total Amount		470,475.11

Profit/(Loss) Available for Allocation to Members

30/06/2020		Profit/(Loss) for period before allocations		22,431.63
30/06/2020		Contributions		(3,324.88)
30/06/2020		Transfers in from other funds		(2,216.28)
		Total Amount		16,890.47

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations		2,460.15
30/06/2020		Contributions tax		(498.72)
		Total Amount		1,961.43

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	22,431.63
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	22,431.63
Total member opening balance	466,890.49
Fund Rate (Profit after exclusion/Total member opening balance)	4.80

Latendresse, Kim

W3

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Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	453,363.04	453,363.04
01/07/2019	501/001	Opening Balance - Preserved/Taxable	91,530.80	91,530.80
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(92,784.81)	(92,784.81)
01/07/2019	501/053	Income Tax - Preserved/Taxable	1,254.01	1,254.01
Total Amount - Preserved (Weighted)				453,363.04
<u>Member Allocations</u>				
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	16,276.13	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,890.09)	
Closing Balance - Preserved			467,749.08	
Eyre, Camilla				
Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	13,527.45	13,527.45
01/07/2019	502/001	Opening Balance - Preserved/Taxable	5,302.21	5,302.21
29/07/2019	502/011	Employer Contributions - Concessional	895.16	824.23
28/10/2019	502/011	Employer Contributions - Concessional	767.28	515.71
29/01/2020	502/011	Employer Contributions - Concessional	895.16	374.21
22/06/2020	502/011	Employer Contributions - Concessional	767.28	16.77
01/07/2019	502/011	Employer Contributions - Concessional	(3,324.88)	(3,324.88)
17/07/2019	502/021	Transfers In - Preserved/Taxable	2,216.28	2,113.34
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,509.97)	(2,509.97)
29/07/2019	502/051	Contributions Tax - Preserved	(134.27)	(123.63)
28/10/2019	502/051	Contributions Tax - Preserved	(115.09)	(77.36)
29/01/2020	502/051	Contributions Tax - Preserved	(134.27)	(56.13)
22/06/2020	502/051	Contributions Tax - Preserved	(115.09)	(2.52)
01/07/2019	502/051	Contributions Tax - Preserved	498.72	498.72
01/07/2019	502/053	Income Tax - Preserved/Taxable	33.92	33.92
Total Amount - Preserved (Weighted)				17,112.07
<u>Member Allocations</u>				
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	614.34	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(71.34)	
Closing Balance - Preserved			19,112.89	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2020		Gross Interest		481.00
30/06/2020		Employer Contributions		3,325.00
30/06/2020		Trust Distributions		13,183.00

W4

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Total Amount **16,989.00**

MCS Reconciliation
Eyre, Camilla

Employer Contributed amount

29/07/2019	502/011	Employer Contributions - Concessional		895.16
22/06/2020	502/011	Employer Contributions - Concessional		767.28
29/01/2020	502/011	Employer Contributions - Concessional		895.16
28/10/2019	502/011	Employer Contributions - Concessional		767.28

Total Amount **3,324.88**

All Contributions received for the current year 3,324.88
Closing Account Balance (19,112.00)