

THE FIVEWISE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by MARK on Wednesday 20 February, 2019 @ 16:05:50

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	772/001	Unit 17, 254 South Pine Road, Enoggera (Market Value Date: 30/06/2018, Code: 17254SOUTH)	257,929.75	(21,601.79)
		Total Amount		(21,601.79)
Calculation of permanent difference on revaluation				
30/06/2018	772/001	Unit 17, 254 South Pine Road, Enoggera - No CGT asset		
30/06/2018	772/001	- Market Value	257,929.75	
30/06/2018	772/001	- Less Carrying Value	279,531.54	
30/06/2018	772/001	- Permanent Difference		(21,601.79)
		Total Amount		(21,601.79)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2018	330	Unit 17, 254 South Pine Road, Enoggera (772/001) - Non Tax Revn		(21,601.79)
		Total Amount		(21,601.79)
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		2,120.73
		Less Permanent Differences		(21,601.79)
		Taxable income for period		23,722.00
		Income Tax Expense (Taxable Income @ taxrate)		3,558.30
		Total Income Tax Payable (Taxable Income @		3,558.30

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		taxrate)		
		Total Income Tax Payable		3,558.30
		Less Total TFN Credits		1,047.23
		Less Total Instalments paid		3,716.00
		Income Tax Payable		(1,204.93)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(945.93)

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

30/06/2018	501	Anderson, Perry - Preserved		413,855.98
30/06/2018	502	Anderson, Hayley - Preserved		13,650.91
		Total Amount		427,506.89

Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations		2,120.73
30/06/2018		Contributions		(7,452.02)
		Total Amount		(5,331.29)

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		3,558.30
30/06/2018		Contributions tax		(1,117.81)
		Total Amount		2,440.49

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	2,120.73
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	2,120.73
	Total member opening balance	425,167.79
	Fund Rate (Profit after exclusion/Total member opening balance)	0.50

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Anderson, Perry				
Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Preserved	412,117.03	412,117.03
01/07/2017	501/001	Opening Balance - Preserved/Taxable	17,731.32	17,731.32
16/03/2018	501/016	Member/Personal Contributions - Preserved	1,806.81	524.72
28/09/2017	501/016	Member/Personal Contributions - Preserved	1,900.67	1,432.01
12/06/2018	501/016	Member/Personal Contributions - Preserved	1,806.81	89.10
01/07/2017	501/016	Member/Personal Contributions - Preserved	(7,602.68)	(7,602.68)
01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	(13,257.65)	(13,257.65)
16/03/2018	501/051	Contributions Tax - Preserved	(271.02)	(78.71)
28/09/2017	501/051	Contributions Tax - Preserved	(285.10)	(214.80)
12/06/2018	501/051	Contributions Tax - Preserved	(271.02)	(13.37)
01/07/2017	501/051	Contributions Tax - Preserved	1,140.40	1,140.40
01/07/2017	501/053	Income Tax - Preserved/Taxable	1,988.61	1,988.61
Total Amount - Preserved (Weighted)				413,855.98
<u>Member Allocations</u>				
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	(5,161.05)	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,362.56)	
Closing Balance - Preserved			409,280.57	
Anderson, Hayley				
Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Preserved	13,050.76	13,050.76
01/07/2017	502/001	Opening Balance - Preserved/Taxable	2,521.82	2,521.82
16/03/2018	502/016	Member/Personal Contributions - Preserved	645.91	187.58
28/09/2017	502/016	Member/Personal Contributions - Preserved	645.91	486.64
12/06/2018	502/016	Member/Personal Contributions - Preserved	645.91	31.85
01/07/2017	502/016	Member/Personal Contributions - Preserved	(2,583.64)	(2,583.64)
01/07/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	(383.22)	(383.22)
16/03/2018	502/051	Contributions Tax - Preserved	(96.89)	(28.14)
28/09/2017	502/051	Contributions Tax - Preserved	(96.89)	(73.00)
12/06/2018	502/051	Contributions Tax - Preserved	(96.89)	(4.78)
01/07/2017	502/051	Contributions Tax - Preserved	387.56	387.56
01/07/2017	502/053	Income Tax - Preserved/Taxable	57.48	57.48
Total Amount - Preserved (Weighted)				13,650.91
<u>Member Allocations</u>				
30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	(170.24)	
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(77.93)	
Closing Balance - Preserved			14,449.65	

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BAS Instalment Income Reconciliation (Label T1)				
30/06/2018		Gross Rent		22,542.00
30/06/2018		Gross Interest		2,228.00
30/06/2018		Member Contributions		7,452.00
		Total Amount		32,222.00
MCS Reconciliation				
Anderson, Perry				
<u>Personal Contributed amount</u>				
16/03/2018	501/016	Member/Personal Contributions - Preserved		1,806.81
28/09/2017	501/016	Member/Personal Contributions - Preserved		1,900.67
12/06/2018	501/016	Member/Personal Contributions - Preserved		1,806.81
		Total Amount		5,514.29
		All Contributions received for the current year		5,514.29
		Closing Account Balance		(409,280.00)
Anderson, Hayley				
<u>Personal Contributed amount</u>				
16/03/2018	502/016	Member/Personal Contributions - Preserved		645.91
28/09/2017	502/016	Member/Personal Contributions - Preserved		645.91
12/06/2018	502/016	Member/Personal Contributions - Preserved		645.91
		Total Amount		1,937.73
		All Contributions received for the current year		1,937.73
		Closing Account Balance		(14,450.00)