

WONG FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by SUPERVISOR on Wednesday 16 January, 2019 @ 10:04:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/001	Paladin Energy Ltd (PDN) (Market Value Date: 30/06/2018, Code: PDN)	0.18	(10.25)
30/06/2018	776/002	Liquefied Natural Gas Limited (LNG) (Market Value Date: 30/06/2018, Code: LNG)	0.58	5,821.26
		Total Amount		5,811.01

Calculation of permanent difference on revaluation

30/06/2018	776/001	Paladin Energy Ltd (PDN) - No CGT asset		
30/06/2018	776/001	- Market Value	516.25	
30/06/2018	776/001	- Less Carrying Value	526.50	
30/06/2018	776/001	- Permanent Difference		(10.25)
30/06/2018	776/002	Liquefied Natural Gas Limited (LNG) - No CGT asset		
30/06/2018	776/002	- Market Value	27,124.86	
30/06/2018	776/002	- Less Carrying Value	21,303.60	
30/06/2018	776/002	- Permanent Difference		5,821.26
		Total Amount		5,811.01

Calculation of tax entries**Calculation of permanent differences**

30/06/2018	247	Paladin Energy Ltd (PDN) (776/001) - Non Tax Revn		(10.25)
30/06/2018	247	Liquefied Natural Gas Limited (LNG) (776/002) - Non Tax Revn		5,821.26
06/09/2017	261/001	Wong, Robert		55,000.00
07/09/2017	261/001	Wong, Robert		45,000.00
07/09/2017	261/002	Wong, Larisa		300,000.00
12/09/2017	285/001	Wong, Robert		107,430.98
13/09/2017	285/002	Wong, Larisa		65,460.71
21/03/2018	285/002	Wong, Larisa		16,803.40
12/09/2017	286/001	Wong, Robert		12,344.85
13/09/2017	286/002	Wong, Larisa		104,539.29
21/03/2018	286/002	Wong, Larisa		33,908.05
08/09/2017	335	Formation Expenses		(3,300.00)
		Total Amount		742,998.29

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
---	---------------

WONG FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by SUPERVISOR on Wednesday 16 January, 2019 @ 10:04:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
--	---------------

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	820,179.31
Less Permanent Differences	742,998.29
Taxable income for period	77,181.00
Income Tax Expense (Taxable Income @ taxrate)	11,577.15
Total Income Tax Payable (Taxable Income @ taxrate)	11,577.15
Total Income Tax Payable	11,577.15
Income Tax Payable	11,577.15
Add Supervisory levy	259.00
Add Supervisory levy adjustment for new funds	259.00
Total Amount Due or Refundable	12,095.15

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

30/06/2018	501	Wong, Robert (Accumulation) - Preserved	214,486.37
30/06/2018	502	Wong, Larisa (Accumulation) - Preserved	453,732.83
		Total Amount	668,219.20

Profit/(Loss) Available for Allocation to Members

30/06/2018	Profit/(Loss) for period before allocations	820,179.31
30/06/2018	Contributions	(450,000.00)
30/06/2018	Transfers in from other funds	(340,487.28)
	Total Amount	29,692.03

Income Tax Expense Available for Allocation to Members

30/06/2018	Income Tax Expense for period before allocations	11,577.15
30/06/2018	Contributions tax	(7,500.00)
	Total Amount	4,077.15

WONG FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by SUPERVISOR on Wednesday 16 January, 2019 @ 10:04:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	820,179.31
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	820,179.31
Total member opening balance	
Fund Rate (Profit after exclusion/Total member opening balance)	

Wong, Robert (Accumulation)
Preserved

Members Balance

18/09/2017	501/016	Member/Personal Contributions - Preserved	25,000.00	21,656.53
06/09/2017	501/016	Member/Personal Contributions - Preserved	55,000.00	49,650.46
07/09/2017	501/016	Member/Personal Contributions - Preserved	45,000.00	40,486.32
12/09/2017	501/021	Transfers In - Preserved/Taxable	107,430.98	95,022.54
12/09/2017	501/022	Transfers In - Preserved/Tax Free	12,344.85	10,919.00
18/09/2017	501/051	Contributions Tax - Preserved	(3,750.00)	(3,248.48)
Total Amount - Preserved (Weighted)				214,486.37

Member Allocations

30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	9,530.61	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,308.69)	
Closing Balance - Preserved			249,247.75	

Wong, Larisa (Accumulation)
Preserved

Members Balance

18/09/2017	502/016	Member/Personal Contributions - Preserved	25,000.00	21,656.53
07/09/2017	502/016	Member/Personal Contributions - Preserved	300,000.00	269,908.81
13/09/2017	502/021	Transfers In - Preserved/Taxable	65,460.71	57,700.93
21/03/2018	502/021	Transfers In - Preserved/Taxable	16,803.40	5,158.49
13/09/2017	502/022	Transfers In - Preserved/Tax Free	104,539.29	92,147.09
21/03/2018	502/022	Transfers In - Preserved/Tax Free	33,908.05	10,409.46
18/09/2017	502/051	Contributions Tax - Preserved	(3,750.00)	(3,248.48)
Total Amount - Preserved (Weighted)				453,732.83

Member Allocations

WONG FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by SUPERVISOR on Wednesday 16 January, 2019 @ 10:04:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	20,161.42	
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,768.46)	
		Closing Balance - Preserved	559,354.41	

BAS Instalment Income Reconciliation (Label T1)

30/06/2018		Gross Rent		38,252.00
30/06/2018		Gross Interest		417.00
30/06/2018		Member Contributions		50,000.00
		Total Amount		88,669.00

MCS Reconciliation

Wong, Robert (Accumulation)

Personal Contributed amount

06/09/2017	501/016	Member/Personal Contributions - Preserved		55,000.00
18/09/2017	501/016	Member/Personal Contributions - Preserved		25,000.00
07/09/2017	501/016	Member/Personal Contributions - Preserved		45,000.00
		Total Amount		125,000.00
		All Contributions received for the current year		125,000.00
		Closing Account Balance		(249,248.00)

Wong, Larisa (Accumulation)

Personal Contributed amount

07/09/2017	502/016	Member/Personal Contributions - Preserved		300,000.00
18/09/2017	502/016	Member/Personal Contributions - Preserved		25,000.00
		Total Amount		325,000.00
		All Contributions received for the current year		325,000.00
		Closing Account Balance		(559,354.00)