

**WONG FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
 Created by SUPERVISOR on Friday 17 January, 2020 @ 10:25:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2019	772/001	276 Flinders Street, Adelaide (Market Value Date: 30/06/2018, Code: 276FLINDER)	732,750.95	5,211.00
30/06/2019	776/001	Paladin Energy Ltd (PDN) (Market Value Date: 30/06/2019, Code: PDN)	0.13	(147.50)
30/06/2019	776/002	Liquefied Natural Gas Limited (LNG) (Market Value Date: 30/06/2019, Code: LNG)	0.24	(16,134.62)
<b>Total Amount</b>				<b>(11,071.12)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2019	772/001	276 Flinders Street, Adelaide - No CGT asset		
30/06/2019	772/001	- Market Value	732,750.95	
30/06/2019	772/001	- Less Carrying Value	727,539.95	
30/06/2019	772/001	- Permanent Difference		5,211.00
30/06/2019	776/001	Paladin Energy Ltd (PDN) - No CGT asset		
30/06/2019	776/001	- Market Value	368.75	
30/06/2019	776/001	- Less Carrying Value	516.25	
30/06/2019	776/001	- Permanent Difference		(147.50)
30/06/2019	776/002	Liquefied Natural Gas Limited (LNG) - No CGT asset		
30/06/2019	776/002	- Market Value	10,990.24	
30/06/2019	776/002	- Less Carrying Value	27,124.86	
30/06/2019	776/002	- Permanent Difference		(16,134.62)
<b>Total Amount</b>				<b>(11,071.12)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2019	334/001	276 Flinders Street, Adelaide - Build Dpn		3,540.00
<b>Total Amount</b>				<b>3,540.00</b>
<b>Calculation of permanent differences</b>				
30/06/2019	261/001	Wong, Robert		2,860.00
30/06/2019	261/001	Wong, Robert		795.00
30/06/2019	330	276 Flinders Street, Adelaide (772/001) - Non Tax Revn		5,211.00
30/06/2019	330	Paladin Energy Ltd (PDN) (776/001) - Non Tax Revn		(147.50)
30/06/2019	330	Liquefied Natural Gas Limited (LNG) (776/002) - Non Tax Revn		(16,134.62)
<b>Total Amount</b>				<b>(7,416.12)</b>
<b>Calculation of Non Deductible Expense Percentage(s)</b>				

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General Expense Calculation

<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>0.000%</b>
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Investment Expense Calculation

<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>0.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	95,812.72
Less Permanent Differences	(7,416.12)
Less Timing Differences	3,540.00
<b>Taxable income for period</b>	<b>99,689.00</b>
Income Tax Expense (Taxable Income @ taxrate)	14,953.35
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>14,953.35</b>
Total Income Tax Payable	14,953.35
<b>Income Tax Payable</b>	<b>14,953.35</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>15,212.35</b>

**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

30/06/2019	501	Wong, Robert (Accumulation) - Preserved	250,353.91
30/06/2019	502	Wong, Larisa (Accumulation) - Preserved	560,402.36
		<b>Total Amount</b>	<b>810,756.27</b>

Profit/(Loss) Available for Allocation to Members

30/06/2019	Profit/(Loss) for period before allocations	95,812.72
30/06/2019	Contributions	(53,655.00)
	<b>Total Amount</b>	<b>42,157.72</b>

Income Tax Expense Available for Allocation to Members

30/06/2019	Income Tax Expense for period before allocations	14,953.35
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2019		Contributions tax		(7,500.00)
		<b>Total Amount</b>		<b>7,453.35</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>95,812.72</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>95,812.72</b>
<b>Total member opening balance</b>	<b>808,602.16</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>11.85</b>

**Wong, Robert (Accumulation)**  
**Preserved**

Members Balance

01/07/2018		Opening balance - Preserved	249,247.75	249,247.75
01/07/2018	501/001	Opening Balance - Preserved/Taxable	136,902.90	136,902.90
01/07/2018	501/002	Opening Balance - Preserved/Tax Free	12,344.85	12,344.85
01/07/2018	501/002	Opening Balance - Preserved/Tax Free	100,000.00	100,000.00
11/06/2019	501/016	Member/Personal Contributions - Preserved	25,000.00	1,301.37
30/06/2019	501/016	Member/Personal Contributions - Preserved	2,860.00	
30/06/2019	501/016	Member/Personal Contributions - Preserved	795.00	
01/07/2018	501/016	Member/Personal Contributions - Preserved	(100,000.00)	(100,000.00)
01/07/2018	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2018	501/021	Transfers In - Preserved/Taxable	(107,430.98)	(107,430.98)
01/07/2018	501/022	Transfers In - Preserved/Tax Free	(12,344.85)	(12,344.85)
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	(9,530.61)	(9,530.61)
11/06/2019	501/051	Contributions Tax - Preserved	(3,750.00)	(195.21)
01/07/2018	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2018	501/053	Income Tax - Preserved/Taxable	1,308.69	1,308.69
		<b>Total Amount - Preserved (Weighted)</b>		<b>250,353.91</b>

Member Allocations

30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	13,017.91	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,301.52)	
		<b>Closing Balance - Preserved</b>	<b>284,869.14</b>	

**Wong, Larisa (Accumulation)**

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<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	559,354.41	559,354.41
01/07/2018	502/001	Opening Balance - Preserved/Taxable	120,907.07	120,907.07
01/07/2018	502/002	Opening Balance - Preserved/Tax Free	138,447.34	138,447.34
01/07/2018	502/002	Opening Balance - Preserved/Tax Free	300,000.00	300,000.00
12/06/2019	502/016	Member/Personal Contributions - Preserved	25,000.00	1,232.88
01/07/2018	502/016	Member/Personal Contributions - Preserved	(300,000.00)	(300,000.00)
01/07/2018	502/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2018	502/021	Transfers In - Preserved/Taxable	(82,264.11)	(82,264.11)
01/07/2018	502/022	Transfers In - Preserved/Tax Free	(138,447.34)	(138,447.34)
01/07/2018	502/031	Share of Profit/(Loss) - Preserved/Taxable	(20,161.42)	(20,161.42)
12/06/2019	502/051	Contributions Tax - Preserved	(3,750.00)	(184.93)
01/07/2018	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2018	502/053	Income Tax - Preserved/Taxable	2,768.46	2,768.46
<b>Total Amount - Preserved (Weighted)</b>				<b>560,402.36</b>
<u>Member Allocations</u>				
30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	29,139.81	
30/06/2019	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,151.83)	
<b>Closing Balance - Preserved</b>			<b>604,592.39</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2019		Gross Rent		73,318.00
30/06/2019		Gross Interest		1,372.00
30/06/2019		Member Contributions		50,000.00
<b>Total Amount</b>				<b>124,690.00</b>
<b>MCS Reconciliation</b>				
<b>Wong, Robert (Accumulation)</b>				
<u>Personal Contributed amount</u>				
30/06/2019	501/016	Member/Personal Contributions - Preserved		795.00
30/06/2019	501/016	Member/Personal Contributions - Preserved		2,860.00
11/06/2019	501/016	Member/Personal Contributions - Preserved		25,000.00
<b>Total Amount</b>				<b>28,655.00</b>
All Contributions received for the current year				28,655.00
Closing Account Balance				(284,869.00)
<b>Wong, Larisa (Accumulation)</b>				
<u>Personal Contributed amount</u>				
12/06/2019	502/016	Member/Personal Contributions - Preserved		25,000.00

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<b>Total Amount</b>				<b>25,000.00</b>
All Contributions received for the current year				25,000.00
Closing Account Balance				(604,592.00)