

INDIANA SELF MANAGED SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Friday 4 February, 2022 @ 10:00:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	772/001	15 Normanby Rd Murrumba Downs Qld (Market Value Date: 30/06/2021, Code: NORMANBY)	580,000.00	153,596.71
		Total Amount		153,596.71
Calculation of permanent difference on revaluation				
30/06/2021	772/001	15 Normanby Rd Murrumba Downs Qld - No CGT asset		
30/06/2021	772/001	- Market Value	580,000.00	
30/06/2021	772/001	- Less Carrying Value	426,403.29	
30/06/2021	772/001	- Permanent Difference		153,596.71
		Total Amount		153,596.71
Calculation of tax entries				
Calculation of permanent differences				
30/06/2021	247	15 Normanby Rd Murrumba Downs Qld (772/001) - Non Tax Revn		153,596.71
		Total Amount		153,596.71
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		162,828.70
		Less Permanent Differences		153,596.71
		Taxable income for period		9,232.00
		Income Tax Expense (Taxable Income @ taxrate)		1,384.80
		Total Income Tax Payable (Taxable Income @		1,384.80

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		taxrate)		
		Total Income Tax Payable		1,384.80
		Less Total Instalments paid		3,769.00
		Income Tax Payable		(2,384.20)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(2,125.20)

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

30/06/2021	501	Flurry, James Daniel - Preserved		165,050.74
		Total Amount		165,050.74

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		162,828.70
30/06/2021		Contributions		(17,201.97)
		Total Amount		145,626.73

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		1,384.80
30/06/2021		Contributions tax		(2,580.30)
		Total Amount		(1,195.50)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	162,828.70
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	162,828.70
Total member opening balance	160,145.87
Fund Rate (Profit after exclusion/Total member opening balance)	101.68

Flurry, James Daniel
Preserved

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<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	160,145.87	160,145.87
01/07/2020	501/001	Opening Balance - Preserved/Taxable	17,698.37	17,698.37
22/10/2020	501/011	Employer Contributions - Concessional	3,325.01	2,286.51
19/11/2020	501/011	Employer Contributions - Concessional	234.97	143.56
14/01/2021	501/011	Employer Contributions - Concessional	248.42	113.66
27/01/2021	501/011	Employer Contributions - Concessional	3,580.78	1,510.79
18/02/2021	501/011	Employer Contributions - Concessional	1,059.49	383.16
18/03/2021	501/011	Employer Contributions - Concessional	1,059.49	301.88
15/04/2021	501/011	Employer Contributions - Concessional	1,059.49	220.61
27/04/2021	501/011	Employer Contributions - Concessional	3,105.04	544.45
20/05/2021	501/011	Employer Contributions - Concessional	1,072.77	120.50
01/06/2021	501/011	Employer Contributions - Concessional	1,319.58	104.84
17/06/2021	501/011	Employer Contributions - Concessional	1,136.93	40.49
01/07/2020	501/011	Employer Contributions - Concessional	(28,240.58)	(28,240.58)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	7,141.75	7,141.75
22/10/2020	501/051	Contributions Tax - Preserved	(498.75)	(342.98)
19/11/2020	501/051	Contributions Tax - Preserved	(35.25)	(21.54)
14/01/2021	501/051	Contributions Tax - Preserved	(37.26)	(17.05)
27/01/2021	501/051	Contributions Tax - Preserved	(537.12)	(226.62)
18/02/2021	501/051	Contributions Tax - Preserved	(158.92)	(57.47)
18/03/2021	501/051	Contributions Tax - Preserved	(158.92)	(45.28)
15/04/2021	501/051	Contributions Tax - Preserved	(158.92)	(33.09)
27/04/2021	501/051	Contributions Tax - Preserved	(465.76)	(81.67)
20/05/2021	501/051	Contributions Tax - Preserved	(160.92)	(18.08)
01/06/2021	501/051	Contributions Tax - Preserved	(197.94)	(15.73)
17/06/2021	501/051	Contributions Tax - Preserved	(170.54)	(6.07)
01/07/2020	501/051	Contributions Tax - Preserved	4,236.09	4,236.09
01/07/2020	501/053	Income Tax - Preserved/Taxable	(835.63)	(835.63)
Total Amount - Preserved (Weighted)				165,050.74
<u>Member Allocations</u>				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	145,626.73	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	1,195.50	
Closing Balance - Preserved			321,589.77	
Flurry, Amy Jean				
Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	0.00	0.00
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(66,303.02)	(66,303.02)
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	(2,160.29)	(2,160.29)
01/07/2020	502/011	Employer Contributions - Concessional	(4,988.84)	(4,988.84)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	938.10	938.10
01/07/2020	502/051	Contributions Tax - Preserved	748.32	748.32
01/07/2020	502/053	Income Tax - Preserved/Taxable	(376.43)	(376.43)
01/07/2020	502/081	Benefits Paid - Preserved/Taxable	69,981.87	69,981.87

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01/07/2020	502/082	Benefits Paid - Preserved/Tax Free	2,160.29	2,160.29

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Gross Rent		20,457.00
30/06/2021		Employer Contributions		17,202.00
		Total Amount		37,659.00

MCS Reconciliation
Flurry, James Daniel

Employer Contributed amount

22/10/2020	501/011	Employer Contributions - Concessional		3,325.01
19/11/2020	501/011	Employer Contributions - Concessional		234.97
14/01/2021	501/011	Employer Contributions - Concessional		248.42
27/01/2021	501/011	Employer Contributions - Concessional		3,580.78
18/02/2021	501/011	Employer Contributions - Concessional		1,059.49
18/03/2021	501/011	Employer Contributions - Concessional		1,059.49
15/04/2021	501/011	Employer Contributions - Concessional		1,059.49
27/04/2021	501/011	Employer Contributions - Concessional		3,105.04
20/05/2021	501/011	Employer Contributions - Concessional		1,072.77
01/06/2021	501/011	Employer Contributions - Concessional		1,319.58
17/06/2021	501/011	Employer Contributions - Concessional		1,136.93
		Total Amount		17,201.97
		All Contributions received for the current year		17,201.97
		Closing Account Balance		(321,590.00)