

INDIANA SELF MANAGED SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by BRAD on Monday 19 October, 2020 @ 09:43:54

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

Asset revaluation amounts

Calculation of permanent difference on revaluation

Calculation of tax entries

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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

Investment Expense Calculation

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

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	25,149.57
Taxable income for period	25,149.00
Income Tax Expense (Taxable Income @ taxrate)	3,772.35
Total Income Tax Payable (Taxable Income @ taxrate)	3,772.35
Total Income Tax Payable	3,772.35
Less Total Instalments paid	325.00
Income Tax Payable	3,447.35
Add Supervisory levy	259.00
Total Amount Due or Refundable	3,706.35

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	Flurry, James Daniel - Preserved	157,187.49
30/06/2020	502	Flurry, Amy Jean - Preserved	70,809.85
		Total Amount	227,997.34

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	25,149.57
30/06/2020	Contributions	(33,229.42)

INDIANA SELF MANAGED SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by BRAD on Monday 19 October, 2020 @ 09:43:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(8,079.85)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2020		Income Tax Expense for period before allocations		3,772.35
30/06/2020		Contributions tax		(4,984.41)
Total Amount				(1,212.06)
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				25,149.57
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				25,149.57
Total member opening balance				210,910.81
Fund Rate (Profit after exclusion/Total member opening balance)				11.92
Flurry, James Daniel Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	142,447.50	142,447.50
01/07/2019	501/001	Opening Balance - Preserved/Taxable	1,564.28	1,564.28
03/02/2020	501/011	Employer Contributions - Concessional	2,273.62	919.39
20/02/2020	501/011	Employer Contributions - Concessional	2,262.62	809.84
02/03/2020	501/011	Employer Contributions - Concessional	2,372.21	777.77
19/03/2020	501/011	Employer Contributions - Concessional	1,776.79	500.03
30/03/2020	501/011	Employer Contributions - Concessional	1,729.24	434.67
15/08/2019	501/011	Employer Contributions - Concessional	2,327.47	2,034.95
02/09/2019	501/011	Employer Contributions - Concessional	3,219.64	2,656.64
19/09/2019	501/011	Employer Contributions - Concessional	3,131.55	2,438.50
17/10/2019	501/011	Employer Contributions - Concessional	598.53	420.28
23/01/2020	501/011	Employer Contributions - Concessional	3,325.01	1,444.47
17/07/2019	501/011	Employer Contributions - Concessional	2,886.53	2,752.46
29/07/2019	501/011	Employer Contributions - Concessional	2,337.37	2,152.17
01/07/2019	501/011	Employer Contributions - Concessional	(6,175.00)	(6,175.00)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	4,334.54	4,334.54
03/02/2020	501/051	Contributions Tax - Preserved	(341.04)	(137.91)
20/02/2020	501/051	Contributions Tax - Preserved	(339.39)	(121.48)
02/03/2020	501/051	Contributions Tax - Preserved	(355.83)	(116.67)
19/03/2020	501/051	Contributions Tax - Preserved	(266.52)	(75.00)
29/07/2019	501/051	Contributions Tax - Preserved	(350.61)	(322.83)

INDIANA SELF MANAGED SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by BRAD on Monday 19 October, 2020 @ 09:43:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/08/2019	501/051	Contributions Tax - Preserved	(349.12)	(305.24)
02/09/2019	501/051	Contributions Tax - Preserved	(482.95)	(398.50)
19/09/2019	501/051	Contributions Tax - Preserved	(469.73)	(365.77)
17/10/2019	501/051	Contributions Tax - Preserved	(89.78)	(63.04)
30/03/2020	501/051	Contributions Tax - Preserved	(259.39)	(65.20)
23/01/2020	501/051	Contributions Tax - Preserved	(498.75)	(216.67)
17/07/2019	501/051	Contributions Tax - Preserved	(432.98)	(412.87)
01/07/2019	501/051	Contributions Tax - Preserved	926.24	926.24
01/07/2019	501/053	Income Tax - Preserved/Taxable	(650.06)	(650.06)
Total Amount - Preserved (Weighted)				157,187.49
<u>Member Allocations</u>				
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(5,570.47)	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	835.63	
Closing Balance - Preserved			161,717.15	
Flurry, Amy Jean				
Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	68,463.31	68,463.31
01/07/2019	502/001	Opening Balance - Preserved/Taxable	5,459.10	5,459.10
31/01/2020	502/011	Employer Contributions - Concessional	613.54	253.13
31/01/2020	502/011	Employer Contributions - Concessional	1,307.60	539.47
19/08/2019	502/011	Employer Contributions - Concessional	613.54	529.72
27/09/2019	502/011	Employer Contributions - Concessional	613.54	464.35
20/11/2019	502/011	Employer Contributions - Concessional	613.54	373.82
24/12/2019	502/011	Employer Contributions - Concessional	613.54	316.83
13/01/2020	502/011	Employer Contributions - Concessional	613.54	283.30
01/07/2019	502/011	Employer Contributions - Concessional	(8,403.58)	(8,403.58)
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,981.06	1,981.06
31/01/2020	502/051	Contributions Tax - Preserved	(92.03)	(37.97)
31/01/2020	502/051	Contributions Tax - Preserved	(196.14)	(80.92)
19/08/2019	502/051	Contributions Tax - Preserved	(92.03)	(79.46)
27/09/2019	502/051	Contributions Tax - Preserved	(92.03)	(69.65)
20/11/2019	502/051	Contributions Tax - Preserved	(92.03)	(56.07)
24/12/2019	502/051	Contributions Tax - Preserved	(92.03)	(47.52)
13/01/2020	502/051	Contributions Tax - Preserved	(92.03)	(42.49)
01/07/2019	502/051	Contributions Tax - Preserved	1,260.53	1,260.53
01/07/2019	502/053	Income Tax - Preserved/Taxable	(297.11)	(297.11)
30/06/2020	502/081	Benefits Paid - Preserved/Taxable	(69,981.87)	
30/06/2020	502/082	Benefits Paid - Preserved/Tax Free	(2,160.29)	
Total Amount - Preserved (Weighted)				70,809.85
<u>Member Allocations</u>				
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(2,509.38)	
30/06/2020	502/053	Members share of tax on profit/(loss) -	376.43	

INDIANA SELF MANAGED SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by BRAD on Monday 19 October, 2020 @ 09:43:54

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

Preserved/Taxable

Closing Balance - Preserved (1,571.28)

BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Gross Rent	19,925.00
30/06/2020		Gross Interest	6.00
30/06/2020		Employer Contributions	33,229.00
		Total Amount	53,160.00

MCS Reconciliation
Flurry, James Daniel

Employer Contributed amount

03/02/2020	501/011	Employer Contributions - Concessional	2,273.62
20/02/2020	501/011	Employer Contributions - Concessional	2,262.62
02/03/2020	501/011	Employer Contributions - Concessional	2,372.21
19/03/2020	501/011	Employer Contributions - Concessional	1,776.79
30/03/2020	501/011	Employer Contributions - Concessional	1,729.24
17/07/2019	501/011	Employer Contributions - Concessional	2,886.53
29/07/2019	501/011	Employer Contributions - Concessional	2,337.37
15/08/2019	501/011	Employer Contributions - Concessional	2,327.47
02/09/2019	501/011	Employer Contributions - Concessional	3,219.64
19/09/2019	501/011	Employer Contributions - Concessional	3,131.55
17/10/2019	501/011	Employer Contributions - Concessional	598.53
23/01/2020	501/011	Employer Contributions - Concessional	3,325.01
		Total Amount	28,240.58

All Contributions received for the current year 28,240.58
Closing Account Balance (161,718.00)

Flurry, Amy Jean

Employer Contributed amount

31/01/2020	502/011	Employer Contributions - Concessional	613.54
31/01/2020	502/011	Employer Contributions - Concessional	1,307.60
19/08/2019	502/011	Employer Contributions - Concessional	613.54
27/09/2019	502/011	Employer Contributions - Concessional	613.54
20/11/2019	502/011	Employer Contributions - Concessional	613.54
24/12/2019	502/011	Employer Contributions - Concessional	613.54
13/01/2020	502/011	Employer Contributions - Concessional	613.54
		Total Amount	4,988.84

All Contributions received for the current year 4,988.84
Closing Account Balance 1,571.00