

**THE WORNES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2019**  
Created by BRAD on Friday 24 April, 2020 @ 07:01:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Asset revaluation amounts**

**Calculation of permanent difference on revaluation**

**Calculation of tax entries**

**Calculation of permanent differences**

19/07/2018	263/002	Wornes, Maree Anastasas		15.20
		<b>Total Amount</b>		<b>15.20</b>

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

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	13,228.20
Less Permanent Differences	15.20
<b>Taxable income for period</b>	<b>13,212.00</b>
Income Tax Expense (Taxable Income @ taxrate)	1,981.80
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,981.80</b>
Total Income Tax Payable	1,981.80
Less Total Instalments paid	2,175.00
<b>Income Tax Payable</b>	<b>(193.20)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>65.80</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	Wornes, Ian Murray - Preserved	145,374.60
30/06/2019	502	Wornes, Maree Anastasas - Preserved	87,410.55

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>232,785.15</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2019		Profit/(Loss) for period before allocations		13,228.20
30/06/2019		Contributions		(12,703.40)
<b>Total Amount</b>				<b>524.80</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2019		Income Tax Expense for period before allocations		1,981.80
30/06/2019		Contributions tax		(1,903.26)
<b>Total Amount</b>				<b>78.54</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>13,228.20</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>13,228.20</b>
<b>Total member opening balance</b>				<b>226,532.24</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>5.84</b>
<b>Wornes, Ian Murray</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2018		Opening balance - Preserved	142,352.36	142,352.36
01/07/2018	501/001	Opening Balance - Preserved/Taxable	5,705.42	5,705.42
17/07/2018	501/011	Employer Contributions - Concessional	1,556.10	1,483.62
22/10/2018	501/011	Employer Contributions - Concessional	1,556.10	1,070.09
21/01/2019	501/011	Employer Contributions - Concessional	1,556.10	682.13
16/04/2019	501/011	Employer Contributions - Concessional	1,556.10	319.75
01/07/2018	501/011	Employer Contributions - Concessional	(6,224.40)	(6,224.40)
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	(487.90)	(487.90)
17/07/2018	501/051	Contributions Tax - Preserved	(233.42)	(222.55)
22/10/2018	501/051	Contributions Tax - Preserved	(233.42)	(160.52)
21/01/2019	501/051	Contributions Tax - Preserved	(233.42)	(102.32)
16/04/2019	501/051	Contributions Tax - Preserved	(233.42)	(47.96)
01/07/2018	501/051	Contributions Tax - Preserved	933.66	933.66
01/07/2018	501/053	Income Tax - Preserved/Taxable	73.22	73.22

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<b>Total Amount - Preserved (Weighted)</b>			<b>145,374.60</b>
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Member Allocations

30/06/2019	501/031	Members share of profit/(loss) - Preserved/Taxable	327.74	
30/06/2019	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(49.05)	

<b>Closing Balance - Preserved</b>			<b>147,921.77</b>
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**Wornes, Maree Anastasas**  
**Preserved**

Members Balance

01/07/2018		Opening balance - Preserved	84,179.88	84,179.88
01/07/2018	502/001	Opening Balance - Preserved/Taxable	6,409.31	6,409.31
17/07/2018	502/011	Employer Contributions - Concessional	1,795.50	1,711.87
22/10/2018	502/011	Employer Contributions - Concessional	1,556.10	1,070.09
21/01/2019	502/011	Employer Contributions - Concessional	1,556.10	682.13
16/04/2019	502/011	Employer Contributions - Concessional	1,556.10	319.75
01/07/2018	502/011	Employer Contributions - Concessional	(7,261.74)	(7,261.74)
19/07/2018	502/019	Other Contributions - Non Taxable	15.20	14.41
01/07/2018	502/031	Share of Profit/(Loss) - Preserved/Taxable	(278.64)	(278.64)
17/07/2018	502/051	Contributions Tax - Preserved	(269.32)	(256.78)
22/10/2018	502/051	Contributions Tax - Preserved	(233.42)	(160.52)
21/01/2019	502/051	Contributions Tax - Preserved	(233.42)	(102.32)
16/04/2019	502/051	Contributions Tax - Preserved	(233.42)	(47.96)
01/07/2018	502/051	Contributions Tax - Preserved	1,089.26	1,089.26
01/07/2018	502/053	Income Tax - Preserved/Taxable	41.81	41.81

<b>Total Amount - Preserved (Weighted)</b>			<b>87,410.55</b>
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Member Allocations

30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	197.06	
30/06/2019	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(29.49)	

<b>Closing Balance - Preserved</b>			<b>89,856.87</b>
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**BAS Instalment Income Reconciliation (Label T1)**

30/06/2019		Gross Interest		906.00
30/06/2019		Employer Contributions		12,688.00

<b>Total Amount</b>			<b>13,594.00</b>
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**MCS Reconciliation**  
**Wornes, Ian Murray**

Employer Contributed amount

17/07/2018	501/011	Employer Contributions - Concessional		1,556.10
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22/10/2018	501/011	Employer Contributions - Concessional		1,556.10
21/01/2019	501/011	Employer Contributions - Concessional		1,556.10
16/04/2019	501/011	Employer Contributions - Concessional		1,556.10
<b>Total Amount</b>				<b>6,224.40</b>
All Contributions received for the current year				6,224.40
Closing Account Balance				(147,921.00)

**Wornes, Maree Anastasas**

Personal Contributed amount

19/07/2018	502/019	Other Contributions - Non Taxable		15.20
<b>Total Amount</b>				<b>15.20</b>

Employer Contributed amount

17/07/2018	502/011	Employer Contributions - Concessional		1,795.50
22/10/2018	502/011	Employer Contributions - Concessional		1,556.10
21/01/2019	502/011	Employer Contributions - Concessional		1,556.10
16/04/2019	502/011	Employer Contributions - Concessional		1,556.10
<b>Total Amount</b>				<b>6,463.80</b>
All Contributions received for the current year				6,479.00
Closing Account Balance				(89,857.00)