

THE WORNES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Tuesday 9 March, 2021 @ 13:11:09

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 Non Deductible Expense Percentage(s)

General Expense Calculation

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

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

Fund Tax Rate (Percentage)	15.00
Total profit for period	6,873.92
Taxable income for period	6,874.00
Income Tax Expense (Taxable Income @ taxrate)	1,031.10
Total Income Tax Payable (Taxable Income @ taxrate)	1,031.10
Total Income Tax Payable	1,031.10
Less Total Instalments paid	2,244.00
Income Tax Payable	(1,212.90)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(953.90)

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	Wornes, Ian Murray - Preserved	149,752.12
30/06/2020	502	Wornes, Maree Anastasas - Preserved	92,036.49
		Total Amount	241,788.61

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	6,873.92
30/06/2020	Contributions	(12,448.80)

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30/06/2020		Life insurance		5,431.92
		Total Amount		(142.96)

Income Tax Expense Available for Allocation to Members

30/06/2020		Income Tax Expense for period before allocations		1,031.10
30/06/2020		Contributions tax		(1,867.36)
30/06/2020		Life insurance tax		814.80
		Total Amount		(21.46)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	6,873.92
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	6,873.92
Total member opening balance	237,778.64
Fund Rate (Profit after exclusion/Total member opening balance)	2.89

Wornes, Ian Murray
Preserved

Members Balance

01/07/2019		Opening balance - Preserved	147,921.77	147,921.77
01/07/2019	501/001	Opening Balance - Preserved/Taxable	5,569.41	5,569.41
15/07/2019	501/011	Employer Contributions - Concessional	1,556.10	1,492.33
14/10/2019	501/011	Employer Contributions - Concessional	1,556.10	1,105.43
14/01/2020	501/011	Employer Contributions - Concessional	1,556.10	714.28
21/04/2020	501/011	Employer Contributions - Concessional	1,556.10	297.61
01/07/2019	501/011	Employer Contributions - Concessional	(6,224.40)	(6,224.40)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(327.74)	(327.74)
15/07/2019	501/051	Contributions Tax - Preserved	(233.42)	(223.85)
14/10/2019	501/051	Contributions Tax - Preserved	(233.42)	(165.82)
14/01/2020	501/051	Contributions Tax - Preserved	(233.42)	(107.14)
21/04/2020	501/051	Contributions Tax - Preserved	(233.42)	(44.64)
01/07/2019	501/051	Contributions Tax - Preserved	933.68	933.68
29/07/2019	501/053	Income Tax - Preserved/Taxable	39.50	36.37
28/08/2019	501/053	Income Tax - Preserved/Taxable	39.50	33.13
30/09/2019	501/053	Income Tax - Preserved/Taxable	39.50	29.57
28/10/2019	501/053	Income Tax - Preserved/Taxable	39.50	26.55
28/11/2019	501/053	Income Tax - Preserved/Taxable	39.50	23.20
30/12/2019	501/053	Income Tax - Preserved/Taxable	39.50	19.75

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31/01/2020	501/053	Income Tax - Preserved/Taxable	39.50	16.30
28/02/2020	501/053	Income Tax - Preserved/Taxable	39.50	13.27
30/03/2020	501/053	Income Tax - Preserved/Taxable	39.50	9.93
28/04/2020	501/053	Income Tax - Preserved/Taxable	39.50	6.80
29/05/2020	501/053	Income Tax - Preserved/Taxable	39.50	3.45
29/06/2020	501/053	Income Tax - Preserved/Taxable	39.50	0.11
01/07/2019	501/053	Income Tax - Preserved/Taxable	49.05	49.05
29/07/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(263.34)	(242.47)
28/08/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(263.34)	(220.89)
30/09/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(263.34)	(197.15)
28/10/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(263.34)	(177.00)
28/11/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(263.34)	(154.69)
30/12/2019	501/130	Life Insurance Premiums - Preserved/Taxable	(263.34)	(131.67)
31/01/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(263.34)	(108.65)
28/02/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(263.34)	(88.50)
30/03/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(263.34)	(66.19)
28/04/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(263.34)	(45.33)
29/05/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(263.34)	(23.02)
29/06/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(263.34)	(0.72)

Total Amount - Preserved (Weighted)

149,752.12

Member Allocations

30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	(88.54)	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	13.29	

Closing Balance - Preserved

150,451.16

Wornes, Maree Anastasas
Preserved

Members Balance

01/07/2019		Opening balance - Preserved	89,856.87	89,856.87
01/07/2019	502/001	Opening Balance - Preserved/Taxable	5,661.79	5,661.79
01/07/2019	502/002	Opening Balance - Preserved/Tax Free	15.20	15.20
15/07/2019	502/011	Employer Contributions - Concessional	1,556.10	1,492.33
14/10/2019	502/011	Employer Contributions - Concessional	1,556.10	1,105.43
14/01/2020	502/011	Employer Contributions - Concessional	1,556.10	714.28
21/04/2020	502/011	Employer Contributions - Concessional	1,556.10	297.61
01/07/2019	502/011	Employer Contributions - Concessional	(6,463.80)	(6,463.80)
01/07/2019	502/019	Other Contributions - Non Taxable	(15.20)	(15.20)
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(197.06)	(197.06)
15/07/2019	502/051	Contributions Tax - Preserved	(233.42)	(223.85)
14/10/2019	502/051	Contributions Tax - Preserved	(233.42)	(165.82)
14/01/2020	502/051	Contributions Tax - Preserved	(233.42)	(107.14)
21/04/2020	502/051	Contributions Tax - Preserved	(233.42)	(44.64)
01/07/2019	502/051	Contributions Tax - Preserved	969.58	969.58
29/07/2019	502/053	Income Tax - Preserved/Taxable	28.40	26.15
28/08/2019	502/053	Income Tax - Preserved/Taxable	28.40	23.82
30/09/2019	502/053	Income Tax - Preserved/Taxable	28.40	21.26
29/10/2019	502/053	Income Tax - Preserved/Taxable	28.40	19.01

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29/11/2019	502/053	Income Tax - Preserved/Taxable	28.40	16.61
30/12/2019	502/053	Income Tax - Preserved/Taxable	28.40	14.20
29/01/2020	502/053	Income Tax - Preserved/Taxable	28.40	11.87
02/03/2020	502/053	Income Tax - Preserved/Taxable	28.40	9.31
30/03/2020	502/053	Income Tax - Preserved/Taxable	28.40	7.14
29/04/2020	502/053	Income Tax - Preserved/Taxable	28.40	4.81
28/05/2020	502/053	Income Tax - Preserved/Taxable	28.40	2.56
29/06/2020	502/053	Income Tax - Preserved/Taxable	28.40	0.08
01/07/2019	502/053	Income Tax - Preserved/Taxable	29.49	29.49
29/07/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(189.32)	(174.32)
28/08/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(189.32)	(158.80)
30/09/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(189.32)	(141.73)
29/10/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(189.32)	(126.73)
29/11/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(189.32)	(110.70)
30/12/2019	502/130	Life Insurance Premiums - Preserved/Taxable	(189.32)	(94.66)
29/01/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(189.32)	(79.14)
02/03/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(189.32)	(62.07)
30/03/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(189.32)	(47.59)
29/04/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(189.32)	(32.07)
28/05/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(189.32)	(17.07)
29/06/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(189.32)	(0.52)

Total Amount - Preserved (Weighted)

92,036.49

Member Allocations

30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	(54.42)
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	8.17

Closing Balance - Preserved

93,170.30

BAS Instalment Income Reconciliation (Label T1)

30/06/2020	Gross Interest	266.00
30/06/2020	Employer Contributions	12,449.00

Total Amount

12,715.00

MCS Reconciliation
Wornes, Ian Murray

Employer Contributed amount

14/01/2020	501/011	Employer Contributions - Concessional	1,556.10
21/04/2020	501/011	Employer Contributions - Concessional	1,556.10
14/10/2019	501/011	Employer Contributions - Concessional	1,556.10
15/07/2019	501/011	Employer Contributions - Concessional	1,556.10

Total Amount

6,224.40

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		6,224.40
		Closing Account Balance		(150,451.00)

Wornes, Maree Anastasas

Employer Contributed amount

14/10/2019	502/011	Employer Contributions - Concessional		1,556.10
21/04/2020	502/011	Employer Contributions - Concessional		1,556.10
14/01/2020	502/011	Employer Contributions - Concessional		1,556.10
15/07/2019	502/011	Employer Contributions - Concessional		1,556.10
		Total Amount		6,224.40
		All Contributions received for the current year		6,224.40
		Closing Account Balance		(93,170.00)