

THE WORNES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Friday 4 March, 2022 @ 07:36:07

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 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	4,790.30
Taxable income for period	4,791.00
Income Tax Expense (Taxable Income @ taxrate)	718.65
Total Income Tax Payable (Taxable Income @ taxrate)	718.65
Total Income Tax Payable	718.65
Less Total Instalments paid	1,485.00
Income Tax Payable	(766.35)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(507.35)

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

30/06/2021	501	Wornes, Ian Murray - Preserved	151,305.45
30/06/2021	502	Wornes, Maree Anastasas - Preserved	94,713.15
		Total Amount	246,018.60

Profit/(Loss) Available for Allocation to Members

30/06/2021	Profit/(Loss) for period before allocations	4,790.30
30/06/2021	Contributions	(12,448.80)

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30/06/2021		Life insurance		6,415.32
		Total Amount		(1,243.18)

Income Tax Expense Available for Allocation to Members

30/06/2021		Income Tax Expense for period before allocations		718.65
30/06/2021		Contributions tax		(1,867.32)
30/06/2021		Life insurance tax		962.40
		Total Amount		(186.27)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	4,790.30
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	4,790.30
Total member opening balance	243,621.46
Fund Rate (Profit after exclusion/Total member opening balance)	1.97

Wornes, Ian Murray
Preserved

Members Balance

01/07/2020		Opening balance - Preserved	150,451.16	150,451.16
01/07/2020	501/001	Opening Balance - Preserved/Taxable	2,529.39	2,529.39
24/07/2020	501/011	Employer Contributions - Concessional	1,556.10	1,453.78
03/02/2021	501/011	Employer Contributions - Concessional	3,231.90	1,301.61
27/05/2021	501/011	Employer Contributions - Concessional	1,436.40	133.80
01/07/2020	501/011	Employer Contributions - Concessional	(6,224.40)	(6,224.40)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	88.54	88.54
24/07/2020	501/051	Contributions Tax - Preserved	(233.42)	(218.07)
03/02/2021	501/051	Contributions Tax - Preserved	(484.78)	(195.24)
27/05/2021	501/051	Contributions Tax - Preserved	(215.46)	(20.07)
01/07/2020	501/051	Contributions Tax - Preserved	933.68	933.68
28/07/2020	501/053	Income Tax - Preserved/Taxable	47.58	43.93
28/08/2020	501/053	Income Tax - Preserved/Taxable	47.58	39.89
28/09/2020	501/053	Income Tax - Preserved/Taxable	47.58	35.85
28/10/2020	501/053	Income Tax - Preserved/Taxable	47.58	31.94
30/11/2020	501/053	Income Tax - Preserved/Taxable	47.58	27.64
30/11/2020	501/053	Income Tax - Preserved/Taxable	32.62	18.95
29/12/2020	501/053	Income Tax - Preserved/Taxable	47.58	23.86
28/01/2021	501/053	Income Tax - Preserved/Taxable	47.58	19.94

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01/03/2021	501/053	Income Tax - Preserved/Taxable	47.58	15.77
29/03/2021	501/053	Income Tax - Preserved/Taxable	47.58	12.12
28/04/2021	501/053	Income Tax - Preserved/Taxable	47.58	8.21
28/05/2021	501/053	Income Tax - Preserved/Taxable	47.58	4.30
28/06/2021	501/053	Income Tax - Preserved/Taxable	47.58	0.26
01/07/2020	501/053	Income Tax - Preserved/Taxable	(487.29)	(487.29)
28/07/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(317.17)	(292.84)
28/08/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(317.17)	(265.90)
28/09/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(317.17)	(238.96)
28/10/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(317.17)	(212.89)
30/11/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(317.17)	(184.22)
30/11/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(217.44)	(126.29)
29/12/2020	501/130	Life Insurance Premiums - Preserved/Taxable	(317.17)	(159.02)
28/01/2021	501/130	Life Insurance Premiums - Preserved/Taxable	(317.17)	(132.95)
01/03/2021	501/130	Life Insurance Premiums - Preserved/Taxable	(317.17)	(105.14)
29/03/2021	501/130	Life Insurance Premiums - Preserved/Taxable	(317.17)	(80.81)
28/04/2021	501/130	Life Insurance Premiums - Preserved/Taxable	(317.17)	(54.74)
28/05/2021	501/130	Life Insurance Premiums - Preserved/Taxable	(317.17)	(28.68)
28/06/2021	501/130	Life Insurance Premiums - Preserved/Taxable	(317.17)	(1.74)
01/07/2020	501/130	Life Insurance Premiums - Preserved/Taxable	3,160.08	3,160.08

Total Amount - Preserved (Weighted)

151,305.45

Member Allocations

30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	(764.58)	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	114.56	

Closing Balance - Preserved

151,671.98

Wornes, Maree Anastasas
Preserved

Members Balance

01/07/2020		Opening balance - Preserved	93,170.30	93,170.30
01/07/2020	502/001	Opening Balance - Preserved/Taxable	3,313.43	3,313.43
24/07/2020	502/011	Employer Contributions - Concessional	1,556.10	1,453.78
03/02/2021	502/011	Employer Contributions - Concessional	3,231.90	1,301.61
27/05/2021	502/011	Employer Contributions - Concessional	1,436.40	133.80
01/07/2020	502/011	Employer Contributions - Concessional	(6,224.40)	(6,224.40)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	54.42	54.42
24/07/2020	502/051	Contributions Tax - Preserved	(233.42)	(218.07)
03/02/2021	502/051	Contributions Tax - Preserved	(484.78)	(195.24)
27/05/2021	502/051	Contributions Tax - Preserved	(215.46)	(20.07)
01/07/2020	502/051	Contributions Tax - Preserved	933.68	933.68
28/09/2020	502/053	Income Tax - Preserved/Taxable	32.62	24.58
28/10/2020	502/053	Income Tax - Preserved/Taxable	32.62	21.90
29/12/2020	502/053	Income Tax - Preserved/Taxable	32.62	16.35
28/01/2021	502/053	Income Tax - Preserved/Taxable	32.62	13.67
01/03/2021	502/053	Income Tax - Preserved/Taxable	32.62	10.81
29/03/2021	502/053	Income Tax - Preserved/Taxable	32.62	8.31
29/04/2021	502/053	Income Tax - Preserved/Taxable	32.62	5.54

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31/05/2021	502/053	Income Tax - Preserved/Taxable	32.62	2.68
29/06/2021	502/053	Income Tax - Preserved/Taxable	32.62	0.09
28/07/2020	502/053	Income Tax - Preserved/Taxable	32.62	30.12
31/08/2020	502/053	Income Tax - Preserved/Taxable	32.62	27.08
01/07/2020	502/053	Income Tax - Preserved/Taxable	(348.97)	(348.97)
28/09/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(217.44)	(163.82)
28/10/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(217.44)	(145.95)
29/12/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(217.44)	(109.02)
28/01/2021	502/130	Life Insurance Premiums - Preserved/Taxable	(217.44)	(91.15)
01/03/2021	502/130	Life Insurance Premiums - Preserved/Taxable	(217.44)	(72.08)
29/03/2021	502/130	Life Insurance Premiums - Preserved/Taxable	(217.44)	(55.40)
29/04/2021	502/130	Life Insurance Premiums - Preserved/Taxable	(217.44)	(36.94)
31/05/2021	502/130	Life Insurance Premiums - Preserved/Taxable	(217.44)	(17.87)
29/06/2021	502/130	Life Insurance Premiums - Preserved/Taxable	(217.44)	(0.60)
28/07/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(217.44)	(200.76)
31/08/2020	502/130	Life Insurance Premiums - Preserved/Taxable	(217.44)	(180.50)
01/07/2020	502/130	Life Insurance Premiums - Preserved/Taxable	2,271.84	2,271.84
Total Amount - Preserved (Weighted)				94,713.15

Member Allocations

30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	(478.60)	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	71.71	
Closing Balance - Preserved			96,021.13	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Gross Interest		76.00
30/06/2021		Employer Contributions		12,449.00
Total Amount				12,525.00

MCS Reconciliation
Wornes, Ian Murray

Employer Contributed amount

24/07/2020	501/011	Employer Contributions - Concessional		1,556.10
03/02/2021	501/011	Employer Contributions - Concessional		3,231.90
27/05/2021	501/011	Employer Contributions - Concessional		1,436.40
Total Amount				6,224.40
All Contributions received for the current year				6,224.40
Closing Account Balance				(151,671.00)

Wornes, Maree Anastasas

Employer Contributed amount

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03/02/2021	502/011	Employer Contributions - Concessional		3,231.90
27/05/2021	502/011	Employer Contributions - Concessional		1,436.40
		Total Amount		6,224.40
		All Contributions received for the current year		6,224.40
		Closing Account Balance		(96,020.00)