

C & K BYRNE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by LSMITH on Thursday 5 May, 2016 @ 13:31:17

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

30/06/2015	784/001	Colburn Unit Trust (Market Value Date: 30/06/2015, Code: COLBURN)	1.09	(140.88)
Total Amount				(140.88)

Calculation of permanent difference on revaluation

30/06/2015	784/001	Colburn Unit Trust - No CGT asset		
30/06/2015	784/001	- Market Value	359,036.71	
30/06/2015	784/001	- Less Carrying Value	359,177.59	
30/06/2015	784/001	- Permanent Difference		(140.88)
Total Amount				(140.88)

Calculation of tax entries

Calculation of permanent differences

30/06/2015	330	Colburn Unit Trust (784/001) - Non Tax Revn		(140.88)
Total Amount				(140.88)

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	69,462.78
Less Permanent Differences	(140.88)
Taxable income for period	69,604.00
Income Tax Expense (Taxable Income @ taxrate)	10,440.60
Total Income Tax Payable (Taxable Income @ taxrate)	10,440.60

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		Total Income Tax Payable		10,440.60
		Less Total Instalments paid		10,179.00
		Income Tax Payable		261.60
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		520.60

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

30/06/2015	501	Byrne, Christopher James - Preserved		220,861.67
30/06/2015	502	Byrne, Karen Elizabeth - Preserved		135,775.61
		Total Amount		356,637.28

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		69,462.78
30/06/2015		Contributions		(42,708.00)
		Total Amount		26,754.78

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		10,440.60
30/06/2015		Contributions tax		(6,406.20)
		Total Amount		4,034.40

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	69,462.78
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	69,462.78
	Total member opening balance	346,689.92
	Fund Rate (Profit after exclusion/Total member opening balance)	20.04

Byrne, Christopher James
Preserved

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	215,897.51	215,897.51
01/07/2014	501/001	Opening Balance - Preserved/Taxable	46,762.91	46,762.91
26/06/2015	501/011	Employer Contributions - Concessional	1,898.00	20.80
17/10/2014	501/011	Employer Contributions - Concessional	923.00	647.36
17/10/2014	501/011	Employer Contributions - Concessional	923.00	647.36
17/10/2014	501/011	Employer Contributions - Concessional	949.00	665.60
17/10/2014	501/011	Employer Contributions - Concessional	949.00	665.60
20/10/2014	501/011	Employer Contributions - Concessional	1,250.00	866.44
20/10/2014	501/011	Employer Contributions - Concessional	1,250.00	866.44
23/01/2015	501/011	Employer Contributions - Concessional	1,022.00	442.40
23/01/2015	501/011	Employer Contributions - Concessional	1,022.00	442.40
02/03/2015	501/011	Employer Contributions - Concessional	1,168.00	384.00
23/06/2015	501/011	Employer Contributions - Concessional	5,000.00	95.89
23/06/2015	501/011	Employer Contributions - Concessional	5,000.00	95.89
01/07/2014	501/011	Employer Contributions - Concessional	(21,590.00)	(21,590.00)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(30,516.47)	(30,516.47)
26/06/2015	501/051	Contributions Tax - Preserved	(284.70)	(3.12)
17/10/2014	501/051	Contributions Tax - Preserved	(138.45)	(97.10)
17/10/2014	501/051	Contributions Tax - Preserved	(138.45)	(97.10)
17/10/2014	501/051	Contributions Tax - Preserved	(142.35)	(99.84)
17/10/2014	501/051	Contributions Tax - Preserved	(142.35)	(99.84)
20/10/2014	501/051	Contributions Tax - Preserved	(187.50)	(129.97)
20/10/2014	501/051	Contributions Tax - Preserved	(187.50)	(129.97)
23/01/2015	501/051	Contributions Tax - Preserved	(153.30)	(66.36)
23/01/2015	501/051	Contributions Tax - Preserved	(153.30)	(66.36)
02/03/2015	501/051	Contributions Tax - Preserved	(175.20)	(57.60)
23/06/2015	501/051	Contributions Tax - Preserved	(750.00)	(14.38)
23/06/2015	501/051	Contributions Tax - Preserved	(750.00)	(14.38)
01/07/2014	501/051	Contributions Tax - Preserved	3,238.50	3,238.50
01/07/2014	501/053	Income Tax - Preserved/Taxable	2,105.06	2,105.06
Total Amount - Preserved (Weighted)				220,861.67

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	16,568.95	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,498.46)	

Closing Balance - Preserved **248,118.90**

Byrne, Karen Elizabeth
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	130,792.41	130,792.41
01/07/2014	502/001	Opening Balance - Preserved/Taxable	34,645.23	34,645.23
26/06/2015	502/011	Employer Contributions - Concessional	730.00	8.00
17/10/2014	502/011	Employer Contributions - Concessional	923.00	647.36
17/10/2014	502/011	Employer Contributions - Concessional	923.00	647.36

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/10/2014	502/011	Employer Contributions - Concessional	1,250.00	866.44
23/01/2015	502/011	Employer Contributions - Concessional	1,022.00	442.40
23/01/2015	502/011	Employer Contributions - Concessional	1,022.00	442.40
08/04/2015	502/011	Employer Contributions - Concessional	1,168.00	265.60
13/05/2015	502/011	Employer Contributions - Concessional	1,168.00	153.60
17/10/2014	502/011	Employer Contributions - Concessional	949.00	665.60
17/10/2014	502/011	Employer Contributions - Concessional	949.00	665.60
20/10/2014	502/011	Employer Contributions - Concessional	1,250.00	866.44
23/06/2015	502/011	Employer Contributions - Concessional	5,000.00	95.89
23/06/2015	502/011	Employer Contributions - Concessional	5,000.00	95.89
01/07/2014	502/011	Employer Contributions - Concessional	(21,590.00)	(21,590.00)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(17,500.97)	(17,500.97)
26/06/2015	502/051	Contributions Tax - Preserved	(109.50)	(1.20)
17/10/2014	502/051	Contributions Tax - Preserved	(138.45)	(97.10)
20/10/2014	502/051	Contributions Tax - Preserved	(187.50)	(129.97)
20/10/2014	502/051	Contributions Tax - Preserved	(187.50)	(129.97)
23/01/2015	502/051	Contributions Tax - Preserved	(153.30)	(66.36)
23/01/2015	502/051	Contributions Tax - Preserved	(153.30)	(66.36)
08/04/2015	502/051	Contributions Tax - Preserved	(175.20)	(39.84)
17/10/2014	502/051	Contributions Tax - Preserved	(138.45)	(97.10)
13/05/2015	502/051	Contributions Tax - Preserved	(175.20)	(23.04)
17/10/2014	502/051	Contributions Tax - Preserved	(142.35)	(99.84)
17/10/2014	502/051	Contributions Tax - Preserved	(142.35)	(99.84)
23/06/2015	502/051	Contributions Tax - Preserved	(750.00)	(14.38)
23/06/2015	502/051	Contributions Tax - Preserved	(750.00)	(14.38)
01/07/2014	502/051	Contributions Tax - Preserved	3,238.50	3,238.50
01/07/2014	502/053	Income Tax - Preserved/Taxable	1,207.24	1,207.24
Total Amount - Preserved (Weighted)				135,775.61

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	10,185.83	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,535.94)	
Closing Balance - Preserved			157,593.20	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		338.00
30/06/2015		Employer Contributions		42,708.00
30/06/2015		Trust Distributions		29,179.00
Total Amount				72,225.00

MCS Reconciliation

Byrne, Christopher James

Employer Contributed amount

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26/06/2015	501/011	Employer Contributions - Concessional		1,898.00
17/10/2014	501/011	Employer Contributions - Concessional		923.00
17/10/2014	501/011	Employer Contributions - Concessional		923.00
17/10/2014	501/011	Employer Contributions - Concessional		949.00
17/10/2014	501/011	Employer Contributions - Concessional		949.00
20/10/2014	501/011	Employer Contributions - Concessional		1,250.00
20/10/2014	501/011	Employer Contributions - Concessional		1,250.00
23/01/2015	501/011	Employer Contributions - Concessional		1,022.00
23/01/2015	501/011	Employer Contributions - Concessional		1,022.00
02/03/2015	501/011	Employer Contributions - Concessional		1,168.00
23/06/2015	501/011	Employer Contributions - Concessional		5,000.00
23/06/2015	501/011	Employer Contributions - Concessional		5,000.00
Total Amount				21,354.00
All Contributions received for the current year				21,354.00
Closing Account Balance				248,118.90

Byrne, Karen Elizabeth

Employer Contributed amount

26/06/2015	502/011	Employer Contributions - Concessional		730.00
17/10/2014	502/011	Employer Contributions - Concessional		923.00
17/10/2014	502/011	Employer Contributions - Concessional		923.00
17/10/2014	502/011	Employer Contributions - Concessional		949.00
17/10/2014	502/011	Employer Contributions - Concessional		949.00
20/10/2014	502/011	Employer Contributions - Concessional		1,250.00
20/10/2014	502/011	Employer Contributions - Concessional		1,250.00
23/01/2015	502/011	Employer Contributions - Concessional		1,022.00
23/01/2015	502/011	Employer Contributions - Concessional		1,022.00
08/04/2015	502/011	Employer Contributions - Concessional		1,168.00
13/05/2015	502/011	Employer Contributions - Concessional		1,168.00
23/06/2015	502/011	Employer Contributions - Concessional		5,000.00
23/06/2015	502/011	Employer Contributions - Concessional		5,000.00
Total Amount				21,354.00
All Contributions received for the current year				21,354.00
Closing Account Balance				157,593.20