

NICOL NEST SUPER

CREATE ENTRIES REPORT AT 30/06/2016

Created by LSMITH on Thursday 19 January, 2017 @ 08:21:38

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

20/01/2016	285/001	Nicol, Derek Paul		264,998.47
20/01/2016	285/002	Nicol, Sascha Michelle		114,348.36
20/01/2016	286/002	Nicol, Sascha Michelle		236.82
20/01/2016	287/001	Nicol, Derek Paul		1.53
29/03/2016	351	General Expenses - Non Deductible		(143.00)
		Total Amount		379,442.18

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	382,761.76
Less Permanent Differences	379,442.18
Taxable income for period	3,320.00
Income Tax Expense (Taxable Income @ taxrate)	498.00
Total Income Tax Payable (Taxable Income @ taxrate)	498.00
Total Income Tax Payable	498.00
Income Tax Payable	498.00
Add Supervisory levy	259.00
Add Supervisory levy adjustment for new funds	259.00
Total Amount Due or Refundable	1,016.00

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

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Members Weighted Amounts				
30/06/2016	501	Nicol, Derek Paul - Preserved		182,679.80
30/06/2016	501	Nicol, Derek Paul - Unres Non Pres		1.05
30/06/2016	502	Nicol, Sascha Michelle - Preserved		78,990.63
Total Amount				261,671.48
Profit/(Loss) Available for Allocation to Members				
30/06/2016		Profit/(Loss) for period before allocations		382,761.76
30/06/2016		Transfers in from other funds		(379,585.18)
Total Amount				3,176.58
Income Tax Expense Available for Allocation to Members				
30/06/2016		Income Tax Expense for period before allocations		498.00
Total Amount				498.00
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				382,761.76
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				382,761.76
Total member opening balance				
Fund Rate (Profit after exclusion/Total member opening balance)				
Nicol, Derek Paul Preserved				
Members Balance				
20/01/2016	501/021	Transfers In - Preserved/Taxable	264,998.47	182,679.80
Total Amount - Preserved (Weighted)				182,679.80
Member Allocations				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	2,217.65	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(347.67)	

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30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	0.01	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.00	
Closing Balance - Preserved			266,868.46	
Unrestricted Non Preserved				
<u>Members Balance</u>				
20/01/2016	501/023	Transfers In - Unrestricted Non Preserved/Taxable	1.53	1.05
Total Amount - Unres Non Pres (Weighted)				1.05
Closing Balance - Unrestricted Non Pres			1.53	
Nicol, Sascha Michelle				
Preserved				
<u>Members Balance</u>				
20/01/2016	502/021	Transfers In - Preserved/Taxable	114,348.36	78,827.38
20/01/2016	502/022	Transfers In - Preserved/Tax Free	236.82	163.25
Total Amount - Preserved (Weighted)				78,990.63
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	958.91	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(150.33)	
Closing Balance - Preserved			115,393.76	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Interest		3,320.00
Total Amount				3,320.00
MCS Reconciliation				