

A & G JONES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by KELLY FU on Thursday 5 November, 2015 @ 09:03:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage (Manual)		0.000%
<u>Investment Expense Calculation</u>				
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(10,725.37)
		Taxable income for period		(10,725.00)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(5,981.00)
The fund has incurred a taxable loss therefore no income tax is payable				
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				
<u>Members Weighted Amounts</u>				
30/06/2015	501	Jones, Anthony Graham - Preserved		254,332.11
30/06/2015	502	Jones, Genevieve Irene - Preserved		155,284.83
30/06/2015	502	Jones, Genevieve Irene - Unres Non Pres		0.95
		Total Amount		409,617.89
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Profit/(Loss) for period before allocations		(10,725.37)
30/06/2015		Life insurance		8,197.38
		Total Amount		(2,527.99)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		(1,608.75)
30/06/2015		Life insurance tax		1,229.62

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Total Amount				(379.13)
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(10,725.37)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(10,725.37)
Total member opening balance				413,292.33
Fund Rate (Profit after exclusion/Total member opening balance)				(2.60)

Jones, Anthony Graham
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	257,101.07	257,101.07
01/07/2014	501/001	Opening Balance - Preserved/Taxable	77,253.66	77,253.66
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	1,442.92	1,442.92
01/07/2014	501/016	Member/Personal Contributions - Preserved	(1,442.92)	(1,442.92)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(91,616.50)	(91,616.50)
21/07/2014	501/053	Income Tax - Preserved/Taxable	84.73	79.86
22/09/2014	501/053	Income Tax - Preserved/Taxable	84.73	65.23
21/10/2014	501/053	Income Tax - Preserved/Taxable	84.73	58.50
22/12/2014	501/053	Income Tax - Preserved/Taxable	84.73	44.11
21/01/2015	501/053	Income Tax - Preserved/Taxable	84.73	37.14
23/02/2015	501/053	Income Tax - Preserved/Taxable	84.73	29.48
23/03/2015	501/053	Income Tax - Preserved/Taxable	84.73	22.98
21/04/2015	501/053	Income Tax - Preserved/Taxable	84.73	16.25
21/05/2015	501/053	Income Tax - Preserved/Taxable	84.73	9.29
22/06/2015	501/053	Income Tax - Preserved/Taxable	84.73	1.86
21/11/2014	501/053	Income Tax - Preserved/Taxable	84.73	51.30
21/08/2014	501/053	Income Tax - Preserved/Taxable	84.73	72.66
01/07/2014	501/053	Income Tax - Preserved/Taxable	7,984.36	7,984.36
21/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(564.86)	(532.36)
22/09/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(564.86)	(434.86)
21/10/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(564.86)	(389.99)
22/12/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(564.86)	(294.04)
21/01/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(564.86)	(247.61)
23/02/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(564.86)	(196.54)
23/03/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(564.86)	(153.21)
21/04/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(564.86)	(108.33)
21/11/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(564.86)	(342.01)
21/05/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(564.86)	(61.90)

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22/06/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(564.86)	(12.38)
21/08/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(564.86)	(484.39)
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	6,378.48	6,378.48
Total Amount - Preserved (Weighted)				254,332.11

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,569.63)	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	235.40	
Closing Balance - Preserved			250,005.28	

**Jones, Genevieve Irene
Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	156,190.31	156,190.31
01/07/2014	502/001	Opening Balance - Preserved/Taxable	48,417.89	48,417.89
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	1,442.92	1,442.92
01/07/2014	502/016	Member/Personal Contributions - Preserved	(1,442.92)	(1,442.92)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(54,953.55)	(54,953.55)
29/09/2014	502/053	Income Tax - Preserved/Taxable	212.86	159.79
01/07/2014	502/053	Income Tax - Preserved/Taxable	5,156.16	5,156.16
29/09/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(1,419.06)	(1,065.27)
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	1,379.50	1,379.50
Total Amount - Preserved (Weighted)				155,284.83

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	(958.35)	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	143.73	
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	(0.01)	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.00	
Closing Balance - Preserved			154,169.48	

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	0.95	0.95
Total Amount - Unres Non Pres (Weighted)				0.95
Closing Balance - Unrestricted Non Pres			0.95	

BAS Instalment Income Reconciliation (Label T1)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015		Gross Interest		737.00
		Total Amount		737.00

MCS Reconciliation