

A & G JONES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by KELLY FU on Wednesday 8 February, 2017 @ 10:01:53

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		(10,587.51)
		Taxable income for period		(10,588.00)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(5,921.00)
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>				
30/06/2016	501	Jones, Anthony Graham - Preserved		247,275.03
30/06/2016	502	Jones, Genevieve Irene - Preserved		153,238.12
		Total Amount		400,513.15
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Profit/(Loss) for period before allocations		(10,587.51)
30/06/2016		Life insurance		8,130.00
		Total Amount		(2,457.51)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		(1,588.20)
30/06/2016		Life insurance tax		1,219.53

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Total Amount				(368.67)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(10,587.51)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(10,587.51)
Total member opening balance	404,175.71
Fund Rate (Profit after exclusion/Total member opening balance)	(2.62)

**Jones, Anthony Graham
Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	250,005.28	250,005.28
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(7,095.79)	(7,095.79)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	1,569.63	1,569.63
21/07/2015	501/053	Income Tax - Preserved/Taxable	83.38	78.60
21/08/2015	501/053	Income Tax - Preserved/Taxable	83.38	71.53
23/11/2015	501/053	Income Tax - Preserved/Taxable	83.38	50.12
21/01/2016	501/053	Income Tax - Preserved/Taxable	83.38	36.68
21/12/2015	501/053	Income Tax - Preserved/Taxable	83.38	43.74
22/02/2016	501/053	Income Tax - Preserved/Taxable	83.38	29.39
21/03/2016	501/053	Income Tax - Preserved/Taxable	83.38	23.01
21/04/2016	501/053	Income Tax - Preserved/Taxable	83.38	15.95
23/05/2016	501/053	Income Tax - Preserved/Taxable	83.38	8.66
21/06/2016	501/053	Income Tax - Preserved/Taxable	83.38	2.05
21/09/2015	501/053	Income Tax - Preserved/Taxable	83.38	64.47
21/10/2015	501/053	Income Tax - Preserved/Taxable	83.38	57.64
01/07/2015	501/053	Income Tax - Preserved/Taxable	(1,252.16)	(1,252.16)
21/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(555.85)	(523.96)
21/08/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(555.85)	(476.88)
23/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(555.85)	(334.12)
21/01/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(555.85)	(244.51)
21/09/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(555.85)	(429.80)
21/12/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(555.85)	(291.59)
22/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(555.85)	(195.91)
21/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(555.85)	(153.39)
21/04/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(555.85)	(106.31)
23/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(555.85)	(57.71)
21/06/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(555.85)	(13.67)
21/10/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(555.85)	(384.24)
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	6,778.32	6,778.32

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Total Amount - Preserved (Weighted)				247,275.03
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,517.26)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	227.62	
Closing Balance - Preserved			243,046.00	
Jones, Genevieve Irene				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	154,169.48	154,169.48
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(2,020.83)	(2,020.83)
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	0.95	0.95
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	958.36	958.36
29/09/2015	502/053	Income Tax - Preserved/Taxable	218.97	164.53
01/07/2015	502/053	Income Tax - Preserved/Taxable	(356.59)	(356.59)
29/09/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(1,459.80)	(1,096.84)
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	1,419.06	1,419.06
Total Amount - Preserved (Weighted)				153,238.12
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(940.25)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	141.05	
Closing Balance - Preserved			152,130.40	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	0.95	0.95
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.95)	(0.95)
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Interest		41.00
Total Amount				41.00

MCS Reconciliation