

**BOURKE FAMILY SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2018**

Created by OANHTRUONG on Thursday 7 March, 2019 @ 13:53:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2018	724/001	Term Deposit Heritage 946 (Market Value Date: , Code: TP946)		(55,000.00)
30/06/2018	724/005	Term Deposit Heritage I12 (Market Value Date: , Code: TDI12)		(210,000.00)
		<b>Total Amount</b>		<b>(265,000.00)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2018	724/001	Term Deposit Heritage 946 - No CGT asset		
30/06/2018	724/001	- Market Value	0.00	
30/06/2018	724/001	- Less Carrying Value	55,000.00	
30/06/2018	724/001	- Permanent Difference		(55,000.00)
30/06/2018	724/005	Term Deposit Heritage I12 - No CGT asset		
30/06/2018	724/005	- Market Value	0.00	
30/06/2018	724/005	- Less Carrying Value	210,000.00	
30/06/2018	724/005	- Permanent Difference		(210,000.00)
30/06/2018	776/002	NATIONAL AUSTRALIA BANK LTD - No CGT asset		
30/06/2018	776/002	- Market Value	6,222.07	
30/06/2018	776/002	- Less Carrying Value	6,222.07	
		<b>Total Amount</b>		<b>(265,000.00)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(3,334.80)	
30/06/2018	247	- Timing Difference		(3,334.80)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(223.79)	
30/06/2018	247	- Timing Difference		(223.79)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	18,071.00	
30/06/2018	247	- Timing Difference		18,071.00
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(494.86)	
30/06/2018	247	- Timing Difference		(494.86)
		<b>Total Amount</b>		<b>14,017.55</b>
<b>Calculation of permanent differences</b>				
16/10/2017	261/003	Bourke, Georgina		1,925.00
30/06/2018	330	Term Deposit Heritage 946 (724/001) - Non Tax Revn		(55,000.00)
30/06/2018	330	Term Deposit Heritage I12 (724/005) - Non Tax Revn		(210,000.00)
12/06/2018	413/002	Bourke, Wayne Joseph		(9.50)
12/06/2018	416/002	Bourke, Wayne Joseph		(4,990.50)

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<b>Total Amount</b>				<b>(268,075.00)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>0.000%</b>
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Investment Expense Calculation

<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>0.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(241,328.63)
Less Permanent Differences	(268,075.00)
Less Timing Differences	14,017.55
<b>Taxable income for period</b>	<b>12,729.00</b>
Income Tax Expense (Taxable Income @ taxrate)	1,909.35
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,909.35</b>
Total Income Tax Payable	1,909.35
Less Total Imputed Credits Used	2,317.87
<b>Income Tax Payable</b>	<b>(408.52)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(149.52)</b>

**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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	501	Bourke, Wayne Joseph (Accumulation) - Preserved		0.01
30/06/2018	502	Bourke, Wayne Joseph (WB_TTR_01) - Unres Non Pres		(246.58)
30/06/2018	503	Bourke, Georgina (Accumulation) - Preserved		1,355.41
		<b>Total Amount</b>		<b>1,108.84</b>

Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations		(241,328.63)
30/06/2018		Contributions		(1,925.00)
30/06/2018		Pensions paid		5,000.00
		<b>Total Amount</b>		<b>(238,253.63)</b>

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		1,909.35
		<b>Total Amount</b>		<b>1,909.35</b>

**Fund Rate or Return Calculation**

		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(241,328.63)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(241,328.63)</b>
		<b>Total member opening balance</b>		
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		

**Bourke, Wayne Joseph (Accumulation)  
Preserved**

Members Balance

30/06/2018	501/001	Opening Balance - Preserved/Taxable	8,654.56	
		<b>Total Amount - Preserved (Weighted)</b>		<b>0.01</b>

Member Allocations

30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	(2.15)	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.01)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Preserved</b>			<b>8,652.40</b>	
<b>Bourke, Wayne Joseph (WB_TTR_01)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
30/06/2018	502/001	Opening Balance - Preserved/Taxable	101,192.07	
30/06/2018	502/002	Opening Balance - Preserved/Tax Free	193.68	
12/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,990.50)	(246.11)
12/06/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9.50)	(0.47)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>(246.58)</b>
30/06/2018	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	52,881.35	
30/06/2018	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	100.67	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>149,367.77</b>	
<b>Bourke, Georgina (Accumulation)</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
30/06/2018	503/001	Opening Balance - Preserved/Taxable	190,167.48	
30/06/2018	503/002	Opening Balance - Preserved/Tax Free	52,645.46	
16/10/2017	503/016	Member/Personal Contributions - Preserved	1,925.00	1,355.41
<b>Total Amount - Preserved (Weighted)</b>				<b>1,355.41</b>
<u>Member Allocations</u>				
30/06/2018	503/031	Members share of profit/(loss) - Preserved/Taxable	(291,233.50)	
30/06/2018	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,909.34)	
<b>Closing Balance - Preserved</b>			<b>(48,404.90)</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2018		Gross Interest		7,187.00
30/06/2018		Dividends		7,726.00
<b>Total Amount</b>				<b>14,913.00</b>

**MCS Reconciliation****Bourke, Georgina (Accumulation)**Personal Contributed amount

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16/10/2017	503/016	Member/Personal Contributions - Preserved		1,925.00
		<b>Total Amount</b>		<b>1,925.00</b>
		All Contributions received for the current year		1,925.00
		Closing Account Balance		48,405.00

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