

**MOONDANCE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Tuesday 17 January, 2017 @ 13:04:13

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 permanent differences				
01/02/2016	261/006	Fell, Joan Esther		91,000.00
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 97.598%)		(1,535.22)
30/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 97.598%)		(1,341.97)
30/06/2016	413/003	Fell, Joan Esther		(4,596.50)
30/06/2016	413/004	Amott, Ross		(1.11)
30/06/2016	413/005	Fell, Joan Esther		(296.00)
21/09/2015	416/001	Fell, Joan Esther		(10,855.00)
30/06/2016	416/001	Fell, Joan Esther		(57,416.80)
30/06/2016	416/002	Amott, Ross		(102.00)
30/06/2016	416/003	Fell, Joan Esther		(403.50)
30/06/2016	416/004	Amott, Ross		(36.89)
30/06/2016	416/005	Fell, Joan Esther		(19,704.00)
30/06/2016		Exempt Pension Income		70,245.00
Total Amount				64,956.01

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	250/001	Cash at Bank	97.598	8.28
30/06/2016	250/002	BOM Term Deposit 354 396 913	97.598	3,179.55
30/06/2016	250/003	BOM Term Deposit 354 391 512	97.598	56,078.56
30/06/2016	250/006	WBC Term Deposit 50-1780	97.598	39,189.50
30/06/2016	250/007	BOM Term Deposit 354 859 710	97.598	2,620.02
30/06/2016	250/008	Sundry	97.598	(30,831.21)
Total Unsegregated Amount				70,244.70
Total Exempt Pension Income				70,245.00

Pension Member Non Deductible Expenses

30/06/2016	301	Accountancy Fees (Gen Exp Percent: 97.598%)		(1,535.22)
30/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 97.598%)		(1,341.97)
Total Amount				(2,877.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)		97.598%

Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)		97.598%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	66,354.70
Less Permanent Differences	64,956.01
Taxable income for period	1,399.00
Income Tax Expense (Taxable Income @ taxrate)	209.85
Total Income Tax Payable (Taxable Income @ taxrate)	209.85
Total Income Tax Payable	209.85
Less Total Instalments paid	1,713.00
Income Tax Payable	(1,503.15)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(1,244.15)

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

30/06/2016	501	Fell, Joan Esther - Unres Non Pres	1,066,414.97
30/06/2016	502	Amott, Ross - Unres Non Pres	2,027.00
30/06/2016	503	Fell, Joan Esther - Unres Non Pres	98,992.00
30/06/2016	504	Amott, Ross - Unres Non Pres	750.03
30/06/2016	505	Fell, Joan Esther - Unres Non Pres	386,935.00
30/06/2016	506	Fell, Joan Esther - Unres Non Pres	37,295.08
		Total Amount	1,592,414.08

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	66,354.70
30/06/2016	Contributions	(91,000.00)
30/06/2016	Pensions paid	93,411.80

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Total Amount				68,766.50
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		209.85
Total Amount				209.85
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				66,354.70
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				66,354.70
Total member opening balance				1,563,512.03
Fund Rate (Profit after exclusion/Total member opening balance)				4.24
Fell, Joan Esther				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	1,074,808.00	1,074,808.00
27/01/2016	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	0.75	0.32
21/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,855.00)	(8,393.35)
30/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(57,416.80)	
Total Amount - Unres Non Pres (Weighted)				1,066,414.97
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	46,051.86	
Closing Balance - Unrestricted Non Pres				1,052,588.81
Amott, Ross				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	2,027.00	2,027.00
30/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(102.00)	
Total Amount - Unres Non Pres (Weighted)				2,027.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	87.53	
		Closing Balance - Unrestricted Non Pres	2,012.53	
Fell, Joan Esther				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	98,992.00	98,992.00
01/07/2015	503/001	Opening Balance - Preserved/Taxable	(3,260.87)	(3,260.87)
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,260.87	3,260.87
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	(9,374.00)	(9,374.00)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	9,374.00	9,374.00
01/07/2015	503/053	Income Tax - Preserved/Taxable	1,382.00	1,382.00
01/07/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(1,382.00)	(1,382.00)
30/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(403.50)	
30/06/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,596.50)	
		Total Amount - Unres Non Pres (Weighted)		98,992.00
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	344.98	
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,929.87	
		Closing Balance - Unrestricted Non Pres	98,266.85	
Amott, Ross				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	750.03	750.03
30/06/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(36.89)	
30/06/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1.11)	
		Total Amount - Unres Non Pres (Weighted)		750.03
30/06/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	31.44	
30/06/2016	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	0.95	
		Closing Balance - Unrestricted Non Pres	744.42	

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Fell, Joan Esther				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	386,935.00	386,935.00
30/06/2016	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(19,704.00)	
30/06/2016	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(296.00)	
		Total Amount - Unres Non Pres (Weighted)		386,935.00
30/06/2016	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	16,462.03	
30/06/2016	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	247.30	
		Closing Balance - Unrestricted Non Pres	383,644.33	
Fell, Joan Esther				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/02/2016	506/015	Member/Personal Contributions - Non Preserved	91,000.00	37,295.08
		Total Amount - Unres Non Pres (Weighted)		37,295.08
30/06/2016	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,610.54	
30/06/2016	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(209.85)	
		Closing Balance - Unrestricted Non Pres	92,400.69	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Interest		71,974.00
		Total Amount		71,974.00
MCS Reconciliation				
Fell, Joan Esther				
<u>Personal Contributed amount</u>				
01/02/2016	506/015	Member/Personal Contributions - Non Preserved		91,000.00
		Total Amount		91,000.00
		All Contributions received for the current year		91,000.00
		Closing Account Balance		92,400.69

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