

**MOONDANCE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2017**

Created by SUPERVISOR on Monday 13 November, 2017 @ 14:50:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
<b>Calculation of permanent difference on revaluation</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
06/02/2017	261/007	Fell, Joan Esther		85,000.00
30/06/2017	261/007	Fell, Joan Esther		706.00
30/06/2017	261/007	Fell, Joan Esther		6,000.00
30/06/2017	301	Accountancy Fees (Gen Exp Percent: 97.778%)		(1,447.70)
30/06/2017	307	Auditor's Remuneration (Gen Exp Percent: 97.778%)		(914.22)
30/06/2017	307	Auditor's Remuneration (Gen Exp Percent: 97.778%)		(645.33)
01/02/2017	413/001	Fell, Joan Esther		(59,730.43)
30/06/2017	413/001	Fell, Joan Esther		(922.20)
30/06/2017	413/001	Fell, Joan Esther		(5,533.20)
01/02/2017	413/002	Amott, Ross		(114.73)
01/02/2017	413/003	Fell, Joan Esther		(4,522.96)
01/02/2017	413/004	Amott, Ross		(1.47)
01/02/2017	413/005	Fell, Joan Esther		(284.16)
01/02/2017	416/001	Fell, Joan Esther		(5,039.07)
30/06/2017	416/001	Fell, Joan Esther		(77.80)
30/06/2017	416/001	Fell, Joan Esther		(466.80)
01/02/2017	416/002	Amott, Ross		(10.27)
01/02/2017	416/003	Fell, Joan Esther		(397.04)
01/02/2017	416/004	Amott, Ross		(48.53)
01/02/2017	416/005	Fell, Joan Esther		(18,915.84)
01/02/2017	416/006	Fell, Joan Esther		(4,620.00)
30/06/2017		Exempt Pension Income		48,008.00
		<b>Total Amount</b>		<b>36,022.25</b>
<b>Calculation of Exempt Pension Income</b>				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2017	250/001	Cash at Bank	97.778	60.00
30/06/2017	250/003	BOM Term Deposit 354 391 512	97.778	27,859.01
30/06/2017	250/006	WBC Term Deposit 50-1780	97.778	17,794.93
30/06/2017	250/009	Bank of Melbourne 355 580 569	97.778	2,293.87
		<b>Total Unsegregated Amount</b>		<b>48,007.81</b>
		<b>Total Exempt Pension Income</b>		<b>48,008.00</b>
<u>Pension Member Non Deductible Expenses</u>				
30/06/2017	301	Accountancy Fees (Gen Exp Percent: 97.778%)		(1,447.70)
30/06/2017	307	Auditor's Remuneration (Gen Exp Percent: 97.778%)		(914.22)

**MOONDANCE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
 Created by SUPERVISOR on Monday 13 November, 2017 @ 14:50:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	307	Auditor's Remuneration (Gen Exp Percent: 97.778%)		(645.33)
		<b>Total Amount</b>		<b>(3,007.00)</b>

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

General Expense Calculation

01/07/2016	30/06/2017	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>97.778%</b>
------------	------------	--	----------------

Investment Expense Calculation

01/07/2016	30/06/2017	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>97.778%</b>
------------	------------	---	----------------

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	36,785.68
Less Permanent Differences	36,022.25
<b>Taxable income for period</b>	<b>764.00</b>
Income Tax Expense (Taxable Income @ taxrate)	114.60
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>114.60</b>
Total Income Tax Payable	114.60
<b>Income Tax Payable</b>	<b>114.60</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>373.60</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

30/06/2017	501	Fell, Joan Esther - Unres Non Pres	1,026,148.65
30/06/2017	502	Amott, Ross - Unres Non Pres	1,961.51
30/06/2017	503	Fell, Joan Esther - Unres Non Pres	96,258.41
30/06/2017	504	Amott, Ross - Unres Non Pres	724.01
30/06/2017	505	Fell, Joan Esther - Unres Non Pres	375,806.52
30/06/2017	506	Fell, Joan Esther - Unres Non Pres	90,514.72

**MOONDANCE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2017**

Created by SUPERVISOR on Monday 13 November, 2017 @ 14:50:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	507	Fell, Joan Esther - Unres Non Pres		33,534.25
		<b>Total Amount</b>		<b>1,624,948.07</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2017		Profit/(Loss) for period before allocations		36,785.68
30/06/2017		Contributions		(91,706.00)
30/06/2017		Pensions paid		100,684.50
		<b>Total Amount</b>		<b>45,764.18</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2017		Income Tax Expense for period before allocations		114.60
		<b>Total Amount</b>		<b>114.60</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>36,785.68</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>36,785.68</b>
		<b>Total member opening balance</b>		<b>1,629,657.63</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>2.26</b>
<b>Fell, Joan Esther</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	1,052,588.81	1,052,588.81
01/07/2016	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(22,219.94)	(22,219.94)
01/07/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(46,051.86)	(46,051.86)
01/02/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,039.07)	(2,057.05)
30/06/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(77.80)	
30/06/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(466.80)	
01/07/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	68,271.80	68,271.80
01/02/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(59,730.43)	(24,383.11)

**MOONDANCE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2017**

Created by SUPERVISOR on Monday 13 November, 2017 @ 14:50:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(922.20)	
30/06/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,533.20)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,026,148.65</b>
30/06/2017	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,248.41	
30/06/2017	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	26,651.50	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,009,719.22</b>	

**Amott, Ross****Unrestricted Non Preserved**Members Balance

01/07/2016		Opening balance - Unres Non Pres	2,012.53	2,012.53
01/07/2016	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(14.47)	(14.47)
01/07/2016	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(87.53)	(87.53)
01/02/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10.27)	(4.19)
01/07/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	102.00	102.00
01/02/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(114.73)	(46.83)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,961.51</b>
30/06/2017	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4.54	
30/06/2017	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	50.70	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,942.77</b>	

**Fell, Joan Esther****Unrestricted Non Preserved**Members Balance

01/07/2016		Opening balance - Unres Non Pres	98,266.85	98,266.85
01/07/2016	503/001	Opening Balance - Preserved/Taxable	(7,992.00)	(7,992.00)
01/07/2016	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	7,933.48	7,933.48
01/07/2016	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(666.63)	(666.63)
01/07/2016	503/031	Share of Profit/(Loss) - Preserved/Taxable	9,374.00	9,374.00
01/07/2016	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,929.87)	(3,929.87)
01/07/2016	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(9,718.98)	(9,718.98)

**MOONDANCE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2017**

Created by SUPERVISOR on Monday 13 November, 2017 @ 14:50:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2016	503/053	Income Tax - Preserved/Taxable	(1,382.00)	(1,382.00)
01/07/2016	503/063	Income Tax - Unrestricted Non Preserved/Taxable	1,382.00	1,382.00
01/02/2017	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(397.04)	(162.08)
01/07/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	403.50	403.50
01/02/2017	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,522.96)	(1,846.36)
01/07/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,596.50	4,596.50
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>96,258.41</b>
30/06/2017	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	218.78	
30/06/2017	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,492.19	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>96,057.82</b>	

**Amott, Ross  
Unrestricted Non Preserved**

Members Balance

01/07/2016		Opening balance - Unres Non Pres	744.42	744.42
01/07/2016	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5.45)	(5.45)
01/07/2016	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.16)	(0.16)
01/07/2016	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(0.95)	(0.95)
01/07/2016	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(31.44)	(31.44)
01/02/2017	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(48.53)	(19.81)
01/07/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	36.89	36.89
01/02/2017	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1.47)	(0.60)
01/07/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1.11	1.11
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>724.01</b>
30/06/2017	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	19.79	
30/06/2017	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	0.60	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>714.81</b>	

**Fell, Joan Esther**

**MOONDANCE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2017**

Created by SUPERVISOR on Monday 13 November, 2017 @ 14:50:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	383,644.33	383,644.33
01/07/2016	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,241.97)	(3,241.97)
01/07/2016	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(48.70)	(48.70)
01/07/2016	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(247.30)	(247.30)
01/07/2016	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(16,462.03)	(16,462.03)
01/02/2017	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(18,915.84)	(7,721.81)
01/07/2016	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	19,704.00	19,704.00
01/02/2017	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(284.16)	(116.00)
01/07/2016	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	296.00	296.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>375,806.52</b>
30/06/2017	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	10,427.38	
30/06/2017	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	156.64	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>375,028.35</b>	
<b>Fell, Joan Esther</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	92,400.69	92,400.69
01/07/2016	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,400.69	1,400.69
01/07/2016	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	91,000.00	91,000.00
01/07/2016	506/015	Member/Personal Contributions - Non Preserved	(91,000.00)	(91,000.00)
01/07/2016	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,610.54)	(1,610.54)
01/07/2016	506/063	Income Tax - Unrestricted Non Preserved/Taxable	209.85	209.85
01/02/2017	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,620.00)	(1,885.97)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>90,514.72</b>
30/06/2017	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,549.21	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>90,329.90</b>	

**MOONDANCE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2017**

Created by SUPERVISOR on Monday 13 November, 2017 @ 14:50:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Fell, Joan Esther</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
06/02/2017	507/015	Member/Personal Contributions - Non Preserved	85,000.00	33,534.25
30/06/2017	507/015	Member/Personal Contributions - Non Preserved	706.00	
30/06/2017	507/015	Member/Personal Contributions - Non Preserved	6,000.00	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>33,534.25</b>
30/06/2017	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	944.44	
30/06/2017	507/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(114.60)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>92,535.84</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2017		Gross Interest		49,099.00
		<b>Total Amount</b>		<b>49,099.00</b>
<b>MCS Reconciliation</b>				
<b>Fell, Joan Esther</b>				
<u>Personal Contributed amount</u>				
30/06/2017	507/015	Member/Personal Contributions - Non Preserved		706.00
06/02/2017	507/015	Member/Personal Contributions - Non Preserved		85,000.00
30/06/2017	507/015	Member/Personal Contributions - Non Preserved		6,000.00
		<b>Total Amount</b>		<b>91,706.00</b>
		All Contributions received for the current year		91,706.00
		Closing Account Balance		92,535.84