

**THE DE BEER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2013**

Created by DEAN GIBSON on Wednesday 25 March, 2015 @ 14:51:42

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 Non Deductible Expense Percentage(s)</b>				
<u>General Expense Calculation</u>				
		<b>Non-Deductible General Expense Percentage (Manual)</b>		<b>0.000%</b>
<u>Investment Expense Calculation</u>				
		<b>Non-Deductible Investment Expense Percentage (Manual)</b>		<b>0.000%</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(2,016.38)
		<b>Taxable income for period</b>		<b>(2,017.00)</b>
		Add Supervisory levy		321.00
		<b>Total Amount Due or Refundable</b>		<b>(2,566.00)</b>
<b>The fund has incurred a taxable loss therefore no income tax is payable</b>				
<b>Profit/(Loss) and Tax Allocations to Members</b>				
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>				
30/06/2013	501	De Beer, Michiel - Unres Non Pres		3,382.16
30/06/2013	502	De Beer, Suzan - Preserved		1,826.92
		<b>Total Amount</b>		<b>5,209.08</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Profit/(Loss) for period before allocations		(2,016.38)
30/06/2013		Contributions		(42,057.35)
30/06/2013		Life insurance		41,832.60
		<b>Total Amount</b>		<b>(2,241.13)</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		(302.55)
30/06/2013		Contributions tax		(6,308.60)

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30/06/2013		Life insurance tax		6,274.92
		<b>Total Amount</b>		<b>(336.23)</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(2,016.38)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(2,016.38)</b>
<b>Total member opening balance</b>	<b>8,748.94</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(23.05)</b>

**De Beer, Michiel**

**Unrestricted Non Preserved**

Members Balance

01/07/2012		Opening balance - Unres Non Pres	6,743.61	6,743.61
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(26,301.55)	(26,301.55)
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	41,806.16	41,806.16
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(126,400.00)	(126,400.00)
30/06/2013	501/013	Employer Contributions - Non Preserved	2,090.00	
17/07/2012	501/013	Employer Contributions - Non Preserved	1,620.00	1,544.55
31/07/2012	501/013	Employer Contributions - Non Preserved	1,620.00	1,482.41
13/08/2012	501/013	Employer Contributions - Non Preserved	1,620.00	1,424.71
29/08/2012	501/013	Employer Contributions - Non Preserved	1,620.00	1,353.70
20/09/2012	501/013	Employer Contributions - Non Preserved	1,700.00	1,318.08
02/11/2012	501/013	Employer Contributions - Non Preserved	1,620.00	1,065.21
15/11/2012	501/013	Employer Contributions - Non Preserved	1,620.00	1,007.51
17/12/2012	501/013	Employer Contributions - Non Preserved	1,620.00	865.48
31/01/2013	501/013	Employer Contributions - Non Preserved	1,650.00	678.08
11/01/2013	501/013	Employer Contributions - Non Preserved	1,650.00	768.49
20/02/2013	501/013	Employer Contributions - Non Preserved	1,620.00	576.99
07/03/2013	501/013	Employer Contributions - Non Preserved	1,620.00	510.41
22/03/2013	501/013	Employer Contributions - Non Preserved	1,960.00	536.99
08/04/2013	501/013	Employer Contributions - Non Preserved	1,960.00	445.70
22/04/2013	501/013	Employer Contributions - Non Preserved	1,960.00	370.52
02/05/2013	501/013	Employer Contributions - Non Preserved	1,960.00	316.82
31/12/2012	501/013	Employer Contributions - Non Preserved	1,620.00	803.34
21/05/2013	501/013	Employer Contributions - Non Preserved	1,960.00	214.79
30/05/2013	501/013	Employer Contributions - Non Preserved	1,960.00	166.47

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18/06/2013	501/013	Employer Contributions - Non Preserved	1,960.00	64.44
28/06/2013	501/013	Employer Contributions - Non Preserved	1,960.00	10.74
22/03/2013	501/013	Employer Contributions - Non Preserved	3,087.35	845.85
30/06/2013	501/013	Employer Contributions - Non Preserved	(1,457.62)	
01/07/2012	501/013	Employer Contributions - Non Preserved	(49,959.00)	(49,959.00)
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	774.99	774.99
10/08/2012	501/053	Income Tax - Preserved/Taxable	485.89	431.31
10/09/2012	501/053	Income Tax - Preserved/Taxable	485.89	390.04
10/10/2012	501/053	Income Tax - Preserved/Taxable	485.89	350.11
12/11/2012	501/053	Income Tax - Preserved/Taxable	485.89	306.18
10/12/2012	501/053	Income Tax - Preserved/Taxable	485.89	268.90
10/01/2013	501/053	Income Tax - Preserved/Taxable	485.89	227.64
11/02/2013	501/053	Income Tax - Preserved/Taxable	485.89	185.04
11/03/2013	501/053	Income Tax - Preserved/Taxable	581.07	176.71
10/07/2012	501/053	Income Tax - Preserved/Taxable	485.89	472.58
10/04/2013	501/053	Income Tax - Preserved/Taxable	581.07	128.95
10/05/2013	501/053	Income Tax - Preserved/Taxable	581.07	81.19
11/06/2013	501/053	Income Tax - Preserved/Taxable	581.07	30.25
01/07/2012	501/053	Income Tax - Preserved/Taxable	(4,641.45)	(4,641.45)
30/06/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(313.50)	
17/07/2012	501/061	Contributions Tax - Unrestricted Non Preserved	(243.00)	(231.68)
31/07/2012	501/061	Contributions Tax - Unrestricted Non Preserved	(243.00)	(222.36)
13/08/2012	501/061	Contributions Tax - Unrestricted Non Preserved	(243.00)	(213.71)
29/08/2012	501/061	Contributions Tax - Unrestricted Non Preserved	(243.00)	(203.05)
20/09/2012	501/061	Contributions Tax - Unrestricted Non Preserved	(255.00)	(197.71)
02/11/2012	501/061	Contributions Tax - Unrestricted Non Preserved	(243.00)	(159.78)
15/11/2012	501/061	Contributions Tax - Unrestricted Non Preserved	(243.00)	(151.13)
31/01/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(247.50)	(101.71)
17/12/2012	501/061	Contributions Tax - Unrestricted Non Preserved	(243.00)	(129.82)
11/01/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(247.50)	(115.27)
20/02/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(243.00)	(86.55)
07/03/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(243.00)	(76.56)
22/03/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(80.55)
08/04/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(66.85)
22/04/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(55.58)
02/05/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(47.52)
21/05/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(32.22)
30/05/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(24.97)
18/06/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(9.67)
28/06/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(1.61)
31/12/2012	501/061	Contributions Tax - Unrestricted Non Preserved	(243.00)	(120.50)
22/03/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(463.10)	(126.88)
30/06/2013	501/061	Contributions Tax - Unrestricted Non Preserved	218.64	
01/07/2012	501/061	Contributions Tax - Unrestricted Non Preserved	7,493.85	7,493.85
01/07/2012	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(116.00)	(116.00)
01/07/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	126,400.00	126,400.00
10/09/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(3,239.27)	(2,600.29)
10/10/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(3,239.27)	(2,334.05)
10/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(3,239.27)	(3,150.52)
12/11/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(3,239.27)	(2,041.18)

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10/12/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(3,239.27)	(1,792.69)
10/01/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(3,239.27)	(1,517.58)
11/02/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(3,239.27)	(1,233.59)
11/03/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(3,873.79)	(1,178.06)
10/04/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(3,873.79)	(859.66)
10/05/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(3,873.79)	(541.27)
11/06/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(3,873.79)	(201.65)
10/08/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(3,239.27)	(2,875.41)
01/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	30,943.00	30,943.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>3,382.16</b>
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,455.12)	
30/06/2013	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	218.31	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>4,818.65</b>	

**De Beer, Suzan  
Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	2,005.33	2,005.33
01/07/2012	502/001	Opening Balance - Preserved/Taxable	857.33	857.33
30/06/2013	502/011	Employer Contributions - Concessional	1,457.62	
01/07/2012	502/011	Employer Contributions - Concessional	(1,678.00)	(1,678.00)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	30.72	30.72
30/06/2013	502/051	Contributions Tax - Preserved	(218.64)	
01/07/2012	502/051	Contributions Tax - Preserved	251.70	251.70
10/07/2012	502/053	Income Tax - Preserved/Taxable	5.05	4.91
10/08/2012	502/053	Income Tax - Preserved/Taxable	5.05	4.48
12/11/2012	502/053	Income Tax - Preserved/Taxable	5.05	3.18
10/12/2012	502/053	Income Tax - Preserved/Taxable	5.05	2.79
10/01/2013	502/053	Income Tax - Preserved/Taxable	5.05	2.37
11/02/2013	502/053	Income Tax - Preserved/Taxable	5.05	1.92
10/09/2012	502/053	Income Tax - Preserved/Taxable	5.05	4.05
10/04/2013	502/053	Income Tax - Preserved/Taxable	5.78	1.28
11/03/2013	502/053	Income Tax - Preserved/Taxable	5.78	1.76
10/05/2013	502/053	Income Tax - Preserved/Taxable	5.78	0.81
11/06/2013	502/053	Income Tax - Preserved/Taxable	5.78	0.30
10/10/2012	502/053	Income Tax - Preserved/Taxable	5.05	3.64
01/07/2012	502/053	Income Tax - Preserved/Taxable	(100.75)	(100.75)
10/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(33.65)	(32.73)
10/08/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(33.65)	(29.87)
10/09/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(33.65)	(27.01)
12/11/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(33.65)	(21.20)
10/12/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(33.65)	(18.62)
10/01/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(33.65)	(15.76)
11/02/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(33.65)	(12.81)
10/04/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(38.52)	(8.55)
11/03/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(38.52)	(11.71)
10/05/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(38.52)	(5.38)

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11/06/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(38.52)	(2.01)
10/10/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(33.65)	(24.25)
01/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	639.00	639.00
<b>Total Amount - Preserved (Weighted)</b>				<b>1,826.92</b>
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	(786.01)	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	117.92	
<b>Closing Balance - Preserved</b>			<b>2,216.46</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2013		Gross Interest		170.00
30/06/2013		Employer Contributions		42,057.00
<b>Total Amount</b>				<b>42,227.00</b>

**MCS Reconciliation  
De Beer, Michiel**

Employer Contributed amount

31/12/2012	501/013	Employer Contributions - Non Preserved		1,620.00
31/01/2013	501/013	Employer Contributions - Non Preserved		1,650.00
20/09/2012	501/013	Employer Contributions - Non Preserved		1,700.00
30/06/2013	501/013	Employer Contributions - Non Preserved		(1,457.62)
22/04/2013	501/013	Employer Contributions - Non Preserved		1,960.00
08/04/2013	501/013	Employer Contributions - Non Preserved		1,960.00
30/05/2013	501/013	Employer Contributions - Non Preserved		1,960.00
21/05/2013	501/013	Employer Contributions - Non Preserved		1,960.00
02/05/2013	501/013	Employer Contributions - Non Preserved		1,960.00
17/12/2012	501/013	Employer Contributions - Non Preserved		1,620.00
29/08/2012	501/013	Employer Contributions - Non Preserved		1,620.00
13/08/2012	501/013	Employer Contributions - Non Preserved		1,620.00
15/11/2012	501/013	Employer Contributions - Non Preserved		1,620.00
02/11/2012	501/013	Employer Contributions - Non Preserved		1,620.00
07/03/2013	501/013	Employer Contributions - Non Preserved		1,620.00
20/02/2013	501/013	Employer Contributions - Non Preserved		1,620.00
11/01/2013	501/013	Employer Contributions - Non Preserved		1,650.00
22/03/2013	501/013	Employer Contributions - Non Preserved		1,960.00
22/03/2013	501/013	Employer Contributions - Non Preserved		3,087.35
28/06/2013	501/013	Employer Contributions - Non Preserved		1,960.00
18/06/2013	501/013	Employer Contributions - Non Preserved		1,960.00
31/07/2012	501/013	Employer Contributions - Non Preserved		1,620.00
17/07/2012	501/013	Employer Contributions - Non Preserved		1,620.00
30/06/2013	501/013	Employer Contributions - Non Preserved		2,090.00
<b>Total Amount</b>				<b>40,599.73</b>

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		All Contributions received for the current year		40,599.73
		Closing Account Balance		4,818.65
<b>De Beer, Suzan</b>				
<u>Employer Contributed amount</u>				
30/06/2013	502/011	Employer Contributions - Concessional		1,457.62
		<b>Total Amount</b>		<b>1,457.62</b>
		All Contributions received for the current year		1,457.62
		Closing Account Balance		2,216.46

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