

**THE DE BEER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by AARON HORWOOD on Monday 30 March, 2015 @ 09:22:16

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 timing differences				
30/06/2014		Tax Losses Recouped		2,017.00
		Total Amount		2,017.00
 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		11,748.98
		Less Timing Differences		2,017.00
		Taxable income for period		9,732.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,762.35
		Add/(Less) Deferred Tax change		(302.55)
		Total Income Tax Payable (Taxable Income @ taxrate)		1,459.80
		Total Income Tax Payable		1,459.80
		Less Total Instalments paid		2,887.00
		Income Tax Payable		(1,427.20)
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		(1,039.20)

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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30/06/2014	501	De Beer, Michiel - Unres Non Pres		5,815.24
30/06/2014	502	De Beer, Suzan - Preserved		2,629.84
Total Amount				8,445.08

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		11,748.98
30/06/2014		Contributions		(61,866.51)
30/06/2014		Life insurance		49,883.92
Total Amount				(233.61)

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		1,762.35
30/06/2014		Contributions tax		(9,279.98)
30/06/2014		Life insurance tax		7,482.60
Total Amount				(35.03)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	11,748.98
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	11,748.98
Total member opening balance	7,035.11
Fund Rate (Profit after exclusion/Total member opening balance)	167.00

De Beer, Michiel

Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	4,818.65	4,818.65
01/07/2013	501/001	Opening Balance - Preserved/Taxable	(35,197.92)	(35,197.92)
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	33,272.96	33,272.96
12/08/2013	501/013	Employer Contributions - Non Preserved	1,960.00	1,729.10
26/08/2013	501/013	Employer Contributions - Non Preserved	1,960.00	1,653.92
06/09/2013	501/013	Employer Contributions - Non Preserved	1,960.00	1,594.85
30/07/2013	501/013	Employer Contributions - Non Preserved	1,960.00	1,798.90
25/09/2013	501/013	Employer Contributions - Non Preserved	1,960.00	1,492.82
10/10/2013	501/013	Employer Contributions - Non Preserved	1,960.00	1,412.27

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/10/2013	501/013	Employer Contributions - Non Preserved	1,960.00	1,315.62
05/11/2013	501/013	Employer Contributions - Non Preserved	1,960.00	1,272.66
18/11/2013	501/013	Employer Contributions - Non Preserved	288.51	177.06
02/12/2013	501/013	Employer Contributions - Non Preserved	1,960.00	1,127.67
06/01/2014	501/013	Employer Contributions - Non Preserved	1,960.00	939.73
14/01/2014	501/013	Employer Contributions - Non Preserved	1,960.00	896.77
24/01/2014	501/013	Employer Contributions - Non Preserved	1,960.00	843.07
24/01/2014	501/013	Employer Contributions - Non Preserved	2,887.00	1,241.81
03/02/2014	501/013	Employer Contributions - Non Preserved	2,887.00	1,162.71
18/11/2013	501/013	Employer Contributions - Non Preserved	1,960.00	1,202.85
13/12/2013	501/013	Employer Contributions - Non Preserved	1,960.00	1,068.60
07/02/2014	501/013	Employer Contributions - Non Preserved	1,960.00	767.89
24/02/2014	501/013	Employer Contributions - Non Preserved	1,960.00	676.60
07/03/2014	501/013	Employer Contributions - Non Preserved	2,716.00	855.73
21/03/2014	501/013	Employer Contributions - Non Preserved	2,716.00	751.55
04/04/2014	501/013	Employer Contributions - Non Preserved	2,716.00	647.38
23/04/2014	501/013	Employer Contributions - Non Preserved	2,716.00	505.99
05/05/2014	501/013	Employer Contributions - Non Preserved	2,716.00	416.70
21/05/2014	501/013	Employer Contributions - Non Preserved	2,716.00	297.64
30/06/2014	501/013	Employer Contributions - Non Preserved	2,716.00	
31/07/2013	501/013	Employer Contributions - Non Preserved	(122.44)	(112.04)
31/08/2013	501/013	Employer Contributions - Non Preserved	(134.69)	(111.81)
29/05/2014	501/013	Employer Contributions - Non Preserved	2,716.00	238.12
30/09/2013	501/013	Employer Contributions - Non Preserved	(134.69)	(100.74)
31/10/2013	501/013	Employer Contributions - Non Preserved	(134.69)	(89.30)
30/11/2013	501/013	Employer Contributions - Non Preserved	(134.69)	(78.23)
31/12/2013	501/013	Employer Contributions - Non Preserved	(134.69)	(66.79)
31/01/2014	501/013	Employer Contributions - Non Preserved	(134.69)	(55.35)
28/02/2014	501/013	Employer Contributions - Non Preserved	(134.69)	(45.02)
31/03/2014	501/013	Employer Contributions - Non Preserved	(134.69)	(33.58)
30/04/2014	501/013	Employer Contributions - Non Preserved	(134.69)	(22.51)
31/05/2014	501/013	Employer Contributions - Non Preserved	(134.69)	(11.07)
30/06/2014	501/013	Employer Contributions - Non Preserved	(134.69)	
17/06/2014	501/013	Employer Contributions - Non Preserved	2,716.00	96.73
01/07/2013	501/013	Employer Contributions - Non Preserved	(40,599.73)	(40,599.73)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,455.12	1,455.12
10/07/2013	501/053	Income Tax - Preserved/Taxable	581.07	565.15
10/10/2013	501/053	Income Tax - Preserved/Taxable	581.07	418.69
11/11/2013	501/053	Income Tax - Preserved/Taxable	581.07	367.75
10/12/2013	501/053	Income Tax - Preserved/Taxable	581.07	321.58
12/08/2013	501/053	Income Tax - Preserved/Taxable	581.07	512.62
10/01/2014	501/053	Income Tax - Preserved/Taxable	581.07	272.23
10/03/2014	501/053	Income Tax - Preserved/Taxable	690.37	211.84
10/04/2014	501/053	Income Tax - Preserved/Taxable	690.37	153.21
10/02/2014	501/053	Income Tax - Preserved/Taxable	581.07	222.88
12/05/2014	501/053	Income Tax - Preserved/Taxable	690.37	92.68
10/06/2014	501/053	Income Tax - Preserved/Taxable	690.37	37.83
10/09/2013	501/053	Income Tax - Preserved/Taxable	581.07	466.45
01/07/2013	501/053	Income Tax - Preserved/Taxable	(6,211.40)	(6,211.40)
12/08/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(259.36)
26/08/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(248.09)

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06/09/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(239.23)
30/07/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(269.84)
25/09/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(223.92)
10/10/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(211.84)
28/10/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(197.34)
05/11/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(190.90)
02/12/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(169.15)
18/11/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(43.28)	(26.56)
06/01/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(140.96)
14/01/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(134.52)
24/01/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(126.46)
24/01/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(433.05)	(186.27)
03/02/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(433.05)	(174.41)
13/12/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(160.29)
07/02/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(115.18)
24/02/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(101.49)
07/03/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(407.40)	(128.36)
21/03/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(407.40)	(112.73)
18/11/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(294.00)	(180.43)
04/04/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(407.40)	(97.11)
23/04/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(407.40)	(75.90)
05/05/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(407.40)	(62.51)
21/05/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(407.40)	(44.65)
17/06/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(407.40)	(14.51)
30/06/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(407.40)	
31/07/2013	501/061	Contributions Tax - Unrestricted Non Preserved	18.37	16.81
31/08/2013	501/061	Contributions Tax - Unrestricted Non Preserved	20.20	16.77
30/09/2013	501/061	Contributions Tax - Unrestricted Non Preserved	20.20	15.11
31/10/2013	501/061	Contributions Tax - Unrestricted Non Preserved	20.20	13.39
30/11/2013	501/061	Contributions Tax - Unrestricted Non Preserved	20.20	11.73
31/12/2013	501/061	Contributions Tax - Unrestricted Non Preserved	20.20	10.02
29/05/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(407.40)	(35.72)
31/01/2014	501/061	Contributions Tax - Unrestricted Non Preserved	20.20	8.30
28/02/2014	501/061	Contributions Tax - Unrestricted Non Preserved	20.20	6.75
31/03/2014	501/061	Contributions Tax - Unrestricted Non Preserved	20.20	5.04
30/04/2014	501/061	Contributions Tax - Unrestricted Non Preserved	20.20	3.38
31/05/2014	501/061	Contributions Tax - Unrestricted Non Preserved	20.20	1.66
30/06/2014	501/061	Contributions Tax - Unrestricted Non Preserved	20.20	
01/07/2013	501/061	Contributions Tax - Unrestricted Non Preserved	6,089.96	6,089.96
01/07/2013	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(218.31)	(218.31)
10/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(3,873.79)	(3,767.66)
12/08/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(3,873.79)	(3,417.43)
10/10/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(3,873.79)	(2,791.25)
11/11/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(3,873.79)	(2,451.63)
10/12/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(3,873.79)	(2,143.85)
10/01/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(3,873.79)	(1,814.84)
10/03/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(4,602.49)	(1,412.27)
10/04/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(4,602.49)	(1,021.37)
10/02/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(3,873.79)	(1,485.84)
12/05/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(4,602.49)	(617.87)
10/09/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(3,873.79)	(3,109.65)
10/06/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(4,602.49)	(252.19)

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01/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	41,409.32	41,409.32
Total Amount - Unres Non Pres (Weighted)				5,815.24
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(160.86)	
30/06/2014	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	24.12	
Closing Balance - Unrestricted Non Pres			13,914.74	

**De Beer, Suzan
Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	2,216.46	2,216.46
01/07/2013	502/001	Opening Balance - Preserved/Taxable	211.13	211.13
31/07/2013	502/011	Employer Contributions - Concessional	122.44	112.04
31/08/2013	502/011	Employer Contributions - Concessional	134.69	111.81
30/09/2013	502/011	Employer Contributions - Concessional	134.69	100.74
31/10/2013	502/011	Employer Contributions - Concessional	134.69	89.30
30/11/2013	502/011	Employer Contributions - Concessional	134.69	78.23
31/12/2013	502/011	Employer Contributions - Concessional	134.69	66.79
28/02/2014	502/011	Employer Contributions - Concessional	134.69	45.02
31/03/2014	502/011	Employer Contributions - Concessional	134.69	33.58
30/04/2014	502/011	Employer Contributions - Concessional	134.69	22.51
31/05/2014	502/011	Employer Contributions - Concessional	134.69	11.07
30/06/2014	502/011	Employer Contributions - Concessional	134.69	
31/01/2014	502/011	Employer Contributions - Concessional	134.69	55.35
01/07/2013	502/011	Employer Contributions - Concessional	(1,457.62)	(1,457.62)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	786.01	786.01
31/07/2013	502/051	Contributions Tax - Preserved	(18.37)	(16.81)
31/08/2013	502/051	Contributions Tax - Preserved	(20.20)	(16.77)
30/09/2013	502/051	Contributions Tax - Preserved	(20.20)	(15.11)
31/10/2013	502/051	Contributions Tax - Preserved	(20.20)	(13.39)
30/11/2013	502/051	Contributions Tax - Preserved	(20.20)	(11.73)
28/02/2014	502/051	Contributions Tax - Preserved	(20.20)	(6.75)
31/03/2014	502/051	Contributions Tax - Preserved	(20.20)	(5.04)
30/04/2014	502/051	Contributions Tax - Preserved	(20.20)	(3.38)
31/12/2013	502/051	Contributions Tax - Preserved	(20.20)	(10.02)
31/05/2014	502/051	Contributions Tax - Preserved	(20.20)	(1.66)
30/06/2014	502/051	Contributions Tax - Preserved	(20.20)	
31/01/2014	502/051	Contributions Tax - Preserved	(20.20)	(8.30)
01/07/2013	502/051	Contributions Tax - Preserved	218.64	218.64
10/07/2013	502/053	Income Tax - Preserved/Taxable	5.78	5.62
12/08/2013	502/053	Income Tax - Preserved/Taxable	5.78	5.10
10/09/2013	502/053	Income Tax - Preserved/Taxable	5.78	4.64
10/10/2013	502/053	Income Tax - Preserved/Taxable	5.78	4.16
11/11/2013	502/053	Income Tax - Preserved/Taxable	5.78	3.66
10/12/2013	502/053	Income Tax - Preserved/Taxable	5.78	3.20
10/01/2014	502/053	Income Tax - Preserved/Taxable	5.78	2.71
10/02/2014	502/053	Income Tax - Preserved/Taxable	5.78	2.22
10/03/2014	502/053	Income Tax - Preserved/Taxable	6.58	2.02

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10/04/2014	502/053	Income Tax - Preserved/Taxable	6.58	1.46
10/06/2014	502/053	Income Tax - Preserved/Taxable	6.58	0.36
12/05/2014	502/053	Income Tax - Preserved/Taxable	6.58	0.88
01/07/2013	502/053	Income Tax - Preserved/Taxable	(181.44)	(181.44)
10/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(38.52)	(37.46)
12/08/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(38.52)	(33.98)
10/09/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(38.52)	(30.92)
10/10/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(38.52)	(27.76)
11/11/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(38.52)	(24.38)
10/12/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(38.52)	(21.32)
10/01/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(38.52)	(18.05)
10/02/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(38.52)	(14.77)
10/03/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(43.87)	(13.46)
10/04/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(43.87)	(9.74)
10/06/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(43.87)	(2.40)
12/05/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(43.87)	(5.89)
01/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	423.28	423.28
Total Amount - Preserved (Weighted)				2,629.84

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	(72.75)	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	10.91	

Closing Balance - Preserved 3,107.00

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Interest		154.00
30/06/2014		Employer Contributions		61,867.00
Total Amount				62,021.00

**MCS Reconciliation
De Beer, Michiel**

Employer Contributed amount

02/12/2013	501/013	Employer Contributions - Non Preserved		1,960.00
07/02/2014	501/013	Employer Contributions - Non Preserved		1,960.00
24/02/2014	501/013	Employer Contributions - Non Preserved		1,960.00
21/03/2014	501/013	Employer Contributions - Non Preserved		2,716.00
04/04/2014	501/013	Employer Contributions - Non Preserved		2,716.00
31/05/2014	501/013	Employer Contributions - Non Preserved		(134.69)
30/06/2014	501/013	Employer Contributions - Non Preserved		(134.69)
30/11/2013	501/013	Employer Contributions - Non Preserved		(134.69)
31/12/2013	501/013	Employer Contributions - Non Preserved		(134.69)
28/10/2013	501/013	Employer Contributions - Non Preserved		1,960.00
10/10/2013	501/013	Employer Contributions - Non Preserved		1,960.00
05/11/2013	501/013	Employer Contributions - Non Preserved		1,960.00

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31/08/2013	501/013	Employer Contributions - Non Preserved		(134.69)
30/09/2013	501/013	Employer Contributions - Non Preserved		(134.69)
31/03/2014	501/013	Employer Contributions - Non Preserved		(134.69)
28/02/2014	501/013	Employer Contributions - Non Preserved		(134.69)
31/07/2013	501/013	Employer Contributions - Non Preserved		(122.44)
25/09/2013	501/013	Employer Contributions - Non Preserved		1,960.00
24/01/2014	501/013	Employer Contributions - Non Preserved		2,887.00
03/02/2014	501/013	Employer Contributions - Non Preserved		2,887.00
06/01/2014	501/013	Employer Contributions - Non Preserved		1,960.00
14/01/2014	501/013	Employer Contributions - Non Preserved		1,960.00
26/08/2013	501/013	Employer Contributions - Non Preserved		1,960.00
29/05/2014	501/013	Employer Contributions - Non Preserved		2,716.00
18/11/2013	501/013	Employer Contributions - Non Preserved		288.51
18/11/2013	501/013	Employer Contributions - Non Preserved		1,960.00
07/03/2014	501/013	Employer Contributions - Non Preserved		2,716.00
30/04/2014	501/013	Employer Contributions - Non Preserved		(134.69)
24/01/2014	501/013	Employer Contributions - Non Preserved		1,960.00
05/05/2014	501/013	Employer Contributions - Non Preserved		2,716.00
21/05/2014	501/013	Employer Contributions - Non Preserved		2,716.00
13/12/2013	501/013	Employer Contributions - Non Preserved		1,960.00
31/01/2014	501/013	Employer Contributions - Non Preserved		(134.69)
12/08/2013	501/013	Employer Contributions - Non Preserved		1,960.00
31/10/2013	501/013	Employer Contributions - Non Preserved		(134.69)
17/06/2014	501/013	Employer Contributions - Non Preserved		2,716.00
30/06/2014	501/013	Employer Contributions - Non Preserved		2,716.00
06/09/2013	501/013	Employer Contributions - Non Preserved		1,960.00
30/07/2013	501/013	Employer Contributions - Non Preserved		1,960.00
23/04/2014	501/013	Employer Contributions - Non Preserved		2,716.00
Total Amount				60,262.48
All Contributions received for the current year				60,262.48
Closing Account Balance				13,914.74
De Beer, Suzan				
<u>Employer Contributed amount</u>				
28/02/2014	502/011	Employer Contributions - Concessional		134.69
31/03/2014	502/011	Employer Contributions - Concessional		134.69
31/10/2013	502/011	Employer Contributions - Concessional		134.69
31/05/2014	502/011	Employer Contributions - Concessional		134.69
30/06/2014	502/011	Employer Contributions - Concessional		134.69
31/07/2013	502/011	Employer Contributions - Concessional		122.44
31/01/2014	502/011	Employer Contributions - Concessional		134.69
31/08/2013	502/011	Employer Contributions - Concessional		134.69
30/09/2013	502/011	Employer Contributions - Concessional		134.69
30/11/2013	502/011	Employer Contributions - Concessional		134.69
31/12/2013	502/011	Employer Contributions - Concessional		134.69
30/04/2014	502/011	Employer Contributions - Concessional		134.69
Total Amount				1,604.03

THE DE BEER SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2014

Created by AARON HORWOOD on Monday 30 March, 2015 @ 09:22:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		1,604.03
		Closing Account Balance		3,107.00
