

**THE DE BEER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by GILL SMITH on Tuesday 14 March, 2017 @ 15:49:27

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>				
06/08/2015	263/002	De Beer, Suzan		459.30
		<b>Total Amount</b>		<b>459.30</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		(6,142.30)
		Less Permanent Differences		459.30
		<b>Taxable income for period</b>		<b>(6,602.00)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>259.00</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>				
30/06/2016	501	De Beer, Michiel - Unres Non Pres		10,941.40
30/06/2016	502	De Beer, Suzan - Preserved		4,505.92
		<b>Total Amount</b>		<b>15,447.32</b>
 <u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Profit/(Loss) for period before allocations		(6,142.30)
30/06/2016		Contributions		(68,362.30)
30/06/2016		Life insurance		72,973.80

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<b>Total Amount</b>				<b>(1,530.80)</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		(990.30)
30/06/2016		Contributions tax		(10,185.45)
30/06/2016		Life insurance tax		10,946.08
<b>Total Amount</b>				<b>(229.67)</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>(6,142.30)</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>(6,142.30)</b>
<b>Total member opening balance</b>				<b>18,614.12</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>(33.00)</b>
<b>De Beer, Michiel</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	14,992.39	14,992.39
01/07/2015	501/001	Opening Balance - Preserved/Taxable	177,901.06	177,901.06
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(8,761.00)	(8,761.00)
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(50,657.96)	(50,657.96)
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(177,901.06)	(177,901.06)
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	51,735.61	51,735.61
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	8,761.00	8,761.00
25/01/2016	501/013	Employer Contributions - Non Preserved	2,887.00	1,238.41
30/09/2015	501/013	Employer Contributions - Non Preserved	(156.39)	(117.08)
31/10/2015	501/013	Employer Contributions - Non Preserved	(156.39)	(103.83)
30/11/2015	501/013	Employer Contributions - Non Preserved	(156.39)	(91.01)
30/12/2015	501/013	Employer Contributions - Non Preserved	(156.39)	(78.19)
31/01/2016	501/013	Employer Contributions - Non Preserved	(156.39)	(64.52)
01/07/2015	501/013	Employer Contributions - Non Preserved	3,028.00	3,028.00
10/07/2015	501/013	Employer Contributions - Non Preserved	3,028.00	2,945.27
03/08/2015	501/013	Employer Contributions - Non Preserved	3,028.00	2,746.71
25/08/2015	501/013	Employer Contributions - Non Preserved	3,028.00	2,564.70

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07/09/2015	501/013	Employer Contributions - Non Preserved	3,028.00	2,457.15
28/09/2015	501/013	Employer Contributions - Non Preserved	3,028.00	2,283.41
02/11/2015	501/013	Employer Contributions - Non Preserved	3,028.00	1,993.85
27/11/2015	501/013	Employer Contributions - Non Preserved	3,028.00	1,787.02
14/12/2015	501/013	Employer Contributions - Non Preserved	3,028.00	1,646.37
25/01/2016	501/013	Employer Contributions - Non Preserved	3,028.00	1,298.90
04/03/2016	501/013	Employer Contributions - Non Preserved	3,028.00	976.24
10/08/2015	501/013	Employer Contributions - Non Preserved	3,028.00	2,688.80
18/03/2016	501/013	Employer Contributions - Non Preserved	3,400.00	966.12
04/04/2016	501/013	Employer Contributions - Non Preserved	3,400.00	808.20
10/05/2016	501/013	Employer Contributions - Non Preserved	3,400.00	473.77
13/05/2016	501/013	Employer Contributions - Non Preserved	3,400.00	445.90
30/05/2016	501/013	Employer Contributions - Non Preserved	3,400.00	287.98
10/06/2016	501/013	Employer Contributions - Non Preserved	3,400.00	185.79
24/06/2016	501/013	Employer Contributions - Non Preserved	3,400.00	55.74
14/04/2016	501/013	Employer Contributions - Non Preserved	3,400.00	715.30
29/02/2016	501/013	Employer Contributions - Non Preserved	(156.39)	(52.13)
31/03/2016	501/013	Employer Contributions - Non Preserved	(156.39)	(38.88)
30/04/2016	501/013	Employer Contributions - Non Preserved	(156.39)	(26.06)
31/05/2016	501/013	Employer Contributions - Non Preserved	(156.39)	(12.82)
30/06/2016	501/013	Employer Contributions - Non Preserved	(156.39)	
12/05/2016	501/013	Employer Contributions - Non Preserved	1,480.00	198.14
30/06/2016	501/013	Employer Contributions - Non Preserved	(1,000.00)	
31/07/2015	501/013	Employer Contributions - Non Preserved	(156.39)	(143.14)
31/08/2015	501/013	Employer Contributions - Non Preserved	(156.39)	(129.90)
01/07/2015	501/013	Employer Contributions - Non Preserved	(63,331.02)	(63,331.02)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,465.56	2,465.56
10/07/2015	501/053	Income Tax - Preserved/Taxable	854.16	830.82
10/08/2015	501/053	Income Tax - Preserved/Taxable	854.16	758.48
10/09/2015	501/053	Income Tax - Preserved/Taxable	854.16	686.13
12/10/2015	501/053	Income Tax - Preserved/Taxable	854.16	611.45
10/11/2015	501/053	Income Tax - Preserved/Taxable	854.16	543.77
10/12/2015	501/053	Income Tax - Preserved/Taxable	854.16	473.76
11/01/2016	501/053	Income Tax - Preserved/Taxable	854.16	399.07
10/03/2016	501/053	Income Tax - Preserved/Taxable	1,005.41	307.67
11/04/2016	501/053	Income Tax - Preserved/Taxable	1,005.41	219.76
10/05/2016	501/053	Income Tax - Preserved/Taxable	1,005.41	140.10
10/06/2016	501/053	Income Tax - Preserved/Taxable	1,005.41	54.94
10/02/2016	501/053	Income Tax - Preserved/Taxable	854.16	329.06
01/07/2015	501/053	Income Tax - Preserved/Taxable	(8,939.60)	(8,939.60)
25/01/2016	501/061	Contributions Tax - Unrestricted Non Preserved	(433.05)	(185.76)
30/09/2015	501/061	Contributions Tax - Unrestricted Non Preserved	23.46	17.56
31/10/2015	501/061	Contributions Tax - Unrestricted Non Preserved	23.46	15.58
30/11/2015	501/061	Contributions Tax - Unrestricted Non Preserved	23.46	13.65
30/12/2015	501/061	Contributions Tax - Unrestricted Non Preserved	23.46	11.73
31/01/2016	501/061	Contributions Tax - Unrestricted Non Preserved	23.46	9.68
01/07/2015	501/061	Contributions Tax - Unrestricted Non Preserved	(454.20)	(454.20)
10/07/2015	501/061	Contributions Tax - Unrestricted Non Preserved	(454.20)	(441.79)
10/08/2015	501/061	Contributions Tax - Unrestricted Non Preserved	(454.20)	(403.32)
25/08/2015	501/061	Contributions Tax - Unrestricted Non Preserved	(454.20)	(384.70)
07/09/2015	501/061	Contributions Tax - Unrestricted Non Preserved	(454.20)	(368.57)

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28/09/2015	501/061	Contributions Tax - Unrestricted Non Preserved	(454.20)	(342.51)
03/08/2015	501/061	Contributions Tax - Unrestricted Non Preserved	(454.20)	(412.01)
02/11/2015	501/061	Contributions Tax - Unrestricted Non Preserved	(454.20)	(299.08)
27/11/2015	501/061	Contributions Tax - Unrestricted Non Preserved	(454.20)	(268.05)
14/12/2015	501/061	Contributions Tax - Unrestricted Non Preserved	(454.20)	(246.96)
25/01/2016	501/061	Contributions Tax - Unrestricted Non Preserved	(454.20)	(194.83)
04/03/2016	501/061	Contributions Tax - Unrestricted Non Preserved	(454.20)	(146.44)
18/03/2016	501/061	Contributions Tax - Unrestricted Non Preserved	(510.00)	(144.92)
04/04/2016	501/061	Contributions Tax - Unrestricted Non Preserved	(510.00)	(121.23)
10/05/2016	501/061	Contributions Tax - Unrestricted Non Preserved	(510.00)	(71.07)
13/05/2016	501/061	Contributions Tax - Unrestricted Non Preserved	(510.00)	(66.89)
30/05/2016	501/061	Contributions Tax - Unrestricted Non Preserved	(510.00)	(43.20)
10/06/2016	501/061	Contributions Tax - Unrestricted Non Preserved	(510.00)	(27.87)
24/06/2016	501/061	Contributions Tax - Unrestricted Non Preserved	(510.00)	(8.36)
29/02/2016	501/061	Contributions Tax - Unrestricted Non Preserved	23.46	7.82
31/03/2016	501/061	Contributions Tax - Unrestricted Non Preserved	23.46	5.83
30/04/2016	501/061	Contributions Tax - Unrestricted Non Preserved	23.46	3.91
31/05/2016	501/061	Contributions Tax - Unrestricted Non Preserved	23.46	1.92
14/04/2016	501/061	Contributions Tax - Unrestricted Non Preserved	(510.00)	(107.30)
30/06/2016	501/061	Contributions Tax - Unrestricted Non Preserved	23.46	
30/06/2016	501/061	Contributions Tax - Unrestricted Non Preserved	150.00	
31/07/2015	501/061	Contributions Tax - Unrestricted Non Preserved	23.46	21.47
31/08/2015	501/061	Contributions Tax - Unrestricted Non Preserved	23.46	19.49
12/05/2016	501/061	Contributions Tax - Unrestricted Non Preserved	(222.00)	(29.72)
01/07/2015	501/061	Contributions Tax - Unrestricted Non Preserved	9,499.64	9,499.64
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(369.79)	(369.79)
10/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(5,694.41)	(5,538.83)
10/08/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(5,694.41)	(5,056.51)
10/09/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(5,694.41)	(4,574.20)
12/10/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(5,694.41)	(4,076.33)
10/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(5,694.41)	(3,625.13)
10/12/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(5,694.41)	(3,158.37)
11/01/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(5,694.41)	(2,660.50)
10/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(6,702.74)	(2,051.11)
11/04/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(6,702.74)	(1,465.08)
10/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(6,702.74)	(933.99)
10/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(5,694.41)	(2,193.75)
10/06/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(6,702.74)	(366.27)
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	59,597.56	59,597.56
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>10,941.40</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,084.27)	
30/06/2016	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	162.68	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>7,831.87</b>	

**De Beer, Suzan  
Preserved**

Members Balance

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01/07/2015		Opening balance - Preserved	3,621.73	3,621.73
01/07/2015	502/001	Opening Balance - Preserved/Taxable	514.73	514.73
30/09/2015	502/011	Employer Contributions - Concessional	156.39	117.08
31/10/2015	502/011	Employer Contributions - Concessional	156.39	103.83
30/11/2015	502/011	Employer Contributions - Concessional	156.39	91.01
30/12/2015	502/011	Employer Contributions - Concessional	156.39	78.19
31/01/2016	502/011	Employer Contributions - Concessional	156.39	64.52
29/02/2016	502/011	Employer Contributions - Concessional	156.39	52.13
30/04/2016	502/011	Employer Contributions - Concessional	156.39	26.06
31/05/2016	502/011	Employer Contributions - Concessional	156.39	12.82
30/06/2016	502/011	Employer Contributions - Concessional	156.39	
31/07/2015	502/011	Employer Contributions - Concessional	156.39	143.14
31/08/2015	502/011	Employer Contributions - Concessional	156.39	129.90
31/03/2016	502/011	Employer Contributions - Concessional	156.39	38.88
01/07/2015	502/011	Employer Contributions - Concessional	(1,854.98)	(1,854.98)
30/06/2016	502/016	Member/Personal Contributions - Preserved	1,000.00	
06/08/2015	502/019	Other Contributions - Non Taxable	459.30	412.87
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	703.84	703.84
30/09/2015	502/051	Contributions Tax - Preserved	(23.46)	(17.56)
31/10/2015	502/051	Contributions Tax - Preserved	(23.46)	(15.58)
30/11/2015	502/051	Contributions Tax - Preserved	(23.46)	(13.65)
30/12/2015	502/051	Contributions Tax - Preserved	(23.46)	(11.73)
31/01/2016	502/051	Contributions Tax - Preserved	(23.46)	(9.68)
31/03/2016	502/051	Contributions Tax - Preserved	(23.46)	(5.83)
29/02/2016	502/051	Contributions Tax - Preserved	(23.46)	(7.82)
30/04/2016	502/051	Contributions Tax - Preserved	(23.46)	(3.91)
31/05/2016	502/051	Contributions Tax - Preserved	(23.46)	(1.92)
30/06/2016	502/051	Contributions Tax - Preserved	(23.46)	
31/07/2015	502/051	Contributions Tax - Preserved	(23.46)	(21.47)
31/08/2015	502/051	Contributions Tax - Preserved	(23.46)	(19.49)
30/06/2016	502/051	Contributions Tax - Preserved	(150.00)	
01/07/2015	502/051	Contributions Tax - Preserved	278.26	278.26
10/07/2015	502/053	Income Tax - Preserved/Taxable	7.30	7.10
10/08/2015	502/053	Income Tax - Preserved/Taxable	7.30	6.48
10/09/2015	502/053	Income Tax - Preserved/Taxable	7.30	5.86
12/10/2015	502/053	Income Tax - Preserved/Taxable	7.30	5.23
10/12/2015	502/053	Income Tax - Preserved/Taxable	7.30	4.05
10/02/2016	502/053	Income Tax - Preserved/Taxable	7.30	2.81
11/01/2016	502/053	Income Tax - Preserved/Taxable	7.30	3.41
10/03/2016	502/053	Income Tax - Preserved/Taxable	8.19	2.51
11/04/2016	502/053	Income Tax - Preserved/Taxable	8.19	1.79
10/05/2016	502/053	Income Tax - Preserved/Taxable	8.19	1.14
10/06/2016	502/053	Income Tax - Preserved/Taxable	8.19	0.45
10/11/2015	502/053	Income Tax - Preserved/Taxable	7.30	4.65
01/07/2015	502/053	Income Tax - Preserved/Taxable	(187.41)	(187.41)
10/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(48.65)	(47.32)
10/08/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(48.65)	(43.20)
10/09/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(48.65)	(39.08)
12/10/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(48.65)	(34.83)
10/12/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(48.65)	(26.98)
10/02/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(48.65)	(18.74)
11/01/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(48.65)	(22.73)

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10/11/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(48.65)	(30.97)
10/03/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(54.59)	(16.71)
11/04/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(54.59)	(11.93)
10/05/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(54.59)	(7.61)
10/06/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(54.59)	(2.98)
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	545.56	545.56
<b>Total Amount - Preserved (Weighted)</b>				<b>4,505.92</b>

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(446.53)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	66.99	
<b>Closing Balance - Preserved</b>			<b>5,630.25</b>	

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

30/06/2016		Gross Interest		208.00
30/06/2016		Employer Contributions		66,903.00
30/06/2016		Member Contributions		1,000.00
<b>Total Amount</b>				<b>68,111.00</b>

**MCS Reconciliation  
De Beer, Michiel**

Employer Contributed amount

04/03/2016	501/013	Employer Contributions - Non Preserved		3,028.00
18/03/2016	501/013	Employer Contributions - Non Preserved		3,400.00
25/01/2016	501/013	Employer Contributions - Non Preserved		3,028.00
10/07/2015	501/013	Employer Contributions - Non Preserved		3,028.00
30/12/2015	501/013	Employer Contributions - Non Preserved		(156.39)
30/06/2016	501/013	Employer Contributions - Non Preserved		(1,000.00)
12/05/2016	501/013	Employer Contributions - Non Preserved		1,480.00
14/04/2016	501/013	Employer Contributions - Non Preserved		3,400.00
10/05/2016	501/013	Employer Contributions - Non Preserved		3,400.00
27/11/2015	501/013	Employer Contributions - Non Preserved		3,028.00
14/12/2015	501/013	Employer Contributions - Non Preserved		3,028.00
25/08/2015	501/013	Employer Contributions - Non Preserved		3,028.00
04/04/2016	501/013	Employer Contributions - Non Preserved		3,400.00
24/06/2016	501/013	Employer Contributions - Non Preserved		3,400.00
31/08/2015	501/013	Employer Contributions - Non Preserved		(156.39)
10/06/2016	501/013	Employer Contributions - Non Preserved		3,400.00
30/05/2016	501/013	Employer Contributions - Non Preserved		3,400.00
30/09/2015	501/013	Employer Contributions - Non Preserved		(156.39)
13/05/2016	501/013	Employer Contributions - Non Preserved		3,400.00
28/09/2015	501/013	Employer Contributions - Non Preserved		3,028.00
07/09/2015	501/013	Employer Contributions - Non Preserved		3,028.00
31/10/2015	501/013	Employer Contributions - Non Preserved		(156.39)

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31/07/2015	501/013	Employer Contributions - Non Preserved		(156.39)
31/05/2016	501/013	Employer Contributions - Non Preserved		(156.39)
30/04/2016	501/013	Employer Contributions - Non Preserved		(156.39)
02/11/2015	501/013	Employer Contributions - Non Preserved		3,028.00
25/01/2016	501/013	Employer Contributions - Non Preserved		2,887.00
31/03/2016	501/013	Employer Contributions - Non Preserved		(156.39)
31/01/2016	501/013	Employer Contributions - Non Preserved		(156.39)
01/07/2015	501/013	Employer Contributions - Non Preserved		3,028.00
03/08/2015	501/013	Employer Contributions - Non Preserved		3,028.00
10/08/2015	501/013	Employer Contributions - Non Preserved		3,028.00
30/06/2016	501/013	Employer Contributions - Non Preserved		(156.39)
29/02/2016	501/013	Employer Contributions - Non Preserved		(156.39)
<b>Total Amount</b>				<b>65,026.32</b>
All Contributions received for the current year				65,026.32
Closing Account Balance				7,831.87
<b>De Beer, Suzan</b>				
<u>Personal Contributed amount</u>				
30/06/2016	502/016	Member/Personal Contributions - Preserved		1,000.00
<b>Total Amount</b>				<b>1,000.00</b>
<u>Employer Contributed amount</u>				
31/07/2015	502/011	Employer Contributions - Concessional		156.39
31/08/2015	502/011	Employer Contributions - Concessional		156.39
31/10/2015	502/011	Employer Contributions - Concessional		156.39
30/11/2015	502/011	Employer Contributions - Concessional		156.39
30/09/2015	502/011	Employer Contributions - Concessional		156.39
30/12/2015	502/011	Employer Contributions - Concessional		156.39
30/06/2016	502/011	Employer Contributions - Concessional		156.39
31/05/2016	502/011	Employer Contributions - Concessional		156.39
30/04/2016	502/011	Employer Contributions - Concessional		156.39
29/02/2016	502/011	Employer Contributions - Concessional		156.39
31/01/2016	502/011	Employer Contributions - Concessional		156.39
31/03/2016	502/011	Employer Contributions - Concessional		156.39
<b>Total Amount</b>				<b>1,876.68</b>
<u>Other Contributions</u>				
06/08/2015	502/019	Other Contributions - Non Taxable		459.30
<b>Total Amount</b>				<b>459.30</b>
All Contributions received for the current year				3,335.98
Closing Account Balance				5,630.25