

BARKERS CASTLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by KELLIE on Thursday 21 June, 2018 @ 10:42:20

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				
16/03/2017	261/002	Parker, Megan Ann		25.00
19/03/2017	261/002	Parker, Megan Ann		25.00
30/03/2017	261/002	Parker, Megan Ann		50.00
13/04/2017	261/002	Parker, Megan Ann		50.00
27/04/2017	261/002	Parker, Megan Ann		50.00
11/05/2017	261/002	Parker, Megan Ann		50.00
25/05/2017	261/002	Parker, Megan Ann		50.00
08/06/2017	261/002	Parker, Megan Ann		50.00
22/06/2017	261/002	Parker, Megan Ann		50.00
02/05/2017	285/001	Baxter, Simon Robert		114,394.41
Total Amount				114,794.41

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	119,402.26
Less Permanent Differences	114,794.41
Taxable income for period	4,608.00
Income Tax Expense (Taxable Income @ taxrate)	691.20
Total Income Tax Payable (Taxable Income @ taxrate)	691.20
Total Income Tax Payable	691.20
Income Tax Payable	691.20
Add Supervisory levy	259.00
Add Supervisory levy adjustment for new funds	259.00
Total Amount Due or Refundable	1,209.20

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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	Baxter, Simon Robert - Preserved		58,682.72
30/06/2017	502	Parker, Megan Ann - Preserved		612.86
Total Amount				59,295.58

Profit/(Loss) Available for Allocation to Members

30/06/2017		Profit/(Loss) for period before allocations		119,402.26
30/06/2017		Contributions		(4,886.22)
30/06/2017		Transfers in from other funds		(114,394.41)
Total Amount				121.63

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations		691.20
30/06/2017		Contributions tax		(672.94)
Total Amount				18.26

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	119,402.26
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	119,402.26
Total member opening balance	
Fund Rate (Profit after exclusion/Total member opening balance)	

Baxter, Simon Robert
Preserved

Members Balance

18/05/2017	501/011	Employer Contributions - Concessional	869.25	322.22
29/05/2017	501/011	Employer Contributions - Concessional	695.40	191.83
19/06/2017	501/011	Employer Contributions - Concessional	695.40	65.94
29/06/2017	501/011	Employer Contributions - Concessional	869.25	7.49
02/05/2017	501/021	Transfers In - Preserved/Taxable	114,394.41	58,183.36

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/05/2017	501/051	Contributions Tax - Preserved	(130.39)	(48.33)
29/05/2017	501/051	Contributions Tax - Preserved	(104.31)	(28.78)
19/06/2017	501/051	Contributions Tax - Preserved	(104.31)	(9.89)
29/06/2017	501/051	Contributions Tax - Preserved	(130.39)	(1.12)
Total Amount - Preserved (Weighted)				58,682.72

Member Allocations

30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	120.37	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(18.07)	

Closing Balance - Preserved **117,156.61**

Parker, Megan Ann
Preserved

Members Balance

26/04/2017	502/011	Employer Contributions - Concessional	577.77	323.75
18/05/2017	502/011	Employer Contributions - Concessional	385.92	143.06
23/06/2017	502/011	Employer Contributions - Concessional	393.23	23.73
16/03/2017	502/016	Member/Personal Contributions - Preserved	25.00	22.84
19/03/2017	502/016	Member/Personal Contributions - Preserved	25.00	22.20
30/03/2017	502/016	Member/Personal Contributions - Preserved	50.00	39.66
13/04/2017	502/016	Member/Personal Contributions - Preserved	50.00	33.62
27/04/2017	502/016	Member/Personal Contributions - Preserved	50.00	27.59
11/05/2017	502/016	Member/Personal Contributions - Preserved	50.00	21.55
25/05/2017	502/016	Member/Personal Contributions - Preserved	50.00	15.52
08/06/2017	502/016	Member/Personal Contributions - Preserved	50.00	9.48
22/06/2017	502/016	Member/Personal Contributions - Preserved	50.00	3.45
26/04/2017	502/051	Contributions Tax - Preserved	(86.67)	(48.57)
18/05/2017	502/051	Contributions Tax - Preserved	(57.89)	(21.46)
23/06/2017	502/051	Contributions Tax - Preserved	(58.98)	(3.56)

Total Amount - Preserved (Weighted) **612.86**

Member Allocations

30/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	1.26	
30/06/2017	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.19)	

Closing Balance - Preserved **1,554.45**

BAS Instalment Income Reconciliation (Label T1)

30/06/2017		Gross Interest		124.00
30/06/2017		Employer Contributions		4,486.00
Total Amount				4,610.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
MCS Reconciliation				
Baxter, Simon Robert				
<u>Employer Contributed amount</u>				
29/06/2017	501/011	Employer Contributions - Concessional		869.25
19/06/2017	501/011	Employer Contributions - Concessional		695.40
29/05/2017	501/011	Employer Contributions - Concessional		695.40
18/05/2017	501/011	Employer Contributions - Concessional		869.25
Total Amount				3,129.30
All Contributions received for the current year				3,129.30
Closing Account Balance				117,156.61
Parker, Megan Ann				
<u>Personal Contributed amount</u>				
22/06/2017	502/016	Member/Personal Contributions - Preserved		50.00
08/06/2017	502/016	Member/Personal Contributions - Preserved		50.00
16/03/2017	502/016	Member/Personal Contributions - Preserved		25.00
25/05/2017	502/016	Member/Personal Contributions - Preserved		50.00
11/05/2017	502/016	Member/Personal Contributions - Preserved		50.00
27/04/2017	502/016	Member/Personal Contributions - Preserved		50.00
13/04/2017	502/016	Member/Personal Contributions - Preserved		50.00
30/03/2017	502/016	Member/Personal Contributions - Preserved		50.00
19/03/2017	502/016	Member/Personal Contributions - Preserved		25.00
Total Amount				400.00
<u>Employer Contributed amount</u>				
26/04/2017	502/011	Employer Contributions - Concessional		577.77
23/06/2017	502/011	Employer Contributions - Concessional		393.23
18/05/2017	502/011	Employer Contributions - Concessional		385.92
Total Amount				1,356.92
All Contributions received for the current year				1,756.92
Closing Account Balance				1,554.45