

BARKERS CASTLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by MARK on Thursday 25 April, 2019 @ 11:47:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts

Calculation of permanent difference on revaluation

Calculation of tax entries

Calculation of permanent differences

11/07/2017	285/002	Parker, Megan Ann		51,622.38
11/07/2017	286/002	Parker, Megan Ann		1,135.00
Total Amount				52,757.38

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	71,799.10
Less Permanent Differences	52,757.38
Taxable income for period	19,042.00
Income Tax Expense (Taxable Income @ taxrate)	2,856.30
Total Income Tax Payable (Taxable Income @ taxrate)	2,856.30
Total Income Tax Payable	2,856.30
Less Total TFN Credits	10.49
Income Tax Payable	2,845.81
Add Supervisory levy	259.00
Total Amount Due or Refundable	3,104.81

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

30/06/2018	501	Baxter, Simon Robert - Preserved	120,360.26
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30/06/2018	502	Parker, Megan Ann - Preserved		55,115.10
Total Amount				175,475.36
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2018		Profit/(Loss) for period before allocations		71,799.10
30/06/2018		Contributions		(14,431.08)
30/06/2018		Transfers in from other funds		(52,757.38)
Total Amount				4,610.64
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2018		Income Tax Expense for period before allocations		2,856.30
30/06/2018		Contributions tax		(2,164.68)
Total Amount				691.62
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				71,799.10
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				71,799.10
Total member opening balance				118,711.06
Fund Rate (Profit after exclusion/Total member opening balance)				60.48
Baxter, Simon Robert				
Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Preserved	117,156.61	117,156.61
01/07/2017	501/001	Opening Balance - Preserved/Taxable	117,156.61	117,156.61
08/08/2017	501/011	Employer Contributions - Concessional	695.40	621.10
29/09/2017	501/011	Employer Contributions - Concessional	695.40	522.03
03/10/2017	501/011	Employer Contributions - Concessional	869.25	643.01
16/11/2017	501/011	Employer Contributions - Concessional	695.40	430.58
14/12/2017	501/011	Employer Contributions - Concessional	695.40	377.23
13/02/2018	501/011	Employer Contributions - Concessional	869.25	326.27
13/02/2018	501/011	Employer Contributions - Concessional	695.40	261.01
16/02/2018	501/011	Employer Contributions - Concessional	695.40	255.30
04/04/2018	501/011	Employer Contributions - Concessional	869.25	207.19
16/05/2018	501/011	Employer Contributions - Concessional	695.40	85.73
13/06/2018	501/011	Employer Contributions - Concessional	695.40	32.39

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27/06/2018	501/011	Employer Contributions - Concessional	869.25	7.14
01/07/2017	501/011	Employer Contributions - Concessional	(3,129.30)	(3,129.30)
01/07/2017	501/021	Transfers In - Preserved/Taxable	(114,394.41)	(114,394.41)
01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	(120.37)	(120.37)
08/08/2017	501/051	Contributions Tax - Preserved	(104.31)	(93.16)
29/09/2017	501/051	Contributions Tax - Preserved	(104.31)	(78.30)
03/10/2017	501/051	Contributions Tax - Preserved	(130.39)	(96.45)
16/11/2017	501/051	Contributions Tax - Preserved	(104.31)	(64.59)
14/12/2017	501/051	Contributions Tax - Preserved	(104.31)	(56.58)
13/02/2018	501/051	Contributions Tax - Preserved	(130.39)	(48.94)
13/02/2018	501/051	Contributions Tax - Preserved	(104.31)	(39.15)
16/02/2018	501/051	Contributions Tax - Preserved	(104.31)	(38.29)
04/04/2018	501/051	Contributions Tax - Preserved	(130.39)	(31.08)
16/05/2018	501/051	Contributions Tax - Preserved	(104.31)	(12.86)
13/06/2018	501/051	Contributions Tax - Preserved	(104.31)	(4.86)
27/06/2018	501/051	Contributions Tax - Preserved	(130.39)	(1.07)
01/07/2017	501/051	Contributions Tax - Preserved	469.40	469.40
01/07/2017	501/053	Income Tax - Preserved/Taxable	18.07	18.07
Total Amount - Preserved (Weighted)				120,360.26

Member Allocations

30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	3,162.48	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(474.39)	

Closing Balance - Preserved **127,528.86**

Parker, Megan Ann
Preserved

Members Balance

01/07/2017		Opening balance - Preserved	1,554.45	1,554.45
01/07/2017	502/001	Opening Balance - Preserved/Taxable	1,154.45	1,154.45
01/07/2017	502/002	Opening Balance - Preserved/Tax Free	400.00	400.00
20/07/2017	502/011	Employer Contributions - Concessional	393.23	371.68
22/08/2017	502/011	Employer Contributions - Concessional	393.24	336.14
22/09/2017	502/011	Employer Contributions - Concessional	589.85	454.10
25/10/2017	502/011	Employer Contributions - Concessional	393.23	267.18
24/11/2017	502/011	Employer Contributions - Concessional	350.61	209.41
03/01/2018	502/011	Employer Contributions - Concessional	300.04	146.32
29/01/2018	502/011	Employer Contributions - Concessional	300.04	124.95
16/03/2018	502/011	Employer Contributions - Concessional	320.50	93.08
23/04/2018	502/011	Employer Contributions - Concessional	296.63	55.26
30/04/2018	502/011	Employer Contributions - Concessional	453.47	75.79
29/05/2018	502/011	Employer Contributions - Concessional	300.04	26.30
01/07/2017	502/011	Employer Contributions - Concessional	(1,356.92)	(1,356.92)
06/07/2017	502/016	Member/Personal Contributions - Preserved	50.00	49.18
14/09/2017	502/016	Member/Personal Contributions - Preserved	50.00	39.59
28/09/2017	502/016	Member/Personal Contributions - Preserved	50.00	37.67
12/10/2017	502/016	Member/Personal Contributions - Preserved	50.00	35.75
26/10/2017	502/016	Member/Personal Contributions - Preserved	50.00	33.84

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09/11/2017	502/016	Member/Personal Contributions - Preserved	50.00	31.92
23/11/2017	502/016	Member/Personal Contributions - Preserved	50.00	30.00
07/12/2017	502/016	Member/Personal Contributions - Preserved	50.00	28.08
20/07/2017	502/016	Member/Personal Contributions - Preserved	50.00	47.26
21/12/2017	502/016	Member/Personal Contributions - Preserved	50.00	26.16
04/01/2018	502/016	Member/Personal Contributions - Preserved	50.00	24.25
18/01/2018	502/016	Member/Personal Contributions - Preserved	50.00	22.33
01/02/2018	502/016	Member/Personal Contributions - Preserved	50.00	20.41
15/02/2018	502/016	Member/Personal Contributions - Preserved	50.00	18.49
01/03/2018	502/016	Member/Personal Contributions - Preserved	50.00	16.58
15/03/2018	502/016	Member/Personal Contributions - Preserved	50.00	14.66
29/03/2018	502/016	Member/Personal Contributions - Preserved	50.00	12.74
12/04/2018	502/016	Member/Personal Contributions - Preserved	50.00	10.82
03/08/2017	502/016	Member/Personal Contributions - Preserved	50.00	45.34
26/04/2018	502/016	Member/Personal Contributions - Preserved	50.00	8.90
10/05/2018	502/016	Member/Personal Contributions - Preserved	50.00	6.99
24/05/2018	502/016	Member/Personal Contributions - Preserved	50.00	5.07
07/06/2018	502/016	Member/Personal Contributions - Preserved	50.00	3.15
21/06/2018	502/016	Member/Personal Contributions - Preserved	50.00	1.23
17/08/2017	502/016	Member/Personal Contributions - Preserved	50.00	43.42
31/08/2017	502/016	Member/Personal Contributions - Preserved	50.00	41.51
01/07/2017	502/016	Member/Personal Contributions - Preserved	(400.00)	(400.00)
11/07/2017	502/021	Transfers In - Preserved/Taxable	51,622.38	50,066.64
11/07/2017	502/022	Transfers In - Preserved/Tax Free	1,135.00	1,100.79
01/07/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1.26)	(1.26)
20/07/2017	502/051	Contributions Tax - Preserved	(58.98)	(55.75)
22/08/2017	502/051	Contributions Tax - Preserved	(58.99)	(50.42)
22/09/2017	502/051	Contributions Tax - Preserved	(88.48)	(68.12)
25/10/2017	502/051	Contributions Tax - Preserved	(58.98)	(40.07)
24/11/2017	502/051	Contributions Tax - Preserved	(52.59)	(31.41)
03/01/2018	502/051	Contributions Tax - Preserved	(45.01)	(21.95)
29/01/2018	502/051	Contributions Tax - Preserved	(45.01)	(18.74)
16/03/2018	502/051	Contributions Tax - Preserved	(48.08)	(13.96)
23/04/2018	502/051	Contributions Tax - Preserved	(44.49)	(8.29)
30/04/2018	502/051	Contributions Tax - Preserved	(68.02)	(11.37)
29/05/2018	502/051	Contributions Tax - Preserved	(45.01)	(3.95)
31/08/2017	502/051	Contributions Tax - Preserved	(7.50)	(6.23)
14/09/2017	502/051	Contributions Tax - Preserved	(7.50)	(5.94)
28/09/2017	502/051	Contributions Tax - Preserved	(7.50)	(5.65)
06/07/2017	502/051	Contributions Tax - Preserved	(7.50)	(7.38)
12/10/2017	502/051	Contributions Tax - Preserved	(7.50)	(5.36)
26/10/2017	502/051	Contributions Tax - Preserved	(7.50)	(5.08)
09/11/2017	502/051	Contributions Tax - Preserved	(7.50)	(4.79)
23/11/2017	502/051	Contributions Tax - Preserved	(7.50)	(4.50)
07/12/2017	502/051	Contributions Tax - Preserved	(7.50)	(4.21)
21/12/2017	502/051	Contributions Tax - Preserved	(7.50)	(3.92)
04/01/2018	502/051	Contributions Tax - Preserved	(7.50)	(3.64)
18/01/2018	502/051	Contributions Tax - Preserved	(7.50)	(3.35)
01/02/2018	502/051	Contributions Tax - Preserved	(7.50)	(3.06)
20/07/2017	502/051	Contributions Tax - Preserved	(7.50)	(7.09)
15/02/2018	502/051	Contributions Tax - Preserved	(7.50)	(2.77)
01/03/2018	502/051	Contributions Tax - Preserved	(7.50)	(2.49)

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15/03/2018	502/051	Contributions Tax - Preserved	(7.50)	(2.20)
29/03/2018	502/051	Contributions Tax - Preserved	(7.50)	(1.91)
12/04/2018	502/051	Contributions Tax - Preserved	(7.50)	(1.62)
26/04/2018	502/051	Contributions Tax - Preserved	(7.50)	(1.34)
10/05/2018	502/051	Contributions Tax - Preserved	(7.50)	(1.05)
24/05/2018	502/051	Contributions Tax - Preserved	(7.50)	(0.76)
07/06/2018	502/051	Contributions Tax - Preserved	(7.50)	(0.47)
03/08/2017	502/051	Contributions Tax - Preserved	(7.50)	(6.80)
21/06/2018	502/051	Contributions Tax - Preserved	(7.50)	(0.18)
17/08/2017	502/051	Contributions Tax - Preserved	(7.50)	(6.51)
01/07/2017	502/051	Contributions Tax - Preserved	203.54	203.54
01/07/2017	502/053	Income Tax - Preserved/Taxable	0.19	0.19
Total Amount - Preserved (Weighted)				55,115.10

Member Allocations

30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	1,448.16	
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(217.23)	
Closing Balance - Preserved			60,125.00	

BAS Instalment Income Reconciliation (Label T1)

30/06/2018		Gross Interest		483.00
30/06/2018		Employer Contributions		13,131.00
30/06/2018		Member Contributions		1,300.00
30/06/2018		Trust Distributions		4,134.00
Total Amount				19,048.00

MCS Reconciliation
Baxter, Simon Robert

Employer Contributed amount

13/02/2018	501/011	Employer Contributions - Concessional		695.40
13/02/2018	501/011	Employer Contributions - Concessional		869.25
16/02/2018	501/011	Employer Contributions - Concessional		695.40
29/09/2017	501/011	Employer Contributions - Concessional		695.40
13/06/2018	501/011	Employer Contributions - Concessional		695.40
04/04/2018	501/011	Employer Contributions - Concessional		869.25
16/05/2018	501/011	Employer Contributions - Concessional		695.40
03/10/2017	501/011	Employer Contributions - Concessional		869.25
16/11/2017	501/011	Employer Contributions - Concessional		695.40
27/06/2018	501/011	Employer Contributions - Concessional		869.25
14/12/2017	501/011	Employer Contributions - Concessional		695.40
08/08/2017	501/011	Employer Contributions - Concessional		695.40
Total Amount				9,040.20

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		All Contributions received for the current year		9,040.20
		Closing Account Balance		(127,529.00)
Parker, Megan Ann				
<u>Personal Contributed amount</u>				
04/01/2018	502/016	Member/Personal Contributions - Preserved		50.00
21/12/2017	502/016	Member/Personal Contributions - Preserved		50.00
31/08/2017	502/016	Member/Personal Contributions - Preserved		50.00
17/08/2017	502/016	Member/Personal Contributions - Preserved		50.00
15/02/2018	502/016	Member/Personal Contributions - Preserved		50.00
01/02/2018	502/016	Member/Personal Contributions - Preserved		50.00
20/07/2017	502/016	Member/Personal Contributions - Preserved		50.00
06/07/2017	502/016	Member/Personal Contributions - Preserved		50.00
07/06/2018	502/016	Member/Personal Contributions - Preserved		50.00
18/01/2018	502/016	Member/Personal Contributions - Preserved		50.00
12/04/2018	502/016	Member/Personal Contributions - Preserved		50.00
03/08/2017	502/016	Member/Personal Contributions - Preserved		50.00
26/10/2017	502/016	Member/Personal Contributions - Preserved		50.00
26/04/2018	502/016	Member/Personal Contributions - Preserved		50.00
14/09/2017	502/016	Member/Personal Contributions - Preserved		50.00
09/11/2017	502/016	Member/Personal Contributions - Preserved		50.00
23/11/2017	502/016	Member/Personal Contributions - Preserved		50.00
01/03/2018	502/016	Member/Personal Contributions - Preserved		50.00
10/05/2018	502/016	Member/Personal Contributions - Preserved		50.00
24/05/2018	502/016	Member/Personal Contributions - Preserved		50.00
28/09/2017	502/016	Member/Personal Contributions - Preserved		50.00
12/10/2017	502/016	Member/Personal Contributions - Preserved		50.00
15/03/2018	502/016	Member/Personal Contributions - Preserved		50.00
29/03/2018	502/016	Member/Personal Contributions - Preserved		50.00
07/12/2017	502/016	Member/Personal Contributions - Preserved		50.00
21/06/2018	502/016	Member/Personal Contributions - Preserved		50.00
		Total Amount		1,300.00
<u>Employer Contributed amount</u>				
24/11/2017	502/011	Employer Contributions - Concessional		350.61
03/01/2018	502/011	Employer Contributions - Concessional		300.04
29/01/2018	502/011	Employer Contributions - Concessional		300.04
22/08/2017	502/011	Employer Contributions - Concessional		393.24
25/10/2017	502/011	Employer Contributions - Concessional		393.23
22/09/2017	502/011	Employer Contributions - Concessional		589.85
23/04/2018	502/011	Employer Contributions - Concessional		296.63
30/04/2018	502/011	Employer Contributions - Concessional		453.47
29/05/2018	502/011	Employer Contributions - Concessional		300.04
20/07/2017	502/011	Employer Contributions - Concessional		393.23
16/03/2018	502/011	Employer Contributions - Concessional		320.50
		Total Amount		4,090.88

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		All Contributions received for the current year Closing Account Balance		5,390.88 (60,124.00)
