

SMARTY'S SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by JAMES on Friday 9 August, 2019 @ 16:33:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	760/001	0.235oz Full Gold Sovereign Bullion Coin (Market Value Date: 30/06/2017, Code: FULLSOV)	450.00	(2,623.00)
30/06/2017	760/002	1oz Gold Kangaroo Bullion Coin (Market Value Date: 30/06/2017, Code: GOLDKANG)	1,701.00	(4,860.00)
30/06/2017	772/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (Market Value Date: 30/06/2017, Code: 4/12ENDBL)	514,532.00	6,606.00
30/06/2017	776/002	Atlas Iron Limited (Market Value Date: 30/06/2017, Code: AGO)	0.01	175.00
30/06/2017	776/003	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2017, Code: ANZ)	28.72	9,200.00
30/06/2017	776/004	Telstra Corporation Limited (Market Value Date: 30/06/2017, Code: TLS)	4.30	(3,637.93)
		Total Amount		4,860.07
Calculation of permanent difference on revaluation				
30/06/2017	760/001	0.235oz Full Gold Sovereign Bullion Coin - No CGT asset		
30/06/2017	760/001	- Market Value	27,450.00	
30/06/2017	760/001	- Less Carrying Value	30,073.00	
30/06/2017	760/001	- Permanent Difference		(2,623.00)
30/06/2017	760/002	1oz Gold Kangaroo Bullion Coin - No CGT asset		
30/06/2017	760/002	- Market Value	51,030.00	
30/06/2017	760/002	- Less Carrying Value	55,890.00	
30/06/2017	760/002	- Permanent Difference		(4,860.00)
30/06/2017	760/006	1/10oz Lunar Bullion Gold Coin Series I - No CGT asset		
30/06/2017	760/006	- Market Value	0.00	
30/06/2017	760/006	- Less Carrying Value	0.00	
30/06/2017	772/001	4/12 Endeavour Blvd, North Lakes QLD 4509 - No CGT asset		
30/06/2017	772/001	- Market Value	514,532.00	
30/06/2017	772/001	- Less Carrying Value	507,926.00	
30/06/2017	772/001	- Permanent Difference		6,606.00
30/06/2017	776/001	Westpac Banking Corporation Limited - No CGT asset		
30/06/2017	776/001	- Market Value	0.00	
30/06/2017	776/001	- Less Carrying Value	0.00	
30/06/2017	776/002	Atlas Iron Limited - No CGT asset		
30/06/2017	776/002	- Market Value	1,750.00	
30/06/2017	776/002	- Less Carrying Value	1,575.00	
30/06/2017	776/002	- Permanent Difference		175.00
30/06/2017	776/003	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2017	776/003	- Market Value	57,440.00	
30/06/2017	776/003	- Less Carrying Value	48,240.00	
30/06/2017	776/003	- Permanent Difference		9,200.00
30/06/2017	776/004	Telstra Corporation Limited - No CGT asset		
30/06/2017	776/004	- Market Value	48,349.20	
30/06/2017	776/004	- Less Carrying Value	51,987.13	

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30/06/2017	776/004	- Permanent Difference		(3,637.93)
		Total Amount		4,860.07
GST Amounts				
15/07/2016	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(17.83)
29/07/2016	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(510.27)
31/08/2016	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(511.14)
30/09/2016	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(511.14)
31/10/2016	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(511.14)
15/11/2016	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(111.12)
30/11/2016	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(400.02)
09/01/2017	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(511.14)
31/01/2017	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(511.14)
28/02/2017	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(511.14)
31/03/2017	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(511.14)
28/04/2017	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(511.14)
31/05/2017	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(511.14)
30/06/2017	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(539.40)
24/03/2017	301	Accountancy Fees (2)		41.25
24/03/2017	301	Accountancy Fees (2)		101.25
10/10/2016	375/999	Investment Expenses (2)		3.41
29/07/2016	425/001	Management Fees (1)		18.48
31/08/2016	425/001	Management Fees (1)		17.89
30/09/2016	425/001	Management Fees (1)		17.89
31/10/2016	425/001	Management Fees (1)		17.89
09/01/2017	425/001	Management Fees (1)		35.78
31/01/2017	425/001	Management Fees (1)		17.89
28/02/2017	425/001	Management Fees (1)		17.89
31/03/2017	425/001	Management Fees (1)		17.89
28/04/2017	425/001	Management Fees (1)		17.89
31/05/2017	425/001	Management Fees (1)		17.89
30/06/2017	425/001	Management Fees (1)		18.88
31/08/2016	425/003	Body Corporate Levies (1)		176.89
30/11/2016	425/003	Body Corporate Levies (1)		167.05
28/02/2017	425/003	Body Corporate Levies (1)		167.05
30/06/2017	425/003	Body Corporate Levies (1)		180.68
30/11/2016	425/004	Insurance (1)		5.11
20/03/2017	776/004	Telstra Corporation Limited (2)		2.84
20/03/2017	776/004	Telstra Corporation Limited (2)		1.02
18/04/2017	776/004	Telstra Corporation Limited (2)		1.36
		Total Amount		(5,114.73)

Calculation of tax entries

Calculation of timing differences

30/06/2017	334/001	4/12 Endeavour Blvd, North Lakes QLD 4509 - Build Dpn		5,968.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount **5,968.00**

Calculation of permanent differences

30/06/2017	247	Telstra Corporation Limited (776/004) - Non Tax Revn		(3,637.93)
30/06/2017	247	Australia & New Zealand Banking Group Limited (776/003) - Non Tax Revn		9,200.00
30/06/2017	247	1oz Gold Kangaroo Bullion Coin (760/002) - Non Tax Revn		(4,860.00)
30/06/2017	247	0.235oz Full Gold Sovereign Bullion Coin (760/001) - Non Tax Revn		(2,623.00)
30/06/2017	247	4/12 Endeavour Blvd, North Lakes QLD 4509 (772/001) - Non Tax Revn		6,606.00
30/06/2017	247	Atlas Iron Limited (776/002) - Non Tax Revn		175.00
01/07/2016	393/001	Ibrahim, Samer Samy Zaki		(730.62)
		Total Amount		4,129.45

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	85,235.23
Less Permanent Differences	4,129.45
Less Timing Differences	5,968.00
Taxable income for period	75,138.00
Income Tax Expense (Taxable Income @ taxrate)	11,270.70
Total Income Tax Payable (Taxable Income @ taxrate)	11,270.70
Total Income Tax Payable	11,270.70
Less Total Imputed Credits Used	1,371.42
Less Total Instalments paid	10,784.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Payable		(884.72)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(625.72)

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	Ibrahim, Samer Samy Zaki - Preserved	110,662.46
30/06/2017	502	Ibrahim, Marie Adly Ghattas Moawad - Preserved	118,545.47
30/06/2017	503	Ibrahim, Samuel Samer Samy Zaki - Preserved	22,686.03
		Total Amount	251,893.96

Profit/(Loss) Available for Allocation to Members

30/06/2017		Profit/(Loss) for period before allocations	85,235.23
30/06/2017		Contributions	(74,223.00)
30/06/2017		Life insurance	8,755.17
		Total Amount	19,767.40

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations	11,270.70
30/06/2017		Contributions tax	(11,133.44)
30/06/2017		Life insurance tax	1,203.68
		Total Amount	1,340.94

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	85,235.23
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	85,235.23
Total member opening balance	234,653.09
Fund Rate (Profit after exclusion/Total member opening balance)	36.32

Ibrahim, Samer Samy Zaki
Preserved

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Members Balance				
01/07/2016		Opening balance - Preserved	108,730.01	108,730.01
01/07/2016	501/001	Opening Balance - Preserved/Taxable	5,390.62	5,390.62
01/07/2016	501/011	Employer Contributions - Concessional	(30,000.00)	(30,000.00)
10/04/2017	501/011	Employer Contributions - Concessional	7,500.00	1,664.38
23/06/2017	501/011	Employer Contributions - Concessional	7,500.00	143.84
16/01/2017	501/011	Employer Contributions - Concessional	7,500.00	3,390.41
07/10/2016	501/011	Employer Contributions - Concessional	7,500.00	5,465.75
01/07/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	13,597.00	13,597.00
01/07/2016	501/051	Contributions Tax - Preserved	4,500.00	4,500.00
10/04/2017	501/051	Contributions Tax - Preserved	(1,125.00)	(249.66)
16/01/2017	501/051	Contributions Tax - Preserved	(1,125.00)	(508.56)
07/10/2016	501/051	Contributions Tax - Preserved	(1,125.00)	(819.86)
23/06/2017	501/051	Contributions Tax - Preserved	(1,125.00)	(21.58)
01/07/2016	501/053	Income Tax - Preserved/Taxable	(355.77)	(355.77)
01/07/2016	501/053	Income Tax - Preserved/Taxable	663.84	663.84
01/07/2016	501/053	Income Tax - Preserved/Taxable	465.86	465.86
01/07/2016	501/130	Life Insurance Premiums - Preserved/Taxable	6,868.15	6,868.15
01/07/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(4,425.61)	(4,425.61)
01/07/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(730.62)	(730.62)
01/07/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(3,105.74)	(3,105.74)
Total Amount - Preserved (Weighted)				110,662.46
Member Allocations				
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	8,684.25	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(589.10)	
30/06/2017	501/053	Members share of tax under/over provision - Preserved/Taxable	0.20	
Closing Balance - Preserved			135,192.69	
01/07/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2016	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	0.01
Ibrahim, Marie Adly Ghattas Moawad				
Preserved				
Members Balance				
01/07/2016		Opening balance - Preserved	109,487.02	109,487.02
01/07/2016	502/001	Opening Balance - Preserved/Taxable	10,906.03	10,906.03
01/07/2016	502/011	Employer Contributions - Concessional	(30,000.00)	(30,000.00)
18/07/2016	502/011	Employer Contributions - Concessional	2,500.00	2,376.71
07/10/2016	502/011	Employer Contributions - Concessional	5,000.00	3,643.84
11/04/2017	502/011	Employer Contributions - Concessional	7,500.00	1,643.84
26/06/2017	502/011	Employer Contributions - Concessional	7,500.00	82.19
17/01/2017	502/011	Employer Contributions - Concessional	7,500.00	3,369.86
01/07/2016	502/031	Share of Profit/(Loss) - Preserved/Taxable	13,549.22	13,549.22
01/07/2016	502/051	Contributions Tax - Preserved	4,500.00	4,500.00
26/06/2017	502/051	Contributions Tax - Preserved	(1,125.00)	(12.33)
18/07/2016	502/051	Contributions Tax - Preserved	(375.00)	(356.51)

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11/04/2017	502/051	Contributions Tax - Preserved	(1,125.00)	(246.58)
07/10/2016	502/051	Contributions Tax - Preserved	(750.00)	(546.58)
17/01/2017	502/051	Contributions Tax - Preserved	(1,125.00)	(505.48)
01/07/2016	502/053	Income Tax - Preserved/Taxable	606.32	606.32
25/07/2016	502/053	Income Tax - Preserved/Taxable	73.98	68.91
01/07/2016	502/130	Life Insurance Premiums - Preserved/Taxable	438.43	438.43
25/07/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(493.20)	(459.42)
Total Amount - Preserved (Weighted)				118,545.47

Member Allocations

30/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	9,302.87	
30/06/2017	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(631.07)	
30/06/2017	502/053	Members share of tax under/over provision - Preserved/Taxable	0.21	
Closing Balance - Preserved			143,239.39	

Ibrahim, Samuel Samer Samy Zaki

Preserved

Members Balance

01/07/2016		Opening balance - Preserved	16,436.06	16,436.06
01/07/2016	503/001	Opening Balance - Preserved/Taxable	16,436.06	16,436.06
01/07/2016	503/011	Employer Contributions - Concessional	(20,000.00)	(20,000.00)
16/01/2017	503/011	Employer Contributions - Concessional	6,000.00	2,712.33
10/04/2017	503/011	Employer Contributions - Concessional	1,111.50	246.66
07/10/2016	503/011	Employer Contributions - Concessional	6,000.00	4,372.60
23/06/2017	503/011	Employer Contributions - Concessional	1,111.50	21.32
01/07/2016	503/031	Share of Profit/(Loss) - Preserved/Taxable	537.29	537.29
01/07/2016	503/051	Contributions Tax - Preserved	3,000.00	3,000.00
16/01/2017	503/051	Contributions Tax - Preserved	(900.00)	(406.85)
07/10/2016	503/051	Contributions Tax - Preserved	(900.00)	(655.89)
10/04/2017	503/051	Contributions Tax - Preserved	(166.72)	(37.00)
23/06/2017	503/051	Contributions Tax - Preserved	(166.72)	(3.20)
01/07/2016	503/053	Income Tax - Preserved/Taxable	26.65	26.65
Total Amount - Preserved (Weighted)				22,686.03

Member Allocations

30/06/2017	503/031	Members share of profit/(loss) - Preserved/Taxable	1,780.29	
30/06/2017	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(120.77)	
30/06/2017	503/053	Members share of tax under/over provision - Preserved/Taxable	0.04	
Closing Balance - Preserved			30,185.10	

BAS Instalment Income Reconciliation (Label T1)

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30/06/2017		Gross Rent		61,789.00
30/06/2017		Gross Interest		1.00
30/06/2017		Dividends		4,571.00
30/06/2017		Employer Contributions		74,223.00
		Total Amount		140,584.00

MCS Reconciliation
Ibrahim, Samer Samy Zaki

Employer Contributed amount

10/04/2017	501/011	Employer Contributions - Concessional		7,500.00
23/06/2017	501/011	Employer Contributions - Concessional		7,500.00
16/01/2017	501/011	Employer Contributions - Concessional		7,500.00
07/10/2016	501/011	Employer Contributions - Concessional		7,500.00
		Total Amount		30,000.00
		All Contributions received for the current year		30,000.00
		Closing Account Balance		(135,193.00)

Ibrahim, Marie Adly Ghattas Moawad

Employer Contributed amount

18/07/2016	502/011	Employer Contributions - Concessional		2,500.00
07/10/2016	502/011	Employer Contributions - Concessional		5,000.00
11/04/2017	502/011	Employer Contributions - Concessional		7,500.00
26/06/2017	502/011	Employer Contributions - Concessional		7,500.00
17/01/2017	502/011	Employer Contributions - Concessional		7,500.00
		Total Amount		30,000.00
		All Contributions received for the current year		30,000.00
		Closing Account Balance		(143,239.00)

Ibrahim, Samuel Samer Samy Zaki

Employer Contributed amount

16/01/2017	503/011	Employer Contributions - Concessional		6,000.00
10/04/2017	503/011	Employer Contributions - Concessional		1,111.50
07/10/2016	503/011	Employer Contributions - Concessional		6,000.00
23/06/2017	503/011	Employer Contributions - Concessional		1,111.50
		Total Amount		14,223.00
		All Contributions received for the current year		14,223.00
		Closing Account Balance		(30,185.00)