

**SMARTY'S SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2018**

Created by JAMES on Friday 9 August, 2019 @ 16:37:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2018	760/001	0.235oz Full Gold Sovereign Bullion Coin (Market Value Date: 30/06/2018, Code: FULLSOV)	470.54	1,230.27
30/06/2018	760/002	1oz Gold Kangaroo Bullion Coin (Market Value Date: 30/06/2018, Code: GOLDKANG)	1,778.70	2,308.27
30/06/2018	772/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (Market Value Date: 30/06/2018, Code: 4/12ENDBL)	521,138.00	6,606.00
30/06/2018	776/002	Atlas Iron Limited (Market Value Date: 30/06/2018, Code: AGO)	0.04	5,775.00
30/06/2018	776/003	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2018, Code: ANZ)	28.24	(960.00)
30/06/2018	776/004	Telstra Corporation Limited (Market Value Date: 30/06/2018, Code: TLS)	2.62	(18,889.92)
		<b>Total Amount</b>		<b>(3,930.38)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2018	760/001	0.235oz Full Gold Sovereign Bullion Coin - No CGT asset		
30/06/2018	760/001	- Market Value	28,703.00	
30/06/2018	760/001	- Less Carrying Value	27,472.73	
30/06/2018	760/001	- Permanent Difference		1,230.27
30/06/2018	760/002	1oz Gold Kangaroo Bullion Coin - No CGT asset		
30/06/2018	760/002	- Market Value	53,361.00	
30/06/2018	760/002	- Less Carrying Value	51,052.73	
30/06/2018	760/002	- Permanent Difference		2,308.27
30/06/2018	760/006	1/10oz Lunar Bullion Gold Coin Series I - No CGT asset		
30/06/2018	760/006	- Market Value	0.00	
30/06/2018	760/006	- Less Carrying Value	0.00	
30/06/2018	772/001	4/12 Endeavour Blvd, North Lakes QLD 4509 - No CGT asset		
30/06/2018	772/001	- Market Value	521,138.00	
30/06/2018	772/001	- Less Carrying Value	514,532.00	
30/06/2018	772/001	- Permanent Difference		6,606.00
30/06/2018	776/001	Westpac Banking Corporation Limited - No CGT asset		
30/06/2018	776/001	- Market Value	0.00	
30/06/2018	776/001	- Less Carrying Value	0.00	
30/06/2018	776/002	Atlas Iron Limited - No CGT asset		
30/06/2018	776/002	- Market Value	7,525.00	
30/06/2018	776/002	- Less Carrying Value	1,750.00	
30/06/2018	776/002	- Permanent Difference		5,775.00
30/06/2018	776/003	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2018	776/003	- Market Value	56,480.00	
30/06/2018	776/003	- Less Carrying Value	57,440.00	
30/06/2018	776/003	- Permanent Difference		(960.00)
30/06/2018	776/004	Telstra Corporation Limited - No CGT asset		
30/06/2018	776/004	- Market Value	29,459.28	
30/06/2018	776/004	- Less Carrying Value	48,349.20	

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30/06/2018	776/004	- Permanent Difference		(18,889.92)
		<b>Total Amount</b>		<b>(3,930.38)</b>
<b>GST Amounts</b>				
31/07/2017	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(442.61)
15/09/2017	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(319.61)
29/09/2017	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(479.45)
31/10/2017	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(607.76)
30/11/2017	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(295.85)
22/12/2017	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(502.34)
31/01/2018	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(442.61)
28/02/2018	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(286.91)
29/03/2018	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(520.56)
31/05/2018	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(946.82)
29/06/2018	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(300.03)
30/06/2018	280/001	4/12 Endeavour Blvd, North Lakes QLD 4509 (1)		(1,307.96)
19/09/2017	301	Accountancy Fees (2)		116.25
30/06/2018	425/001	Management Fees (1)		225.84
30/06/2018	425/002	Council Rates (1)		59.73
30/06/2018	425/003	Body Corporate Levies (1)		746.82
18/07/2017	760/001	0.235oz Full Gold Sovereign Bullion Coin (1)		2.27
18/07/2017	760/002	1oz Gold Kangaroo Bullion Coin (1)		2.27
		<b>Total Amount</b>		<b>(5,299.33)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2018	334/001	4/12 Endeavour Blvd, North Lakes QLD 4509 - Build Dpn		5,968.00
		<b>Total Amount</b>		<b>5,968.00</b>
<b>Calculation of permanent differences</b>				
30/06/2018	330	0.235oz Full Gold Sovereign Bullion Coin (760/001) - Non Tax Revn		1,230.27
30/06/2018	330	1oz Gold Kangaroo Bullion Coin (760/002) - Non Tax Revn		2,308.27
30/06/2018	330	4/12 Endeavour Blvd, North Lakes QLD 4509 (772/001) - Non Tax Revn		6,606.00
30/06/2018	330	Telstra Corporation Limited (776/004) - Non Tax Revn		(18,889.92)
30/06/2018	330	Australia & New Zealand Banking Group Limited (776/003) - Non Tax Revn		(960.00)
30/06/2018	330	Atlas Iron Limited (776/002) - Non Tax Revn		5,775.00
03/07/2017	393/001	Ibrahim, Samer Samy Zaki		(883.26)
		<b>Total Amount</b>		<b>(4,813.64)</b>

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**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	26,394.81
Less Permanent Differences	(4,813.64)
Less Timing Differences	5,968.00
<b>Taxable income for period</b>	<b>25,240.00</b>
Income Tax Expense (Taxable Income @ taxrate)	3,786.00
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>3,786.00</b>
Total Income Tax Payable	3,786.00
Less Total Imputed Credits Used	2,648.41
Less Total Instalments paid	10,293.00
<b>Income Tax Payable</b>	<b>(9,155.41)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(8,896.41)</b>

**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	Ibrahim, Samer Samy Zaki - Preserved	128,780.07
30/06/2018	502	Ibrahim, Marie Adly Ghattas Moawad - Preserved	145,143.13
30/06/2018	503	Ibrahim, Samuel Samer Samy Zaki - Preserved	31,458.61
		<b>Total Amount</b>	<b>305,381.81</b>

Profit/(Loss) Available for Allocation to Members

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018		Profit/(Loss) for period before allocations		26,394.81
30/06/2018		Contributions		(15,067.00)
30/06/2018		Life insurance		10,530.26
		<b>Total Amount</b>		<b>21,858.07</b>

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		3,786.00
30/06/2018		Contributions tax		(2,260.06)
30/06/2018		Life insurance tax		1,447.05
		<b>Total Amount</b>		<b>2,972.99</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>26,394.81</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>26,394.81</b>
<b>Total member opening balance</b>	<b>308,617.17</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>8.55</b>

**Ibrahim, Samer Samy Zaki**  
**Preserved**

Members Balance

01/07/2017		Opening balance - Preserved	135,192.68	135,192.68
01/07/2017	501/001	Opening Balance - Preserved/Taxable	26,462.67	26,462.67
01/07/2017	501/011	Employer Contributions - Concessional	(30,000.00)	(30,000.00)
10/10/2017	501/011	Employer Contributions - Concessional	1,852.50	1,334.82
23/01/2018	501/011	Employer Contributions - Concessional	1,852.50	801.90
20/04/2018	501/011	Employer Contributions - Concessional	1,852.50	360.35
01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	(8,684.24)	(8,684.24)
01/07/2017	501/051	Contributions Tax - Preserved	4,500.00	4,500.00
10/10/2017	501/051	Contributions Tax - Preserved	(277.88)	(200.23)
23/01/2018	501/051	Contributions Tax - Preserved	(277.88)	(120.29)
20/04/2018	501/051	Contributions Tax - Preserved	(277.88)	(54.05)
01/07/2017	501/053	Income Tax - Preserved/Taxable	(540.40)	(540.40)
03/07/2017	501/053	Income Tax - Preserved/Taxable	819.09	812.36
03/07/2017	501/053	Income Tax - Preserved/Taxable	543.72	539.25
01/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	8,261.97	8,261.97
03/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(883.26)	(876.00)
03/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(3,624.80)	(3,595.01)

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03/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(5,460.59)	(5,415.71)
<b>Total Amount - Preserved (Weighted)</b>				<b>128,780.07</b>
<u>Member Allocations</u>				
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	9,217.59	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,253.72)	
<b>Closing Balance - Preserved</b>			<b>139,274.57</b>	

**Ibrahim, Marie Adly Ghattas Moawad  
Preserved**Members Balance

01/07/2017		Opening balance - Preserved	143,239.39	143,239.39
01/07/2017	502/001	Opening Balance - Preserved/Taxable	33,752.37	33,752.37
01/07/2017	502/011	Employer Contributions - Concessional	(30,000.00)	(30,000.00)
23/01/2018	502/011	Employer Contributions - Concessional	2,470.00	1,069.21
20/04/2018	502/011	Employer Contributions - Concessional	1,852.50	360.35
10/10/2017	502/011	Employer Contributions - Concessional	1,852.50	1,334.82
01/07/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	(9,302.87)	(9,302.87)
01/07/2017	502/051	Contributions Tax - Preserved	4,500.00	4,500.00
10/10/2017	502/051	Contributions Tax - Preserved	(277.88)	(200.23)
23/01/2018	502/051	Contributions Tax - Preserved	(370.50)	(160.38)
20/04/2018	502/051	Contributions Tax - Preserved	(277.88)	(54.05)
01/07/2017	502/053	Income Tax - Preserved/Taxable	557.30	557.30
24/07/2017	502/053	Income Tax - Preserved/Taxable	84.24	78.70
01/07/2017	502/130	Life Insurance Premiums - Preserved/Taxable	493.20	493.20
24/07/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(561.61)	(524.68)
<b>Total Amount - Preserved (Weighted)</b>				<b>145,143.13</b>

Member Allocations

30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	10,388.79	
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,413.01)	
<b>Closing Balance - Preserved</b>			<b>156,986.54</b>	

**Ibrahim, Samuel Samer Samy Zaki  
Preserved**Members Balance

01/07/2017		Opening balance - Preserved	30,185.10	30,185.10
01/07/2017	503/001	Opening Balance - Preserved/Taxable	13,749.04	13,749.04
01/07/2017	503/011	Employer Contributions - Concessional	(14,223.00)	(14,223.00)
20/04/2018	503/011	Employer Contributions - Concessional	1,111.50	216.21
23/01/2018	503/011	Employer Contributions - Concessional	1,111.50	481.14
10/10/2017	503/011	Employer Contributions - Concessional	1,111.50	800.89
01/07/2017	503/031	Share of Profit/(Loss) - Preserved/Taxable	(1,780.29)	(1,780.29)

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01/07/2017	503/051	Contributions Tax - Preserved	2,133.44	2,133.44
20/04/2018	503/051	Contributions Tax - Preserved	(166.72)	(32.43)
23/01/2018	503/051	Contributions Tax - Preserved	(166.72)	(72.17)
10/10/2017	503/051	Contributions Tax - Preserved	(166.72)	(120.13)
01/07/2017	503/053	Income Tax - Preserved/Taxable	120.81	120.81
<b>Total Amount - Preserved (Weighted)</b>				<b>31,458.61</b>

Member Allocations

30/06/2018	503/031	Members share of profit/(loss) - Preserved/Taxable	2,251.69	
30/06/2018	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(306.26)	
<b>Closing Balance - Preserved</b>			<b>34,964.87</b>	

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

30/06/2018		Gross Rent		64,525.00
30/06/2018		Dividends		8,828.00
30/06/2018		Employer Contributions		15,067.00
<b>Total Amount</b>				<b>88,420.00</b>

**MCS Reconciliation**

**Ibrahim, Samer Samy Zaki**

Employer Contributed amount

10/10/2017	501/011	Employer Contributions - Concessional		1,852.50
23/01/2018	501/011	Employer Contributions - Concessional		1,852.50
20/04/2018	501/011	Employer Contributions - Concessional		1,852.50
<b>Total Amount</b>				<b>5,557.50</b>

All Contributions received for the current year 5,557.50  
Closing Account Balance (139,275.00)

**Ibrahim, Marie Adly Ghattas Moawad**

Employer Contributed amount

23/01/2018	502/011	Employer Contributions - Concessional		2,470.00
20/04/2018	502/011	Employer Contributions - Concessional		1,852.50
10/10/2017	502/011	Employer Contributions - Concessional		1,852.50
<b>Total Amount</b>				<b>6,175.00</b>

All Contributions received for the current year 6,175.00  
Closing Account Balance (156,986.00)

**Ibrahim, Samuel Samer Samy Zaki**

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<u>Employer Contributed amount</u>				
20/04/2018	503/011	Employer Contributions - Concessional		1,111.50
23/01/2018	503/011	Employer Contributions - Concessional		1,111.50
10/10/2017	503/011	Employer Contributions - Concessional		1,111.50
<b>Total Amount</b>				<b>3,334.50</b>
All Contributions received for the current year				3,334.50
Closing Account Balance				(34,964.00)