

MYOBB SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by JUNIFERN on Friday 2 December, 2016 @ 11:21:30

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

30/06/2016	776/001	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(21,331.20)
Total Amount				(21,331.20)

Calculation of permanent difference on revaluation

30/06/2016	776/001	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	570,124.80	
30/06/2016	776/001	- Less Carrying Value	591,456.00	
30/06/2016	776/001	- Permanent Difference		(21,331.20)
Total Amount				(21,331.20)

Calculation of tax entries

Calculation of permanent differences

05/01/2016	307	Auditor's Remuneration (Gen Exp Percent: 99.356%)		(327.87)
01/03/2016	315	Bank Charges (Gen Exp Percent: 99.356%)		(2.48)
27/06/2016	315	Bank Charges (Gen Exp Percent: 99.356%)		(49.68)
30/06/2016	330	Westpac Banking Corporation - Ordinary Fully Paid (776/001) - Non Tax Revn		(21,331.20)
08/02/2016	413/001	Hain, Bryan John		(15,592.66)
08/02/2016	413/002	Hain, Daniela		(15,573.10)
08/02/2016	416/001	Hain, Bryan John		(1,917.34)
08/02/2016	416/002	Hain, Daniela		(1,916.90)
30/06/2016		Exempt Pension Income		20,174.00
Total Amount				(36,537.23)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	250/007	Westpac DIY Super Working Account -42822	99.356	475.58
30/06/2016	250/009	Term Deposit - 0169214	99.356	13,419.24
30/06/2016	250/010	Westpac Term Deposit - 530873	99.356	6,279.48
Total Unsegregated Amount				20,174.30
Total Exempt Pension Income				20,174.00

Pension Member Non Deductible Expenses

05/01/2016	307	Auditor's Remuneration (Gen Exp Percent:		(327.87)
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		99.356%)		
01/03/2016	315	Bank Charges (Gen Exp Percent: 99.356%)		(2.48)
27/06/2016	315	Bank Charges (Gen Exp Percent: 99.356%)		(49.68)
		Total Amount		(380.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	99.356%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	99.356%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(1,667.64)
Less Permanent Differences	(36,537.23)
Taxable income for period	34,870.00
Income Tax Expense (Taxable Income @ taxrate)	5,230.50
Total Income Tax Payable (Taxable Income @ taxrate)	5,230.50
Total Income Tax Payable	5,230.50
Income Tax Payable	5,230.50
Add Supervisory levy	259.00
Total Amount Due or Refundable	5,489.50

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

30/06/2016	501	Hain, Bryan John (Pension) - Unres Non Pres	313,987.03
30/06/2016	502	Hain, Daniela (Pension) - Unres Non Pres	313,502.68
30/06/2016	503	Hain, Daniela (Accumulation) - Unres Non Pres	3,982.92
		Total Amount	631,472.63

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<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Profit/(Loss) for period before allocations		(1,667.64)
30/06/2016		Contributions		(35,000.00)
30/06/2016		Pensions paid		35,000.00
		Total Amount		(1,667.64)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		5,230.50
30/06/2016		Contributions tax		(5,250.00)
		Total Amount		(19.50)
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(1,667.64)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(1,667.64)
		Total member opening balance		641,164.56
		Fund Rate (Profit after exclusion/Total member opening balance)		(0.26)
Hain, Bryan John (Pension)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	320,828.36	320,828.36
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	10.65	10.65
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	86.67	86.67
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(14,762.33)	(14,762.33)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,815.24)	(1,815.24)
08/02/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,917.34)	(749.12)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,804.59	1,804.59
08/02/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(15,592.66)	(6,092.21)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	14,675.66	14,675.66
Total Amount - Unres Non Pres (Weighted)				313,987.03
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(90.80)	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(738.40)	
Closing Balance - Unrestricted Non Pres			302,489.16	

Hain, Daniela (Pension)
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	320,336.20	320,336.20
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	59.17	59.17
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	480.71	480.71
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(14,718.21)	(14,718.21)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,811.67)	(1,811.67)
08/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,916.90)	(748.95)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,752.50	1,752.50
08/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(15,573.10)	(6,084.57)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	14,237.50	14,237.50
Total Amount - Unres Non Pres (Weighted)				313,502.68
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(90.74)	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(737.18)	
Closing Balance - Unrestricted Non Pres			302,018.28	

Hain, Daniela (Accumulation)

Unrestricted Non Preserved

Members Balance

12/05/2016	503/015	Member/Personal Contributions - Non Preserved	35,000.00	4,685.79
12/05/2016	503/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(702.87)
Total Amount - Unres Non Pres (Weighted)				3,982.92

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30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(10.52)	
30/06/2016	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	19.50	
		Closing Balance - Unrestricted Non Pres	29,758.98	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Interest		20,305.00
30/06/2016		Member Contributions		35,000.00
		Total Amount		55,305.00

MCS Reconciliation

Hain, Daniela (Accumulation)

Personal Contributed amount

12/05/2016	503/015	Member/Personal Contributions - Non Preserved		35,000.00
		Total Amount		35,000.00
		All Contributions received for the current year		35,000.00
		Closing Account Balance		29,758.98