

PUSELL FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Wednesday 7 September, 2016 @ 09:49:53

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				
11/12/2015	287/003	Pusell, Bernadette Mary		680,595.47
11/12/2015	288/003	Pusell, Bernadette Mary		239,128.14
14/09/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(825.00)
14/03/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(770.00)
14/03/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(704.00)
14/03/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(513.00)
14/09/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(495.00)
31/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
31/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/08/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
30/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
30/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
31/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
30/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
31/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
31/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
29/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
29/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
31/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
31/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.00)
31/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		2.00
30/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
31/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
30/06/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/06/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
16/07/2015	413/002	Pusell, Bernadette Mary		(270.00)
21/03/2016	413/002	Pusell, Bernadette Mary		(5,940.00)
21/03/2016	413/003	Pusell, Bernadette Mary		(12,235.60)
21/03/2016	416/003	Pusell, Bernadette Mary		(34,824.40)
11/12/2015	462/001	Pusell, William John		(680,595.47)
11/12/2015	463/001	Pusell, William John		(239,128.14)
30/06/2016		Exempt Pension Income		36,776.00
Total Amount				(19,801.00)

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Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2016	250/002	Suncorp Term Deposits	100.000	15,032.20
		Total Unsegregated Amount		15,032.20
30/06/2016		Tax Adjustment 1 - Label EG		21,744.00
		Total Exempt Pension Income		36,776.00

Pension Member Non Deductible Expenses

14/09/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(825.00)
14/03/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(770.00)
14/03/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(704.00)
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30/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
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31/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
30/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
31/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
31/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
29/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
29/02/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
31/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
31/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
31/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.00)
31/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		2.00
30/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
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30/06/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/06/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		10.00
Total Amount				(3,307.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

11/12/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

11/12/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(39,954.80)
Less Permanent Differences	(19,801.00)
Taxable income for period	(258.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	259.00

The fund has incurred a taxable loss therefore no income tax is payable

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	502	Pusell, Bernadette Mary - Unres Non Pres	123,562.77
30/06/2016	503	Pusell, Bernadette Mary (Reversionary) - Unres Non Pres	494,620.52
Total Amount			618,183.29

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(39,954.80)
30/06/2016	Transfers in from other funds	(919,723.61)
30/06/2016	Transfers out to other funds	919,723.61
30/06/2016	Pensions paid	53,000.00

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Total Amount				13,045.20

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(39,954.80)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(39,954.80)
Total member opening balance	124,109.67
Fund Rate (Profit after exclusion/Total member opening balance)	(32.19)

Pusell, Bernadette Mary
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	124,109.67	124,109.67
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,975.17)	(2,975.17)
10/12/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	2,434.85	1,350.48
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,374.83)	(3,374.83)
16/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(270.00)	(258.20)
21/03/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,940.00)	(1,639.18)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6,350.00	6,350.00
Total Amount - Unres Non Pres (Weighted)				123,562.77
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,607.48	
Closing Balance - Unrestricted Non Pres			122,942.00	

Pusell, Bernadette Mary (Reversionary)
Unrestricted Non Preserved

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Members Balance				
11/12/2015	503/023	Transfers In - Unrestricted Non Preserved/Taxable	680,595.47	375,629.19
11/12/2015	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	239,128.14	131,977.83
21/03/2016	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(34,824.40)	(9,610.01)
21/03/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,235.60)	(3,376.49)
		Total Amount - Unres Non Pres (Weighted)		494,620.52
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	10,437.72	
		Closing Balance - Unrestricted Non Pres	883,101.33	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Interest		36,777.00
		Total Amount		36,777.00

MCS Reconciliation