

HUME SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by COURTNEY on Thursday 25 February, 2016 @ 12:09:29

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 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
Taxable income for period	0.00
Add Supervisory levy	259.00
Add Supervisory levy adjustment for new funds	259.00
Total Amount Due or Refundable	518.00

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

Income Tax Expense Available for Allocation to Members

Total Amount 0.00

Fund Rate or Return Calculation

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