

**HUME SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by COURTNEY on Wednesday 8 March, 2017 @ 10:03:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
<b>Calculation of permanent difference on revaluation</b>				
<b>GST Amounts</b>				
04/12/2015	280/001	29 Meadow Avenue, Coopers Plans (1)		(181.82)
04/12/2015	280/001	29 Meadow Avenue, Coopers Plans (1)		(200.00)
07/12/2015	280/001	29 Meadow Avenue, Coopers Plans (1)		(15.91)
07/12/2015	280/001	29 Meadow Avenue, Coopers Plans (1)		(312.50)
14/12/2015	280/001	29 Meadow Avenue, Coopers Plans (1)		(15.91)
21/12/2015	280/001	29 Meadow Avenue, Coopers Plans (1)		(15.91)
04/01/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(181.82)
04/01/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(625.00)
08/01/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(281.82)
29/01/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(290.91)
01/02/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(181.82)
01/02/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(625.00)
29/02/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(181.82)
01/03/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(625.00)
08/03/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(272.73)
11/04/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(625.00)
12/04/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(181.82)
13/04/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(281.82)
18/04/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(3,000.00)
03/05/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(625.00)
06/05/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(1,000.00)
01/06/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(1,000.00)
16/03/2016	301	Accountancy Fees (2)		46.31
10/02/2016	430	Repairs and Maintenance (1)		300.00
01/03/2016	430	Repairs and Maintenance (1)		160.00
16/03/2016	430	Repairs and Maintenance (1)		165.35
29/03/2016	430	Repairs and Maintenance (1)		41.68
06/04/2016	430	Repairs and Maintenance (1)		80.00
17/05/2016	430	Repairs and Maintenance (1)		4.10
27/05/2016	430	Repairs and Maintenance (1)		327.50
01/06/2016	430	Repairs and Maintenance (1)		315.00
16/06/2016	430	Repairs and Maintenance (1)		27.27
22/06/2016	430	Repairs and Maintenance (1)		36.36
22/06/2016	430	Repairs and Maintenance (1)		92.73
22/06/2016	430	Repairs and Maintenance (1)		62.50
		<b>Total Amount</b>		<b>(9,062.81)</b>

**Calculation of tax entries****Calculation of permanent differences**

14/04/2016	285/001	Hume, Jeffrey		1,698.21
19/11/2015	285/001	Hume, Jeffrey		259,950.96
14/04/2016	285/002	Hume, Catherine		4,872.75
06/11/2015	285/002	Hume, Catherine		238,572.81
14/04/2016	286/001	Hume, Jeffrey		49.60
19/11/2015	286/001	Hume, Jeffrey		10,547.02
14/04/2016	286/002	Hume, Catherine		29.63

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06/11/2015	286/002	Hume, Catherine		1,714.33
		<b>Total Amount</b>		<b>517,435.31</b>

**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	607,679.38
Less Permanent Differences	517,435.31
<b>Taxable income for period</b>	<b>90,244.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	13,536.60
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>13,536.60</b>
Total Income Tax Payable	13,536.60
<b>Income Tax Payable</b>	<b>13,536.60</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>13,795.60</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

30/06/2016	501	Hume, Jeffrey - Preserved	172,336.10
30/06/2016	502	Hume, Catherine - Preserved	162,185.88
		<b>Total Amount</b>	<b>334,521.98</b>

Profit/(Loss) Available for Allocation to Members

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Profit/(Loss) for period before allocations		607,679.38
30/06/2016		Contributions		(45,512.88)
30/06/2016		Life insurance		1,064.08
30/06/2016		Transfers in from other funds		(517,435.31)
		<b>Total Amount</b>		<b>45,795.27</b>

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		13,536.60
30/06/2016		Contributions tax		(6,826.94)
30/06/2016		Life insurance tax		159.60
		<b>Total Amount</b>		<b>6,869.26</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>607,679.38</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>607,679.38</b>
<b>Total member opening balance</b>	
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	

**Hume, Jeffrey Preserved**

Members Balance

24/11/2015	501/011	Employer Contributions - Concessional	1,208.84	723.32
16/12/2015	501/011	Employer Contributions - Concessional	2,417.68	1,301.32
21/04/2016	501/011	Employer Contributions - Concessional	3,022.10	578.00
23/06/2016	501/011	Employer Contributions - Concessional	1,262.10	24.14
20/01/2016	501/011	Employer Contributions - Concessional	3,022.10	1,337.65
17/03/2016	501/011	Employer Contributions - Concessional	2,417.68	693.60
22/02/2016	501/011	Employer Contributions - Concessional	2,417.68	852.13
16/05/2016	501/011	Employer Contributions - Concessional	2,417.68	297.26
22/06/2016	501/011	Employer Contributions - Concessional	2,417.68	52.85
28/10/2015	501/011	Employer Contributions - Concessional	3,022.10	2,031.25
14/04/2016	501/021	Transfers In - Preserved/Taxable	1,698.21	357.27
19/11/2015	501/021	Transfers In - Preserved/Taxable	259,950.96	159,095.67
14/04/2016	501/022	Transfers In - Preserved/Tax Free	49.60	10.43
19/11/2015	501/022	Transfers In - Preserved/Tax Free	10,547.02	6,455.01
28/10/2015	501/051	Contributions Tax - Preserved	(453.32)	(304.69)
24/11/2015	501/051	Contributions Tax - Preserved	(181.33)	(108.50)

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17/03/2016	501/051	Contributions Tax - Preserved	(362.65)	(104.04)
21/04/2016	501/051	Contributions Tax - Preserved	(453.32)	(86.70)
22/06/2016	501/051	Contributions Tax - Preserved	(362.65)	(7.93)
23/06/2016	501/051	Contributions Tax - Preserved	(189.32)	(3.62)
16/12/2015	501/051	Contributions Tax - Preserved	(362.65)	(195.20)
20/01/2016	501/051	Contributions Tax - Preserved	(453.32)	(200.65)
22/02/2016	501/051	Contributions Tax - Preserved	(362.65)	(127.82)
16/05/2016	501/051	Contributions Tax - Preserved	(362.65)	(44.59)
18/03/2016	501/053	Income Tax - Preserved/Taxable	19.95	5.67
18/01/2016	501/053	Income Tax - Preserved/Taxable	19.95	8.94
18/02/2016	501/053	Income Tax - Preserved/Taxable	19.95	7.25
18/12/2015	501/053	Income Tax - Preserved/Taxable	19.95	10.63
20/06/2016	501/053	Income Tax - Preserved/Taxable	19.95	0.55
18/04/2016	501/053	Income Tax - Preserved/Taxable	19.95	3.98
18/05/2016	501/053	Income Tax - Preserved/Taxable	19.95	2.34
26/11/2015	501/053	Income Tax - Preserved/Taxable	19.95	11.83
18/04/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(133.01)	(26.53)
18/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(133.01)	(37.80)
18/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(133.01)	(48.33)
18/01/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(133.01)	(59.60)
18/12/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(133.01)	(70.87)
20/06/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(133.01)	(3.63)
18/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(133.01)	(15.63)
26/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(133.01)	(78.86)
<b>Total Amount - Preserved (Weighted)</b>				<b>172,336.10</b>

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	23,592.41	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,538.85)	

**Closing Balance - Preserved****311,476.65****Hume, Catherine****Preserved**Members Balance

14/04/2016	502/011	Employer Contributions - Concessional	644.23	135.53
14/01/2016	502/011	Employer Contributions - Concessional	634.87	291.42
13/05/2016	502/011	Employer Contributions - Concessional	651.49	85.44
16/05/2016	502/011	Employer Contributions - Concessional	1,552.00	190.82
22/06/2016	502/011	Employer Contributions - Concessional	1,552.00	33.92
23/06/2016	502/011	Employer Contributions - Concessional	2,790.00	53.36
24/11/2015	502/011	Employer Contributions - Concessional	776.00	464.33
12/02/2016	502/011	Employer Contributions - Concessional	909.58	345.44
14/03/2016	502/011	Employer Contributions - Concessional	620.33	183.05
20/01/2016	502/011	Employer Contributions - Concessional	1,940.00	858.69
22/02/2016	502/011	Employer Contributions - Concessional	1,552.00	547.02
15/06/2016	502/011	Employer Contributions - Concessional	610.21	25.01
28/10/2015	502/011	Employer Contributions - Concessional	1,940.00	1,303.93
16/12/2015	502/011	Employer Contributions - Concessional	1,552.00	835.37

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17/03/2016	502/011	Employer Contributions - Concessional	1,552.00	445.25
11/12/2015	502/011	Employer Contributions - Concessional	670.53	370.07
21/04/2016	502/011	Employer Contributions - Concessional	1,940.00	371.04
06/11/2015	502/021	Transfers In - Preserved/Taxable	238,572.81	154,485.67
14/04/2016	502/021	Transfers In - Preserved/Taxable	4,872.75	1,025.14
06/11/2015	502/022	Transfers In - Preserved/Tax Free	1,714.33	1,110.10
14/04/2016	502/022	Transfers In - Preserved/Tax Free	29.63	6.23
22/06/2016	502/051	Contributions Tax - Preserved	(232.80)	(5.09)
11/12/2015	502/051	Contributions Tax - Preserved	(100.58)	(55.51)
14/01/2016	502/051	Contributions Tax - Preserved	(95.23)	(43.71)
14/04/2016	502/051	Contributions Tax - Preserved	(96.63)	(20.33)
13/05/2016	502/051	Contributions Tax - Preserved	(97.72)	(12.82)
16/05/2016	502/051	Contributions Tax - Preserved	(232.80)	(28.62)
23/06/2016	502/051	Contributions Tax - Preserved	(418.50)	(8.00)
12/02/2016	502/051	Contributions Tax - Preserved	(136.44)	(51.82)
20/01/2016	502/051	Contributions Tax - Preserved	(291.00)	(128.80)
15/06/2016	502/051	Contributions Tax - Preserved	(91.53)	(3.75)
16/12/2015	502/051	Contributions Tax - Preserved	(232.80)	(125.30)
28/10/2015	502/051	Contributions Tax - Preserved	(291.00)	(195.59)
17/03/2016	502/051	Contributions Tax - Preserved	(232.80)	(66.79)
22/02/2016	502/051	Contributions Tax - Preserved	(232.80)	(82.05)
14/03/2016	502/051	Contributions Tax - Preserved	(93.05)	(27.46)
21/04/2016	502/051	Contributions Tax - Preserved	(291.00)	(55.66)
24/11/2015	502/051	Contributions Tax - Preserved	(116.40)	(69.65)
<b>Total Amount - Preserved (Weighted)</b>				<b>162,185.88</b>

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	22,202.86	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,330.41)	

**Closing Balance - Preserved** **282,666.13**

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

30/06/2016		Gross Rent		107,216.00
30/06/2016		Gross Interest		896.00
30/06/2016		Employer Contributions		45,513.00

**Total Amount** **153,625.00**

**MCS Reconciliation**  
**Hume, Jeffrey**

Employer Contributed amount

24/11/2015	501/011	Employer Contributions - Concessional		1,208.84
16/12/2015	501/011	Employer Contributions - Concessional		2,417.68
21/04/2016	501/011	Employer Contributions - Concessional		3,022.10
23/06/2016	501/011	Employer Contributions - Concessional		1,262.10

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17/03/2016	501/011	Employer Contributions - Concessional		2,417.68
22/02/2016	501/011	Employer Contributions - Concessional		2,417.68
16/05/2016	501/011	Employer Contributions - Concessional		2,417.68
22/06/2016	501/011	Employer Contributions - Concessional		2,417.68
28/10/2015	501/011	Employer Contributions - Concessional		3,022.10
<b>Total Amount</b>				<b>23,625.64</b>
All Contributions received for the current year				23,625.64
Closing Account Balance				311,476.65

**Hume, Catherine**

Employer Contributed amount

14/04/2016	502/011	Employer Contributions - Concessional		644.23
14/01/2016	502/011	Employer Contributions - Concessional		634.87
13/05/2016	502/011	Employer Contributions - Concessional		651.49
16/05/2016	502/011	Employer Contributions - Concessional		1,552.00
22/06/2016	502/011	Employer Contributions - Concessional		1,552.00
23/06/2016	502/011	Employer Contributions - Concessional		2,790.00
24/11/2015	502/011	Employer Contributions - Concessional		776.00
12/02/2016	502/011	Employer Contributions - Concessional		909.58
14/03/2016	502/011	Employer Contributions - Concessional		620.33
20/01/2016	502/011	Employer Contributions - Concessional		1,940.00
22/02/2016	502/011	Employer Contributions - Concessional		1,552.00
15/06/2016	502/011	Employer Contributions - Concessional		610.21
28/10/2015	502/011	Employer Contributions - Concessional		1,940.00
16/12/2015	502/011	Employer Contributions - Concessional		1,552.00
17/03/2016	502/011	Employer Contributions - Concessional		1,552.00
11/12/2015	502/011	Employer Contributions - Concessional		670.53
21/04/2016	502/011	Employer Contributions - Concessional		1,940.00
<b>Total Amount</b>				<b>21,887.24</b>
All Contributions received for the current year				21,887.24
Closing Account Balance				282,666.13