

HUME SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by COURTNEY on Friday 13 October, 2017 @ 10:09:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
GST Amounts				
03/08/2016	265/001	Rental Bonds Kept (1)		(1,431.82)
06/07/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(1,000.00)
02/08/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(1,000.00)
07/09/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(1,000.00)
04/10/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(1,000.00)
01/11/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(1,000.00)
02/12/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(1,000.00)
30/12/2016	280/001	29 Meadow Avenue, Coopers Plans (1)		(1,000.00)
01/02/2017	280/001	29 Meadow Avenue, Coopers Plans (1)		(1,000.00)
01/03/2017	280/001	29 Meadow Avenue, Coopers Plans (1)		(1,000.00)
03/04/2017	280/001	29 Meadow Avenue, Coopers Plans (1)		(1,000.00)
01/05/2017	280/001	29 Meadow Avenue, Coopers Plans (1)		(1,000.00)
01/06/2017	280/001	29 Meadow Avenue, Coopers Plans (1)		(1,000.00)
06/07/2016	430	Repairs and Maintenance (1)		4.10
02/08/2016	430	Repairs and Maintenance (1)		87.73
03/08/2016	430	Repairs and Maintenance (1)		1,150.00
04/08/2016	430	Repairs and Maintenance (1)		450.00
12/08/2016	430	Repairs and Maintenance (1)		614.00
02/09/2016	430	Repairs and Maintenance (1)		320.00
30/09/2016	430	Repairs and Maintenance (1)		(160.00)
30/09/2016	430	Repairs and Maintenance (1)		(307.00)
19/10/2016	430	Repairs and Maintenance (1)		(340.82)
02/11/2016	430	Repairs and Maintenance (1)		100.00
03/08/2016	772/001	29 Meadow Avenue, Coopers Plans (1)		2,670.00
30/08/2016	772/001	29 Meadow Avenue, Coopers Plans (1)		800.00
04/10/2016	772/001	29 Meadow Avenue, Coopers Plans (1)		326.50
19/10/2016	772/001	29 Meadow Avenue, Coopers Plans (1)		8,181.82
25/10/2016	772/001	29 Meadow Avenue, Coopers Plans (1)		1,036.18
06/02/2017	772/001	29 Meadow Avenue, Coopers Plans (1)		522.50
		Total Amount		2,023.19

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%

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		62,454.55
		Taxable income for period		62,454.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		9,368.10
		Total Income Tax Payable (Taxable Income @ taxrate)		9,368.10
		Total Income Tax Payable		9,368.10
		Less Total Instalments paid		6,903.00
		Income Tax Payable		2,465.10
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		2,724.10
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				
<u>Members Weighted Amounts</u>				
30/06/2017	501	Hume, Jeffrey - Preserved		329,797.26
30/06/2017	502	Hume, Catherine - Preserved		302,578.66
		Total Amount		632,375.92
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2017		Profit/(Loss) for period before allocations		62,454.55
30/06/2017		Contributions		(58,055.19)
30/06/2017		Life insurance		1,755.00
		Total Amount		6,154.36
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2017		Income Tax Expense for period before allocations		9,368.10
30/06/2017		Contributions tax		(8,708.27)
30/06/2017		Life insurance tax		263.24
		Total Amount		923.07
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		62,454.55

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		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		62,454.55
		Total member opening balance		594,142.78
		Fund Rate (Profit after exclusion/Total member opening balance)		10.51

**Hume, Jeffrey
Preserved**

Members Balance

01/07/2016		Opening balance - Preserved	311,476.65	311,476.65
01/07/2016	501/001	Opening Balance - Preserved/Taxable	300,880.03	300,880.03
01/07/2016	501/002	Opening Balance - Preserved/Tax Free	10,596.62	10,596.62
01/07/2016	501/011	Employer Contributions - Concessional	(23,625.64)	(23,625.64)
26/07/2016	501/011	Employer Contributions - Concessional	21,000.00	19,504.11
07/06/2017	501/011	Employer Contributions - Concessional	3,441.14	216.84
27/01/2017	501/011	Employer Contributions - Concessional	822.10	346.86
02/12/2016	501/011	Employer Contributions - Concessional	657.68	378.39
30/12/2016	501/011	Employer Contributions - Concessional	657.68	327.94
30/08/2016	501/011	Employer Contributions - Concessional	657.68	547.77
22/09/2016	501/011	Employer Contributions - Concessional	657.68	506.32
26/10/2016	501/011	Employer Contributions - Concessional	822.10	556.33
01/07/2016	501/021	Transfers In - Preserved/Taxable	(261,649.17)	(261,649.17)
01/07/2016	501/022	Transfers In - Preserved/Tax Free	(10,596.62)	(10,596.62)
01/07/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	(23,592.41)	(23,592.41)
01/07/2016	501/051	Contributions Tax - Preserved	3,543.86	3,543.86
07/06/2017	501/051	Contributions Tax - Preserved	(516.17)	(32.53)
30/12/2016	501/051	Contributions Tax - Preserved	(98.65)	(49.19)
27/01/2017	501/051	Contributions Tax - Preserved	(123.32)	(52.03)
02/12/2016	501/051	Contributions Tax - Preserved	(98.65)	(56.76)
30/08/2016	501/051	Contributions Tax - Preserved	(98.65)	(82.16)
22/09/2016	501/051	Contributions Tax - Preserved	(98.65)	(75.95)
26/10/2016	501/051	Contributions Tax - Preserved	(123.32)	(83.45)
26/07/2016	501/051	Contributions Tax - Preserved	(3,150.00)	(2,925.62)
01/07/2016	501/053	Income Tax - Preserved/Taxable	3,379.25	3,379.25
19/12/2016	501/053	Income Tax - Preserved/Taxable	22.93	12.12
18/01/2017	501/053	Income Tax - Preserved/Taxable	22.93	10.24
20/02/2017	501/053	Income Tax - Preserved/Taxable	22.93	8.17
19/06/2017	501/053	Income Tax - Preserved/Taxable	22.93	0.69
18/08/2016	501/053	Income Tax - Preserved/Taxable	19.95	17.27
18/05/2017	501/053	Income Tax - Preserved/Taxable	22.93	2.70
19/09/2016	501/053	Income Tax - Preserved/Taxable	19.95	15.52
18/10/2016	501/053	Income Tax - Preserved/Taxable	19.95	13.94
20/03/2017	501/053	Income Tax - Preserved/Taxable	22.93	6.41
19/04/2017	501/053	Income Tax - Preserved/Taxable	22.93	4.52

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/07/2016	501/053	Income Tax - Preserved/Taxable	19.95	18.97
18/11/2016	501/053	Income Tax - Preserved/Taxable	22.93	14.07
01/07/2016	501/130	Life Insurance Premiums - Preserved/Taxable	1,064.08	1,064.08
18/01/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(152.87)	(68.27)
20/02/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(152.87)	(54.45)
20/03/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(152.87)	(42.72)
19/09/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(133.01)	(103.49)
18/08/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(133.01)	(115.15)
18/05/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(152.87)	(18.01)
19/06/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(152.87)	(4.61)
18/10/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(133.01)	(92.92)
19/04/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(152.87)	(30.16)
18/07/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(133.01)	(126.45)
18/11/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(152.87)	(93.82)
19/12/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(152.87)	(80.83)
Total Amount - Preserved (Weighted)				329,797.26

Member Allocations

30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	3,209.63	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(481.40)	

Closing Balance - Preserved

337,121.77

Hume, Catherine
Preserved

Members Balance

01/07/2016		Opening balance - Preserved	282,666.13	282,666.13
01/07/2016	502/001	Opening Balance - Preserved/Taxable	280,922.17	280,922.17
01/07/2016	502/002	Opening Balance - Preserved/Tax Free	1,743.96	1,743.96
01/07/2016	502/011	Employer Contributions - Concessional	(21,887.24)	(21,887.24)
14/12/2016	502/011	Employer Contributions - Concessional	637.76	345.96
13/07/2016	502/011	Employer Contributions - Concessional	636.70	614.02
14/03/2017	502/011	Employer Contributions - Concessional	639.18	189.13
14/11/2016	502/011	Employer Contributions - Concessional	659.81	412.16
26/10/2016	502/011	Employer Contributions - Concessional	190.00	128.58
22/09/2016	502/011	Employer Contributions - Concessional	152.00	117.02
27/01/2017	502/011	Employer Contributions - Concessional	190.00	80.16
02/12/2016	502/011	Employer Contributions - Concessional	152.00	87.45
30/12/2016	502/011	Employer Contributions - Concessional	152.00	75.79
14/09/2016	502/011	Employer Contributions - Concessional	622.94	493.23
26/07/2016	502/011	Employer Contributions - Concessional	20,000.00	18,575.34
16/08/2016	502/011	Employer Contributions - Concessional	989.13	861.76
15/06/2017	502/011	Employer Contributions - Concessional	640.46	26.32
23/01/2017	502/011	Employer Contributions - Concessional	634.71	274.75
15/02/2017	502/011	Employer Contributions - Concessional	956.20	353.66
15/05/2017	502/011	Employer Contributions - Concessional	663.41	83.61
18/04/2017	502/011	Employer Contributions - Concessional	629.56	125.91
14/10/2016	502/011	Employer Contributions - Concessional	641.27	455.04
30/08/2016	502/011	Employer Contributions - Concessional	152.00	126.60

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01/07/2016	502/021	Transfers In - Preserved/Taxable	(243,445.56)	(243,445.56)
01/07/2016	502/022	Transfers In - Preserved/Tax Free	(1,743.96)	(1,743.96)
01/07/2016	502/031	Share of Profit/(Loss) - Preserved/Taxable	(22,202.86)	(22,202.86)
01/07/2016	502/051	Contributions Tax - Preserved	3,283.08	3,283.08
14/11/2016	502/051	Contributions Tax - Preserved	(98.97)	(61.82)
14/12/2016	502/051	Contributions Tax - Preserved	(95.66)	(51.89)
13/07/2016	502/051	Contributions Tax - Preserved	(95.50)	(92.10)
14/03/2017	502/051	Contributions Tax - Preserved	(95.88)	(28.37)
15/02/2017	502/051	Contributions Tax - Preserved	(143.43)	(53.05)
26/10/2016	502/051	Contributions Tax - Preserved	(28.50)	(19.29)
22/09/2016	502/051	Contributions Tax - Preserved	(22.80)	(17.55)
30/08/2016	502/051	Contributions Tax - Preserved	(22.80)	(18.99)
27/01/2017	502/051	Contributions Tax - Preserved	(28.50)	(12.02)
30/12/2016	502/051	Contributions Tax - Preserved	(22.80)	(11.37)
02/12/2016	502/051	Contributions Tax - Preserved	(22.80)	(13.12)
16/08/2016	502/051	Contributions Tax - Preserved	(148.37)	(129.26)
14/09/2016	502/051	Contributions Tax - Preserved	(93.44)	(73.98)
26/07/2016	502/051	Contributions Tax - Preserved	(3,000.00)	(2,786.30)
15/06/2017	502/051	Contributions Tax - Preserved	(96.07)	(3.95)
15/05/2017	502/051	Contributions Tax - Preserved	(99.51)	(12.54)
23/01/2017	502/051	Contributions Tax - Preserved	(95.21)	(41.21)
18/04/2017	502/051	Contributions Tax - Preserved	(94.43)	(18.89)
14/10/2016	502/051	Contributions Tax - Preserved	(96.19)	(68.26)
01/07/2016	502/053	Income Tax - Preserved/Taxable	3,330.41	3,330.41
Total Amount - Preserved (Weighted)				302,578.66
<u>Member Allocations</u>				
30/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	2,944.73	
30/06/2017	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(441.67)	
Closing Balance - Preserved			310,107.46	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2017		Gross Rent		120,000.00
30/06/2017		Gross Interest		489.00
30/06/2017		Employer Contributions		58,055.00
30/06/2017		Other Income		14,318.00
Total Amount				192,862.00
MCS Reconciliation				
Hume, Jeffrey				
<u>Employer Contributed amount</u>				
26/07/2016	501/011	Employer Contributions - Concessional		21,000.00
07/06/2017	501/011	Employer Contributions - Concessional		3,441.14
27/01/2017	501/011	Employer Contributions - Concessional		822.10

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02/12/2016	501/011	Employer Contributions - Concessional		657.68
30/12/2016	501/011	Employer Contributions - Concessional		657.68
30/08/2016	501/011	Employer Contributions - Concessional		657.68
22/09/2016	501/011	Employer Contributions - Concessional		657.68
26/10/2016	501/011	Employer Contributions - Concessional		822.10
Total Amount				28,716.06
All Contributions received for the current year				28,716.06
Closing Account Balance				337,121.77

Hume, Catherine

Employer Contributed amount

14/12/2016	502/011	Employer Contributions - Concessional		637.76
13/07/2016	502/011	Employer Contributions - Concessional		636.70
14/03/2017	502/011	Employer Contributions - Concessional		639.18
14/11/2016	502/011	Employer Contributions - Concessional		659.81
26/10/2016	502/011	Employer Contributions - Concessional		190.00
22/09/2016	502/011	Employer Contributions - Concessional		152.00
27/01/2017	502/011	Employer Contributions - Concessional		190.00
02/12/2016	502/011	Employer Contributions - Concessional		152.00
30/12/2016	502/011	Employer Contributions - Concessional		152.00
14/09/2016	502/011	Employer Contributions - Concessional		622.94
26/07/2016	502/011	Employer Contributions - Concessional		20,000.00
16/08/2016	502/011	Employer Contributions - Concessional		989.13
15/06/2017	502/011	Employer Contributions - Concessional		640.46
23/01/2017	502/011	Employer Contributions - Concessional		634.71
15/02/2017	502/011	Employer Contributions - Concessional		956.20
15/05/2017	502/011	Employer Contributions - Concessional		663.41
18/04/2017	502/011	Employer Contributions - Concessional		629.56
14/10/2016	502/011	Employer Contributions - Concessional		641.27
30/08/2016	502/011	Employer Contributions - Concessional		152.00
Total Amount				29,339.13
All Contributions received for the current year				29,339.13
Closing Account Balance				310,107.46