

**DAYS SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by TANEILE on Monday 17 March, 2014 @ 16:36:37

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>Calculation of tax entries</b>				
<b>Calculation of Non Deductible Expense Percentage(s)</b>				
<u>General Expense Calculation</u>				
		<b>Non-Deductible General Expense Percentage (Manual)</b>		<b>0.000%</b>
<u>Investment Expense Calculation</u>				
		<b>Non-Deductible Investment Expense Percentage (Manual)</b>		<b>0.000%</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		21,203.10
		<b>Taxable income for period</b>		<b>21,204.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		3,180.60
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>3,180.60</b>
		Total Income Tax Payable		3,180.60
		<b>Income Tax Payable</b>		<b>3,180.60</b>
		Add Supervisory levy		321.00
		<b>Total Amount Due or Refundable</b>		<b>3,501.60</b>
<b>Profit/(Loss) and Tax Allocations to Members</b>				
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>				
30/06/2013	501	Ferraro, Jennifer Ann - Preserved		620,178.87
		<b>Total Amount</b>		<b>620,178.87</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Profit/(Loss) for period before allocations		21,203.10
		<b>Total Amount</b>		<b>21,203.10</b>

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<b>Income Tax Expense Available for Allocation to Members</b>				
30/06/2013		Income Tax Expense for period before allocations		3,180.60
		<b>Total Amount</b>		<b>3,180.60</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>21,203.10</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>21,203.10</b>
		<b>Total member opening balance</b>		<b>620,178.87</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>3.42</b>
<b>Ferraro, Jennifer Ann Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	620,178.87	620,178.87
01/07/2012	501/001	Opening Balance - Preserved/Taxable	617,997.37	617,997.37
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	2,181.50	2,181.50
01/07/2012	501/011	Employer Contributions - Concessional	(1,511.10)	(1,511.10)
01/07/2012	501/021	Transfers In - Preserved/Taxable	(617,449.50)	(617,449.50)
01/07/2012	501/022	Transfers In - Preserved/Tax Free	(2,181.50)	(2,181.50)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	706.83	706.83
01/07/2012	501/051	Contributions Tax - Preserved	226.66	226.66
01/07/2012	501/053	Income Tax - Preserved/Taxable	(130.06)	(130.06)
01/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	159.80	159.80
		<b>Total Amount - Preserved (Weighted)</b>		<b>620,178.87</b>
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	21,203.10	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,180.60)	
		<b>Closing Balance - Preserved</b>	<b>638,201.37</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2013		Gross Interest		24,353.00

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<b>Total Amount</b>				<b>24,353.00</b>

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**MCS Reconciliation**