

**DAYS SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by TANEILE on Friday 19 February, 2016 @ 10:21:12

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		15,857.80
		<b>Taxable income for period</b>		<b>15,858.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		2,378.70
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>2,378.70</b>
		Total Income Tax Payable		2,378.70
		Less Total Instalments paid		3,612.00
		<b>Income Tax Payable</b>		<b>(1,233.30)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(974.30)</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>				
30/06/2015	501	Ferraro, Jennifer Ann - Preserved		657,899.43
		<b>Total Amount</b>		<b>657,899.43</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Profit/(Loss) for period before allocations		15,857.80

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**Total Amount** **15,857.80**

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		2,378.70
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**Total Amount** **2,378.70**

**Fund Rate or Return Calculation**

		<b>Total profit for period (excluding Super Surcharge)</b>		<b>15,857.80</b>
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Less amounts excluded from fund rate calculation:

**Total exclusion**

		<b>Profit after exclusion</b>		<b>15,857.80</b>
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		<b>Total member opening balance</b>		<b>657,899.43</b>
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		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>2.41</b>
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**Ferraro, Jennifer Ann Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	657,899.43	657,899.43
01/07/2014	501/001	Opening Balance - Preserved/Taxable	19,698.06	19,698.06
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(23,174.31)	(23,174.31)
01/07/2014	501/053	Income Tax - Preserved/Taxable	3,476.25	3,476.25

**Total Amount - Preserved (Weighted)** **657,899.43**

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	15,857.80	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,378.70)	

**Closing Balance - Preserved** **671,378.53**

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

30/06/2015		Gross Interest		18,176.00
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**Total Amount** **18,176.00**

**MCS Reconciliation**