

**DAYS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by COURTNEY on Monday 3 April, 2017 @ 16:50:00

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

<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>0.000%</b>
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Investment Expense Calculation

<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>0.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	17,277.60
<b>Taxable income for period</b>	<b>17,277.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	2,591.55
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,591.55</b>
Total Income Tax Payable	2,591.55
Less Total Instalments paid	2,685.00
<b>Income Tax Payable</b>	<b>(93.45)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>165.55</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	Ferraro, Jennifer Ann - Preserved	671,378.53
<b>Total Amount</b>			<b>671,378.53</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	17,277.60
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<b>Total Amount</b>				<b>17,277.60</b>

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		2,591.55
<b>Total Amount</b>				<b>2,591.55</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>				<b>17,277.60</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>17,277.60</b>
<b>Total member opening balance</b>				<b>671,378.53</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>2.57</b>

**Ferraro, Jennifer Ann Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	671,378.53	671,378.53
01/07/2015	501/001	Opening Balance - Preserved/Taxable	13,479.10	13,479.10
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(15,857.80)	(15,857.80)
01/07/2015	501/053	Income Tax - Preserved/Taxable	2,378.70	2,378.70
<b>Total Amount - Preserved (Weighted)</b>				<b>671,378.53</b>

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	17,277.60	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,591.55)	
<b>Closing Balance - Preserved</b>			<b>686,064.58</b>	

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

30/06/2016		Gross Interest		19,534.00
<b>Total Amount</b>				<b>19,534.00</b>

**MCS Reconciliation**