

BRIMS SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by LSMITH on Tuesday 29 March, 2016 @ 09:24:09

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

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	876.62
Taxable income for period	877.00
Income Tax Expense (Taxable Income @ taxrate)	131.55
Total Income Tax Payable (Taxable Income @ taxrate)	131.55
Total Income Tax Payable	131.55
Income Tax Payable	131.55
Add Supervisory levy	388.00
Add Supervisory levy adjustment for new funds	130.00
Total Amount Due or Refundable	649.55

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

30/06/2015	502	Brimms, Julie May - Preserved	212.15
		Total Amount	212.15

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	876.62
30/06/2015	Contributions	(876.59)

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Total Amount				0.03
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		131.55
30/06/2015		Contributions tax		(131.48)
Total Amount				0.07
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				876.62
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				876.62
Total member opening balance				
Fund Rate (Profit after exclusion/Total member opening balance)				
Brimms, Julie May				
Preserved				
<u>Members Balance</u>				
27/11/2014	502/011	Employer Contributions - Concessional	205.02	90.51
09/01/2015	502/011	Employer Contributions - Concessional	292.89	103.44
06/03/2015	502/011	Employer Contributions - Concessional	170.96	40.72
26/05/2015	502/011	Employer Contributions - Concessional	207.72	14.93
27/11/2014	502/051	Contributions Tax - Preserved	(30.75)	(13.58)
09/01/2015	502/051	Contributions Tax - Preserved	(43.93)	(15.52)
06/03/2015	502/051	Contributions Tax - Preserved	(25.64)	(6.11)
26/05/2015	502/051	Contributions Tax - Preserved	(31.16)	(2.24)
Total Amount - Preserved (Weighted)				212.15
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	0.03	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.07)	
Closing Balance - Preserved			745.07	

BAS Instalment Income Reconciliation (Label T1)

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30/06/2015		Employer Contributions		877.00
		Total Amount		877.00

MCS Reconciliation
Brimms, Julie May

Employer Contributed amount

27/11/2014	502/011	Employer Contributions - Concessional		205.02
09/01/2015	502/011	Employer Contributions - Concessional		292.89
06/03/2015	502/011	Employer Contributions - Concessional		170.96
26/05/2015	502/011	Employer Contributions - Concessional		207.72
		Total Amount		876.59
		All Contributions received for the current year		876.59
		Closing Account Balance		745.07