

ZAMB GLASS SUPERANNUATION FUND NO 1
CREATE ENTRIES REPORT AT 02/06/2017
 Created by TANEILE on Monday 23 October, 2017 @ 14:54:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
02/06/2017	776/002	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 02/06/2017, Code: NAB)	30.25	9,158.00
02/06/2017	776/003	Downer Edi Limited - Ordinary Fully Paid (Market Value Date: 02/06/2017, Code: DOW)	6.29	20,119.20
02/06/2017	776/005	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 02/06/2017, Code: ANZ)	28.28	14,393.60
02/06/2017	776/007	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Market Value Date: 02/06/2017, Code: CYB)	4.65	228.00
		Total Amount		43,898.80
Calculation of permanent difference on revaluation				
02/06/2017	776/002	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
02/06/2017	776/002	- Market Value	57,475.00	
02/06/2017	776/002	- Less Carrying Value	48,317.00	
02/06/2017	776/002	- Permanent Difference		9,158.00
02/06/2017	776/003	Downer Edi Limited - Ordinary Fully Paid - No CGT asset		
02/06/2017	776/003	- Market Value	50,823.20	
02/06/2017	776/003	- Less Carrying Value	30,704.00	
02/06/2017	776/003	- Permanent Difference		20,119.20
02/06/2017	776/007	Cybg Plc - Cdi 1:1 Foreign Exempt Lse		
02/06/2017	776/007	- Market Value	2,208.75	
02/06/2017	776/007	- Cost	1,904.74	
02/06/2017	776/007	- Projected Disposal Cost	2,006.08	
02/06/2017	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	101.34	
02/06/2017	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	25.34	
02/06/2017	776/007	- Permanent Difference		76.00
		Total Amount		29,353.20
Calculation of tax entries				
Calculation of timing differences				
02/06/2017	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/005)		
02/06/2017	247	- Revaluation	14,393.60	
02/06/2017	247	- Timing Difference		14,393.60
02/06/2017	247	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/007)		
02/06/2017	247	- Revaluation	228.00	
02/06/2017	247	- Permanent Difference on Revaluation	76.00	
02/06/2017	247	- Timing Difference		152.00
		Total Amount		14,545.60

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Calculation of permanent differences				
02/06/2017	247	National Australia Bank Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		9,158.00
02/06/2017	247	Downer Edi Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		20,119.20
02/06/2017	247	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/007) - Non Tax Revn		76.00
21/04/2017	285/001	Gayner, Jennifer		56,665.47
20/12/2016	285/002	Gayner, Steven		586,360.55
21/04/2017	286/001	Gayner, Jennifer		2,048.84
20/12/2016	286/002	Gayner, Steven		203,436.29
20/12/2016	287/002	Gayner, Steven		15,490.61
20/12/2016	288/002	Gayner, Steven		5,374.43
20/12/2016	289/002	Gayner, Steven		8,382.48
20/12/2016	290/002	Gayner, Steven		2,908.28
		Total Amount		910,020.15

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	946,553.43
Less Permanent Differences	910,020.15
Less Timing Differences	14,545.60
Taxable income for period	21,988.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	5,480.04
Add/(Less) Deferred Tax change	(2,181.84)
Total Income Tax Payable (Taxable Income @ taxrate)	3,298.20
Total Income Tax Payable	3,298.20
Less Total Imputed Credits Used	4,815.94

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Payable		(1,517.74)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(1,258.74)

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

02/06/2017	501	Gayner, Jennifer (Pension) - Preserved		253,639.81
02/06/2017	502	Gayner, Steven (Pension) - Preserved		392,018.87
02/06/2017	502	Gayner, Steven (Pension) - Unres Non Pres		10,153.91
02/06/2017	502	Gayner, Steven (Pension) - Res Non Pres		5,494.62
		Total Amount		661,307.21

Profit/(Loss) Available for Allocation to Members

02/06/2017		Profit/(Loss) for period before allocations		946,553.43
02/06/2017		Contributions		(406.61)
02/06/2017		Transfers in from other funds		(880,666.95)
		Total Amount		65,479.87

Income Tax Expense Available for Allocation to Members

02/06/2017		Income Tax Expense for period before allocations		5,480.04
02/06/2017		Contributions tax		(60.99)
		Total Amount		5,419.05

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	946,553.43
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	946,553.43
	Total member opening balance	253,705.72
	Fund Rate (Profit after exclusion/Total member opening balance)	373.09

Gayner, Jennifer (Pension)
Preserved

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Balance				
01/07/2016		Opening balance - Preserved	246,169.81	246,169.81
01/07/2016	501/001	Opening Balance - Preserved/Taxable	(26,517.98)	(26,517.98)
23/09/2016	501/011	Employer Contributions - Concessional	239.88	179.38
21/04/2017	501/021	Transfers In - Preserved/Taxable	56,665.47	7,062.17
21/04/2017	501/022	Transfers In - Preserved/Tax Free	2,048.84	255.35
01/07/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	27,646.61	27,646.61
23/09/2016	501/051	Contributions Tax - Preserved	(35.98)	(26.90)
01/07/2016	501/053	Income Tax - Preserved/Taxable	(1,128.63)	(1,128.63)
Total Amount - Preserved (Weighted)				253,639.81
Member Allocations				
02/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	25,114.35	
02/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,078.44)	
Closing Balance - Preserved			328,123.93	
Gayner, Steven (Pension)				
Preserved				
Members Balance				
01/07/2016		Opening balance - Preserved	7,535.91	7,535.91
01/07/2016	502/001	Opening Balance - Preserved/Taxable	102.27	102.27
26/07/2016	502/011	Employer Contributions - Concessional	166.73	153.87
01/07/2016	502/011	Employer Contributions - Concessional	(1,048.81)	(1,048.81)
20/12/2016	502/021	Transfers In - Preserved/Taxable	586,360.55	285,350.53
20/12/2016	502/022	Transfers In - Preserved/Tax Free	203,436.29	99,001.64
01/07/2016	502/031	Share of Profit/(Loss) - Preserved/Taxable	822.81	822.81
26/07/2016	502/051	Contributions Tax - Preserved	(25.01)	(23.08)
01/07/2016	502/051	Contributions Tax - Preserved	157.32	157.32
01/07/2016	502/053	Income Tax - Preserved/Taxable	(33.59)	(33.59)
Total Amount - Preserved (Weighted)				392,018.87
Member Allocations				
02/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	38,816.07	
02/06/2017	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,212.38)	
02/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	1,005.40	
02/06/2017	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(83.21)	
02/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	544.05	
02/06/2017	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(45.03)	
Closing Balance - Preserved			834,499.37	

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Unrestricted Non Preserved				
<u>Members Balance</u>				
20/12/2016	502/023	Transfers In - Unrestricted Non Preserved/Taxable	15,490.61	7,538.46
20/12/2016	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	5,374.43	2,615.45
Total Amount - Unres Non Pres (Weighted)				10,153.91
Closing Balance - Unrestricted Non Pres			20,865.04	
Restricted Non Preserved				
<u>Members Balance</u>				
20/12/2016	502/025	Transfers In - Restricted Non Preserved/Taxable	8,382.48	4,079.31
20/12/2016	502/026	Transfers In - Restricted Non Preserved/Tax Free	2,908.28	1,415.31
Total Amount - Res Non Pres (Weighted)				5,494.62
Closing Balance - Restricted Non Pres			11,290.76	
BAS Instalment Income Reconciliation (Label T1)				
02/06/2017		Gross Interest		7,277.00
02/06/2017		Dividends		16,053.00
02/06/2017		Employer Contributions		407.00
Total Amount				23,737.00
MCS Reconciliation				
Gayner, Jennifer (Pension)				
<u>Employer Contributed amount</u>				
23/09/2016	501/011	Employer Contributions - Concessional		239.88
Total Amount				239.88
All Contributions received for the current year				239.88
Closing Account Balance				328,123.94
Gayner, Steven (Pension)				
<u>Employer Contributed amount</u>				
26/07/2016	502/011	Employer Contributions - Concessional		166.73
Total Amount				166.73
All Contributions received for the current year				166.73
Closing Account Balance				866,655.17

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