

ZAMB GLASS SUPERANNUATION FUND NO 1
CREATE ENTRIES REPORT AT 30/06/2013
 Created by TANEILE on Wednesday 24 February, 2016 @ 08:55:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/002	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: NAB)	29.68	(132.15)
30/06/2013	776/003	Downer Edi Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: DOW)	3.59	(388.21)
		Total Amount		(520.36)
Calculation of permanent difference on revaluation				
30/06/2013	776/002	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/002	- Market Value	9,794.40	
30/06/2013	776/002	- Less Carrying Value	9,926.55	
30/06/2013	776/002	- Permanent Difference		(132.15)
30/06/2013	776/003	Downer Edi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/003	- Market Value	287.20	
30/06/2013	776/003	- Less Carrying Value	675.41	
30/06/2013	776/003	- Permanent Difference		(388.21)
		Total Amount		(520.36)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2013	330	National Australia Bank Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(132.15)
30/06/2013	330	Downer Edi Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(388.21)
		Total Amount		(520.36)
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage (Manual)		0.000%
<u>Investment Expense Calculation</u>				
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period		9,487.18
		Less Permanent Differences		(520.36)
		Taxable income for period		10,007.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,501.05
		Total Income Tax Payable (Taxable Income @ taxrate)		1,501.05
		Total Income Tax Payable		1,501.05
		Less Total Imputed Credits Used		256.98
		Less Total Instalments paid		2,600.00
		Income Tax Payable		(1,355.93)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(1,034.93)

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

30/06/2013	501	Gayner, Jennifer - Preserved		249,479.41
30/06/2013	502	Gayner, Steven - Preserved		6,512.80
		Total Amount		255,992.21

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		9,487.18
30/06/2013		Contributions		(1,310.41)
		Total Amount		8,176.77

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		1,501.05
30/06/2013		Contributions tax		(196.56)
		Total Amount		1,304.49

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	9,487.18
	Less amounts excluded from fund rate calculation:	
	Total exclusion	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		9,487.18
		Total member opening balance		255,534.70
		Fund Rate (Profit after exclusion/Total member opening balance)		3.71
Gayner, Jennifer				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	249,205.58	249,205.58
08/11/2012	501/011	Employer Contributions - Concessional	132.00	84.62
05/04/2013	501/011	Employer Contributions - Concessional	264.00	62.20
28/06/2013	501/011	Employer Contributions - Concessional	143.00	0.78
03/07/2012	501/011	Employer Contributions - Concessional	176.00	174.55
08/11/2012	501/051	Contributions Tax - Preserved	(19.80)	(12.69)
05/04/2013	501/051	Contributions Tax - Preserved	(39.60)	(9.33)
28/06/2013	501/051	Contributions Tax - Preserved	(21.45)	(0.12)
03/07/2012	501/051	Contributions Tax - Preserved	(26.40)	(26.18)
		Total Amount - Preserved (Weighted)		249,479.41
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	7,968.74	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,271.30)	
30/06/2013	501/053	Members share of tax under/over provision - Preserved/Taxable	(690.36)	
		Closing Balance - Preserved	257,201.13	
Gayner, Steven				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	6,329.12	6,329.12
30/10/2012	502/011	Employer Contributions - Concessional	148.80	99.06
06/02/2013	502/011	Employer Contributions - Concessional	74.30	29.31
05/04/2013	502/011	Employer Contributions - Concessional	372.31	87.72
30/10/2012	502/051	Contributions Tax - Preserved	(22.32)	(14.86)
06/02/2013	502/051	Contributions Tax - Preserved	(11.14)	(4.39)
05/04/2013	502/051	Contributions Tax - Preserved	(55.85)	(13.16)
		Total Amount - Preserved (Weighted)		6,512.80
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	208.03	
30/06/2013	502/053	Members share of tax on profit/(loss) -	(33.19)	

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30/06/2013	502/053	Preserved/Taxable Members share of tax under/over provision - Preserved/Taxable	(18.02)	
		Closing Balance - Preserved	7,028.08	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013	Gross Interest	7,838.00
30/06/2013	Dividends	859.00
30/06/2013	Employer Contributions	1,310.00
	Total Amount	10,007.00

**MCS Reconciliation
Gayner, Jennifer**

Employer Contributed amount

05/04/2013	501/011	Employer Contributions - Concessional	264.00
08/11/2012	501/011	Employer Contributions - Concessional	132.00
03/07/2012	501/011	Employer Contributions - Concessional	176.00
28/06/2013	501/011	Employer Contributions - Concessional	143.00
	Total Amount		715.00
	All Contributions received for the current year		715.00
	Closing Account Balance		257,201.13

Gayner, Steven

Employer Contributed amount

05/04/2013	502/011	Employer Contributions - Concessional	372.31
06/02/2013	502/011	Employer Contributions - Concessional	74.30
30/10/2012	502/011	Employer Contributions - Concessional	148.80
	Total Amount		595.41
	All Contributions received for the current year		595.41
	Closing Account Balance		7,028.08