

ZAMB GLASS SUPERANNUATION FUND NO 1
CREATE ENTRIES REPORT AT 30/06/2014
 Created by TANEILE on Friday 18 March, 2016 @ 14:36:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/002	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAB)	32.78	1,023.00
30/06/2014	776/003	Downer Edi Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: DOW)	4.52	74.40
		Total Amount		1,097.40

Calculation of permanent difference on revaluation

30/06/2014	776/002	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	10,817.40	
30/06/2014	776/002	- Less Carrying Value	9,794.40	
30/06/2014	776/002	- Permanent Difference		1,023.00
30/06/2014	776/003	Downer Edi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	361.60	
30/06/2014	776/003	- Less Carrying Value	287.20	
30/06/2014	776/003	- Permanent Difference		74.40
		Total Amount		1,097.40

Calculation of tax entries

Calculation of permanent differences

30/06/2014	247	National Australia Bank Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		1,023.00
30/06/2014	247	Downer Edi Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		74.40
		Total Amount		1,097.40

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period		10,146.73
		Less Permanent Differences		1,097.40
		Taxable income for period		9,049.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,357.35
		Total Income Tax Payable (Taxable Income @ taxrate)		1,357.35
		Total Income Tax Payable		1,357.35
		Less Total Imputed Credits Used		274.00
		Income Tax Payable		1,083.35
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		1,471.35

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

30/06/2014	501	Gayner, Jennifer - Preserved	257,358.56
30/06/2014	502	Gayner, Steven - Preserved	7,028.08
		Total Amount	264,386.64

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations	10,146.73
30/06/2014		Contributions	(441.03)
		Total Amount	9,705.70

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations	1,357.35
30/06/2014		Contributions tax	(66.16)
		Total Amount	1,291.19

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	10,146.73
	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		10,146.73
		Total member opening balance		264,229.21
		Fund Rate (Profit after exclusion/Total member opening balance)		3.84

Gayner, Jennifer
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	257,201.13	257,201.13
01/07/2013	501/001	Opening Balance - Preserved/Taxable	7,995.55	7,995.55
01/11/2013	501/011	Employer Contributions - Concessional	108.79	71.83
27/11/2013	501/011	Employer Contributions - Concessional	99.72	58.74
27/02/2014	501/011	Employer Contributions - Concessional	110.64	37.28
09/05/2014	501/011	Employer Contributions - Concessional	121.88	17.36
01/07/2013	501/011	Employer Contributions - Concessional	(715.00)	(715.00)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(7,968.74)	(7,968.74)
01/11/2013	501/051	Contributions Tax - Preserved	(16.32)	(10.78)
27/11/2013	501/051	Contributions Tax - Preserved	(14.96)	(8.81)
27/02/2014	501/051	Contributions Tax - Preserved	(16.60)	(5.59)
09/05/2014	501/051	Contributions Tax - Preserved	(18.28)	(2.60)
01/07/2013	501/051	Contributions Tax - Preserved	107.25	107.25
01/07/2013	501/053	Income Tax - Preserved/Taxable	580.94	580.94
		Total Amount - Preserved (Weighted)		257,358.56

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	9,447.70	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,256.87)	

Closing Balance - Preserved **265,766.83**

Gayner, Steven
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	7,028.08	7,028.08
01/07/2013	502/001	Opening Balance - Preserved/Taxable	698.96	698.96
01/07/2013	502/011	Employer Contributions - Concessional	(595.41)	(595.41)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(208.03)	(208.03)
01/07/2013	502/051	Contributions Tax - Preserved	89.31	89.31
01/07/2013	502/053	Income Tax - Preserved/Taxable	15.17	15.17
		Total Amount - Preserved (Weighted)		7,028.08

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	258.00	
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30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(34.32)	
		Closing Balance - Preserved	7,251.76	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Interest		7,692.00
30/06/2014		Dividends		918.00
30/06/2014		Employer Contributions		441.00
		Total Amount		9,051.00

MCS Reconciliation

Gayner, Jennifer

Employer Contributed amount

01/11/2013	501/011	Employer Contributions - Concessional		108.79
27/11/2013	501/011	Employer Contributions - Concessional		99.72
27/02/2014	501/011	Employer Contributions - Concessional		110.64
09/05/2014	501/011	Employer Contributions - Concessional		121.88
		Total Amount		441.03
		All Contributions received for the current year		441.03
		Closing Account Balance		265,766.83