

ZAMB GLASS SUPERANNUATION FUND NO 1
CREATE ENTRIES REPORT AT 30/06/2015
 Created by TANEILE on Thursday 21 April, 2016 @ 09:43:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/002	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	174.90
30/06/2015	776/003	Downer Edi Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: DOW)	4.78	20.80
		Total Amount		195.70
Calculation of permanent difference on revaluation				
30/06/2015	776/002	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	10,992.30	
30/06/2015	776/002	- Less Carrying Value	10,817.40	
30/06/2015	776/002	- Permanent Difference		174.90
30/06/2015	776/003	Downer Edi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	382.40	
30/06/2015	776/003	- Less Carrying Value	361.60	
30/06/2015	776/003	- Permanent Difference		20.80
		Total Amount		195.70
Calculation of tax entries				
Calculation of permanent differences				
30/06/2015	247	National Australia Bank Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		174.90
30/06/2015	247	Downer Edi Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		20.80
		Total Amount		195.70
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%
Calculation of Net Capital Gains				
<u>Other Gains</u>				
16/06/2015	235/004	National Australia Bank Limited Rights (Other	83.70	83.70

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		method)		
		Total Amount - Other Gains		84.00
		Total Net Capital Gain		84.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	8,321.74
Less Permanent Differences	195.70
Taxable income for period	8,126.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,218.90
Total Income Tax Payable (Taxable Income @ taxrate)	1,218.90
Total Income Tax Payable	1,218.90
Less Total Imputed Credits Used	288.24
Income Tax Payable	930.66
Add Supervisory levy	259.00
Total Amount Due or Refundable	1,189.66

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	501	Gayner, Jennifer - Preserved	265,865.44
30/06/2015	502	Gayner, Steven - Preserved	7,251.76
		Total Amount	273,117.20

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	8,321.74
30/06/2015	Contributions	(297.61)
	Total Amount	8,024.13

Income Tax Expense Available for Allocation to Members

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30/06/2015		Income Tax Expense for period before allocations		1,218.90
30/06/2015		Contributions tax		(44.64)
		Total Amount		1,174.26

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	8,321.74
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	8,321.74
Total member opening balance	273,018.59
Fund Rate (Profit after exclusion/Total member opening balance)	3.05

Gayner, Jennifer Preserved

Members Balance

01/07/2014		Opening balance - Preserved	265,766.83	265,766.83
01/07/2014	501/001	Opening Balance - Preserved/Taxable	8,565.70	8,565.70
08/08/2014	501/011	Employer Contributions - Concessional	95.85	85.61
06/05/2015	501/011	Employer Contributions - Concessional	201.76	30.40
01/07/2014	501/011	Employer Contributions - Concessional	(441.03)	(441.03)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(9,447.70)	(9,447.70)
08/08/2014	501/051	Contributions Tax - Preserved	(14.38)	(12.84)
06/05/2015	501/051	Contributions Tax - Preserved	(30.26)	(4.56)
01/07/2014	501/051	Contributions Tax - Preserved	66.16	66.16
01/07/2014	501/053	Income Tax - Preserved/Taxable	1,256.87	1,256.87
		Total Amount - Preserved (Weighted)		265,865.44

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	7,811.07	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,143.08)	
		Closing Balance - Preserved	272,687.79	

Gayner, Steven Preserved

Members Balance

01/07/2014		Opening balance - Preserved	7,251.76	7,251.76
01/07/2014	502/001	Opening Balance - Preserved/Taxable	223.68	223.68

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01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(258.00)	(258.00)
01/07/2014	502/053	Income Tax - Preserved/Taxable	34.32	34.32
Total Amount - Preserved (Weighted)				7,251.76

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	213.06	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(31.18)	
Closing Balance - Preserved			7,433.64	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Capital Gains		84.00
30/06/2015		Gross Interest		6,921.00
30/06/2015		Dividends		961.00
30/06/2015		Employer Contributions		298.00
Total Amount				8,264.00

MCS Reconciliation
Gayner, Jennifer

Employer Contributed amount

06/05/2015	501/011	Employer Contributions - Concessional		201.76
08/08/2014	501/011	Employer Contributions - Concessional		95.85
Total Amount				297.61
All Contributions received for the current year				297.61
Closing Account Balance				272,687.79