

**ZAMB GLASS SUPERANNUATION FUND NO 1**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by TANEILE on Thursday 20 April, 2017 @ 14:57:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	776/002	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(10,552.12)
30/06/2016	776/003	Downer Edi Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: DOW)	3.80	(34.79)
30/06/2016	776/005	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(16,776.68)
30/06/2016	776/007	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Market Value Date: 30/06/2016, Code: CYB)	4.17	76.01
		<b>Total Amount</b>		<b>(27,287.58)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2016	776/002	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	48,317.00	
30/06/2016	776/002	- Less Carrying Value	58,869.12	
30/06/2016	776/002	- Permanent Difference		(10,552.12)
30/06/2016	776/003	Downer Edi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	30,704.00	
30/06/2016	776/003	- Less Carrying Value	30,738.79	
30/06/2016	776/003	- Permanent Difference		(34.79)
30/06/2016	776/007	Cybg Plc - Cdi 1:1 Foreign Exempt Lse		
30/06/2016	776/007	- Market Value	1,980.75	
30/06/2016	776/007	- Cost	1,904.74	
30/06/2016	776/007	- Projected Disposal Cost	1,930.08	
30/06/2016	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	25.34	
30/06/2016	776/007	- Permanent Difference		25.34
		<b>Total Amount</b>		<b>(10,561.57)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2016	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/005)		
30/06/2016	330	- Revaluation	(16,776.68)	
30/06/2016	330	- Timing Difference		(16,776.68)
30/06/2016	330	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/007)		
30/06/2016	330	- Revaluation	76.01	
30/06/2016	330	- Permanent Difference on Revaluation	25.34	
30/06/2016	330	- Timing Difference		50.67
		<b>Total Amount</b>		<b>(16,726.01)</b>
<b>Calculation of permanent differences</b>				
30/06/2016	330	National Australia Bank Limited - Ordinary Fully		(10,552.12)

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30/06/2016	330	Paid (776/002) - Non Tax Revn Downer Edi Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(34.79)
30/06/2016	330	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/007) - Non Tax Revn		25.34
04/08/2015	382	Fines		(3,470.00)
		<b>Total Amount</b>		<b>(14,031.57)</b>

**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	(27,420.61)
Less Permanent Differences	(14,031.57)
Less Timing Differences	(16,726.01)
<b>Taxable income for period</b>	<b>3,337.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	(2,008.35)
Add/(Less) Deferred Tax change	2,508.90
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>500.55</b>
Total Income Tax Payable	500.55
Less Total Imputed Credits Used	2,774.51
Less Total Instalments paid	930.00
<b>Income Tax Payable</b>	<b>(3,203.96)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(2,944.96)</b>

**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

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**Members Weighted Amounts**

30/06/2016	501	Gayner, Jennifer - Preserved		272,687.79
30/06/2016	502	Gayner, Steven - Preserved		8,115.61
<b>Total Amount</b>				<b>280,803.40</b>

**Profit/(Loss) Available for Allocation to Members**

30/06/2016		Profit/(Loss) for period before allocations		(27,420.61)
30/06/2016		Contributions		(1,048.81)
<b>Total Amount</b>				<b>(28,469.42)</b>

**Income Tax Expense Available for Allocation to Members**

30/06/2016		Income Tax Expense for period before allocations		(2,008.35)
30/06/2016		Contributions tax		(157.32)
<b>Total Amount</b>				<b>(2,165.67)</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(27,420.61)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(27,420.61)</b>
<b>Total member opening balance</b>	<b>280,121.43</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(9.79)</b>

**Gayner, Jennifer  
Preserved**

**Members Balance**

01/07/2015		Opening balance - Preserved	272,687.79	272,687.79
01/07/2015	501/001	Opening Balance - Preserved/Taxable	6,920.96	6,920.96
01/07/2015	501/011	Employer Contributions - Concessional	(297.61)	(297.61)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(7,811.07)	(7,811.07)
01/07/2015	501/051	Contributions Tax - Preserved	44.64	44.64
01/07/2015	501/053	Income Tax - Preserved/Taxable	1,143.08	1,143.08
<b>Total Amount - Preserved (Weighted)</b>				<b>272,687.79</b>

**Member Allocations**

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30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(27,646.61)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	2,103.08	
30/06/2016	501/053	Members share of tax under/over provision - Preserved/Taxable	974.45	
<b>Closing Balance - Preserved</b>			<b>246,169.81</b>	

**Gayner, Steven**  
**Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	7,433.64	7,433.64
01/07/2015	502/001	Opening Balance - Preserved/Taxable	181.88	181.88
22/07/2015	502/011	Employer Contributions - Concessional	659.07	619.45
28/10/2015	502/011	Employer Contributions - Concessional	171.71	115.41
27/04/2016	502/011	Employer Contributions - Concessional	102.60	17.94
25/01/2016	502/011	Employer Contributions - Concessional	115.43	49.52
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(213.06)	(213.06)
22/07/2015	502/051	Contributions Tax - Preserved	(98.86)	(92.92)
28/10/2015	502/051	Contributions Tax - Preserved	(25.76)	(17.31)
27/04/2016	502/051	Contributions Tax - Preserved	(15.39)	(2.69)
25/01/2016	502/051	Contributions Tax - Preserved	(17.31)	(7.43)
01/07/2015	502/053	Income Tax - Preserved/Taxable	31.18	31.18
<b>Total Amount - Preserved (Weighted)</b>				<b>8,115.61</b>

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(822.81)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	62.59	
30/06/2016	502/053	Members share of tax under/over provision - Preserved/Taxable	29.00	
<b>Closing Balance - Preserved</b>			<b>7,535.91</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2016		Gross Interest		2,793.00
30/06/2016		Dividends		9,249.00
30/06/2016		Employer Contributions		1,049.00
<b>Total Amount</b>				<b>13,091.00</b>

**MCS Reconciliation**

**Gayner, Steven**

Employer Contributed amount

27/04/2016	502/011	Employer Contributions - Concessional		102.60
25/01/2016	502/011	Employer Contributions - Concessional		115.43

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22/07/2015	502/011	Employer Contributions - Concessional		659.07
28/10/2015	502/011	Employer Contributions - Concessional		171.71
		<b>Total Amount</b>		<b>1,048.81</b>
		All Contributions received for the current year		1,048.81
		Closing Account Balance		7,535.91