

ZAMB GLASS SUPERANNUATION FUND NO 1
CREATE ENTRIES REPORT AT 30/06/2017
 Created by TANEILE on Monday 23 October, 2017 @ 15:37:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	776/002	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: NAB)	29.59	(1,254.00)
30/06/2017	776/003	Downer Edi Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: DOW)	6.41	969.60
30/06/2017	776/005	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: ANZ)	28.72	1,522.40
30/06/2017	776/007	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Market Value Date: 30/06/2017, Code: CYB)	4.71	28.50
		Total Amount		1,266.50

Calculation of permanent difference on revaluation

30/06/2017	776/002	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/002	- Market Value	56,221.00	
30/06/2017	776/002	- Less Carrying Value	57,475.00	
30/06/2017	776/002	- Permanent Difference		(1,254.00)
30/06/2017	776/003	Downer Edi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/003	- Market Value	51,792.80	
30/06/2017	776/003	- Less Carrying Value	50,823.20	
30/06/2017	776/003	- Permanent Difference		969.60
30/06/2017	776/007	Cybg Plc - Cdi 1:1 Foreign Exempt Lse		
30/06/2017	776/007	- Market Value	2,237.25	
30/06/2017	776/007	- Cost	1,904.74	
30/06/2017	776/007	- Projected Disposal Cost	2,015.58	
30/06/2017	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	110.84	
30/06/2017	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	101.34	
30/06/2017	776/007	- Permanent Difference		9.50
		Total Amount		(274.90)

Calculation of tax entries

Calculation of timing differences

30/06/2017	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/005)		
30/06/2017	247	- Revaluation	1,522.40	
30/06/2017	247	- Timing Difference		1,522.40
30/06/2017	247	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/007)		
30/06/2017	247	- Revaluation	28.50	
30/06/2017	247	- Permanent Difference on Revaluation	9.50	
30/06/2017	247	- Timing Difference		19.00
30/06/2017	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/005)		
30/06/2017	247	- Revaluation	14,393.60	
30/06/2017	247	- Timing Difference		14,393.60

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30/06/2017	247	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/007)		
30/06/2017	247	- Revaluation	228.00	
30/06/2017	247	- Permanent Difference on Revaluation	76.00	
30/06/2017	247	- Timing Difference		152.00
Total Amount				16,087.00

Calculation of permanent differences

30/06/2017	247	National Australia Bank Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(1,254.00)
30/06/2017	247	Downer Edi Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		969.60
30/06/2017	247	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/007) - Non Tax Revn		9.50
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
08/05/2017	301	Accountancy Fees (Gen Exp Percent: 12.814%)		(148.00)
08/05/2017	307	Auditor's Remuneration (Gen Exp Percent: 12.814%)		(35.24)
05/05/2017	315	Bank Charges (Gen Exp Percent: 12.814%)		(3.84)
31/07/2016	315	Bank Charges (Gen Exp Percent: 12.814%)		(0.03)
05/05/2017	315	Bank Charges (Gen Exp Percent: 12.814%)		(3.84)
30/06/2017	315	Bank Charges (Gen Exp Percent: 12.814%)		(0.13)
30/06/2017	412/001	Gayner, Jennifer		(187.30)
30/06/2017	412/002	Gayner, Steven		(11,209.99)
30/06/2017	413/002	Gayner, Steven		(5,374.43)
30/06/2017	414/002	Gayner, Steven		(2,908.28)
30/06/2017	415/001	Gayner, Jennifer		(30,022.70)
30/06/2017	415/002	Gayner, Steven		(36,424.21)
30/06/2017	416/002	Gayner, Steven		(15,490.61)
30/06/2017	417/002	Gayner, Steven		(8,382.48)
Total Amount				799,554.17

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

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		Total Exempt Pension Income		0.00

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2016	30/06/2017	Non-Deductible General Expense Percentage (Actuarial %)	12.814%
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Investment Expense Calculation

01/07/2016	30/06/2017	Non-Deductible Investment Expense Percentage (Actuarial %)	12.814%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(108,734.50)
Less Permanent Differences	799,554.17
Less Timing Differences	16,087.00
Taxable income for period	22,178.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	5,739.75
Add/(Less) Deferred Tax change	(2,413.05)
Total Income Tax Payable (Taxable Income @ taxrate)	3,326.70
Total Income Tax Payable	3,326.70
Less Total Imputed Credits Used	4,815.94
Income Tax Payable	(1,489.24)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(1,230.24)

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

30/06/2017	501	Gayner, Jennifer (Pension) - Preserved	259,353.65
30/06/2017	502	Gayner, Steven (Pension) - Preserved	425,962.58
30/06/2017	502	Gayner, Steven (Pension) - Unres Non Pres	10,975.59
30/06/2017	502	Gayner, Steven (Pension) - Res Non Pres	5,939.24

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				702,231.06
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2017		Profit/(Loss) for period before allocations		(108,734.50)
30/06/2017		Pensions paid		110,000.00
Total Amount				1,265.50
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2017		Income Tax Expense for period before allocations		5,739.75
30/06/2017		Writeback of PDIT/FIBT		95.85
30/06/2017		Prior period tax allocations		5,384.19
Total Amount				355.56
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(108,734.50)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(108,734.50)
Total member opening balance				253,705.72
Fund Rate (Profit after exclusion/Total member opening balance)				(42.86)
Gayner, Jennifer (Pension)				
Preserved				
<u>Members Balance</u>				
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	184.02
21/04/2017	501/021	Transfers In - Preserved/Taxable	56,665.47	10,867.35
21/04/2017	501/022	Transfers In - Preserved/Tax Free	2,048.84	392.93
02/06/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	25,114.35	1,926.58
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)	(27.60)
02/06/2017	501/053	Income Tax - Preserved/Taxable	(2,078.44)	(159.44)
02/06/2017	501/053	Income Tax - Preserved/Taxable	0.01	
01/07/2016	501/053	Income Tax - Preserved/Taxable	(1,128.63)	(1,128.63)
30/06/2017	501/055	Pensions Paid - Preserved/Taxable	(30,022.70)	
30/06/2017	501/059	Pensions Paid - Preserved/Tax Free	(187.30)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Preserved (Weighted)				259,353.65
<u>Member Allocations</u>				
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	464.48	
30/06/2017	501/030	Members share of profit/(loss) - Preserved/Tax Free	2.90	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(130.50)	
30/06/2017	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(0.81)	
Closing Balance - Preserved			298,250.00	
Gayner, Steven (Pension)				
Preserved				
<u>Members Balance</u>				
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	154.85
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	308,441.71
20/12/2016	502/022	Transfers In - Preserved/Tax Free	203,436.29	107,013.06
02/06/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	38,816.07	2,977.67
02/06/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	544.05	41.74
02/06/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,005.40	77.13
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)	(23.23)
01/07/2016	502/051	Contributions Tax - Preserved	157.32	157.32
02/06/2017	502/053	Income Tax - Preserved/Taxable	(83.21)	(6.38)
02/06/2017	502/053	Income Tax - Preserved/Taxable	(45.03)	(3.45)
02/06/2017	502/053	Income Tax - Preserved/Taxable	(3,212.38)	(246.43)
01/07/2016	502/053	Income Tax - Preserved/Taxable	(33.59)	(33.59)
30/06/2017	502/055	Pensions Paid - Preserved/Taxable	(36,424.21)	
30/06/2017	502/059	Pensions Paid - Preserved/Tax Free	(11,209.99)	
Total Amount - Preserved (Weighted)				425,962.58
<u>Member Allocations</u>				
30/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	580.10	
30/06/2017	502/030	Members share of profit/(loss) - Preserved/Tax Free	187.53	
30/06/2017	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(162.99)	
30/06/2017	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(52.69)	
30/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	14.95	
30/06/2017	502/030	Members share of profit/(loss) - Preserved/Tax Free	4.83	
30/06/2017	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4.20)	

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30/06/2017	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(1.36)	
30/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	8.09	
30/06/2017	502/030	Members share of profit/(loss) - Preserved/Tax Free	2.61	
30/06/2017	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2.27)	
30/06/2017	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(0.73)	
		Closing Balance - Preserved	787,439.03	
20/12/2016	502/023	Transfers In - Unrestricted Non Preserved/Taxable	15,490.61	8,148.49
20/12/2016	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	5,374.43	2,827.10
30/06/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(15,490.61)	
30/06/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,374.43)	
		Total Amount - Unres Non Pres (Weighted)		10,975.59
Restricted Non Preserved				
<u>Members Balance</u>				
20/12/2016	502/025	Transfers In - Restricted Non Preserved/Taxable	8,382.48	4,409.41
20/12/2016	502/026	Transfers In - Restricted Non Preserved/Tax Free	2,908.28	1,529.83
30/06/2017	502/075	Pensions Paid - Restricted Non Preserved/Taxable	(8,382.48)	
30/06/2017	502/078	Pensions Paid - Restricted Non Preserved/Tax Free	(2,908.28)	
		Total Amount - Res Non Pres (Weighted)		5,939.24
		Closing Balance - Restricted Non Pres	0.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2017		Gross Interest		7,277.00
30/06/2017		Dividends		16,053.00
30/06/2017		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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		239.88
		Closing Account Balance		298,250.01
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		787,439.04