

THE HUISMAN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by LSMITH on Friday 1 April, 2016 @ 13:20:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts

30/06/2014	784/001	The Huisman Unit Trust (Market Value Date: 30/06/2014, Code: THEH0003)	2.16	5,825.76
Total Amount				5,825.76

Calculation of permanent difference on revaluation

30/06/2014	784/001	The Huisman Unit Trust - No CGT asset		
30/06/2014	784/001	- Market Value	762,183.00	
30/06/2014	784/001	- Less Carrying Value	756,357.24	
30/06/2014	784/001	- Permanent Difference		5,825.76
Total Amount				5,825.76

Calculation of tax entries

Calculation of permanent differences

30/06/2014	247	The Huisman Unit Trust (784/001) - Non Tax Revn		5,825.76
Total Amount				5,825.76

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	8,813.08
Less Permanent Differences	5,825.76
Taxable income for period	2,987.00
Income Tax Expense (Taxable Income @ taxrate)	448.05
Total Income Tax Payable (Taxable Income @ taxrate)	448.05

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		Total Income Tax Payable		448.05
		Income Tax Payable		448.05
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		836.05

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	Huisman, Anthony John - Preserved		385,316.08
30/06/2014	502	Huisman, Vicki Lee - Preserved		374,819.65
		Total Amount		760,135.73

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		8,813.08
30/06/2014		Contributions		(5,062.82)
		Total Amount		3,750.26

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		448.05
30/06/2014		Contributions tax		(759.42)
		Total Amount		(311.37)

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	8,813.08
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	8,813.08
	Total member opening balance	757,711.71
	Fund Rate (Profit after exclusion/Total member opening balance)	1.16

Huisman, Anthony John
Preserved

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<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	382,892.06	382,892.06
01/07/2013	501/001	Opening Balance - Preserved/Taxable	76,344.84	76,344.84
12/07/2013	501/011	Employer Contributions - Concessional	336.80	325.73
13/08/2013	501/011	Employer Contributions - Concessional	982.41	863.98
13/09/2013	501/011	Employer Contributions - Concessional	367.19	291.74
11/10/2013	501/011	Employer Contributions - Concessional	473.33	339.76
13/11/2013	501/011	Employer Contributions - Concessional	419.58	263.24
13/12/2013	501/011	Employer Contributions - Concessional	390.36	212.83
13/01/2014	501/011	Employer Contributions - Concessional	311.66	143.45
13/02/2014	501/011	Employer Contributions - Concessional	324.50	121.80
13/03/2014	501/011	Employer Contributions - Concessional	421.74	125.94
11/04/2014	501/011	Employer Contributions - Concessional	476.23	104.38
13/05/2014	501/011	Employer Contributions - Concessional	387.59	50.97
13/06/2014	501/011	Employer Contributions - Concessional	171.43	7.98
01/07/2013	501/011	Employer Contributions - Concessional	(4,760.53)	(4,760.53)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(72,292.37)	(72,292.37)
12/07/2013	501/051	Contributions Tax - Preserved	(50.52)	(48.86)
13/08/2013	501/051	Contributions Tax - Preserved	(147.36)	(129.60)
13/09/2013	501/051	Contributions Tax - Preserved	(55.08)	(43.76)
11/10/2013	501/051	Contributions Tax - Preserved	(71.00)	(50.96)
13/11/2013	501/051	Contributions Tax - Preserved	(62.94)	(39.49)
13/12/2013	501/051	Contributions Tax - Preserved	(58.55)	(31.92)
13/01/2014	501/051	Contributions Tax - Preserved	(46.75)	(21.52)
13/02/2014	501/051	Contributions Tax - Preserved	(48.68)	(18.27)
13/03/2014	501/051	Contributions Tax - Preserved	(63.26)	(18.89)
11/04/2014	501/051	Contributions Tax - Preserved	(71.43)	(15.66)
13/05/2014	501/051	Contributions Tax - Preserved	(58.14)	(7.65)
13/06/2014	501/051	Contributions Tax - Preserved	(25.71)	(1.20)
01/07/2013	501/051	Contributions Tax - Preserved	714.08	714.08
01/07/2013	501/053	Income Tax - Preserved/Taxable	(6.02)	(6.02)
Total Amount - Preserved (Weighted)				385,316.08
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	1,901.02	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	157.83	
Closing Balance - Preserved			389,254.31	
Huisman, Vicki Lee				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	374,819.65	374,819.65
01/07/2013	502/001	Opening Balance - Preserved/Taxable	71,097.12	71,097.12
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(71,091.20)	(71,091.20)
01/07/2013	502/053	Income Tax - Preserved/Taxable	(5.92)	(5.92)

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Total Amount - Preserved (Weighted) 374,819.65

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	1,849.24	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	153.54	

Closing Balance - Preserved 376,822.43

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Employer Contributions		5,063.00
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Total Amount 5,063.00

MCS Reconciliation
Huisman, Anthony John

Employer Contributed amount

13/08/2013	501/011	Employer Contributions - Concessional		982.41
13/06/2014	501/011	Employer Contributions - Concessional		171.43
13/05/2014	501/011	Employer Contributions - Concessional		387.59
11/04/2014	501/011	Employer Contributions - Concessional		476.23
13/03/2014	501/011	Employer Contributions - Concessional		421.74
13/02/2014	501/011	Employer Contributions - Concessional		324.50
13/01/2014	501/011	Employer Contributions - Concessional		311.66
13/12/2013	501/011	Employer Contributions - Concessional		390.36
13/11/2013	501/011	Employer Contributions - Concessional		419.58
11/10/2013	501/011	Employer Contributions - Concessional		473.33
13/09/2013	501/011	Employer Contributions - Concessional		367.19
12/07/2013	501/011	Employer Contributions - Concessional		336.80

Total Amount 5,062.82

		All Contributions received for the current year		5,062.82
		Closing Account Balance		389,254.31