

THE HUISMAN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by LSMITH on Friday 3 June, 2016 @ 08:37:05

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

30/06/2015	784/001	The Huisman Unit Trust (Market Value Date: 30/06/2015, Code: THEH0003)	1.77	(136,582.49)
Total Amount				(136,582.49)

Calculation of permanent difference on revaluation

30/06/2015	784/001	The Huisman Unit Trust - No CGT asset		
30/06/2015	784/001	- Market Value	625,600.51	
30/06/2015	784/001	- Less Carrying Value	762,183.00	
30/06/2015	784/001	- Permanent Difference		(136,582.49)
Total Amount				(136,582.49)

Calculation of tax entries

Calculation of permanent differences

30/06/2015	330	The Huisman Unit Trust (784/001) - Non Tax Revn		(136,582.49)
30/06/2015	485	Imputed credits		(2,454.00)
Total Amount				(139,036.49)

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	(131,600.28)
Less Permanent Differences	(139,036.49)
Taxable income for period	7,437.00
Income Tax Expense (Taxable Income @ taxrate)	1,115.55
Total Income Tax Payable (Taxable Income @	1,115.55

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		taxrate)		
		Total Income Tax Payable		1,115.55
		Less Total Imputed Credits Used		2,454.00
		Income Tax Payable		(1,338.45)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(1,079.45)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		1,115.55
		Less credits treated as permanent differences		
		- Imputed Credits		2,454.00
		Income Tax Expense		(1,338.45)

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	Huisman, Anthony John - Preserved		390,494.98
30/06/2015	502	Huisman, Vicki Lee - Preserved		376,948.32
		Total Amount		767,443.30

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		2,454.00
30/06/2015		Profit/(Loss) for period before allocations		(131,600.28)
30/06/2015		Contributions		(4,250.89)
		Total Amount		(133,397.17)

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		1,115.55
30/06/2015		Contributions tax		(637.64)
		Total Amount		477.91

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	(131,600.28)
	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		(131,600.28)
		Total member opening balance		766,076.74
		Fund Rate (Profit after exclusion/Total member opening balance)		(17.18)

Huisman, Anthony John
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	389,254.31	389,254.31
01/07/2014	501/001	Opening Balance - Preserved/Taxable	6,362.25	6,362.25
22/10/2014	501/011	Employer Contributions - Concessional	803.68	552.67
28/01/2015	501/011	Employer Contributions - Concessional	1,832.41	768.11
22/04/2015	501/011	Employer Contributions - Concessional	479.52	90.65
29/05/2015	501/011	Employer Contributions - Concessional	299.70	26.28
10/06/2015	501/011	Employer Contributions - Concessional	399.60	21.90
01/07/2014	501/011	Employer Contributions - Concessional	(5,062.82)	(5,062.82)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,901.02)	(1,901.02)
22/10/2014	501/051	Contributions Tax - Preserved	(120.55)	(82.90)
10/06/2015	501/051	Contributions Tax - Preserved	(59.94)	(3.28)
28/01/2015	501/051	Contributions Tax - Preserved	(274.86)	(115.22)
22/04/2015	501/051	Contributions Tax - Preserved	(71.93)	(13.60)
29/05/2015	501/051	Contributions Tax - Preserved	(44.96)	(3.94)
01/07/2014	501/051	Contributions Tax - Preserved	759.42	759.42
01/07/2014	501/053	Income Tax - Preserved/Taxable	(157.83)	(157.83)
		Total Amount - Preserved (Weighted)		390,494.98

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	(67,875.93)	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(243.17)	
		Closing Balance - Preserved	324,377.88	

Huisman, Vicki Lee
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	376,822.43	376,822.43
01/07/2014	502/001	Opening Balance - Preserved/Taxable	2,002.78	2,002.78
26/02/2015	502/011	Employer Contributions - Concessional	435.98	148.11
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,849.24)	(1,849.24)
26/02/2015	502/051	Contributions Tax - Preserved	(65.40)	(22.22)
01/07/2014	502/053	Income Tax - Preserved/Taxable	(153.54)	(153.54)

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Total Amount - Preserved (Weighted) 376,948.32

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	(65,521.24)	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(234.74)	

Closing Balance - Preserved 311,437.03

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		90.00
30/06/2015		Employer Contributions		4,251.00
30/06/2015		Trust Distributions		3,727.00

Total Amount 8,068.00

**MCS Reconciliation
 Huisman, Anthony John**

Employer Contributed amount

22/10/2014	501/011	Employer Contributions - Concessional		803.68
28/01/2015	501/011	Employer Contributions - Concessional		1,832.41
22/04/2015	501/011	Employer Contributions - Concessional		479.52
29/05/2015	501/011	Employer Contributions - Concessional		299.70
10/06/2015	501/011	Employer Contributions - Concessional		399.60

Total Amount 3,814.91

All Contributions received for the current year 3,814.91
 Closing Account Balance 324,377.88

Huisman, Vicki Lee

Employer Contributed amount

26/02/2015	502/011	Employer Contributions - Concessional		435.98
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Total Amount 435.98

All Contributions received for the current year 435.98
 Closing Account Balance 311,437.03