

THE HUISMAN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Wednesday 1 March, 2017 @ 10:14:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Asset revaluation amounts

30/06/2016	784/001	The Huisman Unit Trust (Market Value Date: 30/06/2016, Code: THEH0003)	1.66	(38,352.62)
Total Amount				(38,352.62)

Calculation of permanent difference on revaluation

30/06/2016	784/001	The Huisman Unit Trust - No CGT asset		
30/06/2016	784/001	- Market Value	587,247.89	
30/06/2016	784/001	- Less Carrying Value	625,600.51	
30/06/2016	784/001	- Permanent Difference		(38,352.62)
Total Amount				(38,352.62)

Calculation of tax entries

Calculation of permanent differences

30/06/2016	330	The Huisman Unit Trust (784/001) - Non Tax Revn		(38,352.62)
30/06/2016	382	Fines		(75.00)
30/06/2016	382	Fines		(237.00)
30/06/2016	485	Imputed credits		(2,344.06)
Total Amount				(41,008.68)

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	(35,687.25)
Less Permanent Differences	(41,008.68)
Taxable income for period	5,321.00
Income Tax Expense (Taxable Income @ taxrate)	798.15

THE HUISMAN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Wednesday 1 March, 2017 @ 10:14:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		798.15
		Total Income Tax Payable		798.15
		Less Total Imputed Credits Used		2,344.06
		Income Tax Payable		(1,545.91)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(1,286.91)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		798.15
		Less credits treated as permanent differences - Imputed Credits		2,344.06
		Income Tax Expense		(1,545.91)
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				
<u>Members Weighted Amounts</u>				
30/06/2016	501	Huisman, Anthony John - Preserved		326,690.92
30/06/2016	502	Huisman, Vicki Lee - Preserved		311,437.03
		Total Amount		638,127.95
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Imputed credits treated as a permanent difference		2,344.06
30/06/2016		Profit/(Loss) for period before allocations		(35,687.25)
30/06/2016		Contributions		(5,461.64)
		Total Amount		(38,804.83)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		798.15
30/06/2016		Contributions tax		(819.23)
		Total Amount		(21.08)
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(35,687.25)
		Less amounts excluded from fund rate calculation:		

THE HUISMAN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Wednesday 1 March, 2017 @ 10:14:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total exclusion				
Profit after exclusion				(35,687.25)
Total member opening balance				635,814.91
Fund Rate (Profit after exclusion/Total member opening balance)				(5.61)
 Huisman, Anthony John				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	324,377.88	324,377.88
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(64,876.43)	(64,876.43)
04/08/2015	501/011	Employer Contributions - Concessional	499.50	451.73
26/08/2015	501/011	Employer Contributions - Concessional	399.60	337.37
23/09/2015	501/011	Employer Contributions - Concessional	542.10	416.20
21/10/2015	501/011	Employer Contributions - Concessional	499.50	345.28
10/11/2015	501/011	Employer Contributions - Concessional	399.60	254.39
09/12/2015	501/011	Employer Contributions - Concessional	399.60	222.73
14/01/2016	501/011	Employer Contributions - Concessional	499.50	229.28
12/02/2016	501/011	Employer Contributions - Concessional	399.60	151.76
15/03/2016	501/011	Employer Contributions - Concessional	399.60	116.82
15/04/2016	501/011	Employer Contributions - Concessional	507.02	105.28
06/05/2016	501/011	Employer Contributions - Concessional	407.12	61.18
09/06/2016	501/011	Employer Contributions - Concessional	508.90	29.20
01/07/2015	501/011	Employer Contributions - Concessional	(3,814.91)	(3,814.91)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	67,875.93	67,875.93
04/08/2015	501/051	Contributions Tax - Preserved	(74.92)	(67.76)
26/08/2015	501/051	Contributions Tax - Preserved	(59.94)	(50.61)
23/09/2015	501/051	Contributions Tax - Preserved	(81.32)	(62.43)
21/10/2015	501/051	Contributions Tax - Preserved	(74.92)	(51.79)
10/11/2015	501/051	Contributions Tax - Preserved	(59.94)	(38.16)
09/12/2015	501/051	Contributions Tax - Preserved	(59.94)	(33.41)
14/01/2016	501/051	Contributions Tax - Preserved	(74.92)	(34.39)
12/02/2016	501/051	Contributions Tax - Preserved	(59.94)	(22.76)
15/03/2016	501/051	Contributions Tax - Preserved	(59.94)	(17.52)
15/04/2016	501/051	Contributions Tax - Preserved	(76.05)	(15.79)
06/05/2016	501/051	Contributions Tax - Preserved	(61.07)	(9.18)
09/06/2016	501/051	Contributions Tax - Preserved	(76.33)	(4.38)
01/07/2015	501/051	Contributions Tax - Preserved	572.24	572.24
01/07/2015	501/053	Income Tax - Preserved/Taxable	243.17	243.17
Total Amount - Preserved (Weighted)				326,690.92
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(19,866.21)	
30/06/2016	501/053	Members share of tax on profit/(loss) -	10.79	

THE HUISMAN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Wednesday 1 March, 2017 @ 10:14:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	501/053	Preserved/Taxable Members share of tax under/over provision - Preserved/Taxable	(0.03)	
Closing Balance - Preserved			309,164.90	

Huisman, Vicki Lee
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	311,437.03	311,437.03
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(65,385.40)	(65,385.40)
01/07/2015	502/011	Employer Contributions - Concessional	(435.98)	(435.98)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	65,521.24	65,521.24
01/07/2015	502/051	Contributions Tax - Preserved	65.40	65.40
01/07/2015	502/053	Income Tax - Preserved/Taxable	234.74	234.74
Total Amount - Preserved (Weighted)				311,437.03

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(18,938.62)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	10.29	
30/06/2016	502/053	Members share of tax under/over provision - Preserved/Taxable	(0.02)	
Closing Balance - Preserved			292,508.72	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Interest		33.00
30/06/2016		Employer Contributions		5,462.00
30/06/2016		Trust Distributions		4,376.00
30/06/2016		Other Income		45.00
Total Amount				9,916.00

MCS Reconciliation

Huisman, Anthony John

Employer Contributed amount

21/10/2015	501/011	Employer Contributions - Concessional		499.50
23/09/2015	501/011	Employer Contributions - Concessional		542.10
26/08/2015	501/011	Employer Contributions - Concessional		399.60
10/11/2015	501/011	Employer Contributions - Concessional		399.60
09/12/2015	501/011	Employer Contributions - Concessional		399.60
14/01/2016	501/011	Employer Contributions - Concessional		499.50
12/02/2016	501/011	Employer Contributions - Concessional		399.60
15/03/2016	501/011	Employer Contributions - Concessional		399.60

THE HUISMAN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Wednesday 1 March, 2017 @ 10:14:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/04/2016	501/011	Employer Contributions - Concessional		507.02
06/05/2016	501/011	Employer Contributions - Concessional		407.12
09/06/2016	501/011	Employer Contributions - Concessional		508.90
04/08/2015	501/011	Employer Contributions - Concessional		499.50
		Total Amount		5,461.64
		All Contributions received for the current year		5,461.64
		Closing Account Balance		309,164.90