

RELTUC SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by LSMITH on Friday 6 February, 2015 @ 13:16:43

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

Calculation of permanent difference on revaluation

GST Amounts

13/01/2014	301	Accountancy Fees (1)		73.20
		Total Amount		73.20

Calculation of tax entries

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	1,474.92
Taxable income for period	1,475.00
Income Tax Expense (Taxable Income @ taxrate)	221.25
Total Income Tax Payable (Taxable Income @ taxrate)	221.25
Total Income Tax Payable	221.25
Less Total Instalments paid	1,788.00
Income Tax Payable	(1,566.75)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(1,178.75)

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	Cutler, Catherine Ann - Preserved	81,735.93
30/06/2014	502	Cutler, Glenn - Preserved	24,924.20

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Total Amount				106,660.13
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Profit/(Loss) for period before allocations		1,474.92
30/06/2014		Contributions		(8,247.87)
30/06/2014		Life insurance		7,569.13
Total Amount				796.18
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		221.25
30/06/2014		Contributions tax		(1,237.20)
30/06/2014		Life insurance tax		1,135.38
Total Amount				119.43
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				1,474.92
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				1,474.92
Total member opening balance				105,251.51
Fund Rate (Profit after exclusion/Total member opening balance)				1.40
 Cutler, Catherine Ann Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	80,604.96	80,604.96
01/07/2013	501/001	Opening Balance - Preserved/Taxable	3,253.49	3,253.49
01/07/2013	501/011	Employer Contributions - Concessional	(4,391.67)	(4,391.67)
01/07/2013	501/011	Employer Contributions - Concessional	114.23	114.23
14/08/2013	501/011	Employer Contributions - Concessional	365.80	320.70
28/08/2013	501/011	Employer Contributions - Concessional	365.80	306.67
18/10/2013	501/011	Employer Contributions - Concessional	283.78	198.26
11/12/2013	501/011	Employer Contributions - Concessional	371.18	204.40
11/12/2013	501/011	Employer Contributions - Concessional	463.98	255.51
30/01/2014	501/011	Employer Contributions - Concessional	231.99	95.97
30/01/2014	501/011	Employer Contributions - Concessional	347.99	143.96
05/03/2014	501/011	Employer Contributions - Concessional	374.24	119.96

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24/04/2014	501/011	Employer Contributions - Concessional	377.29	69.26
28/05/2014	501/011	Employer Contributions - Concessional	383.39	34.66
28/05/2014	501/011	Employer Contributions - Concessional	480.77	43.47
25/06/2014	501/011	Employer Contributions - Concessional	306.97	4.21
25/06/2014	501/011	Employer Contributions - Concessional	324.79	4.45
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(859.75)	(859.75)
01/07/2013	501/051	Contributions Tax - Preserved	658.75	658.75
01/07/2013	501/051	Contributions Tax - Preserved	(17.13)	(17.13)
14/08/2013	501/051	Contributions Tax - Preserved	(54.87)	(48.11)
28/08/2013	501/051	Contributions Tax - Preserved	(54.87)	(46.00)
18/10/2013	501/051	Contributions Tax - Preserved	(42.57)	(29.74)
11/12/2013	501/051	Contributions Tax - Preserved	(55.68)	(30.66)
11/12/2013	501/051	Contributions Tax - Preserved	(69.60)	(38.33)
30/01/2014	501/051	Contributions Tax - Preserved	(34.80)	(14.40)
30/01/2014	501/051	Contributions Tax - Preserved	(52.20)	(21.60)
05/03/2014	501/051	Contributions Tax - Preserved	(56.14)	(18.00)
24/04/2014	501/051	Contributions Tax - Preserved	(56.59)	(10.39)
28/05/2014	501/051	Contributions Tax - Preserved	(57.51)	(5.20)
28/05/2014	501/051	Contributions Tax - Preserved	(72.12)	(6.52)
25/06/2014	501/051	Contributions Tax - Preserved	(46.05)	(0.63)
25/06/2014	501/051	Contributions Tax - Preserved	(48.72)	(0.67)
01/07/2013	501/053	Income Tax - Preserved/Taxable	(84.50)	(84.50)
18/11/2013	501/053	Income Tax - Preserved/Taxable	123.69	75.91
26/05/2014	501/053	Income Tax - Preserved/Taxable	123.69	11.86
01/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	1,423.68	1,423.68
18/11/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(824.60)	(506.06)
26/05/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(824.60)	(79.07)
Total Amount - Preserved (Weighted)				81,735.93
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	610.13	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(91.52)	
30/06/2014	501/053	Members share of tax under/over provision - Preserved/Taxable	(0.23)	
Closing Balance - Preserved			83,795.33	
Cutler, Glenn				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	24,646.55	24,646.55
01/07/2013	502/001	Opening Balance - Preserved/Taxable	4,321.84	4,321.84
01/07/2013	502/011	Employer Contributions - Concessional	(10,000.00)	(10,000.00)
01/07/2013	502/011	Employer Contributions - Concessional	3,455.67	3,455.67
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(225.91)	(225.91)
01/07/2013	502/051	Contributions Tax - Preserved	1,500.00	1,500.00
01/07/2013	502/051	Contributions Tax - Preserved	(518.35)	(518.35)
01/07/2013	502/053	Income Tax - Preserved/Taxable	(737.30)	(737.30)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/07/2013	502/053	Income Tax - Preserved/Taxable	214.05	201.15
04/11/2013	502/053	Income Tax - Preserved/Taxable	214.05	139.57
03/02/2014	502/053	Income Tax - Preserved/Taxable	214.05	86.21
28/04/2014	502/053	Income Tax - Preserved/Taxable	245.85	42.43
01/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	5,141.37	5,141.37
22/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(1,426.98)	(1,340.97)
04/11/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(1,426.98)	(930.47)
03/02/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(1,426.98)	(574.70)
28/04/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(1,638.99)	(282.89)
Total Amount - Preserved (Weighted)				24,924.20
Member Allocations				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	186.05	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(27.91)	
30/06/2014	502/053	Members share of tax under/over provision - Preserved/Taxable	(0.07)	
Closing Balance - Preserved			22,710.15	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Gross Rent		3,500.00
30/06/2014		Gross Interest		791.00
30/06/2014		Employer Contributions		8,248.00
Total Amount				12,539.00
MCS Reconciliation				
Cutler, Catherine Ann				
<u>Employer Contributed amount</u>				
01/07/2013	501/011	Employer Contributions - Concessional		114.23
14/08/2013	501/011	Employer Contributions - Concessional		365.80
28/08/2013	501/011	Employer Contributions - Concessional		365.80
18/10/2013	501/011	Employer Contributions - Concessional		283.78
11/12/2013	501/011	Employer Contributions - Concessional		371.18
11/12/2013	501/011	Employer Contributions - Concessional		463.98
30/01/2014	501/011	Employer Contributions - Concessional		231.99
30/01/2014	501/011	Employer Contributions - Concessional		347.99
05/03/2014	501/011	Employer Contributions - Concessional		374.24
24/04/2014	501/011	Employer Contributions - Concessional		377.29
28/05/2014	501/011	Employer Contributions - Concessional		383.39
28/05/2014	501/011	Employer Contributions - Concessional		480.77
25/06/2014	501/011	Employer Contributions - Concessional		306.97
25/06/2014	501/011	Employer Contributions - Concessional		324.79
Total Amount				4,792.20

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		All Contributions received for the current year		4,792.20
		Closing Account Balance		83,795.33
Cutler, Glenn				
<u>Employer Contributed amount</u>				
01/07/2013	502/011	Employer Contributions - Concessional		3,455.67
		Total Amount		3,455.67
		All Contributions received for the current year		3,455.67
		Closing Account Balance		22,710.15