

JHE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by TANEILE on Monday 7 September, 2015 @ 08:45:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
29/06/2015	261/001	Badgery, Malcolm		2,000.00
		Total Amount		2,000.00
 Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage (Manual)		0.000%
 <u>Investment Expense Calculation</u>				
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		22,000.00
		Less Permanent Differences		2,000.00
		Taxable income for period		20,000.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		3,000.00
		Total Income Tax Payable (Taxable Income @ taxrate)		3,000.00
		Total Income Tax Payable		3,000.00
		Income Tax Payable		3,000.00
		Add Supervisory levy		259.00
		Add Supervisory levy adjustment for new funds		259.00
		Total Amount Due or Refundable		3,518.00
 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>				
30/06/2015	501	Badgery, Malcolm (Accumulation) - Preserved		35.09

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30/06/2015	503	Badgery, Henry (Accumulation) - Preserved		894.74
30/06/2015	504	Badgery, John (Accumulation) - Preserved		745.61
		Total Amount		1,675.44
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Profit/(Loss) for period before allocations		22,000.00
30/06/2015		Contributions		(22,000.00)
		Total Amount		0.00
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		3,000.00
30/06/2015		Contributions tax		(3,000.00)
		Total Amount		0.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		22,000.00
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		22,000.00
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		
Badgery, Malcolm (Accumulation)				
Preserved				
<u>Members Balance</u>				
29/06/2015	501/016	Member/Personal Contributions - Preserved	2,000.00	35.09
		Total Amount - Preserved (Weighted)		35.09
<u>Member Allocations</u>				
		Closing Balance - Preserved	2,000.00	
Badgery, Henry (Accumulation)				
Preserved				
<u>Members Balance</u>				
24/06/2015	503/016	Member/Personal Contributions - Preserved	10,000.00	1,052.63

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/06/2015	503/051	Contributions Tax - Preserved	(1,500.00)	(157.89)
		Total Amount - Preserved (Weighted)		894.74
<u>Member Allocations</u>				
		Closing Balance - Preserved	8,500.00	
Badgery, John (Accumulation)				
Preserved				
<u>Members Balance</u>				
25/06/2015	504/016	Member/Personal Contributions - Preserved	10,000.00	877.19
25/06/2015	504/051	Contributions Tax - Preserved	(1,500.00)	(131.58)
		Total Amount - Preserved (Weighted)		745.61
<u>Member Allocations</u>				
		Closing Balance - Preserved	8,500.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Member Contributions		20,000.00
		Total Amount		20,000.00
MCS Reconciliation				
Badgery, Malcolm (Accumulation)				
<u>Personal Contributed amount</u>				
29/06/2015	501/016	Member/Personal Contributions - Preserved		2,000.00
		Total Amount		2,000.00
		All Contributions received for the current year		2,000.00
		Closing Account Balance		2,000.00
Badgery, Henry (Accumulation)				
<u>Personal Contributed amount</u>				
24/06/2015	503/016	Member/Personal Contributions - Preserved		10,000.00
		Total Amount		10,000.00
		All Contributions received for the current year		10,000.00
		Closing Account Balance		8,500.00
Badgery, John (Accumulation)				

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<u>Personal Contributed amount</u>				
25/06/2015	504/016	Member/Personal Contributions - Preserved		10,000.00
		Total Amount		10,000.00
		All Contributions received for the current year		10,000.00
		Closing Account Balance		8,500.00
