

**JHE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by TANEILE on Thursday 18 August, 2016 @ 21:17:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	776/001	Corum Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: COO)	0.11	(2,049.90)
30/06/2016	776/002	Sandon Capital Investments Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SNC)	0.80	(469.95)
		<b>Total Amount</b>		<b>(2,519.85)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2016	330	Corum Group Limited - Ordinary Fully Paid (776/001)		
30/06/2016	330	- Revaluation	(2,049.90)	
30/06/2016	330	- Timing Difference		(2,049.90)
30/06/2016	330	Sandon Capital Investments Limited - Ordinary Fully Paid (776/002)		
30/06/2016	330	- Revaluation	(469.95)	
30/06/2016	330	- Timing Difference		(469.95)
		<b>Total Amount</b>		<b>(2,519.85)</b>
<b>Calculation of permanent differences</b>				
30/06/2016		Current Year Capital Losses Carried Forward		(3,240.00)
		<b>Total Amount</b>		<b>(3,240.00)</b>
<b>Calculation of Non Deductible Expense Percentage(s)</b>				
<u>General Expense Calculation</u>				
		<b>Non-Deductible General Expense Percentage (Manual)</b>		<b>0.000%</b>
<u>Investment Expense Calculation</u>				
		<b>Non-Deductible Investment Expense Percentage (Manual)</b>		<b>0.000%</b>
<b>Calculation of Net Capital Gains</b>				
<u>Losses</u>				
09/09/2015	235/003	Citiwarrants (Citigroup Global Markets Aus Pty Ltd) - Citiwarrants 4.15 Sto Mini (Other method)	(2,169.92)	(2,169.92)
09/09/2015	235/003	Citiwarrants (Citigroup Global Markets Aus Pty Ltd) - Citiwarrants 4.15 Sto Mini (Other method)	(1,069.93)	(1,069.93)
		<b>Total Amount - Losses</b>		<b>(3,240.00)</b>

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Other Items

30/06/2016		Current year capital losses carried forward		3,240.00
		<b>Total Amount - Other Items</b>		<b>3,240.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	29,623.52
Less Permanent Differences	(3,240.00)
Less Timing Differences	(2,519.85)
<b>Taxable income for period</b>	<b>35,383.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	4,929.47
Add/(Less) Deferred Tax change	377.98
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>5,307.45</b>
Total Income Tax Payable	5,307.45
Less Total TFN Credits	34.00
Less Total Instalments paid	1,544.00
<b>Income Tax Payable</b>	<b>3,729.45</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>3,988.45</b>

**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

30/06/2016	501	Badgery, Malcolm (Accumulation) - Preserved	2,000.00
30/06/2016	503	Badgery, Henry (Accumulation) - Preserved	8,920.25
30/06/2016	504	Badgery, John (Accumulation) - Preserved	10,009.57
30/06/2016	505	Badgery, Edwina - Preserved	3,019.12
		<b>Total Amount</b>	<b>23,948.94</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	29,623.52
30/06/2016	Contributions	(36,553.82)
	<b>Total Amount</b>	<b>(6,930.30)</b>

Income Tax Expense Available for Allocation to Members

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30/06/2016		Income Tax Expense for period before allocations		4,929.47
30/06/2016		Contributions tax		(5,483.08)
		<b>Total Amount</b>		<b>(553.61)</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>29,623.52</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>29,623.52</b>
<b>Total member opening balance</b>	<b>19,000.00</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>155.91</b>

**Badgery, Malcolm (Accumulation)****Preserved**Members Balance

01/07/2015		Opening balance - Preserved	2,000.00	2,000.00
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	2,000.00	2,000.00
01/07/2015	501/016	Member/Personal Contributions - Preserved	(2,000.00)	(2,000.00)
		<b>Total Amount - Preserved (Weighted)</b>		<b>2,000.00</b>

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(578.76)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	46.23	
		<b>Closing Balance - Preserved</b>	<b>1,467.47</b>	

**Badgery, Henry (Accumulation)****Preserved**Members Balance

01/07/2015		Opening balance - Preserved	8,500.00	8,500.00
01/07/2015	503/001	Opening Balance - Preserved/Taxable	8,500.00	8,500.00
06/04/2016	503/011	Employer Contributions - Concessional	573.38	133.16
06/04/2016	503/011	Employer Contributions - Concessional	319.79	74.27
18/04/2016	503/011	Employer Contributions - Concessional	302.65	60.36
25/05/2016	503/011	Employer Contributions - Concessional	245.14	24.11
18/04/2016	503/011	Employer Contributions - Concessional	245.14	48.89
25/05/2016	503/011	Employer Contributions - Concessional	290.54	28.58
20/06/2016	503/011	Employer Contributions - Concessional	2,278.44	62.25

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/06/2016	503/011	Employer Contributions - Concessional	2,298.74	62.81
01/07/2015	503/016	Member/Personal Contributions - Preserved	(10,000.00)	(10,000.00)
06/04/2016	503/051	Contributions Tax - Preserved	(86.01)	(19.98)
06/04/2016	503/051	Contributions Tax - Preserved	(47.97)	(11.14)
18/04/2016	503/051	Contributions Tax - Preserved	(45.40)	(9.06)
25/05/2016	503/051	Contributions Tax - Preserved	(36.77)	(3.62)
18/04/2016	503/051	Contributions Tax - Preserved	(36.77)	(7.33)
25/05/2016	503/051	Contributions Tax - Preserved	(43.58)	(4.29)
20/06/2016	503/051	Contributions Tax - Preserved	(341.77)	(9.34)
20/06/2016	503/051	Contributions Tax - Preserved	(344.81)	(9.42)
01/07/2015	503/051	Contributions Tax - Preserved	1,500.00	1,500.00
<b>Total Amount - Preserved (Weighted)</b>				<b>8,920.25</b>
<u>Member Allocations</u>				
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	(2,581.33)	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	206.20	
<b>Closing Balance - Preserved</b>			<b>11,695.61</b>	
<b>Badgery, John (Accumulation)</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	8,500.00	8,500.00
01/07/2015	504/001	Opening Balance - Preserved/Taxable	8,500.00	8,500.00
26/04/2016	504/016	Member/Personal Contributions - Preserved	10,000.00	1,775.96
01/07/2015	504/016	Member/Personal Contributions - Preserved	(10,000.00)	(10,000.00)
26/04/2016	504/051	Contributions Tax - Preserved	(1,500.00)	(266.39)
01/07/2015	504/051	Contributions Tax - Preserved	1,500.00	1,500.00
<b>Total Amount - Preserved (Weighted)</b>				<b>10,009.57</b>
<u>Member Allocations</u>				
30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	(2,896.55)	
30/06/2016	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	231.38	
<b>Closing Balance - Preserved</b>			<b>14,334.83</b>	
<b>Badgery, Edwina</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
26/04/2016	505/016	Member/Personal Contributions - Preserved	20,000.00	3,551.91
26/04/2016	505/051	Contributions Tax - Preserved	(3,000.00)	(532.79)
<b>Total Amount - Preserved (Weighted)</b>				<b>3,019.12</b>
<u>Member Allocations</u>				

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30/06/2016	505/031	Members share of profit/(loss) - Preserved/Taxable	(873.67)	
30/06/2016	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	69.79	
		<b>Closing Balance - Preserved</b>	<b>16,196.12</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2016	Gross Interest	91.00
30/06/2016	Employer Contributions	6,554.00
30/06/2016	Member Contributions	30,000.00
	<b>Total Amount</b>	<b>36,645.00</b>

**MCS Reconciliation****Badgery, Henry (Accumulation)**Personal Contributed amount

<b>Total Amount</b>	<b>0.00</b>
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Employer Contributed amount

18/04/2016	503/011	Employer Contributions - Concessional	302.65
06/04/2016	503/011	Employer Contributions - Concessional	319.79
06/04/2016	503/011	Employer Contributions - Concessional	573.38
20/06/2016	503/011	Employer Contributions - Concessional	2,278.44
20/06/2016	503/011	Employer Contributions - Concessional	2,298.74
25/05/2016	503/011	Employer Contributions - Concessional	245.14
18/04/2016	503/011	Employer Contributions - Concessional	245.14
25/05/2016	503/011	Employer Contributions - Concessional	290.54

<b>Total Amount</b>	<b>6,553.82</b>
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All Contributions received for the current year	6,553.82
Closing Account Balance	11,695.61

**Badgery, John (Accumulation)**Personal Contributed amount

26/04/2016	504/016	Member/Personal Contributions - Preserved	10,000.00
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<b>Total Amount</b>	<b>10,000.00</b>
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All Contributions received for the current year	10,000.00
Closing Account Balance	14,334.83

**Badgery, Edwina**Personal Contributed amount

26/04/2016	505/016	Member/Personal Contributions - Preserved	20,000.00
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<b>Total Amount</b>				<b>20,000.00</b>
All Contributions received for the current year				20,000.00
Closing Account Balance				16,196.12

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