

JHE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by TANEILE on Tuesday 12 September, 2017 @ 14:00:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	776/001	Corum Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: COO)	0.04	(16,672.45)
30/06/2017	776/002	Sandon Capital Investments Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: SNC)	0.94	660.00
		Total Amount		(16,012.45)
Calculation of permanent difference on revaluation				
30/06/2017	776/002	Sandon Capital Investments Limited - Ordinary Fully Paid		
30/06/2017	776/002	- Market Value	41,360.00	
30/06/2017	776/002	- Cost	41,169.95	
30/06/2017	776/002	- Projected Disposal Cost	41,233.30	
30/06/2017	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	63.35	
30/06/2017	776/002	- Permanent Difference		63.35
		Total Amount		63.35
Calculation of tax entries				
Calculation of timing differences				
30/06/2017	330	Corum Group Limited - Ordinary Fully Paid (776/001)		
30/06/2017	330	- Revaluation	(16,672.45)	
30/06/2017	330	- Timing Difference		(16,672.45)
30/06/2017	330	Sandon Capital Investments Limited - Ordinary Fully Paid (776/002)		
30/06/2017	330	- Revaluation	660.00	
30/06/2017	330	- Permanent Difference on Revaluation	63.35	
30/06/2017	330	- Timing Difference		596.65
		Total Amount		(16,075.80)
Calculation of permanent differences				
23/03/2017	263/003	Badgery, Henry		500.00
30/06/2017	330	Sandon Capital Investments Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		63.35
		Total Amount		563.35
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage		0.000%

JHE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by TANEILE on Tuesday 12 September, 2017 @ 14:00:11

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

(Manual)Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	23,082.20
Less Permanent Differences	563.35
Less Timing Differences	(16,075.80)
Taxable income for period	38,595.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	3,377.88
Add/(Less) Deferred Tax change	2,411.37
Total Income Tax Payable (Taxable Income @ taxrate)	5,789.25
Total Income Tax Payable	5,789.25
Less Total Imputed Credits Used	942.86
Less Total Instalments paid	5,413.00
Income Tax Payable	(566.61)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(307.61)

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

30/06/2017	501	Badgery, Malcolm (Accumulation) - Preserved	1,467.47
30/06/2017	501	Badgery, Malcolm (Accumulation) - Unres Non Pres	0.02
30/06/2017	503	Badgery, Henry (Accumulation) - Preserved	22,791.96
30/06/2017	504	Badgery, John (Accumulation) - Preserved	15,545.79
30/06/2017	505	Badgery, Edwina - Preserved	17,407.08
		Total Amount	57,212.32

Profit/(Loss) Available for Allocation to Members

30/06/2017	Profit/(Loss) for period before allocations	23,082.20
30/06/2017	Contributions	(38,281.57)

JHE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by TANEILE on Tuesday 12 September, 2017 @ 14:00:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(15,199.37)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2017		Income Tax Expense for period before allocations		3,377.88
30/06/2017		Contributions tax		(5,667.23)
Total Amount				(2,289.35)
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				23,082.20
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				23,082.20
Total member opening balance				43,694.05
Fund Rate (Profit after exclusion/Total member opening balance)				52.83
Badgery, Malcolm (Accumulation)				
Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	1,467.47	1,467.47
01/07/2016	501/001	Opening Balance - Preserved/Taxable	(532.53)	(532.53)
01/07/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	578.76	578.76
01/07/2016	501/053	Income Tax - Preserved/Taxable	(46.23)	(46.23)
Total Amount - Preserved (Weighted)				1,467.47
<u>Member Allocations</u>				
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	(389.86)	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	58.72	
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	(0.01)	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.00	
Closing Balance - Preserved			1,136.32	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	0.02	0.02

JHE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by TANEILE on Tuesday 12 September, 2017 @ 14:00:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2016	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.02	0.02
01/07/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2016	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
Total Amount - Unres Non Pres (Weighted)				0.02
Closing Balance - Unrestricted Non Pres			0.02	

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

01/07/2016		Opening balance - Preserved	11,695.61	11,695.61
01/07/2016	503/001	Opening Balance - Preserved/Taxable	3,195.61	3,195.61
22/07/2016	503/011	Employer Contributions - Concessional	6,861.03	6,447.49
18/08/2016	503/011	Employer Contributions - Concessional	4,630.54	4,008.91
19/10/2016	503/011	Employer Contributions - Concessional	503.34	350.27
16/11/2016	503/011	Employer Contributions - Concessional	503.34	311.66
20/01/2017	503/011	Employer Contributions - Concessional	523.58	230.95
20/12/2016	503/011	Employer Contributions - Concessional	862.71	453.81
16/02/2017	503/011	Employer Contributions - Concessional	961.00	352.81
16/09/2016	503/011	Employer Contributions - Concessional	545.96	429.29
12/04/2017	503/011	Employer Contributions - Concessional	772.47	167.19
04/05/2017	503/011	Employer Contributions - Concessional	683.70	106.77
16/06/2017	503/011	Employer Contributions - Concessional	933.90	35.82
01/07/2016	503/011	Employer Contributions - Concessional	(6,553.82)	(6,553.82)
23/03/2017	503/019	Other Contributions - Non Taxable	500.00	135.62
01/07/2016	503/031	Share of Profit/(Loss) - Preserved/Taxable	2,581.33	2,581.33
22/07/2016	503/051	Contributions Tax - Preserved	(1,029.15)	(967.12)
18/08/2016	503/051	Contributions Tax - Preserved	(694.58)	(601.34)
19/10/2016	503/051	Contributions Tax - Preserved	(75.50)	(52.54)
16/09/2016	503/051	Contributions Tax - Preserved	(81.89)	(64.39)
16/11/2016	503/051	Contributions Tax - Preserved	(75.50)	(46.75)
20/01/2017	503/051	Contributions Tax - Preserved	(78.54)	(34.64)
20/12/2016	503/051	Contributions Tax - Preserved	(129.41)	(68.07)
16/02/2017	503/051	Contributions Tax - Preserved	(144.15)	(52.92)
12/04/2017	503/051	Contributions Tax - Preserved	(115.87)	(25.08)
04/05/2017	503/051	Contributions Tax - Preserved	(102.56)	(16.02)
16/06/2017	503/051	Contributions Tax - Preserved	(140.08)	(5.37)
01/07/2016	503/051	Contributions Tax - Preserved	983.08	983.08
01/07/2016	503/053	Income Tax - Preserved/Taxable	(206.20)	(206.20)
Total Amount - Preserved (Weighted)				22,791.96

Member Allocations

30/06/2017	503/031	Members share of profit/(loss) - Preserved/Taxable	(6,055.05)	
30/06/2017	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	912.02	

JHE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by TANEILE on Tuesday 12 September, 2017 @ 14:00:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			22,166.92	
Badgery, John (Accumulation)				
Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	14,334.83	14,334.83
01/07/2016	504/001	Opening Balance - Preserved/Taxable	5,834.83	5,834.83
09/05/2017	504/016	Member/Personal Contributions - Preserved	10,000.00	1,424.66
01/07/2016	504/016	Member/Personal Contributions - Preserved	(10,000.00)	(10,000.00)
01/07/2016	504/031	Share of Profit/(Loss) - Preserved/Taxable	2,896.55	2,896.55
09/05/2017	504/051	Contributions Tax - Preserved	(1,500.00)	(213.70)
01/07/2016	504/051	Contributions Tax - Preserved	1,500.00	1,500.00
01/07/2016	504/053	Income Tax - Preserved/Taxable	(231.38)	(231.38)
Total Amount - Preserved (Weighted)				15,545.79
<u>Member Allocations</u>				
30/06/2017	504/031	Members share of profit/(loss) - Preserved/Taxable	(4,129.99)	
30/06/2017	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	622.06	
Closing Balance - Preserved			19,326.90	
Badgery, Edwina				
Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	16,196.12	16,196.12
01/07/2016	505/001	Opening Balance - Preserved/Taxable	16,196.12	16,196.12
09/05/2017	505/016	Member/Personal Contributions - Preserved	10,000.00	1,424.66
01/07/2016	505/016	Member/Personal Contributions - Preserved	(20,000.00)	(20,000.00)
01/07/2016	505/031	Share of Profit/(Loss) - Preserved/Taxable	873.67	873.67
09/05/2017	505/051	Contributions Tax - Preserved	(1,500.00)	(213.70)
01/07/2016	505/051	Contributions Tax - Preserved	3,000.00	3,000.00
01/07/2016	505/053	Income Tax - Preserved/Taxable	(69.79)	(69.79)
Total Amount - Preserved (Weighted)				17,407.08
<u>Member Allocations</u>				
30/06/2017	505/031	Members share of profit/(loss) - Preserved/Taxable	(4,624.47)	
30/06/2017	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	696.54	
Closing Balance - Preserved			20,768.19	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2017		Gross Interest		106.00
30/06/2017		Dividends		3,143.00
30/06/2017		Employer Contributions		17,782.00

JHE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by TANEILE on Tuesday 12 September, 2017 @ 14:00:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017		Member Contributions		20,000.00
		Total Amount		41,031.00
MCS Reconciliation				
Badgery, Henry (Accumulation)				
<u>Employer Contributed amount</u>				
22/07/2016	503/011	Employer Contributions - Concessional		6,861.03
18/08/2016	503/011	Employer Contributions - Concessional		4,630.54
19/10/2016	503/011	Employer Contributions - Concessional		503.34
16/09/2016	503/011	Employer Contributions - Concessional		545.96
16/11/2016	503/011	Employer Contributions - Concessional		503.34
20/01/2017	503/011	Employer Contributions - Concessional		523.58
20/12/2016	503/011	Employer Contributions - Concessional		862.71
16/02/2017	503/011	Employer Contributions - Concessional		961.00
12/04/2017	503/011	Employer Contributions - Concessional		772.47
04/05/2017	503/011	Employer Contributions - Concessional		683.70
16/06/2017	503/011	Employer Contributions - Concessional		933.90
		Total Amount		17,781.57
<u>Other Contributions</u>				
23/03/2017	503/019	Other Contributions - Non Taxable		500.00
		Total Amount		500.00
		All Contributions received for the current year		18,281.57
		Closing Account Balance		22,166.92
Badgery, John (Accumulation)				
<u>Personal Contributed amount</u>				
09/05/2017	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		19,326.90
Badgery, Edwina				
<u>Personal Contributed amount</u>				
09/05/2017	505/016	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		20,768.19