

SCAMERA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 09/11/2016
Created by TANEILE on Friday 13 October, 2017 @ 16:54:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
09/11/2016	784/001	Apn Property Group (Market Value Date: , Code: U\$~00001)		(845.42)
		Total Amount		(845.42)
Calculation of tax entries				
Calculation of timing differences				
09/11/2016	330	Apn Property Group (784/001)		
09/11/2016	330	- Revaluation	(845.42)	
09/11/2016	330	- Timing Difference		(845.42)
		Total Amount		(845.42)
Calculation of permanent differences				
08/11/2016	285/001	Badgery, Campbell		1,742.93
20/09/2016	285/001	Badgery, Campbell		76,778.91
12/09/2016	285/001	Badgery, Campbell		116,923.36
17/10/2016	285/001	Badgery, Campbell		419.07
08/11/2016	286/001	Badgery, Campbell		1,725.43
20/09/2016	286/001	Badgery, Campbell		139,127.42
12/09/2016	286/001	Badgery, Campbell		188,720.80
17/10/2016	286/001	Badgery, Campbell		426.35
		Total Amount		525,864.27
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		525,776.54
		Less Permanent Differences		525,864.27
		Less Timing Differences		(845.42)
		Taxable income for period		758.00

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		Income Tax Expense (Profit less Permanent Differences @ taxrate)		(13.11)
		Add/(Less) Deferred Tax change		126.81
		Total Income Tax Payable (Taxable Income @ taxrate)		113.70
		Total Income Tax Payable		113.70
		Income Tax Payable		113.70
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		372.70

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

09/11/2016	501	Badgery, Campbell (Accumulation) - Preserved		216,254.48
09/11/2016	501	Badgery, Campbell (Accumulation) - Unres Non Pres		0.01
		Total Amount		216,254.49

Profit/(Loss) Available for Allocation to Members

09/11/2016		Profit/(Loss) for period before allocations		525,776.54
09/11/2016		Transfers in from other funds		(525,864.27)
		Total Amount		(87.73)

Income Tax Expense Available for Allocation to Members

09/11/2016		Income Tax Expense for period before allocations		(13.11)
		Total Amount		(13.11)

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	525,776.54
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	525,776.54
	Total member opening balance	

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Fund Rate (Profit after exclusion/Total member opening balance)				
Badgery, Campbell (Accummulation)				
Preserved				
<u>Members Balance</u>				
09/11/2016	501/021	Transfers In - Preserved/Taxable	(195,445.20)	
08/11/2016	501/021	Transfers In - Preserved/Taxable	1,742.93	13.20
20/09/2016	501/021	Transfers In - Preserved/Taxable	76,778.91	29,082.92
12/09/2016	501/021	Transfers In - Preserved/Taxable	116,923.36	51,375.42
17/10/2016	501/021	Transfers In - Preserved/Taxable	419.07	73.02
09/11/2016	501/022	Transfers In - Preserved/Tax Free	(329,573.65)	
20/09/2016	501/022	Transfers In - Preserved/Tax Free	139,127.42	52,699.78
12/09/2016	501/022	Transfers In - Preserved/Tax Free	188,720.80	82,922.78
17/10/2016	501/022	Transfers In - Preserved/Tax Free	426.35	74.29
08/11/2016	501/022	Transfers In - Preserved/Tax Free	1,725.43	13.07
09/11/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	(757.69)	
09/11/2016	501/053	Income Tax - Preserved/Taxable	113.70	
Total Amount - Preserved (Weighted)				216,254.48
<u>Member Allocations</u>				
09/11/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(87.73)	
09/11/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	13.11	
Closing Balance - Preserved				126.81
Unrestricted Non Preserved				
<u>Members Balance</u>				
09/11/2016	501/023	Transfers In - Unrestricted Non Preserved/Taxable	195,445.20	
09/11/2016	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	329,573.65	
09/11/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	757.69	
09/11/2016	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(113.70)	
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres				525,662.84
BAS Instalment Income Reconciliation (Label T1)				
09/11/2016		Gross Interest		758.00
Total Amount				758.00

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MCS Reconciliation