

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

Created by TANEILE on Wednesday 18 October, 2017 @ 09:25:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2017	784/001	Apn Property Group (Market Value Date: 30/06/2017, Code: U\$~00001)	845.42	845.42
<b>Total Amount</b>				<b>845.42</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2017	238/001	Apn Property Group		783.94
30/06/2017	247	Offset Increase in Market Value of Investment		
30/06/2017	247	- Revaluation	(845.42)	
30/06/2017	247	- Timing Difference		(845.42)
30/06/2017	247	Apn Property Group (784/001)		
30/06/2017	247	- Revaluation	845.42	
30/06/2017	247	- Timing Difference		845.42
30/06/2017	330	Offset Increase in Market Value of Investment		
30/06/2017	330	- Revaluation	845.42	
30/06/2017	330	- Timing Difference		845.42
30/06/2017	330	Apn Property Group (784/001)		
30/06/2017	330	- Revaluation	(845.42)	
30/06/2017	330	- Timing Difference		(845.42)
<b>Total Amount</b>				<b>783.94</b>
<b>Calculation of permanent differences</b>				
16/12/2016	238/001	Apn Property Group - Cap Dist		60.00
06/12/2016	261/002	Badgery, Campbell		5,000.00
20/04/2017	261/002	Badgery, Campbell		1,000.00
20/04/2017	261/002	Badgery, Campbell		9,000.00
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
30/06/2017	413/001	Badgery, Campbell		(22,050.00)
30/06/2017	416/001	Badgery, Campbell		(12,950.00)
30/06/2017		Exempt Pension Income		1,583.00
30/06/2017		Current Year Capital Losses Carried Forward		(845.00)
<b>Total Amount</b>				<b>506,662.27</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

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30/06/2017	250/001	WBC 64-6097	76.199	1,582.68
30/06/2017	250/002	WBC 64-6089	76.199	0.81
<b>Total Unsegregated Amount</b>				<b>1,583.49</b>
<b>Total Exempt Pension Income</b>				<b>1,583.00</b>
<u>Pension Member Non Deductible Expenses</u>				
<b>Total Amount</b>				<b>0.00</b>
<b>Calculation of Non Deductible Expense Percentage(s)</b>				
<u>General Expense Calculation</u>				
01/07/2016	30/06/2017	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>		<b>76.199%</b>
<u>Investment Expense Calculation</u>				
01/07/2016	30/06/2017	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>76.199%</b>
<b>Calculation of Net Capital Gains</b>				
<u>Losses</u>				
27/03/2017	235/001	Apn Property Group (Other method)	(845.42)	(845.42)
<b>Total Amount - Losses</b>				<b>(845.00)</b>
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
30/06/2017		Current year capital losses carried forward		845.00
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		17,922.03
		Less Permanent Differences		506,662.27
		Less Timing Differences		783.94
		<b>Taxable income for period</b>		<b>36,253.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		5,555.54
		Add/(Less) Deferred Tax change		(117.59)
		<b>Total Income Tax Payable (Taxable Income @</b>		<b>5,437.95</b>

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		<b>taxrate)</b>		
		Total Income Tax Payable		5,437.95
		<b>Income Tax Payable</b>		<b>5,437.95</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>5,696.95</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

30/06/2017	501	Badgery, Campbell (Pension (ABP)) - Unres Non Pres		413,848.18
30/06/2017	502	Badgery, Campbell - Preserved		22,186.30
		<b>Total Amount</b>		<b>436,034.48</b>

Profit/(Loss) Available for Allocation to Members

30/06/2017		Profit/(Loss) for period before allocations		17,922.03
30/06/2017		Contributions		(50,000.00)
30/06/2017		Pensions paid		35,000.00
		<b>Total Amount</b>		<b>2,922.03</b>

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations		5,555.54
30/06/2017		Writeback of PDIT/FIBT		(107.90)
30/06/2017		Contributions tax		(5,250.00)
30/06/2017		Prior period tax allocations		94.79
		<b>Total Amount</b>		<b>210.75</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>17,922.03</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>17,922.03</b>
	<b>Total member opening balance</b>	
	<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Badgery, Campbell (Pension (ABP))</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
09/11/2016	501/021	Transfers In - Preserved/Taxable	(195,445.20)	(124,763.65)
30/06/2017	501/021	Transfers In - Preserved/Taxable	(419.07)	
08/11/2016	501/021	Transfers In - Preserved/Taxable	1,742.93	1,117.39
20/09/2016	501/021	Transfers In - Preserved/Taxable	76,778.91	59,529.95
12/09/2016	501/021	Transfers In - Preserved/Taxable	116,923.36	93,218.35
17/10/2016	501/021	Transfers In - Preserved/Taxable	419.07	293.92
09/11/2016	501/022	Transfers In - Preserved/Tax Free	(329,573.65)	(210,385.37)
30/06/2017	501/022	Transfers In - Preserved/Tax Free	(426.35)	
20/09/2016	501/022	Transfers In - Preserved/Tax Free	139,127.42	107,871.40
12/09/2016	501/022	Transfers In - Preserved/Tax Free	188,720.80	150,459.60
17/10/2016	501/022	Transfers In - Preserved/Tax Free	426.35	299.03
08/11/2016	501/022	Transfers In - Preserved/Tax Free	1,725.43	1,106.17
09/11/2016	501/023	Transfers In - Unrestricted Non Preserved/Taxable	195,445.20	124,763.65
30/06/2017	501/023	Transfers In - Unrestricted Non Preserved/Taxable	419.07	
09/11/2016	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	329,573.65	210,385.37
30/06/2017	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	426.35	
09/11/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	(757.69)	(483.68)
30/06/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	845.42	
09/11/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	(87.73)	(56.00)
09/11/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	757.69	483.68
30/06/2017	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(845.42)	
09/11/2016	501/053	Income Tax - Preserved/Taxable	113.70	72.58
30/06/2017	501/053	Income Tax - Preserved/Taxable	(126.81)	
09/11/2016	501/053	Income Tax - Preserved/Taxable	13.11	8.37
09/11/2016	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(113.70)	(72.58)
30/06/2017	501/063	Income Tax - Unrestricted Non Preserved/Taxable	126.81	
30/06/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(12,950.00)	
30/06/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(22,050.00)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>413,848.18</b>
30/06/2017	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,026.14	
30/06/2017	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,747.21	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>493,563.00</b>	

**Badgery, Campbell  
Preserved**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Members Balance</b>				
24/11/2016	502/016	Member/Personal Contributions - Preserved	10,000.00	5,972.60
29/11/2016	502/016	Member/Personal Contributions - Preserved	10,000.00	5,835.62
06/12/2016	502/016	Member/Personal Contributions - Preserved	5,000.00	2,821.92
06/12/2016	502/016	Member/Personal Contributions - Preserved	5,000.00	2,821.92
20/04/2017	502/016	Member/Personal Contributions - Preserved	1,000.00	194.52
28/11/2016	502/016	Member/Personal Contributions - Preserved	10,000.00	5,863.01
20/04/2017	502/016	Member/Personal Contributions - Preserved	9,000.00	1,750.68
24/11/2016	502/051	Contributions Tax - Preserved	(1,500.00)	(895.89)
29/11/2016	502/051	Contributions Tax - Preserved	(1,500.00)	(875.34)
06/12/2016	502/051	Contributions Tax - Preserved	(750.00)	(423.29)
28/11/2016	502/051	Contributions Tax - Preserved	(1,500.00)	(879.45)
<b>Total Amount - Preserved (Weighted)</b>				<b>22,186.30</b>
<b>Member Allocations</b>				
30/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	148.68	
30/06/2017	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(210.75)	
<b>Closing Balance - Preserved</b>			<b>44,687.93</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2017		Gross Interest		2,836.00
30/06/2017		Member Contributions		35,000.00
<b>Total Amount</b>				<b>37,836.00</b>
<b>MCS Reconciliation</b>				
<b>Badgery, Campbell</b>				
<b>Personal Contributed amount</b>				
29/11/2016	502/016	Member/Personal Contributions - Preserved		10,000.00
28/11/2016	502/016	Member/Personal Contributions - Preserved		10,000.00
24/11/2016	502/016	Member/Personal Contributions - Preserved		10,000.00
06/12/2016	502/016	Member/Personal Contributions - Preserved		5,000.00
06/12/2016	502/016	Member/Personal Contributions - Preserved		5,000.00
20/04/2017	502/016	Member/Personal Contributions - Preserved		9,000.00
20/04/2017	502/016	Member/Personal Contributions - Preserved		1,000.00
<b>Total Amount</b>				<b>50,000.00</b>
All Contributions received for the current year				50,000.00
Closing Account Balance				44,687.93