

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

Created by LSMITH on Thursday 12 January, 2017 @ 11:20:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	772/001	Lot 5, 617 - 619 Logan Road, Greenslopes (Market Value Date: 30/06/2016, Code: HAWKJ01)	905,000.00	9,410.00
30/06/2016	772/002	Lot 4, 617-619 Logan Road, Greenslopes (Market Value Date: 30/06/2016, Code: HAWKJ1)	570,000.00	2,325.00
30/06/2016	772/003	12/27 Selhurst Street, Coopers Plains (Market Value Date: 30/06/2016, Code: ROSC1)	320,000.00	(12,985.05)
30/06/2016	772/004	13/27 Selhurst Street, Coopers Plains (Market Value Date: 30/06/2016, Code: ROSC2)	630,000.00	(25,569.15)
Total Amount				(26,819.20)

Calculation of permanent difference on revaluation

30/06/2016	772/001	Lot 5, 617 - 619 Logan Road, Greenslopes - No CGT asset		
30/06/2016	772/001	- Market Value	905,000.00	
30/06/2016	772/001	- Less Carrying Value	895,590.00	
30/06/2016	772/001	- Permanent Difference		9,410.00
30/06/2016	772/002	Lot 4, 617-619 Logan Road, Greenslopes - No CGT asset		
30/06/2016	772/002	- Market Value	570,000.00	
30/06/2016	772/002	- Less Carrying Value	567,675.00	
30/06/2016	772/002	- Permanent Difference		2,325.00
30/06/2016	772/003	12/27 Selhurst Street, Coopers Plains - No CGT asset		
30/06/2016	772/003	- Market Value	320,000.00	
30/06/2016	772/003	- Less Carrying Value	332,985.05	
30/06/2016	772/003	- Permanent Difference		(12,985.05)
30/06/2016	772/004	13/27 Selhurst Street, Coopers Plains - No CGT asset		
30/06/2016	772/004	- Market Value	630,000.00	
30/06/2016	772/004	- Less Carrying Value	655,569.15	
30/06/2016	772/004	- Permanent Difference		(25,569.15)
Total Amount				(26,819.20)

GST Amounts

09/07/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(496.30)
03/08/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(160.00)
10/08/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(496.30)
31/08/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(160.00)
09/09/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(496.30)
09/10/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(496.30)
14/10/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(160.00)
03/11/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(160.00)
09/11/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(496.30)
09/12/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(496.30)
17/12/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(160.00)
11/01/2016	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(496.30)

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15/01/2016	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(160.00)
03/02/2016	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(160.00)
09/02/2016	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(496.30)
01/03/2016	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(160.00)
09/03/2016	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(496.30)
11/04/2016	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(496.30)
15/04/2016	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(160.00)
09/05/2016	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(496.30)
17/05/2016	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(160.00)
30/05/2016	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(160.00)
09/06/2016	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(496.30)
03/08/2015	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(551.30)
01/09/2015	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(551.30)
01/10/2015	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(551.30)
02/11/2015	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(551.30)
30/11/2015	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(551.30)
31/12/2015	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(551.30)
01/02/2016	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(551.30)
01/03/2016	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(551.30)
31/03/2016	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(551.30)
02/05/2016	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(551.30)
31/05/2016	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(551.30)
21/10/2015	280/003	12/27 Selhurst Street, Coopers Plains (1)		(61.00)
05/11/2015	280/003	12/27 Selhurst Street, Coopers Plains (1)		(208.00)
11/12/2015	280/003	12/27 Selhurst Street, Coopers Plains (1)		(262.75)
13/01/2016	280/003	12/27 Selhurst Street, Coopers Plains (1)		(262.75)
17/02/2016	280/003	12/27 Selhurst Street, Coopers Plains (1)		(262.75)
04/03/2016	280/003	12/27 Selhurst Street, Coopers Plains (1)		(262.75)
12/04/2016	280/003	12/27 Selhurst Street, Coopers Plains (1)		(262.75)
10/05/2016	280/003	12/27 Selhurst Street, Coopers Plains (1)		(262.75)
13/06/2016	280/003	12/27 Selhurst Street, Coopers Plains (1)		(262.75)
21/10/2015	280/004	13/27 Selhurst Street, Coopers Plains (1)		(125.41)
02/11/2015	280/004	13/27 Selhurst Street, Coopers Plains (1)		(32.61)
02/11/2015	280/004	13/27 Selhurst Street, Coopers Plains (1)		(395.08)
01/12/2015	280/004	13/27 Selhurst Street, Coopers Plains (1)		(434.10)
11/12/2015	280/004	13/27 Selhurst Street, Coopers Plains (1)		(74.73)
04/01/2016	280/004	13/27 Selhurst Street, Coopers Plains (1)		(434.10)
08/01/2016	280/004	13/27 Selhurst Street, Coopers Plains (1)		(74.73)
01/02/2016	280/004	13/27 Selhurst Street, Coopers Plains (1)		(434.10)
12/02/2016	280/004	13/27 Selhurst Street, Coopers Plains (1)		(74.73)
01/03/2016	280/004	13/27 Selhurst Street, Coopers Plains (1)		(434.10)
07/03/2016	280/004	13/27 Selhurst Street, Coopers Plains (1)		(74.73)
01/04/2016	280/004	13/27 Selhurst Street, Coopers Plains (1)		(434.10)
08/04/2016	280/004	13/27 Selhurst Street, Coopers Plains (1)		(74.73)
03/05/2016	280/004	13/27 Selhurst Street, Coopers Plains (1)		(434.10)
06/05/2016	280/004	13/27 Selhurst Street, Coopers Plains (1)		(74.73)
01/06/2016	280/004	13/27 Selhurst Street, Coopers Plains (1)		(434.10)
17/06/2016	280/004	13/27 Selhurst Street, Coopers Plains (1)		(74.73)
17/02/2016	301	Accountancy Fees (2)		63.75
25/11/2015	375/004	12/27 Selhurst Street, Coopers Plains (1)		58.42
20/01/2016	375/004	12/27 Selhurst Street, Coopers Plains (1)		58.42
20/01/2016	375/004	12/27 Selhurst Street, Coopers Plains (1)		3.65

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29/04/2016	375/004	12/27 Selhurst Street, Coopers Plains (1)		57.49
25/11/2015	375/006	13/27 Selhurst Street, Coopers Plains (1)		115.12
09/02/2016	375/006	13/27 Selhurst Street, Coopers Plains (1)		92.12
02/03/2016	375/006	13/27 Selhurst Street, Coopers Plains (1)		66.12
23/03/2016	375/006	13/27 Selhurst Street, Coopers Plains (1)		75.84
29/04/2016	375/006	13/27 Selhurst Street, Coopers Plains (1)		113.29
15/06/2016	375/006	13/27 Selhurst Street, Coopers Plains (1)		32.41
02/03/2016	765/003	Lot 4, 617-619 Logan Road - Plant & Equipment (1)		110.00
Total Amount				(19,156.43)

Calculation of tax entries

Calculation of permanent differences

21/10/2015	261/001	Ross, Craig Anthony		30,000.00
15/10/2015	261/002	Ross, Geraldine Charmaine		540,000.00
30/06/2016	330	Lot 4, 617-619 Logan Road, Greenslopes (772/002) - Non Tax Revn		2,325.00
30/06/2016	330	12/27 Selhurst Street, Coopers Plains (772/003) - Non Tax Revn		(12,985.05)
30/06/2016	330	13/27 Selhurst Street, Coopers Plains (772/004) - Non Tax Revn		(25,569.15)
30/06/2016	330	Lot 5, 617 - 619 Logan Road, Greenslopes (772/001) - Non Tax Revn		9,410.00
Total Amount				543,180.80

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

**Non-Deductible General Expense Percentage
(Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense
Percentage (Manual) 0.000%**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	744,787.39
Less Permanent Differences	543,180.80
Taxable income for period	201,607.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Taxable Income @ taxrate)		30,241.05
		Total Income Tax Payable (Taxable Income @ taxrate)		30,241.05
		Total Income Tax Payable		30,241.05
		Less Total Instalments paid		23,382.00
		Income Tax Payable		6,859.05
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		7,118.05

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	Ross, Craig Anthony - Preserved	1,152,062.13
30/06/2016	501	Ross, Craig Anthony - Unres Non Pres	109,171.42
30/06/2016	501	Ross, Craig Anthony - Res Non Pres	5,984.55
30/06/2016	502	Ross, Geraldine Charmaine - Preserved	978,441.26
		Total Amount	2,245,659.36

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations	744,787.39
30/06/2016		Contributions	(596,114.40)
		Total Amount	148,672.99

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations	30,241.05
30/06/2016		Contributions tax	(3,917.16)
		Total Amount	26,323.89

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	744,787.39
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	744,787.39
Total member opening balance	1,831,217.90

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate (Profit after exclusion/Total member opening balance)				40.67
Ross, Craig Anthony				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	1,122,044.10	1,122,044.10
01/07/2015	501/001	Opening Balance - Preserved/Taxable	78,740.70	78,740.70
01/07/2015	501/011	Employer Contributions - Concessional	(21,407.00)	(21,407.00)
04/04/2016	501/011	Employer Contributions - Concessional	1,610.00	382.70
10/08/2015	501/011	Employer Contributions - Concessional	1,610.00	1,429.64
03/03/2016	501/011	Employer Contributions - Concessional	1,610.00	523.47
08/02/2016	501/011	Employer Contributions - Concessional	1,610.00	629.04
01/10/2015	501/011	Employer Contributions - Concessional	1,610.00	1,200.90
02/09/2015	501/011	Employer Contributions - Concessional	1,610.00	1,328.47
06/01/2016	501/011	Employer Contributions - Concessional	1,610.00	774.21
03/07/2015	501/011	Employer Contributions - Concessional	1,610.00	1,596.80
01/06/2016	501/011	Employer Contributions - Concessional	1,610.00	127.57
03/05/2016	501/011	Employer Contributions - Concessional	2,415.00	382.70
02/12/2015	501/011	Employer Contributions - Concessional	1,610.00	928.17
03/11/2015	501/011	Employer Contributions - Concessional	805.00	527.87
27/10/2015	501/011	Employer Contributions - Concessional	1,610.00	1,086.53
21/10/2015	501/016	Member/Personal Contributions - Preserved	30,000.00	20,737.70
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(73,225.73)	(73,225.73)
01/07/2015	501/051	Contributions Tax - Preserved	3,211.05	3,211.05
04/04/2016	501/051	Contributions Tax - Preserved	(241.50)	(57.41)
03/03/2016	501/051	Contributions Tax - Preserved	(241.50)	(78.52)
10/08/2015	501/051	Contributions Tax - Preserved	(241.50)	(214.45)
03/07/2015	501/051	Contributions Tax - Preserved	(241.50)	(239.52)
08/02/2016	501/051	Contributions Tax - Preserved	(241.50)	(94.36)
02/09/2015	501/051	Contributions Tax - Preserved	(241.50)	(199.27)
01/06/2016	501/051	Contributions Tax - Preserved	(241.50)	(19.14)
06/01/2016	501/051	Contributions Tax - Preserved	(241.50)	(116.13)
02/12/2015	501/051	Contributions Tax - Preserved	(241.50)	(139.23)
03/05/2016	501/051	Contributions Tax - Preserved	(362.25)	(57.41)
03/11/2015	501/051	Contributions Tax - Preserved	(120.75)	(79.18)
01/10/2015	501/051	Contributions Tax - Preserved	(241.50)	(180.14)
27/10/2015	501/051	Contributions Tax - Preserved	(241.50)	(162.98)
01/07/2015	501/053	Income Tax - Preserved/Taxable	12,680.98	12,680.98
Total Amount - Preserved (Weighted)				1,152,062.13
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	76,271.82	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(13,504.61)	

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30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	7,227.65	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,279.72)	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	396.20	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(70.15)	
		Closing Balance - Preserved	1,238,875.79	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	109,171.42	109,171.42
		Total Amount - Unres Non Pres (Weighted)		109,171.42
		Closing Balance - Unrestricted Non Pres	109,171.42	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Res Non Pres	5,984.55	5,984.55
		Total Amount - Res Non Pres (Weighted)		5,984.55
		Closing Balance - Restricted Non Pres	5,984.55	
Ross, Geraldine Charmaine				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	594,017.83	594,017.83
01/07/2015	502/001	Opening Balance - Preserved/Taxable	33,144.88	33,144.88
01/10/2015	502/011	Employer Contributions - Concessional	398.80	297.47
02/09/2015	502/011	Employer Contributions - Concessional	398.80	329.06
01/07/2015	502/011	Employer Contributions - Concessional	(4,675.80)	(4,675.80)
03/11/2015	502/011	Employer Contributions - Concessional	598.20	392.26
10/08/2015	502/011	Employer Contributions - Concessional	398.80	354.13
04/04/2016	502/011	Employer Contributions - Concessional	398.80	94.80
03/05/2016	502/011	Employer Contributions - Concessional	598.20	94.80
03/03/2016	502/011	Employer Contributions - Concessional	398.80	129.66
03/07/2015	502/011	Employer Contributions - Concessional	398.80	395.53
06/01/2016	502/011	Employer Contributions - Concessional	398.80	191.77
08/02/2016	502/011	Employer Contributions - Concessional	398.80	155.82
02/12/2015	502/011	Employer Contributions - Concessional	398.80	229.91
01/06/2016	502/011	Employer Contributions - Concessional	398.80	31.60
15/10/2015	502/016	Member/Personal Contributions - Preserved	540,000.00	382,131.15
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(35,280.15)	(35,280.15)
02/09/2015	502/051	Contributions Tax - Preserved	(59.82)	(49.36)

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01/07/2015	502/051	Contributions Tax - Preserved	701.37	701.37
01/10/2015	502/051	Contributions Tax - Preserved	(59.82)	(44.62)
03/07/2015	502/051	Contributions Tax - Preserved	(59.82)	(59.33)
10/08/2015	502/051	Contributions Tax - Preserved	(59.82)	(53.12)
04/04/2016	502/051	Contributions Tax - Preserved	(59.82)	(14.22)
03/03/2016	502/051	Contributions Tax - Preserved	(59.82)	(19.45)
08/02/2016	502/051	Contributions Tax - Preserved	(59.82)	(23.37)
06/01/2016	502/051	Contributions Tax - Preserved	(59.82)	(28.77)
02/12/2015	502/051	Contributions Tax - Preserved	(59.82)	(34.49)
03/11/2015	502/051	Contributions Tax - Preserved	(89.73)	(58.84)
03/05/2016	502/051	Contributions Tax - Preserved	(89.73)	(14.22)
01/06/2016	502/051	Contributions Tax - Preserved	(59.82)	(4.74)
01/07/2015	502/053	Income Tax - Preserved/Taxable	6,109.70	6,109.70

Total Amount - Preserved (Weighted)

978,441.26

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	64,777.32	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(11,469.41)	

Closing Balance - Preserved

1,191,732.48

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Rent		200,030.00
30/06/2016		Gross Interest		835.00
30/06/2016		Employer Contributions		26,114.00

Total Amount

226,979.00

MCS Reconciliation

Ross, Craig Anthony

Personal Contributed amount

21/10/2015	501/016	Member/Personal Contributions - Preserved		30,000.00
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Total Amount

30,000.00

Employer Contributed amount

04/04/2016	501/011	Employer Contributions - Concessional		1,610.00
10/08/2015	501/011	Employer Contributions - Concessional		1,610.00
03/03/2016	501/011	Employer Contributions - Concessional		1,610.00
08/02/2016	501/011	Employer Contributions - Concessional		1,610.00
01/10/2015	501/011	Employer Contributions - Concessional		1,610.00
02/09/2015	501/011	Employer Contributions - Concessional		1,610.00
06/01/2016	501/011	Employer Contributions - Concessional		1,610.00
03/07/2015	501/011	Employer Contributions - Concessional		1,610.00

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01/06/2016	501/011	Employer Contributions - Concessional		1,610.00
03/05/2016	501/011	Employer Contributions - Concessional		2,415.00
02/12/2015	501/011	Employer Contributions - Concessional		1,610.00
03/11/2015	501/011	Employer Contributions - Concessional		805.00
27/10/2015	501/011	Employer Contributions - Concessional		1,610.00

Total Amount **20,930.00**

All Contributions received for the current year 50,930.00
 Closing Account Balance 1,354,031.76

Ross, Geraldine Charmaine

Personal Contributed amount

15/10/2015	502/016	Member/Personal Contributions - Preserved		540,000.00
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Total Amount **540,000.00**

Employer Contributed amount

01/10/2015	502/011	Employer Contributions - Concessional		398.80
02/09/2015	502/011	Employer Contributions - Concessional		398.80
03/11/2015	502/011	Employer Contributions - Concessional		598.20
10/08/2015	502/011	Employer Contributions - Concessional		398.80
04/04/2016	502/011	Employer Contributions - Concessional		398.80
03/05/2016	502/011	Employer Contributions - Concessional		598.20
03/03/2016	502/011	Employer Contributions - Concessional		398.80
03/07/2015	502/011	Employer Contributions - Concessional		398.80
06/01/2016	502/011	Employer Contributions - Concessional		398.80
08/02/2016	502/011	Employer Contributions - Concessional		398.80
02/12/2015	502/011	Employer Contributions - Concessional		398.80
01/06/2016	502/011	Employer Contributions - Concessional		398.80

Total Amount **5,184.40**

All Contributions received for the current year 545,184.40
 Closing Account Balance 1,191,732.48