

GARY C MOORE & CO SUPERANNUATION FUND NO 2
CREATE ENTRIES REPORT AT 30/06/2014
 Created by LSMITH on Friday 15 May, 2015 @ 10:43:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	747/001	Premium Online Wrap Account (Market Value Date: 30/06/2014, Code: MOOGD2)	753,664.91	14,173.19
Total Amount				14,173.19
Calculation of permanent difference on revaluation				
30/06/2014	747/001	Premium Online Wrap Account - No CGT asset		
30/06/2014	747/001	- Market Value	753,664.91	
30/06/2014	747/001	- Less Carrying Value	739,491.72	
30/06/2014	747/001	- Permanent Difference		14,173.19
Total Amount				14,173.19
Calculation of tax entries				
Calculation of timing differences				
30/06/2014	238/002	Premium Online Wrap Account		377.21
Total Amount				377.21
Calculation of permanent differences				
30/06/2014	238/002	Premium Online Wrap Account - Cap Dist		268.53
30/06/2014	247	Premium Online Wrap Account (747/001) - Non Tax Revn		14,173.19
30/06/2014		Capital Gains Discount		550.00
30/06/2014	485	Foreign credits		(311.20)
30/06/2014	485	Imputed credits		(2,129.58)
Total Amount				12,550.94
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%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
30/06/2014	235/003	Premium Online Wrap Account - Disposals	3,460.99	3,460.99

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		(Discounted method)		
30/06/2014	236/003	Premium Online Wrap Account - Disposals (Discounted method)	1,730.50	1,730.50
30/06/2014	238/002	Premium Online Wrap Account (Discounted method)	6,571.66	6,571.66
		Total Amount - Discounted Gains		11,763.00
<u>Other Gains</u>				
30/06/2014	238/002	Premium Online Wrap Account (Other method)	537.27	537.27
		Total Amount - Other Gains		537.00
<u>Losses</u>				
30/06/2014	235/003	Premium Online Wrap Account - Disposals (Other method)	(10,650.04)	(10,650.04)
		Total Amount - Losses		(10,650.00)
<u>Other Items</u>				
30/06/2014		Capital Gains Discount		(550.00)
		Total Amount - Other Items		(550.00)
		Total Net Capital Gain		1,100.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	80,600.37
Less Permanent Differences	12,550.94
Less Timing Differences	377.21
Taxable income for period	67,673.00
Income Tax Expense (Taxable Income @ taxrate)	10,150.95
Total Income Tax Payable (Taxable Income @ taxrate)	10,150.95
Total Income Tax Payable	10,150.95
Less Total Imputed Credits Used	2,129.58
Less Total Foreign Credits Used	311.20
Less Total Instalments paid	16,080.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Payable		(8,369.83)
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		(7,981.83)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		10,150.95
		Less credits treated as permanent differences		
		- Imputed Credits		2,129.58
		- Foreign Credits		311.20
		Income Tax Expense		7,710.17

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

30/06/2014	501	Moore, Gary Charles - Preserved		1,041,801.41
30/06/2014	502	Moore, Debra Kay - Preserved		712,962.38
		Total Amount		1,754,763.79

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference		2,129.58
30/06/2014		Foreign credits treated as a permanent difference		311.20
30/06/2014		Profit/(Loss) for period before allocations		80,600.37
30/06/2014		Contributions		(7,000.00)
30/06/2014		Life insurance		1,740.45
		Total Amount		77,781.60

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		10,150.95
30/06/2014		Contributions tax		(1,050.00)
30/06/2014		Life insurance tax		261.07
		Total Amount		9,362.02

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	80,600.37
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	80,600.37

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				1,754,268.73
Fund Rate (Profit after exclusion/Total member opening balance)				4.59
Moore, Gary Charles				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	1,041,809.25	1,041,809.25
30/06/2014	501/011	Employer Contributions - Concessional	5,278.70	
30/06/2014	501/051	Contributions Tax - Preserved	(791.80)	
13/06/2014	501/053	Income Tax - Preserved/Taxable	(132.22)	(6.16)
20/06/2014	501/053	Income Tax - Preserved/Taxable	275.24	7.54
13/06/2014	501/130	Life Insurance Premiums - Preserved/Taxable	881.46	41.05
20/06/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(1,834.92)	(50.27)
Total Amount - Preserved (Weighted)				1,041,801.41
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	46,178.85	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,558.22)	
Closing Balance - Preserved			1,086,106.34	
Moore, Debra Kay				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	712,459.48	712,459.48
30/06/2014	502/011	Employer Contributions - Concessional	221.30	
08/11/2013	502/011	Employer Contributions - Concessional	1,000.00	641.10
07/03/2014	502/011	Employer Contributions - Concessional	500.00	157.53
30/06/2014	502/051	Contributions Tax - Preserved	(33.20)	
08/11/2013	502/051	Contributions Tax - Preserved	(150.00)	(96.16)
07/03/2014	502/051	Contributions Tax - Preserved	(75.00)	(23.63)
26/03/2014	502/053	Income Tax - Preserved/Taxable	118.05	31.05
26/03/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(786.99)	(206.99)
Total Amount - Preserved (Weighted)				712,962.38
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	31,602.75	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,803.80)	

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Closing Balance - Preserved **741,052.59**

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Capital Gains		1,100.00
30/06/2014		Gross Interest		4,736.00
30/06/2014		Gross Foreign Income		3,426.00
30/06/2014		Employer Contributions		7,000.00
30/06/2014		Trust Distributions		63,921.00
Total Amount				80,183.00

MCS Reconciliation
Moore, Gary Charles

Employer Contributed amount

30/06/2014	501/011	Employer Contributions - Concessional		5,278.70
Total Amount				5,278.70

All Contributions received for the current year 5,278.70
 Closing Account Balance 1,086,106.34

Moore, Debra Kay

Employer Contributed amount

30/06/2014	502/011	Employer Contributions - Concessional		221.30
08/11/2013	502/011	Employer Contributions - Concessional		1,000.00
07/03/2014	502/011	Employer Contributions - Concessional		500.00
Total Amount				1,721.30

All Contributions received for the current year 1,721.30
 Closing Account Balance 741,052.59