

GARY C MOORE & CO SUPERANNUATION FUND NO 2
CREATE ENTRIES REPORT AT 30/06/2015
 Created by LSMITH on Monday 23 May, 2016 @ 11:24:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	747/001	Premium Online Wrap Account (Market Value Date: 30/06/2015, Code: MOOGD2)	975,695.85	24,746.11
30/06/2015	784/001	G & D Moore Investment Trust (Market Value Date: 30/06/2015, Code: MOOGD1)	402,943.33	(138,145.98)
		Total Amount		(113,399.87)
Calculation of permanent difference on revaluation				
30/06/2015	747/001	Premium Online Wrap Account - No CGT asset		
30/06/2015	747/001	- Market Value	975,695.85	
30/06/2015	747/001	- Less Carrying Value	950,949.74	
30/06/2015	747/001	- Permanent Difference		24,746.11
30/06/2015	784/001	G & D Moore Investment Trust - No CGT asset		
30/06/2015	784/001	- Market Value	402,943.33	
30/06/2015	784/001	- Less Carrying Value	541,089.31	
30/06/2015	784/001	- Permanent Difference		(138,145.98)
		Total Amount		(113,399.87)
Calculation of tax entries				
Calculation of timing differences				
30/06/2015	238/002	Premium Online Wrap Account		919.89
		Total Amount		919.89
Calculation of permanent differences				
30/06/2015	238/001	G & D Moore Investment Trust - Cap Dist		7,866.00
30/06/2015	238/002	Premium Online Wrap Account - Cap Dist		413.12
30/06/2015	330	Premium Online Wrap Account (747/001) - Non Tax Revn		24,746.11
30/06/2015	330	G & D Moore Investment Trust (784/001) - Non Tax Revn		(138,145.98)
30/06/2015		Capital Gains Discount		7,163.00
30/06/2015	485	Foreign credits		(442.49)
30/06/2015	485	Imputed credits		(2,691.07)
		Total Amount		(101,091.31)
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage (Manual)		0.000%

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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Calculation of Net Capital Gains

Discounted Gains

30/06/2015	235/003	Premium Online Wrap Account - Disposals (Discounted method)	1,937.01	1,937.01
30/06/2015	236/003	Premium Online Wrap Account - Disposals (Discounted method)	968.51	968.51
30/06/2015	238/002	Premium Online Wrap Account (Discounted method)	18,583.66	18,583.66
Total Amount - Discounted Gains				21,490.00

Other Gains

30/06/2015	235/003	Premium Online Wrap Account - Disposals (Other method)	835.65	835.65
30/06/2015	238/002	Premium Online Wrap Account (Other method)	2,705.74	2,705.74
Total Amount - Other Gains				3,541.00

Other Items

30/06/2015		Capital Gains Discount		(7,163.00)
Total Amount - Other Items				(7,163.00)
Total Net Capital Gain				17,868.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	19,668.23
Less Permanent Differences	(101,091.31)
Less Timing Differences	919.89
Taxable income for period	119,840.00
Income Tax Expense (Taxable Income @ taxrate)	17,976.00
Total Income Tax Payable (Taxable Income @ taxrate)	17,976.00
Total Income Tax Payable	17,976.00
Less Total Imputed Credits Used	2,691.07

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Total Foreign Credits Used		442.49
		Less Total Instalments paid		11,703.00
		Income Tax Payable		3,139.44
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		3,398.44
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		17,976.00
		Less credits treated as permanent differences		
		- Imputed Credits		2,691.07
		- Foreign Credits		442.49
		Income Tax Expense		14,842.44

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

30/06/2015	501	Moore, Gary Charles - Preserved		1,087,376.33
30/06/2015	502	Moore, Debra Kay - Preserved		740,774.42
		Total Amount		1,828,150.75

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		2,691.07
30/06/2015		Foreign credits treated as a permanent difference		442.49
30/06/2015		Profit/(Loss) for period before allocations		19,668.23
30/06/2015		Contributions		(55,000.00)
30/06/2015		Life insurance		2,058.71
		Total Amount		(30,139.50)

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		17,976.00
30/06/2015		Contributions tax		(8,250.00)
30/06/2015		Life insurance tax		308.81
		Total Amount		10,034.81

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	19,668.23
	Less amounts excluded from fund rate calculation:	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total exclusion				
Profit after exclusion				19,668.23
Total member opening balance				1,827,158.93
Fund Rate (Profit after exclusion/Total member opening balance)				1.08

Moore, Gary Charles
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	1,086,106.34	1,086,106.34
01/07/2014	501/001	Opening Balance - Preserved/Taxable	44,297.09	44,297.09
29/06/2015	501/011	Employer Contributions - Concessional	18,650.00	51.10
22/08/2014	501/011	Employer Contributions - Concessional	500.00	427.40
03/10/2014	501/011	Employer Contributions - Concessional	700.00	517.81
12/12/2014	501/011	Employer Contributions - Concessional	700.00	383.56
02/04/2015	501/011	Employer Contributions - Concessional	500.00	121.92
08/05/2015	501/011	Employer Contributions - Concessional	700.00	101.64
12/06/2015	501/011	Employer Contributions - Concessional	750.00	36.99
26/06/2015	501/011	Employer Contributions - Concessional	5,000.00	54.79
01/07/2014	501/011	Employer Contributions - Concessional	(5,278.70)	(5,278.70)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(46,178.85)	(46,178.85)
29/06/2015	501/051	Contributions Tax - Preserved	(2,797.50)	(7.66)
22/08/2014	501/051	Contributions Tax - Preserved	(75.00)	(64.11)
03/10/2014	501/051	Contributions Tax - Preserved	(105.00)	(77.67)
12/12/2014	501/051	Contributions Tax - Preserved	(105.00)	(57.53)
02/04/2015	501/051	Contributions Tax - Preserved	(75.00)	(18.29)
08/05/2015	501/051	Contributions Tax - Preserved	(105.00)	(15.25)
12/06/2015	501/051	Contributions Tax - Preserved	(112.50)	(5.55)
26/06/2015	501/051	Contributions Tax - Preserved	(750.00)	(8.22)
01/07/2014	501/051	Contributions Tax - Preserved	791.80	791.80
27/04/2015	501/053	Income Tax - Preserved/Taxable	172.05	30.17
01/07/2014	501/053	Income Tax - Preserved/Taxable	5,415.20	5,415.20
27/04/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(1,146.98)	(201.11)
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	953.46	953.46
Total Amount - Preserved (Weighted)				1,087,376.33

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	(17,926.85)	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,968.66)	
Closing Balance - Preserved			1,084,610.90	

Moore, Debra Kay

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Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	741,052.59	741,052.59
01/07/2014	502/001	Opening Balance - Preserved/Taxable	28,593.11	28,593.11
29/06/2015	502/011	Employer Contributions - Concessional	1,350.00	3.70
30/06/2015	502/011	Employer Contributions - Concessional	26,150.00	
01/07/2014	502/011	Employer Contributions - Concessional	(1,721.30)	(1,721.30)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(31,602.75)	(31,602.75)
29/06/2015	502/051	Contributions Tax - Preserved	(202.50)	(0.55)
30/06/2015	502/051	Contributions Tax - Preserved	(3,922.50)	
01/07/2014	502/051	Contributions Tax - Preserved	258.20	258.20
19/02/2015	502/053	Income Tax - Preserved/Taxable	140.86	50.56
10/04/2015	502/053	Income Tax - Preserved/Taxable	(4.10)	(0.91)
01/07/2014	502/053	Income Tax - Preserved/Taxable	3,685.75	3,685.75
19/02/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(939.09)	(337.04)
10/04/2015	502/130	Life Insurance Premiums - Preserved/Taxable	27.36	6.07
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	786.99	786.99
Total Amount - Preserved (Weighted)				740,774.42

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	(12,212.65)	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,066.15)	

Closing Balance - Preserved **747,373.82**

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Capital Gains		17,868.00
30/06/2015		Gross Interest		1,958.00
30/06/2015		Gross Foreign Income		5,383.00
30/06/2015		Employer Contributions		55,000.00
30/06/2015		Trust Distributions		53,062.00
Total Amount				133,271.00

MCS Reconciliation

Moore, Gary Charles

Employer Contributed amount

22/08/2014	501/011	Employer Contributions - Concessional		500.00
29/06/2015	501/011	Employer Contributions - Concessional		18,650.00
02/04/2015	501/011	Employer Contributions - Concessional		500.00
26/06/2015	501/011	Employer Contributions - Concessional		5,000.00
12/06/2015	501/011	Employer Contributions - Concessional		750.00
08/05/2015	501/011	Employer Contributions - Concessional		700.00
12/12/2014	501/011	Employer Contributions - Concessional		700.00
03/10/2014	501/011	Employer Contributions - Concessional		700.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				27,500.00
All Contributions received for the current year				27,500.00
Closing Account Balance				1,084,610.90
Moore, Debra Kay				
<u>Employer Contributed amount</u>				
29/06/2015	502/011	Employer Contributions - Concessional		1,350.00
30/06/2015	502/011	Employer Contributions - Concessional		26,150.00
Total Amount				27,500.00
All Contributions received for the current year				27,500.00
Closing Account Balance				747,373.82