

GARY C MOORE & CO SUPERANNUATION FUND NO 2
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Wednesday 14 December, 2016 @ 10:33:58

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	Premium Online Wrap Account (Market Value Date: 30/06/2016, Code: MOOGD2)	1,053,037.79	(7,161.22)
		Total Amount		(7,161.22)
Calculation of permanent difference on revaluation				
30/06/2016	747/001	Premium Online Wrap Account - No CGT asset		
30/06/2016	747/001	- Market Value	1,053,037.79	
30/06/2016	747/001	- Less Carrying Value	1,060,199.01	
30/06/2016	747/001	- Permanent Difference		(7,161.22)
30/06/2016	784/001	G & D Moore Investment Trust - No CGT asset		
30/06/2016	784/001	- Market Value	402,943.33	
30/06/2016	784/001	- Less Carrying Value	402,943.33	
		Total Amount		(7,161.22)
Calculation of tax entries				
Calculation of timing differences				
30/06/2016	238/001	G & D Moore Investment Trust		7,866.00
30/06/2016	238/002	Premium Online Wrap Account		198.87
		Total Amount		8,064.87
Calculation of permanent differences				
30/06/2016	238/002	Premium Online Wrap Account - Cap Dist		926.67
21/08/2015	261/001	Moore, Gary Charles		550.00
21/08/2015	261/002	Moore, Debra Kay		550.00
30/06/2016	330	Premium Online Wrap Account (747/001) - Non Tax Revn		(7,161.22)
30/06/2016		Capital Gains Discount		4,889.00
30/06/2016	485	Foreign credits		(480.48)
30/06/2016	485	Imputed credits		(2,878.57)
		Total Amount		(3,604.60)
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		0.000%

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Percentage (Manual)				
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
30/06/2016	238/002	Premium Online Wrap Account (Discounted method)	17,466.12	17,466.12
Total Amount - Discounted Gains				17,466.00
<u>Other Gains</u>				
30/06/2016	238/002	Premium Online Wrap Account (Other method)	466.62	466.62
Total Amount - Other Gains				467.00
<u>Losses</u>				
30/06/2016	235/003	Premium Online Wrap Account - Disposals (Other method)	(3,266.80)	(3,266.80)
Total Amount - Losses				(3,267.00)
<u>Other Items</u>				
30/06/2016		Capital Gains Discount		(4,889.00)
Total Amount - Other Items				(4,889.00)
Total Net Capital Gain				9,777.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	77,025.84
Less Permanent Differences	(3,604.60)
Less Timing Differences	8,064.87
Taxable income for period	72,566.00
Income Tax Expense (Taxable Income @ taxrate)	10,884.90
Total Income Tax Payable (Taxable Income @ taxrate)	10,884.90
Total Income Tax Payable	10,884.90
Less Total Imputed Credits Used	2,878.57
Less Total Foreign Credits Used	480.48
Less Total Instalments paid	7,940.00

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		Income Tax Payable		(414.15)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(155.15)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		10,884.90
		Less credits treated as permanent differences		
		- Imputed Credits		2,878.57
		- Foreign Credits		480.48
		Income Tax Expense		7,525.85
		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		
		<u>Members Weighted Amounts</u>		
30/06/2016	501	Moore, Gary Charles - Preserved		1,085,232.06
30/06/2016	502	Moore, Debra Kay - Preserved		747,694.93
		Total Amount		1,832,926.99
		<u>Profit/(Loss) Available for Allocation to Members</u>		
30/06/2016		Imputed credits treated as a permanent difference		2,878.57
30/06/2016		Foreign credits treated as a permanent difference		480.48
30/06/2016		Profit/(Loss) for period before allocations		77,025.84
30/06/2016		Contributions		(4,840.00)
30/06/2016		Life insurance		2,429.85
		Total Amount		77,974.74
		<u>Income Tax Expense Available for Allocation to Members</u>		
30/06/2016		Income Tax Expense for period before allocations		10,884.90
30/06/2016		Contributions tax		(561.00)
30/06/2016		Life insurance tax		364.47
		Total Amount		10,688.37
		Fund Rate or Return Calculation		
		Total profit for period (excluding Super Surcharge)		77,025.84
		Less amounts excluded from fund rate calculation:		
		Total exclusion		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		77,025.84
		Total member opening balance		1,831,984.72
		Fund Rate (Profit after exclusion/Total member opening balance)		4.20

Moore, Gary Charles
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	1,084,610.90	1,084,610.90
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(1,495.44)	(1,495.44)
30/06/2016	501/011	Employer Contributions - Concessional	1,370.00	
13/11/2015	501/011	Employer Contributions - Concessional	500.00	314.21
01/07/2015	501/011	Employer Contributions - Concessional	(27,500.00)	(27,500.00)
21/08/2015	501/016	Member/Personal Contributions - Preserved	550.00	471.86
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	17,926.85	17,926.85
30/06/2016	501/051	Contributions Tax - Preserved	(205.50)	
13/11/2015	501/051	Contributions Tax - Preserved	(75.00)	(47.13)
01/07/2015	501/051	Contributions Tax - Preserved	4,125.00	4,125.00
23/05/2016	501/053	Income Tax - Preserved/Taxable	200.18	20.78
01/07/2015	501/053	Income Tax - Preserved/Taxable	5,796.61	5,796.61
23/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(1,334.56)	(138.56)
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	1,146.98	1,146.98
		Total Amount - Preserved (Weighted)		1,085,232.06

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	46,166.97	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6,328.33)	
30/06/2016	501/053	Members share of tax under/over provision - Preserved/Taxable	(0.09)	
		Closing Balance - Preserved	1,125,454.75	

Moore, Debra Kay
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	747,373.82	747,373.82
01/07/2015	502/001	Opening Balance - Preserved/Taxable	6,321.23	6,321.23
30/06/2016	502/011	Employer Contributions - Concessional	1,370.00	
24/03/2016	502/011	Employer Contributions - Concessional	500.00	133.88
01/07/2015	502/011	Employer Contributions - Concessional	(27,500.00)	(27,500.00)
21/08/2015	502/016	Member/Personal Contributions - Preserved	550.00	471.86
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	12,212.65	12,212.65
30/06/2016	502/051	Contributions Tax - Preserved	(205.50)	
24/03/2016	502/051	Contributions Tax - Preserved	(75.00)	(20.08)

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01/07/2015	502/051	Contributions Tax - Preserved	4,125.00	4,125.00
18/03/2016	502/053	Income Tax - Preserved/Taxable	164.29	46.68
01/07/2015	502/053	Income Tax - Preserved/Taxable	3,929.39	3,929.39
18/03/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(1,095.29)	(311.23)
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	911.73	911.73
Total Amount - Preserved (Weighted)				747,694.93

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	31,807.77	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,360.04)	
30/06/2016	502/053	Members share of tax under/over provision - Preserved/Taxable	(0.06)	
Closing Balance - Preserved			776,030.11	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Capital Gains		9,777.00
30/06/2016		Gross Interest		2,040.00
30/06/2016		Gross Foreign Income		5,017.00
30/06/2016		Employer Contributions		3,740.00
30/06/2016		Trust Distributions		69,961.00
Total Amount				90,535.00

MCS Reconciliation
Moore, Gary Charles

Personal Contributed amount

21/08/2015	501/016	Member/Personal Contributions - Preserved		550.00
Total Amount				550.00

Employer Contributed amount

13/11/2015	501/011	Employer Contributions - Concessional		500.00
30/06/2016	501/011	Employer Contributions - Concessional		1,370.00
Total Amount				1,870.00

All Contributions received for the current year	2,420.00
Closing Account Balance	1,125,454.75

Moore, Debra Kay

Personal Contributed amount

21/08/2015	502/016	Member/Personal Contributions - Preserved		550.00
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Total Amount				550.00
<u>Employer Contributed amount</u>				
24/03/2016	502/011	Employer Contributions - Concessional		500.00
30/06/2016	502/011	Employer Contributions - Concessional		1,370.00
Total Amount				1,870.00
All Contributions received for the current year				2,420.00
Closing Account Balance				776,030.11