

JENKINS FAMILY RETIREMENT FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Monday 24 April, 2017 @ 09:18:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
04/08/2015	261/003	Jenkins, Gregory Thomas		107,065.28
02/03/2016	261/003	Jenkins, Gregory Thomas		5,000.00
16/02/2016	261/003	Jenkins, Gregory Thomas		2,500.00
15/02/2016	261/003	Jenkins, Gregory Thomas		1,750.00
02/02/2016	261/003	Jenkins, Gregory Thomas		265.61
03/09/2015	261/003	Jenkins, Gregory Thomas		2.60
04/08/2015	261/004	Jenkins, Angela Sally		107,065.28
19/02/2016	261/004	Jenkins, Angela Sally		5,000.00
16/02/2016	261/004	Jenkins, Angela Sally		2,500.00
15/02/2016	261/004	Jenkins, Angela Sally		1,750.00
02/02/2016	261/004	Jenkins, Angela Sally		265.62
03/09/2015	261/004	Jenkins, Angela Sally		2.60
06/05/2016	301	Accountancy Fees (Gen Exp Percent: 73.708%)		(705.39)
06/05/2016	302	Administration Costs (Gen Exp Percent: 73.708%)		(129.73)
06/05/2016	307	Auditor's Remuneration (Gen Exp Percent: 73.708%)		(364.85)
31/07/2015	315	Bank Charges (Gen Exp Percent: 73.708%)		(2.87)
31/08/2015	315	Bank Charges (Gen Exp Percent: 73.708%)		(3.83)
08/07/2015	413/001	Jenkins, Gregory Thomas		(157.95)
08/07/2015	413/001	Jenkins, Gregory Thomas		(324.00)
08/07/2015	413/001	Jenkins, Gregory Thomas		(157.95)
13/08/2015	413/001	Jenkins, Gregory Thomas		(74.95)
07/07/2015	413/001	Jenkins, Gregory Thomas		(175.93)
08/09/2015	413/001	Jenkins, Gregory Thomas		(166.60)
09/09/2015	413/001	Jenkins, Gregory Thomas		(162.00)
07/10/2015	413/001	Jenkins, Gregory Thomas		(4.93)
18/12/2015	413/001	Jenkins, Gregory Thomas		(1,134.00)
29/12/2015	413/001	Jenkins, Gregory Thomas		(810.00)
21/01/2016	413/001	Jenkins, Gregory Thomas		(243.00)
17/03/2016	413/001	Jenkins, Gregory Thomas		(1.78)
04/04/2016	413/001	Jenkins, Gregory Thomas		(2.10)
24/05/2016	413/001	Jenkins, Gregory Thomas		(45.03)
31/05/2016	413/001	Jenkins, Gregory Thomas		(243.00)
06/06/2016	413/001	Jenkins, Gregory Thomas		(82.78)
16/10/2015	413/001	Jenkins, Gregory Thomas		(155.07)
16/04/2016	413/001	Jenkins, Gregory Thomas		(156.64)
07/07/2015	413/002	Jenkins, Angela Sally		(433.24)
07/07/2015	416/001	Jenkins, Gregory Thomas		(10,684.07)
18/12/2015	416/001	Jenkins, Gregory Thomas		(68,866.00)
29/12/2015	416/001	Jenkins, Gregory Thomas		(49,190.00)
21/01/2016	416/001	Jenkins, Gregory Thomas		(14,757.00)
07/10/2015	416/001	Jenkins, Gregory Thomas		(299.45)
13/08/2015	416/001	Jenkins, Gregory Thomas		(4,551.71)
08/09/2015	416/001	Jenkins, Gregory Thomas		(10,117.30)
08/07/2015	416/001	Jenkins, Gregory Thomas		(9,592.05)
24/05/2016	416/001	Jenkins, Gregory Thomas		(2,734.55)
17/03/2016	416/001	Jenkins, Gregory Thomas		(107.86)

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16/10/2015	416/001	Jenkins, Gregory Thomas		(9,417.41)
31/05/2016	416/001	Jenkins, Gregory Thomas		(14,757.00)
09/09/2015	416/001	Jenkins, Gregory Thomas		(9,838.00)
06/06/2016	416/001	Jenkins, Gregory Thomas		(5,027.03)
04/04/2016	416/001	Jenkins, Gregory Thomas		(127.44)
16/04/2016	416/001	Jenkins, Gregory Thomas		(9,512.28)
08/07/2015	416/001	Jenkins, Gregory Thomas		(19,676.00)
08/07/2015	416/001	Jenkins, Gregory Thomas		(9,592.05)
07/07/2015	416/002	Jenkins, Angela Sally		(8,706.76)
30/06/2016		Exempt Pension Income		15,725.00
Total Amount				(14,399.59)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	250/002	Term Deposits	73.708	14,182.45
30/06/2016	250/003	NAB Acct: 084-255 771975623	73.708	1,542.43
Total Unsegregated Amount				15,724.88
Total Exempt Pension Income				15,725.00

Pension Member Non Deductible Expenses

06/05/2016	301	Accountancy Fees (Gen Exp Percent: 73.708%)		(705.39)
06/05/2016	302	Administration Costs (Gen Exp Percent: 73.708%)		(129.73)
06/05/2016	307	Auditor's Remuneration (Gen Exp Percent: 73.708%)		(364.85)
31/07/2015	315	Bank Charges (Gen Exp Percent: 73.708%)		(2.87)
31/08/2015	315	Bank Charges (Gen Exp Percent: 73.708%)		(3.83)
Total Amount				(1,207.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	73.708%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	73.708%
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	60,520.00
Less Permanent Differences	(14,399.59)
Taxable income for period	74,920.00
Income Tax Expense (Taxable Income @ taxrate)	11,238.00
Total Income Tax Payable (Taxable Income @ taxrate)	11,238.00
Total Income Tax Payable	11,238.00
Less Total Instalments paid	2,692.00
Income Tax Payable	8,546.00
Add Supervisory levy	259.00
Total Amount Due or Refundable	8,805.00

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	Jenkins, Gregory Thomas - Unres Non Pres	346,336.15
30/06/2016	502	Jenkins, Angela Sally - Unres Non Pres	219,618.08
30/06/2016	503	Jenkins, Gregory Thomas - Unres Non Pres	100,392.67
30/06/2016	504	Jenkins, Angela Sally - Unres Non Pres	100,431.19
		Total Amount	766,778.09

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	60,520.00
30/06/2016	Contributions	(303,166.99)
30/06/2016	Pensions paid	262,084.91
	Total Amount	19,437.92

Income Tax Expense Available for Allocation to Members

30/06/2016	Income Tax Expense for period before allocations	11,238.00
30/06/2016	Contributions tax	(10,500.00)
	Total Amount	738.00

Fund Rate or Return Calculation

JENKINS FAMILY RETIREMENT FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period (excluding Super Surcharge)		60,520.00
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		60,520.00
		Total member opening balance		724,545.00
		Fund Rate (Profit after exclusion/Total member opening balance)		8.35

Jenkins, Gregory Thomas
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	465,184.84	465,184.84
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(35,003.86)	(35,003.86)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(536.66)	(536.66)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(241.99)	(241.99)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(15,783.90)	(15,783.90)
07/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,684.07)	(10,479.73)
18/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(68,866.00)	(36,690.90)
08/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,592.05)	(9,382.39)
24/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,734.55)	(276.44)
17/03/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(107.86)	(30.94)
16/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,417.41)	(6,638.50)
31/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14,757.00)	(1,209.59)
09/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,838.00)	(7,929.54)
06/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,027.03)	(329.64)
04/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(127.44)	(30.29)
16/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,512.28)	(1,949.24)
29/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(49,190.00)	(24,729.40)
08/07/2015	501/065	Pensions Paid - Unrestricted Non	(19,676.00)	(19,245.92)

JENKINS FAMILY RETIREMENT FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
08/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,592.05)	(9,382.39)
21/01/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14,757.00)	(6,491.47)
07/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(299.45)	(218.45)
13/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,551.71)	(4,004.51)
08/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,117.30)	(8,182.30)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	50,787.76	50,787.76
08/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(157.95)	(154.50)
08/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(324.00)	(316.92)
08/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(157.95)	(154.50)
13/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(74.95)	(65.94)
07/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(175.93)	(172.57)
08/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(166.60)	(134.74)
09/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(162.00)	(130.57)
07/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4.93)	(3.60)
18/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,134.00)	(604.18)
29/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(810.00)	(407.21)
21/01/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(243.00)	(106.89)
17/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1.78)	(0.51)
04/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2.10)	(0.50)
24/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(45.03)	(4.55)
31/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(243.00)	(19.92)
06/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(82.78)	(5.43)
16/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(155.07)	(109.31)
16/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(156.64)	(32.10)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	778.65	778.65
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	29,785.39	29,785.39
01/07/2015	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	991.50	991.50

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				346,336.15
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	8,637.43	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	142.23	
Closing Balance - Unrestricted Non Pres			251,796.48	

Jenkins, Angela Sally
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	196,047.92	196,047.92
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,462.83)	(1,462.83)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(63.34)	(63.34)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(264.51)	(264.51)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,109.32)	(6,109.32)
07/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8,706.76)	(8,540.24)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	7,572.15	7,572.15
07/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(433.24)	(424.95)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	327.85	327.85
01/07/2015	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	29,849.95	29,849.95
01/07/2015	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	2,685.40	2,685.40
Total Amount - Unres Non Pres (Weighted)				219,618.08
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,303.46	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	263.89	
Closing Balance - Unrestricted Non Pres			225,010.62	

Jenkins, Gregory Thomas

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	30,776.89	30,776.89
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	29,785.39	29,785.39

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	991.50	991.50
27/06/2016	503/013	Employer Contributions - Non Preserved	35,000.00	286.89
01/07/2015	503/013	Employer Contributions - Non Preserved	(35,000.00)	(35,000.00)
04/08/2015	503/015	Member/Personal Contributions - Non Preserved	107,065.28	96,826.80
02/03/2016	503/015	Member/Personal Contributions - Non Preserved	5,000.00	1,639.34
16/02/2016	503/015	Member/Personal Contributions - Non Preserved	2,500.00	922.13
15/02/2016	503/015	Member/Personal Contributions - Non Preserved	1,750.00	650.27
02/02/2016	503/015	Member/Personal Contributions - Non Preserved	265.61	108.13
03/09/2015	503/015	Member/Personal Contributions - Non Preserved	2.60	2.14
01/07/2015	503/015	Member/Personal Contributions - Non Preserved	(991.50)	(991.50)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(22.73)	(22.73)
27/06/2016	503/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(43.03)
01/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(12.66)	(12.66)
01/07/2015	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(29,785.39)	(29,785.39)
01/07/2015	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(991.50)	(991.50)
Total Amount - Unres Non Pres (Weighted)				100,392.67
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,544.97	
30/06/2016	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(368.93)	
Closing Balance - Unrestricted Non Pres			148,509.53	

Jenkins, Angela Sally

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	32,535.35	32,535.35
01/07/2015	504/001	Opening Balance - Preserved/Taxable	29,840.40	29,840.40
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	994.40	994.40
01/07/2015	504/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
28/06/2016	504/013	Employer Contributions - Non Preserved	16,000.00	87.43
29/06/2016	504/013	Employer Contributions - Non Preserved	19,000.00	51.91
04/08/2015	504/015	Member/Personal Contributions - Non Preserved	107,065.28	96,826.80
19/02/2016	504/015	Member/Personal Contributions - Non Preserved	5,000.00	1,803.28
16/02/2016	504/015	Member/Personal Contributions - Non Preserved	2,500.00	922.13
15/02/2016	504/015	Member/Personal Contributions - Non Preserved	1,750.00	650.27
02/02/2016	504/015	Member/Personal Contributions - Non Preserved	265.62	108.13
03/09/2015	504/015	Member/Personal Contributions - Non Preserved	2.60	2.14
01/07/2015	504/016	Member/Personal Contributions - Preserved	(994.40)	(994.40)
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	(58.06)	(58.06)
01/07/2015	504/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2015	504/053	Income Tax - Preserved/Taxable	(32.34)	(32.34)
28/06/2016	504/061	Contributions Tax - Unrestricted Non Preserved	(2,400.00)	(13.11)
29/06/2016	504/061	Contributions Tax - Unrestricted Non Preserved	(2,850.00)	(7.79)

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01/07/2015	504/171	Internal Transfers Out - Preserved/Taxable	(29,849.95)	(29,849.95)
01/07/2015	504/172	Internal Transfers Out - Preserved/Tax Free	(2,685.40)	(2,685.40)
Total Amount - Unres Non Pres (Weighted)				100,431.19
30/06/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,545.94	
30/06/2016	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(369.07)	
Closing Balance - Unrestricted Non Pres			148,510.37	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Interest		21,334.00
30/06/2016		Employer Contributions		70,000.00
Total Amount				91,334.00

MCS Reconciliation
Jenkins, Gregory Thomas

Personal Contributed amount

04/08/2015	503/015	Member/Personal Contributions - Non Preserved		107,065.28
02/03/2016	503/015	Member/Personal Contributions - Non Preserved		5,000.00
16/02/2016	503/015	Member/Personal Contributions - Non Preserved		2,500.00
15/02/2016	503/015	Member/Personal Contributions - Non Preserved		1,750.00
02/02/2016	503/015	Member/Personal Contributions - Non Preserved		265.61
03/09/2015	503/015	Member/Personal Contributions - Non Preserved		2.60
Total Amount				116,583.49

Employer Contributed amount

27/06/2016	503/013	Employer Contributions - Non Preserved		35,000.00
Total Amount				35,000.00

All Contributions received for the current year				151,583.49
Closing Account Balance				148,509.53

Jenkins, Angela Sally

Personal Contributed amount

04/08/2015	504/015	Member/Personal Contributions - Non Preserved		107,065.28
19/02/2016	504/015	Member/Personal Contributions - Non Preserved		5,000.00
16/02/2016	504/015	Member/Personal Contributions - Non Preserved		2,500.00
15/02/2016	504/015	Member/Personal Contributions - Non Preserved		1,750.00
02/02/2016	504/015	Member/Personal Contributions - Non Preserved		265.62
03/09/2015	504/015	Member/Personal Contributions - Non Preserved		2.60
Total Amount				116,583.50

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<u>Employer Contributed amount</u>				
28/06/2016	504/013	Employer Contributions - Non Preserved		16,000.00
29/06/2016	504/013	Employer Contributions - Non Preserved		19,000.00
		Total Amount		35,000.00
		All Contributions received for the current year		151,583.50
		Closing Account Balance		148,510.37