

**GKS SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by MELINDA on Thursday 11 September, 2014 @ 08:55:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2013	776/003	TYS - Teys Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: TYS)	0.01	8.06
30/06/2013	776/007	MED- Merlin Diamonds Ltd - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: MED)	0.13	5,882.40
		<b>Total Amount</b>		<b>5,890.46</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2013	247	TYS - Teys Limited - Ordinary Fully Paid (776/003)		
30/06/2013	247	- Revaluation	8.06	
30/06/2013	247	- Timing Difference		8.06
30/06/2013	247	MED- Merlin Diamonds Ltd - Ordinary Fully Paid (776/007)		
30/06/2013	247	- Revaluation	5,882.40	
30/06/2013	247	- Timing Difference		5,882.40
		<b>Total Amount</b>		<b>5,890.46</b>
<b>Calculation of permanent differences</b>				
12/11/2012	261/001	Sclavos, Greg		302.50
12/11/2012	261/001	Sclavos, Greg		137.50
03/10/2012	261/001	Sclavos, Greg		100.00
12/11/2012	261/002	Sclavos, Calliope		302.50
12/11/2012	261/002	Sclavos, Calliope		137.50
03/10/2012	261/002	Sclavos, Calliope		100.00
30/06/2013		Current Year Capital Losses Carried Forward		(5,937.00)
		<b>Total Amount</b>		<b>(4,857.00)</b>
<b>Calculation of Non Deductible Expense Percentage(s)</b>				
<u>General Expense Calculation</u>				
		<b>Non-Deductible General Expense Percentage (Manual)</b>		<b>0.000%</b>
<u>Investment Expense Calculation</u>				
		<b>Non-Deductible Investment Expense Percentage (Manual)</b>		<b>0.000%</b>
<b>Calculation of Net Capital Gains</b>				
<u>Losses</u>				
07/06/2013	235/009	MED- Merlin Diamonds Ltd - Ordinary Fully Paid (Other method)	(266.65)	(266.65)

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07/06/2013	235/009	MED- Merlin Diamonds Ltd - Ordinary Fully Paid (Other method)	(3,246.10)	(3,246.10)
07/06/2013	235/009	MED- Merlin Diamonds Ltd - Ordinary Fully Paid (Other method)	(1,209.88)	(1,209.88)
07/06/2013	235/009	MED- Merlin Diamonds Ltd - Ordinary Fully Paid (Other method)	(298.77)	(298.77)
07/06/2013	235/009	MED- Merlin Diamonds Ltd - Ordinary Fully Paid (Other method)	(916.00)	(916.00)
<b>Total Amount - Losses</b>				<b>(5,937.00)</b>
<b>Other Items</b>				
30/06/2013		Current year capital losses carried forward		5,937.00
<b>Total Amount - Other Items</b>				<b>5,937.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(35.77)
		Less Permanent Differences		(4,857.00)
		Less Timing Differences		5,890.46
		<b>Taxable income for period</b>		<b>(1,069.00)</b>
		Add Supervisory levy		321.00
		<b>Total Amount Due or Refundable</b>		<b>321.00</b>
<b>The fund has incurred a taxable loss therefore no income tax is payable</b>				
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<b>Members Weighted Amounts</b>				
30/06/2013	501	Sclavos, Greg (Accumulation) - Preserved		35,273.81
30/06/2013	502	Sclavos, Calliope - Preserved		10,410.25
<b>Total Amount</b>				<b>45,684.06</b>
<b>Profit/(Loss) Available for Allocation to Members</b>				
30/06/2013		Profit/(Loss) for period before allocations		(35.77)
30/06/2013		Contributions		(1,080.00)
<b>Total Amount</b>				<b>(1,115.77)</b>
<b>Income Tax Expense Available for Allocation to Members</b>				
30/06/2013		Income Tax Expense for period before allocations		723.22
<b>Total Amount</b>				<b>723.22</b>

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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>				<b>(35.77)</b>
Less amounts excluded from fund rate calculation:				
261/001 Sclavos, Greg			302.50	
261/001 Sclavos, Greg			137.50	
261/001 Sclavos, Greg			100.00	
261/002 Sclavos, Calliope			302.50	
261/002 Sclavos, Calliope			137.50	
261/002 Sclavos, Calliope			100.00	
<b>Total exclusion</b>				<b>(1,080.00)</b>
<b>Profit after exclusion</b>				<b>(1,115.77)</b>
<b>Total member opening balance</b>				<b>44,981.60</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>(2.48)</b>

**Sclavos, Greg (Accumulation)****Preserved**Members Balance

01/07/2012		Opening balance - Preserved	34,922.58	34,922.58
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(1,762.48)	(1,762.48)
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	165.00	165.00
12/11/2012	501/016	Member/Personal Contributions - Preserved	302.50	190.62
12/11/2012	501/016	Member/Personal Contributions - Preserved	137.50	86.64
03/10/2012	501/016	Member/Personal Contributions - Preserved	100.00	73.97
01/07/2012	501/016	Member/Personal Contributions - Preserved	(165.00)	(165.00)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	1,986.65	1,986.65
01/07/2012	501/053	Income Tax - Preserved/Taxable	(224.17)	(224.17)

<b>Total Amount - Preserved (Weighted)</b>				<b>35,273.81</b>
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Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(861.51)	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(558.42)	

<b>Closing Balance - Preserved</b>			<b>34,042.65</b>	
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**Sclavos, Calliope****Preserved**Members Balance

01/07/2012		Opening balance - Preserved	10,059.02	10,059.02
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(510.07)	(510.07)
12/11/2012	502/016	Member/Personal Contributions - Preserved	302.50	190.62
12/11/2012	502/016	Member/Personal Contributions - Preserved	137.50	86.64
03/10/2012	502/016	Member/Personal Contributions - Preserved	100.00	73.97
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	574.95	574.95
01/07/2012	502/053	Income Tax - Preserved/Taxable	(64.88)	(64.88)
<b>Total Amount - Preserved (Weighted)</b>				<b>10,410.25</b>
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	(254.26)	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(164.80)	
<b>Closing Balance - Preserved</b>			<b>10,179.96</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2013		Gross Interest		80.00
<b>Total Amount</b>				<b>80.00</b>
<b>MCS Reconciliation</b>				
<b>Sclavos, Greg (Accumulation)</b>				
<u>Personal Contributed amount</u>				
12/11/2012	501/016	Member/Personal Contributions - Preserved		302.50
12/11/2012	501/016	Member/Personal Contributions - Preserved		137.50
03/10/2012	501/016	Member/Personal Contributions - Preserved		100.00
<b>Total Amount</b>				<b>540.00</b>
All Contributions received for the current year				540.00
Closing Account Balance				34,042.65
<b>Sclavos, Calliope</b>				
<u>Personal Contributed amount</u>				
12/11/2012	502/016	Member/Personal Contributions - Preserved		302.50
12/11/2012	502/016	Member/Personal Contributions - Preserved		137.50
03/10/2012	502/016	Member/Personal Contributions - Preserved		100.00
<b>Total Amount</b>				<b>540.00</b>
All Contributions received for the current year				540.00
Closing Account Balance				10,179.96