

C & K BYRNE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Monday 24 April, 2017 @ 15:21:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts

30/06/2016	784/001	Colburn Unit Trust (Market Value Date: 30/06/2016, Code: COLBURN)	1.09	(13.19)
Total Amount				(13.19)

Calculation of permanent difference on revaluation

30/06/2016	784/001	Colburn Unit Trust - No CGT asset		
30/06/2016	784/001	- Market Value	359,023.52	
30/06/2016	784/001	- Less Carrying Value	359,036.71	
30/06/2016	784/001	- Permanent Difference		(13.19)
Total Amount				(13.19)

Calculation of tax entries

Calculation of permanent differences

30/06/2016	261/001	Byrne, Christopher James		822.00
30/06/2016	261/002	Byrne, Karen Elizabeth		822.00
30/06/2016	330	Colburn Unit Trust (784/001) - Non Tax Revn		(13.19)
Total Amount				1,630.81

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	100,203.70
Less Permanent Differences	1,630.81
Taxable income for period	98,573.00
Income Tax Expense (Taxable Income @ taxrate)	14,785.95
Total Income Tax Payable (Taxable Income @	14,785.95

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		taxrate)		
		Total Income Tax Payable		14,785.95
		Less Total Instalments paid		10,751.00
		Income Tax Payable		4,034.95
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		4,293.95

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	Byrne, Christopher James - Preserved		254,407.18
30/06/2016	502	Byrne, Karen Elizabeth - Preserved		162,075.44
		Total Amount		416,482.62

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		100,203.70
30/06/2016		Contributions		(71,644.00)
		Total Amount		28,559.70

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		14,785.95
30/06/2016		Contributions tax		(10,500.00)
		Total Amount		4,285.95

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surchage)	100,203.70
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	100,203.70
	Total member opening balance	405,712.10
	Fund Rate (Profit after exclusion/Total member opening balance)	24.70

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Byrne, Christopher James				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	248,118.90	248,118.90
01/07/2015	501/001	Opening Balance - Preserved/Taxable	32,221.39	32,221.39
15/07/2015	501/011	Employer Contributions - Concessional	1,168.00	1,120.13
13/10/2015	501/011	Employer Contributions - Concessional	1,460.00	1,041.15
19/10/2015	501/011	Employer Contributions - Concessional	1,168.00	813.77
27/11/2015	501/011	Employer Contributions - Concessional	1,168.00	689.31
27/11/2015	501/011	Employer Contributions - Concessional	1,460.00	861.64
03/02/2016	501/011	Employer Contributions - Concessional	2,628.00	1,062.69
22/04/2016	501/011	Employer Contributions - Concessional	5,000.00	942.62
20/05/2016	501/011	Employer Contributions - Concessional	3,796.00	425.23
21/06/2016	501/011	Employer Contributions - Concessional	15,000.00	368.85
23/06/2016	501/011	Employer Contributions - Concessional	3,796.00	72.60
30/06/2016	501/011	Employer Contributions - Concessional	(1,644.00)	
01/07/2015	501/011	Employer Contributions - Concessional	(21,354.00)	(21,354.00)
30/06/2016	501/016	Member/Personal Contributions - Preserved	822.00	
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(16,568.95)	(16,568.95)
30/06/2016	501/051	Contributions Tax - Preserved	246.60	
15/07/2015	501/051	Contributions Tax - Preserved	(175.20)	(168.02)
13/10/2015	501/051	Contributions Tax - Preserved	(219.00)	(156.17)
19/10/2015	501/051	Contributions Tax - Preserved	(175.20)	(122.07)
27/11/2015	501/051	Contributions Tax - Preserved	(175.20)	(103.40)
27/11/2015	501/051	Contributions Tax - Preserved	(219.00)	(129.25)
03/02/2016	501/051	Contributions Tax - Preserved	(394.20)	(159.40)
22/04/2016	501/051	Contributions Tax - Preserved	(750.00)	(141.39)
20/05/2016	501/051	Contributions Tax - Preserved	(569.40)	(63.79)
21/06/2016	501/051	Contributions Tax - Preserved	(2,250.00)	(55.33)
23/06/2016	501/051	Contributions Tax - Preserved	(569.40)	(10.89)
01/07/2015	501/051	Contributions Tax - Preserved	3,203.10	3,203.10
01/07/2015	501/053	Income Tax - Preserved/Taxable	2,498.46	2,498.46
Total Amount - Preserved (Weighted)				254,407.18
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	17,445.61	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,618.06)	
Closing Balance - Preserved			293,518.45	
Byrne, Karen Elizabeth				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	157,593.20	157,593.20
01/07/2015	502/001	Opening Balance - Preserved/Taxable	26,800.79	26,800.79
15/04/2016	502/011	Employer Contributions - Concessional	25,000.00	5,191.26
27/06/2016	502/011	Employer Contributions - Concessional	10,000.00	81.97

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01/07/2015	502/011	Employer Contributions - Concessional	(21,354.00)	(21,354.00)
30/06/2016	502/016	Member/Personal Contributions - Preserved	822.00	
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(10,185.83)	(10,185.83)
15/04/2016	502/051	Contributions Tax - Preserved	(3,750.00)	(778.69)
27/06/2016	502/051	Contributions Tax - Preserved	(1,500.00)	(12.30)
01/07/2015	502/051	Contributions Tax - Preserved	3,203.10	3,203.10
01/07/2015	502/053	Income Tax - Preserved/Taxable	1,535.94	1,535.94
Total Amount - Preserved (Weighted)				162,075.44

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	11,114.09	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,667.89)	
Closing Balance - Preserved			197,611.40	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Interest		1,305.00
30/06/2016		Employer Contributions		70,000.00
30/06/2016		Trust Distributions		29,782.00
Total Amount				101,087.00

MCS Reconciliation
Byrne, Christopher James

Personal Contributed amount

30/06/2016	501/016	Member/Personal Contributions - Preserved		822.00
Total Amount				822.00

Employer Contributed amount

19/10/2015	501/011	Employer Contributions - Concessional		1,168.00
23/06/2016	501/011	Employer Contributions - Concessional		3,796.00
27/11/2015	501/011	Employer Contributions - Concessional		1,460.00
03/02/2016	501/011	Employer Contributions - Concessional		2,628.00
22/04/2016	501/011	Employer Contributions - Concessional		5,000.00
20/05/2016	501/011	Employer Contributions - Concessional		3,796.00
21/06/2016	501/011	Employer Contributions - Concessional		15,000.00
13/10/2015	501/011	Employer Contributions - Concessional		1,460.00
15/07/2015	501/011	Employer Contributions - Concessional		1,168.00
27/11/2015	501/011	Employer Contributions - Concessional		1,168.00
30/06/2016	501/011	Employer Contributions - Concessional		(1,644.00)
Total Amount				35,000.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		35,822.00
		Closing Account Balance		293,518.45
Byrne, Karen Elizabeth				
<u>Personal Contributed amount</u>				
30/06/2016	502/016	Member/Personal Contributions - Preserved		822.00
		Total Amount		822.00
<u>Employer Contributed amount</u>				
15/04/2016	502/011	Employer Contributions - Concessional		25,000.00
27/06/2016	502/011	Employer Contributions - Concessional		10,000.00
		Total Amount		35,000.00
		All Contributions received for the current year		35,822.00
		Closing Account Balance		197,611.40