

THE GRIFFITHS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by TANEILE on Thursday 14 August, 2014 @ 15:07:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/011	PYM - Pryme Oil and Gas Limited (Market Value Date: 28/06/2013, Code: PYM)	0.01	(70.00)
		Total Amount		(70.00)
Calculation of tax entries				
Calculation of timing differences				
30/06/2013	330	PYM - Pryme Oil and Gas Limited (776/011)		
30/06/2013	330	- Revaluation	(70.00)	
30/06/2013	330	- Timing Difference		(70.00)
		Total Amount		(70.00)
Calculation of permanent differences				
27/09/2012	236/016	WES - Wesfarmers Limited - Ordinary Fully Paid		25.35
		Total Amount		25.35
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 Percentage (Manual)		0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		6,263.86
		Less Permanent Differences		25.35
		Less Timing Differences		(70.00)
		Taxable income for period		6,309.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		935.85
		Add/(Less) Deferred Tax change		10.50
		Total Income Tax Payable (Taxable Income @ taxrate)		946.35

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		Total Income Tax Payable		946.35
		Less Total Imputed Credits Used		308.57
		Income Tax Payable		637.78
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		958.78

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

30/06/2013	501	Griffiths, Peter - Preserved		107,735.01
30/06/2013	502	Griffiths, Donna - Preserved		36,478.99
		Total Amount		144,214.00

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		6,263.86
30/06/2013		Contributions		(5,330.10)
		Total Amount		933.76

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		935.85
30/06/2013		Contributions tax		(799.51)
		Total Amount		136.34

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)		6,263.86
	Less amounts excluded from fund rate calculation:		
	242/001 Griffiths, Peter	674.91	
	242/001 Griffiths, Peter	449.94	
	242/001 Griffiths, Peter	449.94	
	242/001 Griffiths, Peter	449.94	
	242/001 Griffiths, Peter	380.76	
	242/001 Griffiths, Peter	449.94	
	242/001 Griffiths, Peter	674.91	
	242/001 Griffiths, Peter	449.94	
	242/001 Griffiths, Peter	449.94	
	242/001 Griffiths, Peter	449.94	
	242/001 Griffiths, Peter	449.94	
	Total exclusion		(5,330.10)

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		Profit after exclusion		933.76
		Total member opening balance		142,032.06
		Fund Rate (Profit after exclusion/Total member opening balance)		0.66

**Griffiths, Peter
Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	105,553.07	105,553.07
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(11,676.42)	(11,676.42)
05/03/2013	501/011	Employer Contributions - Concessional	674.91	216.34
08/04/2013	501/011	Employer Contributions - Concessional	449.94	102.32
03/05/2013	501/011	Employer Contributions - Concessional	449.94	71.50
12/06/2013	501/011	Employer Contributions - Concessional	449.94	22.19
26/07/2012	501/011	Employer Contributions - Concessional	380.76	353.64
03/09/2012	501/011	Employer Contributions - Concessional	449.94	369.81
01/10/2012	501/011	Employer Contributions - Concessional	674.91	502.95
05/11/2012	501/011	Employer Contributions - Concessional	449.94	292.15
05/12/2012	501/011	Employer Contributions - Concessional	449.94	255.17
14/02/2013	501/011	Employer Contributions - Concessional	449.94	167.65
08/01/2013	501/011	Employer Contributions - Concessional	449.94	213.26
01/07/2012	501/011	Employer Contributions - Concessional	(1,523.04)	(1,523.04)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	7,647.75	7,647.75
05/03/2013	501/051	Contributions Tax - Preserved	(101.24)	(32.45)
08/04/2013	501/051	Contributions Tax - Preserved	(67.49)	(15.35)
03/05/2013	501/051	Contributions Tax - Preserved	(67.49)	(10.72)
12/06/2013	501/051	Contributions Tax - Preserved	(67.49)	(3.33)
26/07/2012	501/051	Contributions Tax - Preserved	(57.11)	(53.04)
03/09/2012	501/051	Contributions Tax - Preserved	(67.49)	(55.47)
01/10/2012	501/051	Contributions Tax - Preserved	(101.24)	(75.44)
05/11/2012	501/051	Contributions Tax - Preserved	(67.49)	(43.82)
05/12/2012	501/051	Contributions Tax - Preserved	(67.49)	(38.28)
08/01/2013	501/051	Contributions Tax - Preserved	(67.49)	(31.99)
14/02/2013	501/051	Contributions Tax - Preserved	(67.49)	(25.15)
01/07/2012	501/051	Contributions Tax - Preserved	228.46	228.46
01/07/2012	501/053	Income Tax - Preserved/Taxable	5,323.25	5,323.25
		Total Amount - Preserved (Weighted)		107,735.01

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	697.57	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(101.85)	

Closing Balance - Preserved **110,679.38**

Griffiths, Donna

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Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	36,478.99	36,478.99
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(4,538.42)	(4,538.42)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	2,675.87	2,675.87
01/07/2012	502/053	Income Tax - Preserved/Taxable	1,862.55	1,862.55
Total Amount - Preserved (Weighted)				36,478.99
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	236.19	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(34.49)	
Closing Balance - Preserved			36,680.69	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Interest		72.00
30/06/2013		Dividends		1,029.00
30/06/2013		Employer Contributions		5,330.00
Total Amount				6,431.00
MCS Reconciliation				
Griffiths, Peter				
<u>Employer Contributed amount</u>				
05/03/2013	501/011	Employer Contributions - Concessional		674.91
08/04/2013	501/011	Employer Contributions - Concessional		449.94
03/05/2013	501/011	Employer Contributions - Concessional		449.94
12/06/2013	501/011	Employer Contributions - Concessional		449.94
26/07/2012	501/011	Employer Contributions - Concessional		380.76
03/09/2012	501/011	Employer Contributions - Concessional		449.94
01/10/2012	501/011	Employer Contributions - Concessional		674.91
05/11/2012	501/011	Employer Contributions - Concessional		449.94
05/12/2012	501/011	Employer Contributions - Concessional		449.94
08/01/2013	501/011	Employer Contributions - Concessional		449.94
14/02/2013	501/011	Employer Contributions - Concessional		449.94
Total Amount				5,330.10
All Contributions received for the current year				5,330.10
Closing Account Balance				110,679.38