

**THE GRIFFITHS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
 Created by TANEILE on Friday 15 August, 2014 @ 13:59:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	776/011	PYM - Pryme Oil and Gas Limited (Market Value Date: 30/06/2014, Code: PYM)	0.01	(50.00)
<b>Total Amount</b>				<b>(50.00)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2014	330	PYM - Pryme Oil and Gas Limited (776/011)		
30/06/2014	330	- Revaluation	(50.00)	
30/06/2014	330	- Timing Difference		(50.00)
<b>Total Amount</b>				<b>(50.00)</b>
<b>Calculation of permanent differences</b>				
30/06/2014	261/001	Griffiths, Peter		506.65
30/06/2014	261/001	Griffiths, Peter		(296.00)
29/06/2014	261/001	Griffiths, Peter		92.00
16/10/2013	261/001	Griffiths, Peter		115.92
16/04/2014	261/001	Griffiths, Peter		118.54
11/06/2014	261/001	Griffiths, Peter		22,799.77
30/06/2014	261/002	Griffiths, Donna		506.65
30/06/2014	261/002	Griffiths, Donna		(296.00)
28/10/2013	261/002	Griffiths, Donna		500.00
11/06/2014	261/002	Griffiths, Donna		23,034.23
<b>Total Amount</b>				<b>47,081.76</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>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		48,996.37
		Less Permanent Differences		47,081.76
		Less Timing Differences		(50.00)

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		<b>Taxable income for period</b>		<b>1,965.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		287.25
		Add/(Less) Deferred Tax change		7.50
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>294.75</b>
		Total Income Tax Payable		294.75
		<b>Income Tax Payable</b>		<b>294.75</b>
		Add Supervisory levy		388.00
		<b>Total Amount Due or Refundable</b>		<b>682.75</b>

**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

30/06/2014	501	Griffiths, Peter - Preserved		114,522.13
30/06/2014	502	Griffiths, Donna - Preserved		38,215.35
		<b>Total Amount</b>		<b>152,737.48</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		48,996.37
30/06/2014		Contributions		(53,068.48)
		<b>Total Amount</b>		<b>(4,072.11)</b>

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		287.25
30/06/2014		Contributions tax		(898.04)
		<b>Total Amount</b>		<b>(610.79)</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>		<b>48,996.37</b>
	Less amounts excluded from fund rate calculation:		
	242/001 Griffiths, Peter	449.94	
	242/001 Griffiths, Peter	449.94	
	242/001 Griffiths, Peter	462.44	
	242/001 Griffiths, Peter	693.66	
	242/001 Griffiths, Peter	462.44	
	242/001 Griffiths, Peter	462.44	
	242/001 Griffiths, Peter	462.44	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		242/001 Griffiths, Peter	462.44	
		242/001 Griffiths, Peter	693.66	
		242/001 Griffiths, Peter	462.44	
		242/001 Griffiths, Peter	462.44	
		242/001 Griffiths, Peter	462.44	
		261/001 Griffiths, Peter	506.65	
		261/001 Griffiths, Peter	(296.00)	
		261/001 Griffiths, Peter	92.00	
		261/001 Griffiths, Peter	115.92	
		261/001 Griffiths, Peter	118.54	
		261/001 Griffiths, Peter	22,799.77	
		261/002 Griffiths, Donna	506.65	
		261/002 Griffiths, Donna	(296.00)	
		261/002 Griffiths, Donna	500.00	
		261/002 Griffiths, Donna	23,034.23	
		<b>Total exclusion</b>		<b>(53,068.48)</b>
		<b>Profit after exclusion</b>		<b>(4,072.11)</b>
		<b>Total member opening balance</b>		<b>147,360.07</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(2.76)</b>

**Griffiths, Peter**  
**Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	110,679.38	110,679.38
01/07/2013	501/001	Opening Balance - Preserved/Taxable	5,126.31	5,126.31
09/07/2013	501/011	Employer Contributions - Concessional	449.94	438.85
09/08/2013	501/011	Employer Contributions - Concessional	449.94	400.63
06/09/2013	501/011	Employer Contributions - Concessional	462.44	376.29
18/10/2013	501/011	Employer Contributions - Concessional	693.66	484.61
05/11/2013	501/011	Employer Contributions - Concessional	462.44	300.27
13/12/2013	501/011	Employer Contributions - Concessional	462.44	252.12
21/01/2014	501/011	Employer Contributions - Concessional	462.44	202.71
04/03/2014	501/011	Employer Contributions - Concessional	462.44	149.50
21/03/2014	501/011	Employer Contributions - Concessional	693.66	191.94
03/04/2014	501/011	Employer Contributions - Concessional	462.44	111.49
15/05/2014	501/011	Employer Contributions - Concessional	462.44	58.28
04/06/2014	501/011	Employer Contributions - Concessional	462.44	32.94
01/07/2013	501/011	Employer Contributions - Concessional	(5,330.10)	(5,330.10)
30/06/2014	501/016	Member/Personal Contributions - Preserved	506.65	
30/06/2014	501/016	Member/Personal Contributions - Preserved	(296.00)	
29/06/2014	501/016	Member/Personal Contributions - Preserved	92.00	0.25
16/10/2013	501/016	Member/Personal Contributions - Preserved	115.92	81.62
16/04/2014	501/016	Member/Personal Contributions - Preserved	118.54	24.36
11/06/2014	501/016	Member/Personal Contributions - Preserved	22,799.77	1,186.84

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01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(697.57)	(697.57)
09/07/2013	501/051	Contributions Tax - Preserved	(67.49)	(65.83)
09/08/2013	501/051	Contributions Tax - Preserved	(67.49)	(60.09)
06/09/2013	501/051	Contributions Tax - Preserved	(69.37)	(56.45)
18/10/2013	501/051	Contributions Tax - Preserved	(104.05)	(72.69)
05/11/2013	501/051	Contributions Tax - Preserved	(69.37)	(45.04)
13/12/2013	501/051	Contributions Tax - Preserved	(69.37)	(37.82)
21/01/2014	501/051	Contributions Tax - Preserved	(69.37)	(30.41)
04/03/2014	501/051	Contributions Tax - Preserved	(69.37)	(22.43)
21/03/2014	501/051	Contributions Tax - Preserved	(104.05)	(28.79)
03/04/2014	501/051	Contributions Tax - Preserved	(69.37)	(16.72)
04/06/2014	501/051	Contributions Tax - Preserved	(69.37)	(4.94)
15/05/2014	501/051	Contributions Tax - Preserved	(69.37)	(8.74)
01/07/2013	501/051	Contributions Tax - Preserved	799.51	799.51
01/07/2013	501/053	Income Tax - Preserved/Taxable	101.85	101.85
<b>Total Amount - Preserved (Weighted)</b>				<b>114,522.13</b>

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	(3,053.26)	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	457.97	
<b>Closing Balance - Preserved</b>			<b>136,509.65</b>	

**Griffiths, Donna**  
**Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	36,680.69	36,680.69
01/07/2013	502/001	Opening Balance - Preserved/Taxable	201.70	201.70
30/06/2014	502/016	Member/Personal Contributions - Preserved	506.65	
30/06/2014	502/016	Member/Personal Contributions - Preserved	(296.00)	
28/10/2013	502/016	Member/Personal Contributions - Preserved	500.00	335.62
11/06/2014	502/016	Member/Personal Contributions - Preserved	23,034.23	1,199.04
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(236.19)	(236.19)
01/07/2013	502/053	Income Tax - Preserved/Taxable	34.49	34.49
<b>Total Amount - Preserved (Weighted)</b>				<b>38,215.35</b>

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,018.85)	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	152.82	
<b>Closing Balance - Preserved</b>			<b>59,559.54</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2014		Gross Interest		103.00
30/06/2014		Employer Contributions		5,987.00

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**Total Amount** **6,090.00**

**MCS Reconciliation**  
**Griffiths, Peter**

Personal Contributed amount

30/06/2014	501/016	Member/Personal Contributions - Preserved		(296.00)
30/06/2014	501/016	Member/Personal Contributions - Preserved		506.65
11/06/2014	501/016	Member/Personal Contributions - Preserved		22,799.77
29/06/2014	501/016	Member/Personal Contributions - Preserved		92.00
16/04/2014	501/016	Member/Personal Contributions - Preserved		118.54
16/10/2013	501/016	Member/Personal Contributions - Preserved		115.92

**Total Amount** **23,336.88**

Employer Contributed amount

06/09/2013	501/011	Employer Contributions - Concessional		462.44
09/08/2013	501/011	Employer Contributions - Concessional		449.94
04/06/2014	501/011	Employer Contributions - Concessional		462.44
15/05/2014	501/011	Employer Contributions - Concessional		462.44
03/04/2014	501/011	Employer Contributions - Concessional		462.44
21/03/2014	501/011	Employer Contributions - Concessional		693.66
04/03/2014	501/011	Employer Contributions - Concessional		462.44
21/01/2014	501/011	Employer Contributions - Concessional		462.44
13/12/2013	501/011	Employer Contributions - Concessional		462.44
05/11/2013	501/011	Employer Contributions - Concessional		462.44
18/10/2013	501/011	Employer Contributions - Concessional		693.66
09/07/2013	501/011	Employer Contributions - Concessional		449.94

**Total Amount** **5,986.72**

All Contributions received for the current year 29,323.60  
 Closing Account Balance 136,509.65

**Griffiths, Donna**

Personal Contributed amount

11/06/2014	502/016	Member/Personal Contributions - Preserved		23,034.23
28/10/2013	502/016	Member/Personal Contributions - Preserved		500.00
30/06/2014	502/016	Member/Personal Contributions - Preserved		(296.00)
30/06/2014	502/016	Member/Personal Contributions - Preserved		506.65

**Total Amount** **23,744.88**

All Contributions received for the current year 23,744.88  
 Closing Account Balance 59,559.54