

THE GRIFFITHS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by TANEILE on Tuesday 5 July, 2016 @ 11:29:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/011	PYM - Pryme Oil and Gas Limited (Market Value Date: 30/06/2015, Code: PYM)	0.01	(40.00)
Total Amount				(40.00)

Calculation of tax entries

Calculation of timing differences

30/06/2015	330	PYM - Pryme Oil and Gas Limited (776/011)		
30/06/2015	330	- Revaluation	(40.00)	
30/06/2015	330	- Timing Difference		(40.00)
Total Amount				(40.00)

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	(1,201.41)
Less Timing Differences	(40.00)
Taxable income for period	(1,162.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	259.00

The fund has incurred a taxable loss therefore no income tax is payable

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

30/06/2015	501	Griffiths, Peter - Preserved	138,775.56
30/06/2015	502	Griffiths, Donna - Preserved	59,559.54

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				198,335.10
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Profit/(Loss) for period before allocations		(1,201.41)
30/06/2015		Contributions		(3,870.35)
Total Amount				(5,071.76)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		(180.30)
30/06/2015		Contributions tax		(580.56)
Total Amount				(760.86)
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(1,201.41)
Less amounts excluded from fund rate calculation:				
		242/001 Griffiths, Peter	462.44	
		242/001 Griffiths, Peter	712.41	
		242/001 Griffiths, Peter	474.94	
		242/001 Griffiths, Peter	474.94	
		242/001 Griffiths, Peter	462.44	
		242/001 Griffiths, Peter	1,283.18	
Total exclusion				(3,870.35)
Profit after exclusion				(5,071.76)
Total member opening balance				196,069.19
Fund Rate (Profit after exclusion/Total member opening balance)				(2.59)
Griffiths, Peter Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	136,509.65	136,509.65
01/07/2014	501/001	Opening Balance - Preserved/Taxable	2,493.39	2,493.39
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	23,336.88	23,336.88
15/07/2014	501/011	Employer Contributions - Concessional	462.44	443.44
04/09/2014	501/011	Employer Contributions - Concessional	712.41	583.59
23/09/2014	501/011	Employer Contributions - Concessional	474.94	364.34
30/10/2014	501/011	Employer Contributions - Concessional	474.94	316.19
05/08/2014	501/011	Employer Contributions - Concessional	462.44	416.83
27/01/2015	501/011	Employer Contributions - Concessional	1,283.18	541.40
01/07/2014	501/011	Employer Contributions - Concessional	(5,986.72)	(5,986.72)

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01/07/2014	501/016	Member/Personal Contributions - Preserved	(23,336.88)	(23,336.88)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	3,053.26	3,053.26
15/07/2014	501/051	Contributions Tax - Preserved	(69.37)	(66.52)
04/09/2014	501/051	Contributions Tax - Preserved	(106.86)	(87.54)
23/09/2014	501/051	Contributions Tax - Preserved	(71.24)	(54.65)
30/10/2014	501/051	Contributions Tax - Preserved	(71.24)	(47.43)
05/08/2014	501/051	Contributions Tax - Preserved	(69.37)	(62.53)
27/01/2015	501/051	Contributions Tax - Preserved	(192.48)	(81.21)
01/07/2014	501/051	Contributions Tax - Preserved	898.04	898.04
01/07/2014	501/053	Income Tax - Preserved/Taxable	(457.97)	(457.97)
Total Amount - Preserved (Weighted)				138,775.56
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	(3,548.72)	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	532.38	
30/06/2015	501/053	Members share of tax under/over provision - Preserved/Taxable	(125.95)	
Closing Balance - Preserved			136,909.05	
Griffiths, Donna				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	59,559.54	59,559.54
01/07/2014	502/001	Opening Balance - Preserved/Taxable	(866.03)	(866.03)
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	23,744.88	23,744.88
01/07/2014	502/016	Member/Personal Contributions - Preserved	(23,744.88)	(23,744.88)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,018.85	1,018.85
01/07/2014	502/053	Income Tax - Preserved/Taxable	(152.82)	(152.82)
Total Amount - Preserved (Weighted)				59,559.54
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,523.04)	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	228.48	
30/06/2015	502/053	Members share of tax under/over provision - Preserved/Taxable	(54.05)	
Closing Balance - Preserved			58,319.03	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Gross Interest		7.00
30/06/2015		Employer Contributions		3,870.00
Total Amount				3,877.00

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MCS Reconciliation
Griffiths, Peter

Employer Contributed amount

05/08/2014	501/011	Employer Contributions - Concessional		462.44
30/10/2014	501/011	Employer Contributions - Concessional		474.94
23/09/2014	501/011	Employer Contributions - Concessional		474.94
27/01/2015	501/011	Employer Contributions - Concessional		1,283.18
04/09/2014	501/011	Employer Contributions - Concessional		712.41
15/07/2014	501/011	Employer Contributions - Concessional		462.44
Total Amount				3,870.35
All Contributions received for the current year				3,870.35
Closing Account Balance				136,909.05