

THE GRIFFITHS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by COURTNEY on Wednesday 3 May, 2017 @ 15:35:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/011	INK- Indago Energy Limited (Market Value Date: 30/06/2016, Code: INK)	0.06	13.00
Total Amount				13.00

Calculation of tax entries

Calculation of timing differences

30/06/2016	247	INK- Indago Energy Limited (776/011)		
30/06/2016	247	- Revaluation	13.00	
30/06/2016	247	- Timing Difference		13.00
Total Amount				13.00

Calculation of permanent differences

30/06/2016	261/001	Griffiths, Peter		698.85
30/06/2016	261/002	Griffiths, Donna		698.85
Total Amount				1,397.70

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	(853.74)
Less Permanent Differences	1,397.70
Less Timing Differences	13.00
Taxable income for period	(2,264.00)
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

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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	Griffiths, Peter - Preserved		136,909.05
30/06/2016	502	Griffiths, Donna - Preserved		58,319.03
Total Amount				195,228.08

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		(853.74)
30/06/2016		Contributions		(1,397.70)
Total Amount				(2,251.44)

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		(337.65)
Total Amount				(337.65)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)				(853.74)
Less amounts excluded from fund rate calculation:				
261/001	Griffiths, Peter		698.85	
261/002	Griffiths, Donna		698.85	
Total exclusion				(1,397.70)
Profit after exclusion				(2,251.44)
Total member opening balance				195,228.08
Fund Rate (Profit after exclusion/Total member opening balance)				(1.15)

**Griffiths, Peter
Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	136,909.05	136,909.05
01/07/2015	501/001	Opening Balance - Preserved/Taxable	399.40	399.40
01/07/2015	501/011	Employer Contributions - Concessional	(3,870.35)	(3,870.35)
30/06/2016	501/016	Member/Personal Contributions - Preserved	698.85	
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	3,548.72	3,548.72
01/07/2015	501/051	Contributions Tax - Preserved	580.56	580.56
01/07/2015	501/053	Income Tax - Preserved/Taxable	(658.33)	(658.33)

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Total Amount - Preserved (Weighted)				136,909.05
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,578.88)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	236.79	
Closing Balance - Preserved			136,265.81	
Griffiths, Donna				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	58,319.03	58,319.03
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(1,240.51)	(1,240.51)
30/06/2016	502/016	Member/Personal Contributions - Preserved	698.85	
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,523.04	1,523.04
01/07/2015	502/053	Income Tax - Preserved/Taxable	(282.53)	(282.53)
Total Amount - Preserved (Weighted)				58,319.03
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(672.56)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	100.86	
Closing Balance - Preserved			58,446.18	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Interest		5.00
30/06/2016		Other Income		59.00
Total Amount				64.00
MCS Reconciliation				
Griffiths, Peter				
<u>Personal Contributed amount</u>				
30/06/2016	501/016	Member/Personal Contributions - Preserved		698.85
Total Amount				698.85
All Contributions received for the current year				698.85
Closing Account Balance				136,265.81
Griffiths, Donna				
<u>Personal Contributed amount</u>				

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30/06/2016	502/016	Member/Personal Contributions - Preserved		698.85
		Total Amount		698.85
		All Contributions received for the current year		698.85
		Closing Account Balance		58,446.18