

**T R & C J MOORE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by LSMITH on Tuesday 4 October, 2016 @ 09:22:55

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

30/06/2016	747/001	Advicelink Wrap Account (Market Value Date: 30/06/2016, Code: MOOTC-1)	834,141.95	(34,119.94)
<b>Total Amount</b>				<b>(34,119.94)</b>

**Calculation of permanent difference on revaluation**

30/06/2016	747/001	Advicelink Wrap Account - No CGT asset		
30/06/2016	747/001	- Market Value	834,141.95	
30/06/2016	747/001	- Less Carrying Value	868,261.89	
30/06/2016	747/001	- Permanent Difference		(34,119.94)
<b>Total Amount</b>				<b>(34,119.94)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2016	238/001	Advicelink Wrap Account		1,554.15
<b>Total Amount</b>				<b>1,554.15</b>

**Calculation of permanent differences**

30/06/2016	238/001	Advicelink Wrap Account - Cap Dist		1,049.95
01/10/2015	261/001	Moore, Terry Richard		25.00
01/10/2015	261/002	Moore, Claire Janine		25.00
09/11/2015	285/001	Moore, Terry Richard		157,299.58
16/11/2015	285/001	Moore, Terry Richard		897.04
16/11/2015	285/002	Moore, Claire Janine		515,262.03
09/11/2015	286/001	Moore, Terry Richard		1,570.50
16/11/2015	286/001	Moore, Terry Richard		1,501.20
16/11/2015	286/002	Moore, Claire Janine		29,487.86
16/11/2015	287/002	Moore, Claire Janine		118,754.82
16/11/2015	288/002	Moore, Claire Janine		6,792.09
30/06/2016	330	Advicelink Wrap Account (747/001) - Non Tax Revn		(34,119.94)
30/06/2016		Capital Gains Discount		6,668.00
30/06/2016	485	Foreign credits		(602.45)
30/06/2016	485	Imputed credits		(2,736.66)
<b>Total Amount</b>				<b>801,874.02</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>0.000%</b>
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Investment Expense Calculation

**Non-Deductible Investment Expense Percentage (Manual) 0.000%**

**Calculation of Net Capital Gains**

Discounted Gains

30/06/2016	238/001	Advicelink Wrap Account (Discounted method)	20,005.42	20,005.42
<b>Total Amount - Discounted Gains</b>				<b>20,005.00</b>

Other Gains

30/06/2016	238/001	Advicelink Wrap Account (Other method)	440.75	440.75
<b>Total Amount - Other Gains</b>				<b>441.00</b>

Other Items

30/06/2016		Capital Gains Discount		(6,668.00)
<b>Total Amount - Other Items</b>				<b>(6,668.00)</b>
<b>Total Net Capital Gain</b>				<b>13,778.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	837,171.59
Less Permanent Differences	801,874.02
Less Timing Differences	1,554.15
<b>Taxable income for period</b>	<b>33,744.00</b>
Income Tax Expense (Taxable Income @ taxrate)	5,061.60
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>5,061.60</b>
Total Income Tax Payable	5,061.60
Less Total Imputed Credits Used	2,736.66
Less Total Foreign Credits Used	602.45
<b>Income Tax Payable</b>	<b>1,722.49</b>
Add Supervisory levy	259.00
Add Supervisory levy adjustment for new funds	259.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount Due or Refundable</b>				<b>2,240.49</b>
<u>Income Tax Expense Reconciliation</u>				
		Income Tax Expense (Taxable Income @ taxrate)		5,061.60
		Less credits treated as permanent differences		
		- Imputed Credits		2,736.66
		- Foreign Credits		602.45
<b>Income Tax Expense</b>				<b>1,722.49</b>
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction				
and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2016	501	Moore, Terry Richard - Preserved		119,122.66
30/06/2016	502	Moore, Claire Janine - Preserved		386,324.50
30/06/2016	502	Moore, Claire Janine - Unres Non Pres		89,059.84
<b>Total Amount</b>				<b>594,507.00</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Imputed credits treated as a permanent difference		2,736.66
30/06/2016		Foreign credits treated as a permanent difference		602.45
30/06/2016		Profit/(Loss) for period before allocations		837,171.59
30/06/2016		Contributions		(4,573.02)
30/06/2016		Life insurance		1,295.11
30/06/2016		Transfers in from other funds		(831,565.12)
<b>Total Amount</b>				<b>5,667.67</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		5,061.60
30/06/2016		Contributions tax		(678.46)
30/06/2016		Life insurance tax		194.26
<b>Total Amount</b>				<b>4,577.40</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>837,171.59</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>837,171.59</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total member opening balance</b>				
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				
<b>Moore, Terry Richard</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
09/12/2015	501/011	Employer Contributions - Concessional	532.12	339.23
24/12/2015	501/011	Employer Contributions - Concessional	532.12	314.28
08/01/2016	501/011	Employer Contributions - Concessional	665.15	361.68
08/02/2016	501/011	Employer Contributions - Concessional	532.12	237.79
08/03/2016	501/011	Employer Contributions - Concessional	532.12	189.57
11/04/2016	501/011	Employer Contributions - Concessional	665.15	166.29
10/05/2016	501/011	Employer Contributions - Concessional	532.12	84.81
08/06/2016	501/011	Employer Contributions - Concessional	532.12	36.58
01/10/2015	501/016	Member/Personal Contributions - Preserved	25.00	21.33
09/11/2015	501/021	Transfers In - Preserved/Taxable	157,299.58	115,025.32
16/11/2015	501/021	Transfers In - Preserved/Taxable	897.04	636.34
09/11/2015	501/022	Transfers In - Preserved/Tax Free	1,570.50	1,148.43
16/11/2015	501/022	Transfers In - Preserved/Tax Free	1,501.20	1,064.91
09/12/2015	501/051	Contributions Tax - Preserved	(79.82)	(50.89)
24/12/2015	501/051	Contributions Tax - Preserved	(79.82)	(47.14)
08/01/2016	501/051	Contributions Tax - Preserved	(99.77)	(54.25)
08/02/2016	501/051	Contributions Tax - Preserved	(79.82)	(35.67)
08/03/2016	501/051	Contributions Tax - Preserved	(79.82)	(28.44)
11/04/2016	501/051	Contributions Tax - Preserved	(99.77)	(24.94)
10/05/2016	501/051	Contributions Tax - Preserved	(79.82)	(12.72)
08/06/2016	501/051	Contributions Tax - Preserved	(79.82)	(5.49)
16/02/2016	501/053	Income Tax - Preserved/Taxable	102.21	43.12
16/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(681.43)	(287.48)
<b>Total Amount - Preserved (Weighted)</b>				<b>119,122.66</b>
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	1,135.64	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(917.18)	
<b>Closing Balance - Preserved</b>			<b>164,777.12</b>	
<b>Moore, Claire Janine</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/10/2015	502/016	Member/Personal Contributions - Preserved	25.00	21.33
16/11/2015	502/021	Transfers In - Preserved/Taxable	515,262.03	365,514.00
16/11/2015	502/022	Transfers In - Preserved/Tax Free	29,487.86	20,917.95

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12/04/2016	502/053	Income Tax - Preserved/Taxable	92.05	22.72
12/04/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(613.68)	(151.50)
<b>Total Amount - Preserved (Weighted)</b>				<b>386,324.50</b>
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	3,682.98	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,974.50)	
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	849.04	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(685.72)	
<b>Closing Balance - Preserved</b>			<b>545,125.06</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
16/11/2015	502/023	Transfers In - Unrestricted Non Preserved/Taxable	118,754.82	84,241.70
16/11/2015	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	6,792.09	4,818.14
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>89,059.84</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>125,546.91</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2016		Capital Gains		13,778.00
30/06/2016		Gross Interest		342.00
30/06/2016		Gross Foreign Income		5,163.00
30/06/2016		Employer Contributions		4,523.00
30/06/2016		Trust Distributions		17,334.00
30/06/2016		Other Income		45.00
<b>Total Amount</b>				<b>41,185.00</b>
<b>MCS Reconciliation</b>				
<b>Moore, Terry Richard</b>				
<u>Personal Contributed amount</u>				
01/10/2015	501/016	Member/Personal Contributions - Preserved		25.00
<b>Total Amount</b>				<b>25.00</b>
<u>Employer Contributed amount</u>				

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09/12/2015	501/011	Employer Contributions - Concessional		532.12
24/12/2015	501/011	Employer Contributions - Concessional		532.12
08/03/2016	501/011	Employer Contributions - Concessional		532.12
10/05/2016	501/011	Employer Contributions - Concessional		532.12
11/04/2016	501/011	Employer Contributions - Concessional		665.15
08/06/2016	501/011	Employer Contributions - Concessional		532.12
08/02/2016	501/011	Employer Contributions - Concessional		532.12
08/01/2016	501/011	Employer Contributions - Concessional		665.15
<b>Total Amount</b>				<b>4,523.02</b>
All Contributions received for the current year				4,548.02
Closing Account Balance				164,777.13
<b>Moore, Claire Janine</b>				
<u>Personal Contributed amount</u>				
01/10/2015	502/016	Member/Personal Contributions - Preserved		25.00
<b>Total Amount</b>				<b>25.00</b>
All Contributions received for the current year				25.00
Closing Account Balance				670,671.97