

**WISSEMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Thursday 26 February, 2015 @ 12:20:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
25/06/2014	261/001	Wissemann, Wayne Robert		55,096.30
25/06/2014	261/002	Wissemann, Gail Judith		55,096.30
26/05/2014	285/001	Wissemann, Wayne Robert		62,610.15
03/06/2014	285/001	Wissemann, Wayne Robert		116,859.19
26/05/2014	285/002	Wissemann, Gail Judith		50,269.19
30/05/2014	285/002	Wissemann, Gail Judith		18,007.60
30/05/2014	285/002	Wissemann, Gail Judith		997.49
04/06/2014	285/002	Wissemann, Gail Judith		121,074.86
03/06/2014	286/001	Wissemann, Wayne Robert		25,100.00
04/06/2014	286/002	Wissemann, Gail Judith		19,950.00
12/05/2014	351	Non-Deductible Expenses		(990.00)
Total Amount				524,071.08

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	528,008.48
Less Permanent Differences	524,071.08
Taxable income for period	3,937.00
Income Tax Expense (Taxable Income @ taxrate)	590.55
Total Income Tax Payable (Taxable Income @ taxrate)	590.55
Total Income Tax Payable	590.55
Income Tax Payable	590.55
Add Supervisory levy	388.00
Add Supervisory levy adjustment for new funds	130.00

**WISSEMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Thursday 26 February, 2015 @ 12:20:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount Due or Refundable				1,108.55

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	Wissemann, Wayne Robert - Preserved		69,193.81
30/06/2014	502	Wissemann, Gail Judith - Preserved		69,095.69
Total Amount				138,289.50

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		528,008.48
30/06/2014		Contributions		(114,080.60)
30/06/2014		Transfers in from other funds		(414,868.48)
Total Amount				(940.60)

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		590.55
30/06/2014		Contributions tax		(583.20)
Total Amount				7.35

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	528,008.48
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	528,008.48
Total member opening balance	
Fund Rate (Profit after exclusion/Total member opening balance)	

**Wissemann, Wayne Robert
Preserved**

Members Balance

25/06/2014	501/011	Employer Contributions - Concessional	972.00	52.83
16/04/2014	501/011	Employer Contributions - Concessional	972.00	792.39
25/06/2014	501/016	Member/Personal Contributions - Preserved	55,096.30	2,994.36

**WISSEMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Thursday 26 February, 2015 @ 12:20:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/05/2014	501/021	Transfers In - Preserved/Taxable	62,610.15	23,819.08
03/06/2014	501/021	Transfers In - Preserved/Taxable	116,859.19	34,295.63
03/06/2014	501/022	Transfers In - Preserved/Tax Free	25,100.00	7,366.30
16/04/2014	501/051	Contributions Tax - Preserved	(145.80)	(118.86)
25/06/2014	501/051	Contributions Tax - Preserved	(145.80)	(7.92)
Total Amount - Preserved (Weighted)				69,193.81

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	(470.63)	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3.68)	
Closing Balance - Preserved			260,843.73	

**Wissemann, Gail Judith
Preserved**

Members Balance

16/04/2014	502/011	Employer Contributions - Concessional	972.00	792.39
25/06/2014	502/011	Employer Contributions - Concessional	972.00	52.83
25/06/2014	502/016	Member/Personal Contributions - Preserved	55,096.30	2,994.36
26/05/2014	502/021	Transfers In - Preserved/Taxable	50,269.19	19,124.15
30/05/2014	502/021	Transfers In - Preserved/Taxable	18,007.60	6,067.78
30/05/2014	502/021	Transfers In - Preserved/Taxable	997.49	336.11
04/06/2014	502/021	Transfers In - Preserved/Taxable	121,074.86	34,216.81
04/06/2014	502/022	Transfers In - Preserved/Tax Free	19,950.00	5,638.04
16/04/2014	502/051	Contributions Tax - Preserved	(145.80)	(118.86)
25/06/2014	502/051	Contributions Tax - Preserved	(145.80)	(7.92)
Total Amount - Preserved (Weighted)				69,095.69

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	(469.97)	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3.67)	
Closing Balance - Preserved			266,574.20	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Interest		49.00
30/06/2014		Employer Contributions		3,888.00
Total Amount				3,937.00

MCS Reconciliation

**WISSEMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Thursday 26 February, 2015 @ 12:20:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Wissemann, Wayne Robert				
<u>Personal Contributed amount</u>				
25/06/2014	501/016	Member/Personal Contributions - Preserved		55,096.30
Total Amount				55,096.30
<u>Employer Contributed amount</u>				
25/06/2014	501/011	Employer Contributions - Concessional		972.00
16/04/2014	501/011	Employer Contributions - Concessional		972.00
Total Amount				1,944.00
All Contributions received for the current year				57,040.30
Closing Account Balance				260,843.73
Wissemann, Gail Judith				
<u>Personal Contributed amount</u>				
25/06/2014	502/016	Member/Personal Contributions - Preserved		55,096.30
Total Amount				55,096.30
<u>Employer Contributed amount</u>				
25/06/2014	502/011	Employer Contributions - Concessional		972.00
16/04/2014	502/011	Employer Contributions - Concessional		972.00
Total Amount				1,944.00
All Contributions received for the current year				57,040.30
Closing Account Balance				266,574.20