

THE HAINES FAMILY SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by JMCKENNA on Wednesday 30 April, 2014 @ 11:32:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts
Calculation of permanent difference on revaluation
Calculation of tax entries

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	19,453.51
Taxable income for period	19,454.00
Income Tax Expense (Taxable Income @ taxrate)	2,918.10
Total Income Tax Payable (Taxable Income @ taxrate)	2,918.10
Total Income Tax Payable	2,918.10
Less Total Instalments paid	543.00
Income Tax Payable	2,375.10
Add Supervisory levy	321.00
Total Amount Due or Refundable	2,696.10

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

30/06/2013	501	Haines, Mathew James - Preserved	157,852.26
30/06/2013	502	Haines, Melissa Pamela-Ann - Preserved	157,944.36
		Total Amount	315,796.62

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	19,453.51
30/06/2013	Contributions	(3,604.00)

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Total Amount				15,849.51
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		2,918.10
30/06/2013		Contributions tax		(540.60)
Total Amount				2,377.50
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				19,453.51
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				19,453.51
Total member opening balance				315,419.26
Fund Rate (Profit after exclusion/Total member opening balance)				6.17
Haines, Mathew James				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	157,663.58	157,663.58
01/07/2012	501/001	Opening Balance - Preserved/Taxable	11,211.74	11,211.74
26/04/2013	501/011	Employer Contributions - Concessional	1,246.50	221.98
30/06/2013	501/011	Employer Contributions - Concessional	555.50	
01/07/2012	501/011	Employer Contributions - Concessional	(5,789.95)	(5,789.95)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(7,400.33)	(7,400.33)
26/04/2013	501/051	Contributions Tax - Preserved	(186.98)	(33.30)
30/06/2013	501/051	Contributions Tax - Preserved	(83.32)	
01/07/2012	501/051	Contributions Tax - Preserved	868.49	868.49
01/07/2012	501/053	Income Tax - Preserved/Taxable	1,110.05	1,110.05
Total Amount - Preserved (Weighted)				157,852.26
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	7,922.44	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,188.40)	
Closing Balance - Preserved			165,929.32	

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Haines, Melissa Pamela-Ann

Preserved

Members Balance

01/07/2012		Opening balance - Preserved	157,755.68	157,755.68
01/07/2012	502/001	Opening Balance - Preserved/Taxable	11,215.53	11,215.53
26/04/2013	502/011	Employer Contributions - Concessional	1,246.50	221.98
30/06/2013	502/011	Employer Contributions - Concessional	555.50	
01/07/2012	502/011	Employer Contributions - Concessional	(5,789.95)	(5,789.95)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(7,404.79)	(7,404.79)
26/04/2013	502/051	Contributions Tax - Preserved	(186.98)	(33.30)
30/06/2013	502/051	Contributions Tax - Preserved	(83.32)	
01/07/2012	502/051	Contributions Tax - Preserved	868.49	868.49
01/07/2012	502/053	Income Tax - Preserved/Taxable	1,110.72	1,110.72
Total Amount - Preserved (Weighted)				157,944.36

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	7,927.07	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,189.10)	
Closing Balance - Preserved			166,025.35	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Interest		503.00
30/06/2013		Employer Contributions		3,604.00
30/06/2013		Trust Distributions		16,728.00
Total Amount				20,835.00

MCS Reconciliation

Haines, Mathew James

Employer Contributed amount

26/04/2013	501/011	Employer Contributions - Concessional		1,246.50
30/06/2013	501/011	Employer Contributions - Concessional		555.50
Total Amount				1,802.00
All Contributions received for the current year				1,802.00
Closing Account Balance				165,929.32

Haines, Melissa Pamela-Ann

Employer Contributed amount

26/04/2013	502/011	Employer Contributions - Concessional		1,246.50
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30/06/2013	502/011	Employer Contributions - Concessional		555.50
		Total Amount		1,802.00
		All Contributions received for the current year		1,802.00
		Closing Account Balance		166,025.35