

THE HAINES FAMILY SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by LSMITH on Monday 27 April, 2015 @ 09:01:37

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				
21/10/2013	261/001	Haines, Mathew James		509.50
28/04/2014	261/001	Haines, Mathew James		509.50
04/06/2014	261/001	Haines, Mathew James		588.50
21/10/2013	261/002	Haines, Melissa Pamela-Ann		509.50
28/04/2014	261/002	Haines, Melissa Pamela-Ann		509.50
04/06/2014	261/002	Haines, Melissa Pamela-Ann		588.50
Total Amount				3,215.00

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	20,212.81
Less Permanent Differences	3,215.00
Taxable income for period	16,998.00
Income Tax Expense (Taxable Income @ taxrate)	2,549.70
Total Income Tax Payable (Taxable Income @ taxrate)	2,549.70
Total Income Tax Payable	2,549.70
Less Total Instalments paid	4,076.00
Income Tax Payable	(1,526.30)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(1,138.30)

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2014	501	Haines, Mathew James - Preserved		166,558.07
30/06/2014	502	Haines, Melissa Pamela-Ann - Preserved		166,654.10
Total Amount				333,212.17

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		20,212.81
30/06/2014		Contributions		(4,234.00)
Total Amount				15,978.81

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		2,549.70
30/06/2014		Contributions tax		(152.84)
Total Amount				2,396.86

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	20,212.81
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	20,212.81
Total member opening balance	331,954.67
Fund Rate (Profit after exclusion/Total member opening balance)	6.09

Haines, Mathew James
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	165,929.32	165,929.32
01/07/2013	501/001	Opening Balance - Preserved/Taxable	8,265.74	8,265.74
26/02/2014	501/011	Employer Contributions - Concessional	509.50	173.09
01/07/2013	501/011	Employer Contributions - Concessional	(1,802.00)	(1,802.00)
21/10/2013	501/016	Member/Personal Contributions - Preserved	509.50	351.76
28/04/2014	501/016	Member/Personal Contributions - Preserved	509.50	87.94
04/06/2014	501/016	Member/Personal Contributions - Preserved	588.50	41.92
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(7,922.44)	(7,922.44)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/02/2014	501/051	Contributions Tax - Preserved	(76.42)	(25.96)
01/07/2013	501/051	Contributions Tax - Preserved	270.30	270.30
01/07/2013	501/053	Income Tax - Preserved/Taxable	1,188.40	1,188.40
Total Amount - Preserved (Weighted)				166,558.07

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	7,987.10	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,198.08)	
Closing Balance - Preserved			174,758.92	

Haines, Melissa Pamela-Ann
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	166,025.35	166,025.35
01/07/2013	502/001	Opening Balance - Preserved/Taxable	8,269.67	8,269.67
26/02/2014	502/011	Employer Contributions - Concessional	509.50	173.09
01/07/2013	502/011	Employer Contributions - Concessional	(1,802.00)	(1,802.00)
21/10/2013	502/016	Member/Personal Contributions - Preserved	509.50	351.76
28/04/2014	502/016	Member/Personal Contributions - Preserved	509.50	87.94
04/06/2014	502/016	Member/Personal Contributions - Preserved	588.50	41.92
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(7,927.07)	(7,927.07)
26/02/2014	502/051	Contributions Tax - Preserved	(76.42)	(25.96)
01/07/2013	502/051	Contributions Tax - Preserved	270.30	270.30
01/07/2013	502/053	Income Tax - Preserved/Taxable	1,189.10	1,189.10
Total Amount - Preserved (Weighted)				166,654.10

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	7,991.71	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,198.78)	
Closing Balance - Preserved			174,858.86	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Interest		813.00
30/06/2014		Employer Contributions		1,019.00
30/06/2014		Trust Distributions		16,734.00
Total Amount				18,566.00

MCS Reconciliation

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Haines, Mathew James

Personal Contributed amount

04/06/2014	501/016	Member/Personal Contributions - Preserved		588.50
28/04/2014	501/016	Member/Personal Contributions - Preserved		509.50
21/10/2013	501/016	Member/Personal Contributions - Preserved		509.50
Total Amount				1,607.50

Employer Contributed amount

26/02/2014	501/011	Employer Contributions - Concessional		509.50
Total Amount				509.50

All Contributions received for the current year	2,117.00
Closing Account Balance	174,758.92

Haines, Melissa Pamela-Ann

Personal Contributed amount

04/06/2014	502/016	Member/Personal Contributions - Preserved		588.50
28/04/2014	502/016	Member/Personal Contributions - Preserved		509.50
21/10/2013	502/016	Member/Personal Contributions - Preserved		509.50
Total Amount				1,607.50

Employer Contributed amount

26/02/2014	502/011	Employer Contributions - Concessional		509.50
Total Amount				509.50

All Contributions received for the current year	2,117.00
Closing Account Balance	174,858.86