

THE HAINES FAMILY SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by LSMITH on Wednesday 23 March, 2016 @ 10:50:47

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

30/06/2015	784/001	Haines Investment Trust (Market Value Date: 30/06/2015, Code: HAINES)	1.03	7,358.93
Total Amount				7,358.93

Calculation of permanent difference on revaluation

30/06/2015	784/001	Haines Investment Trust - No CGT asset		
30/06/2015	784/001	- Market Value	287,378.93	
30/06/2015	784/001	- Less Carrying Value	280,020.00	
30/06/2015	784/001	- Permanent Difference		7,358.93
Total Amount				7,358.93

Calculation of tax entries

Calculation of permanent differences

30/06/2015	247	Haines Investment Trust (784/001) - Non Tax Revn		7,358.93
Total Amount				7,358.93

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	29,522.30
Less Permanent Differences	7,358.93
Taxable income for period	22,164.00
Income Tax Expense (Taxable Income @ taxrate)	3,324.60
Total Income Tax Payable (Taxable Income @ taxrate)	3,324.60

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		Total Income Tax Payable		3,324.60
		Less Total Instalments paid		2,650.00
		Income Tax Payable		674.60
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		933.60

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

30/06/2015	501	Haines, Mathew James - Preserved		175,574.35
30/06/2015	502	Haines, Melissa Pamela-Ann - Preserved		175,674.29
		Total Amount		351,248.64

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		29,522.30
30/06/2015		Contributions		(4,515.00)
		Total Amount		25,007.30

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		3,324.60
30/06/2015		Contributions tax		(677.25)
		Total Amount		2,647.35

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	29,522.30
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	29,522.30
Total member opening balance	349,617.78
Fund Rate (Profit after exclusion/Total member opening balance)	8.44

Haines, Mathew James

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Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	174,758.92	174,758.92
01/07/2014	501/001	Opening Balance - Preserved/Taxable	7,222.10	7,222.10
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	1,607.50	1,607.50
28/07/2014	501/011	Employer Contributions - Concessional	509.50	470.42
28/10/2014	501/011	Employer Contributions - Concessional	514.50	345.35
02/03/2015	501/011	Employer Contributions - Concessional	244.00	80.22
30/04/2015	501/011	Employer Contributions - Concessional	379.00	63.34
30/06/2015	501/011	Employer Contributions - Concessional	611.00	
01/07/2014	501/011	Employer Contributions - Concessional	(509.50)	(509.50)
01/07/2014	501/016	Member/Personal Contributions - Preserved	(1,607.50)	(1,607.50)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(7,987.10)	(7,987.10)
28/07/2014	501/051	Contributions Tax - Preserved	(76.42)	(70.56)
28/10/2014	501/051	Contributions Tax - Preserved	(77.18)	(51.81)
02/03/2015	501/051	Contributions Tax - Preserved	(36.60)	(12.03)
30/04/2015	501/051	Contributions Tax - Preserved	(56.85)	(9.50)
30/06/2015	501/051	Contributions Tax - Preserved	(91.65)	
01/07/2014	501/051	Contributions Tax - Preserved	76.42	76.42
01/07/2014	501/053	Income Tax - Preserved/Taxable	1,198.08	1,198.08
Total Amount - Preserved (Weighted)				175,574.35
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	12,500.09	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,323.30)	
Closing Balance - Preserved			187,855.01	
Haines, Melissa Pamela-Ann				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	174,858.86	174,858.86
01/07/2014	502/001	Opening Balance - Preserved/Taxable	7,226.01	7,226.01
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	1,607.50	1,607.50
28/07/2014	502/011	Employer Contributions - Concessional	509.50	470.42
28/10/2014	502/011	Employer Contributions - Concessional	514.50	345.35
02/03/2015	502/011	Employer Contributions - Concessional	244.00	80.22
30/04/2015	502/011	Employer Contributions - Concessional	379.00	63.34
30/06/2015	502/011	Employer Contributions - Concessional	610.00	
01/07/2014	502/011	Employer Contributions - Concessional	(509.50)	(509.50)
01/07/2014	502/016	Member/Personal Contributions - Preserved	(1,607.50)	(1,607.50)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(7,991.71)	(7,991.71)
28/07/2014	502/051	Contributions Tax - Preserved	(76.42)	(70.56)
28/10/2014	502/051	Contributions Tax - Preserved	(77.18)	(51.81)
02/03/2015	502/051	Contributions Tax - Preserved	(36.60)	(12.03)
30/04/2015	502/051	Contributions Tax - Preserved	(56.85)	(9.50)
30/06/2015	502/051	Contributions Tax - Preserved	(91.50)	

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01/07/2014	502/051	Contributions Tax - Preserved	76.42	76.42
01/07/2014	502/053	Income Tax - Preserved/Taxable	1,198.78	1,198.78
Total Amount - Preserved (Weighted)				175,674.29
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	12,507.21	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,324.05)	
Closing Balance - Preserved			187,960.47	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		987.00
30/06/2015		Employer Contributions		4,515.00
30/06/2015		Trust Distributions		18,254.00
30/06/2015		Other Income		17.00
Total Amount				23,773.00

MCS Reconciliation**Haines, Mathew James**Employer Contributed amount

28/07/2014	501/011	Employer Contributions - Concessional		509.50
28/10/2014	501/011	Employer Contributions - Concessional		514.50
02/03/2015	501/011	Employer Contributions - Concessional		244.00
30/04/2015	501/011	Employer Contributions - Concessional		379.00
30/06/2015	501/011	Employer Contributions - Concessional		611.00
Total Amount				2,258.00

All Contributions received for the current year 2,258.00
Closing Account Balance 187,855.01

Haines, Melissa Pamela-AnnEmployer Contributed amount

28/07/2014	502/011	Employer Contributions - Concessional		509.50
28/10/2014	502/011	Employer Contributions - Concessional		514.50
02/03/2015	502/011	Employer Contributions - Concessional		244.00
30/04/2015	502/011	Employer Contributions - Concessional		379.00
30/06/2015	502/011	Employer Contributions - Concessional		610.00
Total Amount				2,257.00

All Contributions received for the current year 2,257.00
Closing Account Balance 187,960.47

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