

**THE HAINES FAMILY SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Wednesday 13 September, 2017 @ 13:25:27

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

30/06/2016	784/001	Haines Investment Trust (Market Value Date: 30/06/2016, Code: HAINES)	1.10	20,654.16
Total Amount				20,654.16

Calculation of permanent difference on revaluation

30/06/2016	784/001	Haines Investment Trust - No CGT asset		
30/06/2016	784/001	- Market Value	354,578.09	
30/06/2016	784/001	- Less Carrying Value	333,923.93	
30/06/2016	784/001	- Permanent Difference		20,654.16
Total Amount				20,654.16

Calculation of tax entries

Calculation of permanent differences

30/06/2016	247	Haines Investment Trust (784/001) - Non Tax Revn		20,654.16
20/04/2016	261/001	Haines, Mathew James		621.50
20/04/2016	261/002	Haines, Melissa Pamela-Ann		621.50
Total Amount				21,897.16

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	41,797.69
Less Permanent Differences	21,897.16
Taxable income for period	19,901.00
Income Tax Expense (Taxable Income @ taxrate)	2,985.15

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		Total Income Tax Payable (Taxable Income @ taxrate)		2,985.15
		Total Income Tax Payable		2,985.15
		Less Total Instalments paid		3,422.00
		Income Tax Payable		(436.85)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(177.85)

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

30/06/2016	501	Haines, Mathew James - Preserved		188,446.13
30/06/2016	502	Haines, Melissa Pamela-Ann - Preserved		188,550.80
		Total Amount		376,996.93

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		41,797.69
30/06/2016		Contributions		(3,586.00)
		Total Amount		38,211.69

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		2,985.15
30/06/2016		Contributions tax		(351.45)
		Total Amount		2,633.70

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	41,797.69
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	41,797.69
Total member opening balance	375,815.48
Fund Rate (Profit after exclusion/Total member opening balance)	11.12

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Haines, Mathew James				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	187,855.01	187,855.01
01/07/2015	501/001	Opening Balance - Preserved/Taxable	13,096.09	13,096.09
28/07/2015	501/011	Employer Contributions - Concessional	188.00	173.62
02/11/2015	501/011	Employer Contributions - Concessional	328.00	215.98
01/03/2016	501/011	Employer Contributions - Concessional	328.00	108.44
29/04/2016	501/011	Employer Contributions - Concessional	328.00	55.56
01/07/2015	501/011	Employer Contributions - Concessional	(2,258.00)	(2,258.00)
20/04/2016	501/016	Member/Personal Contributions - Preserved	621.50	120.56
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(12,500.09)	(12,500.09)
28/07/2015	501/051	Contributions Tax - Preserved	(28.20)	(26.04)
02/11/2015	501/051	Contributions Tax - Preserved	(49.20)	(32.40)
01/03/2016	501/051	Contributions Tax - Preserved	(49.20)	(16.27)
29/04/2016	501/051	Contributions Tax - Preserved	(49.20)	(8.33)
01/07/2015	501/051	Contributions Tax - Preserved	338.70	338.70
01/07/2015	501/053	Income Tax - Preserved/Taxable	1,323.30	1,323.30
Total Amount - Preserved (Weighted)				188,446.13
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	19,100.54	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,316.48)	
Closing Balance - Preserved			207,256.77	
Haines, Melissa Pamela-Ann				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	187,960.47	187,960.47
01/07/2015	502/001	Opening Balance - Preserved/Taxable	13,101.61	13,101.61
28/07/2015	502/011	Employer Contributions - Concessional	187.00	172.69
02/11/2015	502/011	Employer Contributions - Concessional	328.00	215.98
01/03/2016	502/011	Employer Contributions - Concessional	328.00	108.44
29/04/2016	502/011	Employer Contributions - Concessional	328.00	55.56
01/07/2015	502/011	Employer Contributions - Concessional	(2,257.00)	(2,257.00)
20/04/2016	502/016	Member/Personal Contributions - Preserved	621.50	120.56
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(12,507.21)	(12,507.21)
28/07/2015	502/051	Contributions Tax - Preserved	(28.05)	(25.90)
02/11/2015	502/051	Contributions Tax - Preserved	(49.20)	(32.40)
01/03/2016	502/051	Contributions Tax - Preserved	(49.20)	(16.27)
29/04/2016	502/051	Contributions Tax - Preserved	(49.20)	(8.33)
01/07/2015	502/051	Contributions Tax - Preserved	338.55	338.55
01/07/2015	502/053	Income Tax - Preserved/Taxable	1,324.05	1,324.05
Total Amount - Preserved (Weighted)				188,550.80

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Member Allocations				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	19,111.15	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,317.22)	
		Closing Balance - Preserved	207,371.25	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Interest		806.00
30/06/2016		Employer Contributions		2,343.00
30/06/2016		Trust Distributions		18,254.00
		Total Amount		21,403.00
MCS Reconciliation				
Haines, Mathew James				
<u>Personal Contributed amount</u>				
20/04/2016	501/016	Member/Personal Contributions - Preserved		621.50
		Total Amount		621.50
<u>Employer Contributed amount</u>				
02/11/2015	501/011	Employer Contributions - Concessional		328.00
01/03/2016	501/011	Employer Contributions - Concessional		328.00
28/07/2015	501/011	Employer Contributions - Concessional		188.00
29/04/2016	501/011	Employer Contributions - Concessional		328.00
		Total Amount		1,172.00
		All Contributions received for the current year		1,793.50
		Closing Account Balance		207,256.77
Haines, Melissa Pamela-Ann				
<u>Personal Contributed amount</u>				
20/04/2016	502/016	Member/Personal Contributions - Preserved		621.50
		Total Amount		621.50
<u>Employer Contributed amount</u>				
29/04/2016	502/011	Employer Contributions - Concessional		328.00
02/11/2015	502/011	Employer Contributions - Concessional		328.00
01/03/2016	502/011	Employer Contributions - Concessional		328.00
28/07/2015	502/011	Employer Contributions - Concessional		187.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<hr/> Total Amount				1,171.00
All Contributions received for the current year				1,792.50
Closing Account Balance				207,371.25