

KARYDIS FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 01/07/2015
 Created by TANEILE on Monday 31 October, 2016 @ 08:55:45

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				
01/07/2015		Exempt Pension Income		1.00
		Total Amount		1.00
Calculation of Exempt Pension Income				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
01/07/2015	250/001	Bank - ANZ V2S Account 252 099 561	100.000	1.22
		Total Unsegregated Amount		1.22
		Total Exempt Pension Income		1.00
<u>Pension Member Non Deductible Expenses</u>				
		Total Amount		0.00
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)		100.000%
<u>Investment Expense Calculation</u>				
01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)		100.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		2,102.07
		Less Permanent Differences		1.00
		Taxable income for period		2,101.00
		Income Tax Expense (Taxable Income @ taxrate)		315.15

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		Total Income Tax Payable (Taxable Income @ taxrate)		315.15
		Total Income Tax Payable		315.15
		Income Tax Payable		315.15
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		574.15

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

01/07/2015	501	Karydis, James (ABP) - Unres Non Pres		(0.01)
01/07/2015	503	Karydis, James (ABP) - Unres Non Pres		(0.01)
01/07/2015	505	Karydis, James (ABP) - Unres Non Pres		0.29
01/07/2015	506	Karydis, Shirley (ABP) - Unres Non Pres		0.30
01/07/2015	507	Karydis, James (ABP) - Unres Non Pres		0.01
01/07/2015	508	Karydis, Shirley (ABP) - Unres Non Pres		0.01
01/07/2015	509	Karydis, James (Pension 2016) - Unres Non Pres		4,842.43
01/07/2015	510	Karydis, Shirley (Pension 2016) - Unres Non Pres		4,842.44
01/07/2015	511	Karydis, James (Accumulation 2016) - Unres Non Pres		0.01
		Total Amount		9,685.47

Profit/(Loss) Available for Allocation to Members

01/07/2015		Profit/(Loss) for period before allocations		2,102.07
01/07/2015		Contributions		(2,100.85)
		Total Amount		1.22

Income Tax Expense Available for Allocation to Members

01/07/2015		Income Tax Expense for period before allocations		315.15
01/07/2015		Contributions tax		(315.13)
		Total Amount		0.02

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)		2,102.07
	Less amounts excluded from fund rate calculation:		
	260/009 Karydis, James	1,050.44	
	260/010 Karydis, Shirley	1,050.41	
	Total exclusion		(2,100.85)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		1.22
		Total member opening balance		7,899.73
		Fund Rate (Profit after exclusion/Total member opening balance)		0.02
Karydis, James (ABP)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
		Total Amount - Unres Non Pres (Weighted)		(0.01)
		Closing Balance - Unrestricted Non Pres	(0.01)	
Karydis, James (ABP)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	(0.01)	(0.01)
		Total Amount - Unres Non Pres (Weighted)		(0.01)
		Closing Balance - Unrestricted Non Pres	(0.01)	
Karydis, James (ABP)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	0.29	0.29
01/07/2015	505/001	Opening Balance - Preserved/Taxable	(0.40)	(0.40)
01/07/2015	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,065.50)	(1,065.50)
01/07/2015	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(176.99)	(176.99)
01/07/2015	505/055	Pensions Paid - Preserved/Taxable	0.40	0.40
01/07/2015	505/060	Income Tax - Unrestricted Non Preserved/Tax Free	(0.04)	(0.04)
01/07/2015	505/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.25)	(0.25)
01/07/2015	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,065.75	1,065.75
01/07/2015	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	177.03	177.03
		Total Amount - Unres Non Pres (Weighted)		0.29

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Unrestricted Non Pres			0.29	
Karydis, Shirley (ABP)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	0.30	0.30
01/07/2015	506/001	Opening Balance - Preserved/Taxable	(0.10)	(0.10)
01/07/2015	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,034.40)	(1,034.40)
01/07/2015	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(207.85)	(207.85)
01/07/2015	506/055	Pensions Paid - Preserved/Taxable	0.10	0.10
01/07/2015	506/060	Income Tax - Unrestricted Non Preserved/Tax Free	(0.05)	(0.05)
01/07/2015	506/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.25)	(0.25)
01/07/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,034.65	1,034.65
01/07/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	207.90	207.90
Total Amount - Unres Non Pres (Weighted)				0.30
Closing Balance - Unrestricted Non Pres			0.30	
Karydis, James (ABP)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	3,949.56	3,949.56
01/07/2015	507/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,344.19	3,344.19
01/07/2015	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free	6,323.25	6,323.25
01/07/2015	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,717.88)	(5,717.88)
01/07/2015	507/015	Member/Personal Contributions - Non Preserved	(6,323.25)	(6,323.25)
01/07/2015	507/015	Member/Personal Contributions - Non Preserved	(35,000.00)	(35,000.00)
01/07/2015	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	1,144.25	1,144.25
01/07/2015	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	207.77	207.77
01/07/2015	507/060	Income Tax - Unrestricted Non Preserved/Tax Free	(168.99)	(168.99)
01/07/2015	507/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2015	507/063	Income Tax - Unrestricted Non Preserved/Taxable	(16.42)	(16.42)
01/07/2015	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	26,214.46	26,214.46
01/07/2015	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,742.62	4,742.62
01/07/2015	507/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(3,344.19)	(3,344.19)
01/07/2015	507/174	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(605.37)	(605.37)

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		Preserved/Tax Free		
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	0.00	

Karydis, Shirley (ABP)
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	3,949.59	3,949.59
01/07/2015	508/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,343.65	3,343.65
01/07/2015	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free	6,323.25	6,323.25
01/07/2015	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,717.31)	(5,717.31)
01/07/2015	508/015	Member/Personal Contributions - Non Preserved	(6,323.25)	(6,323.25)
01/07/2015	508/015	Member/Personal Contributions - Non Preserved	(35,000.00)	(35,000.00)
01/07/2015	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	1,147.17	1,147.17
01/07/2015	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	204.81	204.81
01/07/2015	508/060	Income Tax - Unrestricted Non Preserved/Tax Free	(169.39)	(169.39)
01/07/2015	508/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2015	508/063	Income Tax - Unrestricted Non Preserved/Taxable	(16.02)	(16.02)
01/07/2015	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	26,217.56	26,217.56
01/07/2015	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,739.53	4,739.53
01/07/2015	508/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(3,343.65)	(3,343.65)
01/07/2015	508/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(605.94)	(605.94)
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	0.00	

Karydis, James (Pension 2016)
Unrestricted Non Preserved

Members Balance

01/07/2015	509/015	Member/Personal Contributions - Non Preserved	1,050.44	1,050.44
01/07/2015	509/061	Contributions Tax - Unrestricted Non Preserved	(157.57)	(157.57)
01/07/2015	509/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	3,344.19	3,344.19
01/07/2015	509/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	605.37	605.37
		Total Amount - Unres Non Pres (Weighted)		4,842.43

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01/07/2015	509/035	Members share of profit/(loss) - Unres Non Pres/Taxable	0.41	
01/07/2015	509/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	0.20	
Closing Balance - Unrestricted Non Pres			4,843.04	

Karydis, Shirley (Pension 2016)
Unrestricted Non Preserved

Members Balance

01/07/2015	510/015	Member/Personal Contributions - Non Preserved	1,050.41	1,050.41
01/07/2015	510/061	Contributions Tax - Unrestricted Non Preserved	(157.56)	(157.56)
01/07/2015	510/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	3,343.65	3,343.65
01/07/2015	510/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	605.94	605.94
Total Amount - Unres Non Pres (Weighted)				4,842.44

01/07/2015	510/035	Members share of profit/(loss) - Unres Non Pres/Taxable	0.41	
01/07/2015	510/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	0.20	
Closing Balance - Unrestricted Non Pres			4,843.05	

Karydis, James (Accumulation 2016)

Unrestricted Non Preserved

Members Balance

01/07/2015	511/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2015	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2015	511/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	0.01
Total Amount - Unres Non Pres (Weighted)				0.01

01/07/2015	511/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.02)	
Closing Balance - Unrestricted Non Pres			(0.01)	

BAS Instalment Income Reconciliation (Label T1)

01/07/2015		Gross Interest		1.00
01/07/2015		Member Contributions		2,101.00
Total Amount				2,102.00

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MCS Reconciliation
Karydis, James (ABP)
Personal Contributed amount

Total Amount **0.00**

Karydis, Shirley (ABP)
Personal Contributed amount

Total Amount **0.00**

Karydis, James (Pension 2016)
Personal Contributed amount

01/07/2015	509/015	Member/Personal Contributions - Non Preserved	1,050.44
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Total Amount **1,050.44**

All Contributions received for the current year	1,050.44
Closing Account Balance	6,088.55

Karydis, Shirley (Pension 2016)
Personal Contributed amount

01/07/2015	510/015	Member/Personal Contributions - Non Preserved	1,050.41
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Total Amount **1,050.41**

All Contributions received for the current year	1,050.41
Closing Account Balance	6,088.56