

**KARYDIS FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 28/05/2014**  
 Created by SHAUN on Thursday 4 September, 2014 @ 13:59:48

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
<b>Calculation of permanent difference on revaluation</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/04/2014	261/005	Karydis, James		2,847.50
30/04/2014	261/005	Karydis, James		2,337.50
30/04/2014	261/006	Karydis, Shirley		2,847.50
30/04/2014	261/006	Karydis, Shirley		2,337.50
<b>Total Amount</b>				<b>10,370.00</b>
 <b>Calculation of Exempt Pension Income</b>				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
<b>Total Exempt Pension Income</b>				<b>0.00</b>
 <b>Calculation of Non Deductible Expense Percentage(s)</b>				
<u>General Expense Calculation</u>				
<b>Non-Deductible General Expense Percentage (Manual)</b>				<b>0.000%</b>
<u>Investment Expense Calculation</u>				
<b>Non-Deductible Investment Expense Percentage (Manual)</b>				<b>0.000%</b>
 <b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		78,080.20
		Less Permanent Differences		10,370.00
		<b>Taxable income for period</b>		<b>67,710.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		10,156.50
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>10,156.50</b>
		Total Income Tax Payable		10,156.50
		Less Total Instalments paid		8,085.00

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		<b>Income Tax Payable</b>		<b>2,071.50</b>
		Add Supervisory levy		388.00
		<b>Total Amount Due or Refundable</b>		<b>2,459.50</b>

**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

28/05/2014	501	Karydis, James - Unres Non Pres		0.01
28/05/2014	502	Karydis, Shirley - Unres Non Pres		0.01
28/05/2014	503	Karydis, James - Unres Non Pres		0.01
28/05/2014	504	Karydis, Shirley - Unres Non Pres		0.01
28/05/2014	505	Karydis, James - Unres Non Pres		2,718.78
28/05/2014	506	Karydis, Shirley - Unres Non Pres		2,717.93
		<b>Total Amount</b>		<b>5,436.75</b>

Profit/(Loss) Available for Allocation to Members

28/05/2014		Profit/(Loss) for period before allocations		78,080.20
28/05/2014		Contributions		(80,370.00)
		<b>Total Amount</b>		<b>(2,289.80)</b>

Income Tax Expense Available for Allocation to Members

28/05/2014		Income Tax Expense for period before allocations		10,156.50
28/05/2014		Contributions tax		(10,500.00)
		<b>Total Amount</b>		<b>(343.50)</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>		<b>78,080.20</b>
Less amounts excluded from fund rate calculation:		
260/005 Karydis, James	35,000.00	
260/006 Karydis, Shirley	35,000.00	
261/005 Karydis, James	2,847.50	
261/005 Karydis, James	2,337.50	
261/006 Karydis, Shirley	2,847.50	
261/006 Karydis, Shirley	2,337.50	
<b>Total exclusion</b>		<b>(80,370.00)</b>
<b>Profit after exclusion</b>		<b>(2,289.80)</b>
<b>Total member opening balance</b>		<b>4,562.13</b>
<b>Fund Rate (Profit after exclusion/Total member</b>		<b>(50.19)</b>

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<b>opening balance)</b>				
<b>Karydis, James</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	1,302.85	1,302.85
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(156.21)	(156.21)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	166.59	166.59
01/07/2013	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(10.38)	(10.38)
01/07/2013	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(1,301.92)	(1,301.92)
01/07/2013	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(0.93)	(0.93)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.01</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>0.00</b>	
<b>Karydis, Shirley</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	1,302.82	1,302.82
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(156.23)	(156.23)
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	166.60	166.60
01/07/2013	502/063	Income Tax - Unrestricted Non Preserved/Taxable	(10.37)	(10.37)
01/07/2013	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(403.32)	(403.32)
01/07/2013	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(899.50)	(899.50)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.01</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>0.00</b>	
<b>Karydis, James</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	978.64	978.64
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	975.75	975.75
01/07/2013	503/015	Member/Personal Contributions - Non Preserved	(23,772.50)	(23,772.50)
01/07/2013	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,307.55	2,307.55

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	503/061	Contributions Tax - Unrestricted Non Preserved	3,565.88	3,565.88
01/07/2013	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(143.68)	(143.68)
01/07/2013	503/083	Benefits Paid - Unrestricted Non Preserved/Taxable	17,067.00	17,067.00
01/07/2013	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(978.64)	(978.64)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.01</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>0.00</b>	

**Karydis, Shirley**  
**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	977.82	977.82
01/07/2013	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	975.86	975.86
01/07/2013	504/015	Member/Personal Contributions - Non Preserved	(23,772.50)	(23,772.50)
01/07/2013	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,307.44	2,307.44
01/07/2013	504/061	Contributions Tax - Unrestricted Non Preserved	3,565.88	3,565.88
01/07/2013	504/063	Income Tax - Unrestricted Non Preserved/Taxable	(143.68)	(143.68)
01/07/2013	504/083	Benefits Paid - Unrestricted Non Preserved/Taxable	17,067.00	17,067.00
01/07/2013	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(977.82)	(977.82)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.01</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>0.00</b>	

**Karydis, James**

**Unrestricted Non Preserved**

Members Balance

28/05/2014	505/015	Member/Personal Contributions - Non Preserved	35,000.00	
30/04/2014	505/015	Member/Personal Contributions - Non Preserved	2,847.50	240.15
30/04/2014	505/015	Member/Personal Contributions - Non Preserved	2,337.50	197.14
28/05/2014	505/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	
01/07/2013	505/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	978.64	978.64
01/07/2013	505/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	1,301.92	1,301.92
01/07/2013	505/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	0.93	0.93
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>2,718.78</b>

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28/05/2014	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,145.07)	
28/05/2014	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	171.78	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>36,243.20</b>	

**Karydis, Shirley**

**Unrestricted Non Preserved**

Members Balance

28/05/2014	506/015	Member/Personal Contributions - Non Preserved	35,000.00	
30/04/2014	506/015	Member/Personal Contributions - Non Preserved	2,847.50	240.15
30/04/2014	506/015	Member/Personal Contributions - Non Preserved	2,337.50	197.14
28/05/2014	506/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	
01/07/2013	506/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	403.32	403.32
01/07/2013	506/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	977.82	977.82
01/07/2013	506/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	899.50	899.50
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>2,717.93</b>
28/05/2014	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,144.71)	
28/05/2014	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	171.72	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>36,242.65</b>	

**BAS Instalment Income Reconciliation (Label T1)**

28/05/2014		Member Contributions		70,000.00
28/05/2014		Other Income		21.00
		<b>Total Amount</b>		<b>70,021.00</b>

**MCS Reconciliation**

**Karydis, James**

Personal Contributed amount

**Total Amount** **0.00**

**Karydis, Shirley**

Personal Contributed amount

**Total Amount** **0.00**

**Karydis, James**

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<u>Personal Contributed amount</u>				
30/04/2014	505/015	Member/Personal Contributions - Non Preserved		2,337.50
30/04/2014	505/015	Member/Personal Contributions - Non Preserved		2,847.50
28/05/2014	505/015	Member/Personal Contributions - Non Preserved		35,000.00
		<b>Total Amount</b>		<b>40,185.00</b>
		All Contributions received for the current year		40,185.00
		Closing Account Balance		36,243.18
 <b>Karydis, Shirley</b>				
<u>Personal Contributed amount</u>				
28/05/2014	506/015	Member/Personal Contributions - Non Preserved		35,000.00
30/04/2014	506/015	Member/Personal Contributions - Non Preserved		2,337.50
30/04/2014	506/015	Member/Personal Contributions - Non Preserved		2,847.50
		<b>Total Amount</b>		<b>40,185.00</b>
		All Contributions received for the current year		40,185.00
		Closing Account Balance		36,242.65