

KARYDIS FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 29/06/2015
 Created by TANEILE on Tuesday 2 February, 2016 @ 09:08:06

| 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 | | | | |
| 29/10/2014 | 261/007 | Karydis, James | | 887.00 |
| 02/03/2015 | 261/007 | Karydis, James | | 887.00 |
| 07/05/2015 | 261/007 | Karydis, James | | 2,186.50 |
| 15/05/2015 | 261/007 | Karydis, James | | 194.00 |
| 15/05/2015 | 261/007 | Karydis, James | | 1,035.75 |
| 20/01/2015 | 261/007 | Karydis, James | | 995.50 |
| 20/01/2015 | 261/007 | Karydis, James | | 137.50 |
| 29/10/2014 | 261/008 | Karydis, Shirley | | 887.00 |
| 02/03/2015 | 261/008 | Karydis, Shirley | | 887.00 |
| 07/05/2015 | 261/008 | Karydis, Shirley | | 2,186.50 |
| 15/05/2015 | 261/008 | Karydis, Shirley | | 194.00 |
| 15/05/2015 | 261/008 | Karydis, Shirley | | 1,035.75 |
| 20/01/2015 | 261/008 | Karydis, Shirley | | 995.50 |
| 20/01/2015 | 261/008 | Karydis, Shirley | | 137.50 |
| 21/08/2014 | 413/005 | Karydis, James | | (177.03) |
| 21/08/2014 | 413/006 | Karydis, Shirley | | (207.90) |
| 21/08/2014 | 415/005 | Karydis, James | | (0.40) |
| 21/08/2014 | 415/006 | Karydis, Shirley | | (0.10) |
| 21/08/2014 | 416/005 | Karydis, James | | (1,065.75) |
| 21/08/2014 | 416/006 | Karydis, Shirley | | (1,034.65) |
| Total Amount | | | | 10,160.67 |

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

Total Exempt Pension Income **0.00**

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%**

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Entry Summary

| | |
|--|------------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | 77,731.67 |
| Less Permanent Differences | 10,160.67 |
| Taxable income for period | 67,571.00 |
| Income Tax Expense (Taxable Income @ taxrate) | 10,135.65 |
| Total Income Tax Payable (Taxable Income @ taxrate) | 10,135.65 |
| Total Income Tax Payable | 10,135.65 |
| Less Total Instalments paid | 7,921.00 |
| Income Tax Payable | 2,214.65 |
| Add Supervisory levy | 259.00 |
| Total Amount Due or Refundable | 2,473.65 |

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

| | | | |
|------------|-----|--|-----------------|
| 29/06/2015 | 503 | Karydis, James (ABP) - Unres Non Pres | 0.01 |
| 29/06/2015 | 505 | Karydis, James (ABP) - Unres Non Pres | 177.60 |
| 29/06/2015 | 506 | Karydis, Shirley (ABP) - Unres Non Pres | 177.52 |
| 29/06/2015 | 507 | Karydis, James (Accumulation) - Unres Non Pres | 1,850.54 |
| 29/06/2015 | 508 | Karydis, Shirley (Accumulation) - Unres Non Pres | 1,850.54 |
| | | Total Amount | 4,056.21 |

Profit/(Loss) Available for Allocation to Members

| | | |
|------------|---|-------------------|
| 29/06/2015 | Profit/(Loss) for period before allocations | 77,731.67 |
| 29/06/2015 | Contributions | (82,646.50) |
| 29/06/2015 | Pensions paid | 2,485.83 |
| | Total Amount | (2,429.00) |

Income Tax Expense Available for Allocation to Members

| | | |
|------------|--|-----------------|
| 29/06/2015 | Income Tax Expense for period before allocations | 10,135.65 |
| 29/06/2015 | Contributions tax | (10,500.00) |
| | Total Amount | (364.35) |

Fund Rate or Return Calculation

| | |
|--|------------------|
| Total profit for period (excluding Super) | 77,731.67 |
|--|------------------|

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
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| | | Surcharge) | | |
| | | Less amounts excluded from fund rate calculation: | | |
| | | 260/007 Karydis, James | 5,000.00 | |
| | | 260/007 Karydis, James | 15,000.00 | |
| | | 260/007 Karydis, James | 15,000.00 | |
| | | 260/008 Karydis, Shirley | 5,000.00 | |
| | | 260/008 Karydis, Shirley | 15,000.00 | |
| | | 260/008 Karydis, Shirley | 15,000.00 | |
| | | 261/007 Karydis, James | 887.00 | |
| | | 261/007 Karydis, James | 887.00 | |
| | | 261/007 Karydis, James | 2,186.50 | |
| | | 261/007 Karydis, James | 194.00 | |
| | | 261/007 Karydis, James | 1,035.75 | |
| | | 261/007 Karydis, James | 995.50 | |
| | | 261/007 Karydis, James | 137.50 | |
| | | 261/008 Karydis, Shirley | 887.00 | |
| | | 261/008 Karydis, Shirley | 887.00 | |
| | | 261/008 Karydis, Shirley | 2,186.50 | |
| | | 261/008 Karydis, Shirley | 194.00 | |
| | | 261/008 Karydis, Shirley | 1,035.75 | |
| | | 261/008 Karydis, Shirley | 995.50 | |
| | | 261/008 Karydis, Shirley | 137.50 | |
| | | 413/005 Karydis, James | (177.03) | |
| | | 413/006 Karydis, Shirley | (207.90) | |
| | | 415/005 Karydis, James | (0.40) | |
| | | 415/006 Karydis, Shirley | (0.10) | |
| | | 416/005 Karydis, James | (1,065.75) | |
| | | 416/006 Karydis, Shirley | (1,034.65) | |
| | | Total exclusion | | (80,160.67) |
| | | Profit after exclusion | | (2,429.00) |
| | | Total member opening balance | | 2,485.83 |
| | | Fund Rate (Profit after exclusion/Total member opening balance) | | (97.71) |

Karydis, James (ABP)
Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|--|------------|------------|
| 01/07/2014 | | Opening balance - Unres Non Pres | 0.00 | 0.00 |
| 01/07/2014 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (1,301.92) | (1,301.92) |
| 01/07/2014 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (0.93) | (0.93) |
| 01/07/2014 | 501/173 | Internal Transfers Out - Unrestricted Non Preserved/Taxable | 1,301.92 | 1,301.92 |
| 01/07/2014 | 501/174 | Internal Transfers Out - Unrestricted Non Preserved/Tax Free | 0.93 | 0.93 |

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| Karydis, Shirley (ABP) | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2014 | | Opening balance - Unres Non Pres | 0.00 | 0.00 |
| 01/07/2014 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (403.32) | (403.32) |
| 01/07/2014 | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (899.50) | (899.50) |
| 01/07/2014 | 502/173 | Internal Transfers Out - Unrestricted Non Preserved/Taxable | 403.32 | 403.32 |
| 01/07/2014 | 502/174 | Internal Transfers Out - Unrestricted Non Preserved/Tax Free | 899.50 | 899.50 |
| Karydis, James (ABP) | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2014 | | Opening balance - Unres Non Pres | 0.00 | 0.00 |
| 01/07/2014 | 503/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (978.64) | (978.64) |
| 01/07/2014 | 503/173 | Internal Transfers Out - Unrestricted Non Preserved/Taxable | 978.64 | 978.64 |
| Total Amount - Unres Non Pres (Weighted) | | | | 0.01 |
| 29/06/2015 | 503/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | (0.01) | |
| 29/06/2015 | 503/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | 0.00 | |
| Closing Balance - Unrestricted Non Pres | | | | (0.01) |
| Karydis, Shirley (ABP) | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2014 | | Opening balance - Unres Non Pres | 0.00 | 0.00 |
| 01/07/2014 | 504/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (977.82) | (977.82) |
| 01/07/2014 | 504/173 | Internal Transfers Out - Unrestricted Non Preserved/Taxable | 977.82 | 977.82 |
| Karydis, James (ABP) | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2014 | | Opening balance - Unres Non Pres | 1,243.18 | 1,243.18 |
| 01/07/2014 | 505/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 1,065.75 | 1,065.75 |
| 01/07/2014 | 505/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 5,185.00 | 5,185.00 |
| 01/07/2014 | 505/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (5,007.57) | (5,007.57) |
| 01/07/2014 | 505/015 | Member/Personal Contributions - Non Preserved | (5,185.00) | (5,185.00) |
| 01/07/2014 | 505/015 | Member/Personal Contributions - Non Preserved | (35,000.00) | (35,000.00) |
| 01/07/2014 | 505/035 | Share of Profit/(Loss) - Unrestricted Non | 1,145.09 | 1,145.09 |

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| | | Preserved/Taxable | | |
| 21/08/2014 | 505/055 | Pensions Paid - Preserved/Taxable | (0.40) | (0.34) |
| 01/07/2014 | 505/061 | Contributions Tax - Unrestricted Non Preserved | 5,250.00 | 5,250.00 |
| 01/07/2014 | 505/063 | Income Tax - Unrestricted Non Preserved/Taxable | (171.78) | (171.78) |
| 21/08/2014 | 505/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,065.75) | (913.50) |
| 01/07/2014 | 505/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 29,991.50 | 29,991.50 |
| 21/08/2014 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (177.03) | (151.74) |
| 01/07/2014 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 5,008.50 | 5,008.50 |
| 01/07/2014 | 505/163 | Internal Transfers In - Unrestricted Non Preserved/Taxable | (2,280.56) | (2,280.56) |
| 01/07/2014 | 505/164 | Internal Transfers In - Unrestricted Non Preserved/Tax Free | (0.93) | (0.93) |
| | | Total Amount - Unres Non Pres (Weighted) | | 177.60 |
| 29/06/2015 | 505/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | (91.21) | |
| 29/06/2015 | 505/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | (15.14) | |
| 29/06/2015 | 505/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | 13.68 | |
| 29/06/2015 | 505/060 | Members share of tax on profit/(loss) - Unres Non Pres/Tax Free | 2.27 | |
| | | Closing Balance - Unrestricted Non Pres | (90.40) | |

Karydis, Shirley (ABP)**Unrestricted Non Preserved**Members Balance

| | | | | |
|------------|---------|---|-------------|-------------|
| 01/07/2014 | | Opening balance - Unres Non Pres | 1,242.65 | 1,242.65 |
| 01/07/2014 | 506/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 1,034.65 | 1,034.65 |
| 01/07/2014 | 506/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 5,185.00 | 5,185.00 |
| 01/07/2014 | 506/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (4,977.00) | (4,977.00) |
| 01/07/2014 | 506/015 | Member/Personal Contributions - Non Preserved | (5,185.00) | (5,185.00) |
| 01/07/2014 | 506/015 | Member/Personal Contributions - Non Preserved | (35,000.00) | (35,000.00) |
| 01/07/2014 | 506/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | 1,144.71 | 1,144.71 |
| 21/08/2014 | 506/055 | Pensions Paid - Preserved/Taxable | (0.10) | (0.09) |
| 01/07/2014 | 506/061 | Contributions Tax - Unrestricted Non Preserved | 5,250.00 | 5,250.00 |
| 01/07/2014 | 506/063 | Income Tax - Unrestricted Non Preserved/Taxable | (171.72) | (171.72) |
| 21/08/2014 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,034.65) | (886.84) |
| 01/07/2014 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 29,123.50 | 29,123.50 |
| 21/08/2014 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (207.90) | (178.20) |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
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| 01/07/2014 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 5,876.50 | 5,876.50 |
| 01/07/2014 | 506/163 | Internal Transfers In - Unrestricted Non Preserved/Taxable | (1,381.14) | (1,381.14) |
| 01/07/2014 | 506/164 | Internal Transfers In - Unrestricted Non Preserved/Tax Free | (899.50) | (899.50) |
| Total Amount - Unres Non Pres (Weighted) | | | | 177.52 |
| 29/06/2015 | 506/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | (88.52) | |
| 29/06/2015 | 506/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | (17.79) | |
| 29/06/2015 | 506/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | 13.28 | |
| 29/06/2015 | 506/060 | Members share of tax on profit/(loss) - Unres Non Pres/Tax Free | 2.67 | |
| Closing Balance - Unrestricted Non Pres | | | (90.36) | |

Karydis, James (Accumulation)**Unrestricted Non Preserved**Members Balance

| | | | | |
|---|---------|---|------------------|-----------------|
| 29/06/2015 | 507/015 | Member/Personal Contributions - Non Preserved | 5,000.00 | |
| 29/06/2015 | 507/015 | Member/Personal Contributions - Non Preserved | 15,000.00 | |
| 29/06/2015 | 507/015 | Member/Personal Contributions - Non Preserved | 15,000.00 | |
| 29/10/2014 | 507/015 | Member/Personal Contributions - Non Preserved | 887.00 | 592.15 |
| 02/03/2015 | 507/015 | Member/Personal Contributions - Non Preserved | 887.00 | 289.98 |
| 07/05/2015 | 507/015 | Member/Personal Contributions - Non Preserved | 2,186.50 | 318.36 |
| 15/05/2015 | 507/015 | Member/Personal Contributions - Non Preserved | 194.00 | 23.98 |
| 15/05/2015 | 507/015 | Member/Personal Contributions - Non Preserved | 1,035.75 | 128.05 |
| 20/01/2015 | 507/015 | Member/Personal Contributions - Non Preserved | 995.50 | 437.58 |
| 20/01/2015 | 507/015 | Member/Personal Contributions - Non Preserved | 137.50 | 60.44 |
| 29/06/2015 | 507/061 | Contributions Tax - Unrestricted Non Preserved | (750.00) | |
| 29/06/2015 | 507/061 | Contributions Tax - Unrestricted Non Preserved | (2,250.00) | |
| 29/06/2015 | 507/061 | Contributions Tax - Unrestricted Non Preserved | (2,250.00) | |
| Total Amount - Unres Non Pres (Weighted) | | | | 1,850.54 |
| 29/06/2015 | 507/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | (1,108.17) | |
| 29/06/2015 | 507/060 | Members share of tax on profit/(loss) - Unres Non Pres/Tax Free | 166.23 | |
| Closing Balance - Unrestricted Non Pres | | | 35,131.31 | |

Karydis, Shirley (Accumulation)**Unrestricted Non Preserved**Members Balance

| | | | | |
|------------|---------|---|----------|--|
| 29/06/2015 | 508/015 | Member/Personal Contributions - Non Preserved | 5,000.00 | |
|------------|---------|---|----------|--|

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| 29/06/2015 | 508/015 | Member/Personal Contributions - Non Preserved | 15,000.00 | |
| 29/06/2015 | 508/015 | Member/Personal Contributions - Non Preserved | 15,000.00 | |
| 29/10/2014 | 508/015 | Member/Personal Contributions - Non Preserved | 887.00 | 592.15 |
| 02/03/2015 | 508/015 | Member/Personal Contributions - Non Preserved | 887.00 | 289.98 |
| 07/05/2015 | 508/015 | Member/Personal Contributions - Non Preserved | 2,186.50 | 318.36 |
| 15/05/2015 | 508/015 | Member/Personal Contributions - Non Preserved | 194.00 | 23.98 |
| 15/05/2015 | 508/015 | Member/Personal Contributions - Non Preserved | 1,035.75 | 128.05 |
| 20/01/2015 | 508/015 | Member/Personal Contributions - Non Preserved | 995.50 | 437.58 |
| 20/01/2015 | 508/015 | Member/Personal Contributions - Non Preserved | 137.50 | 60.44 |
| 29/06/2015 | 508/061 | Contributions Tax - Unrestricted Non Preserved | (750.00) | |
| 29/06/2015 | 508/061 | Contributions Tax - Unrestricted Non Preserved | (2,250.00) | |
| 29/06/2015 | 508/061 | Contributions Tax - Unrestricted Non Preserved | (2,250.00) | |
| Total Amount - Unres Non Pres (Weighted) | | | | 1,850.54 |
| 29/06/2015 | 508/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | (1,108.17) | |
| 29/06/2015 | 508/060 | Members share of tax on profit/(loss) - Unres Non Pres/Tax Free | 166.23 | |
| Closing Balance - Unrestricted Non Pres | | | 35,131.31 | |

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|---------------------|--|----------------------|--|------------------|
| 29/06/2015 | | Member Contributions | | 70,000.00 |
| Total Amount | | | | 70,000.00 |

MCS Reconciliation**Karydis, James (ABP)**Personal Contributed amount

| | |
|---------------------|-------------|
| Total Amount | 0.00 |
|---------------------|-------------|

Karydis, Shirley (ABP)Personal Contributed amount

| | |
|---------------------|-------------|
| Total Amount | 0.00 |
|---------------------|-------------|

Karydis, James (Accumulation)Personal Contributed amount

| | | | | |
|------------|---------|---|--|-----------|
| 29/06/2015 | 507/015 | Member/Personal Contributions - Non Preserved | | 5,000.00 |
| 29/06/2015 | 507/015 | Member/Personal Contributions - Non Preserved | | 15,000.00 |
| 15/05/2015 | 507/015 | Member/Personal Contributions - Non Preserved | | 194.00 |
| 02/03/2015 | 507/015 | Member/Personal Contributions - Non Preserved | | 887.00 |
| 07/05/2015 | 507/015 | Member/Personal Contributions - Non Preserved | | 2,186.50 |
| 29/10/2014 | 507/015 | Member/Personal Contributions - Non Preserved | | 887.00 |
| 29/06/2015 | 507/015 | Member/Personal Contributions - Non Preserved | | 15,000.00 |

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| 15/05/2015 | 507/015 | Member/Personal Contributions - Non Preserved | | 1,035.75 |
| 20/01/2015 | 507/015 | Member/Personal Contributions - Non Preserved | | 995.50 |
| 20/01/2015 | 507/015 | Member/Personal Contributions - Non Preserved | | 137.50 |
| Total Amount | | | | 41,323.25 |
| All Contributions received for the current year | | | | 41,323.25 |
| Closing Account Balance | | | | 35,131.31 |

Karydis, Shirley (Accumulation)Personal Contributed amount

| | | | | |
|---|---------|---|--|------------------|
| 29/06/2015 | 508/015 | Member/Personal Contributions - Non Preserved | | 5,000.00 |
| 29/06/2015 | 508/015 | Member/Personal Contributions - Non Preserved | | 15,000.00 |
| 07/05/2015 | 508/015 | Member/Personal Contributions - Non Preserved | | 2,186.50 |
| 02/03/2015 | 508/015 | Member/Personal Contributions - Non Preserved | | 887.00 |
| 29/10/2014 | 508/015 | Member/Personal Contributions - Non Preserved | | 887.00 |
| 29/06/2015 | 508/015 | Member/Personal Contributions - Non Preserved | | 15,000.00 |
| 15/05/2015 | 508/015 | Member/Personal Contributions - Non Preserved | | 194.00 |
| 15/05/2015 | 508/015 | Member/Personal Contributions - Non Preserved | | 1,035.75 |
| 20/01/2015 | 508/015 | Member/Personal Contributions - Non Preserved | | 995.50 |
| 20/01/2015 | 508/015 | Member/Personal Contributions - Non Preserved | | 137.50 |
| Total Amount | | | | 41,323.25 |
| All Contributions received for the current year | | | | 41,323.25 |
| Closing Account Balance | | | | 35,131.31 |