

KARYDIS FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by SHAUN on Thursday 4 September, 2014 @ 15:32:05

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				
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
30/06/2014	315	Bank Charges (Gen Exp Percent: 5.255%)		(1.05)
29/05/2014	413/005	Karydis, James		(5,008.50)
29/05/2014	413/006	Karydis, Shirley		(5,876.50)
29/05/2014	416/005	Karydis, James		(29,991.50)
29/05/2014	416/006	Karydis, Shirley		(29,123.50)
30/06/2014		Exempt Pension Income		1.00
		Total Amount		(59,630.05)
Calculation of Exempt Pension Income				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2014	250/001	Bank - ANZ V2S Account 252 099 561	5.255	1.05
		Total Unsegregated Amount		1.05
		Total Exempt Pension Income		1.00
<u>Pension Member Non Deductible Expenses</u>				
30/06/2014	315	Bank Charges (Gen Exp Percent: 5.255%)		(1.05)
		Total Amount		(1.00)
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
29/05/2014	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)		5.255%
<u>Investment Expense Calculation</u>				
29/05/2014	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)		5.255%

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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(70,000.00)
Less Permanent Differences	(59,630.05)
Taxable income for period	67,710.00
Income Tax Expense (Taxable Income @ taxrate)	10,156.50
Total Income Tax Payable (Taxable Income @ taxrate)	10,156.50
Total Income Tax Payable	10,156.50
Less Total Instalments paid	8,085.00
Income Tax Payable	2,071.50
Add Supervisory levy	388.00
Total Amount Due or Refundable	2,459.50

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

30/06/2014	501	Karydis, James - Unres Non Pres	0.01
30/06/2014	502	Karydis, Shirley - Unres Non Pres	0.01
30/06/2014	503	Karydis, James - Unres Non Pres	0.01
30/06/2014	504	Karydis, Shirley - Unres Non Pres	0.01
30/06/2014	505	Karydis, James - Unres Non Pres	2,681.25
30/06/2014	506	Karydis, Shirley - Unres Non Pres	2,680.44
		Total Amount	5,361.73

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	(70,000.00)
30/06/2014	Pensions paid	70,000.00
	Total Amount	0.00

Income Tax Expense Available for Allocation to Members

30/06/2014	Income Tax Expense for period before allocations	10,156.50
30/06/2014	Prior period tax allocations	10,156.50
	Total Amount	0.00

Fund Rate or Return Calculation

Total profit for period (excluding Super)	(70,000.00)
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		Surcharge)		
		Less amounts excluded from fund rate calculation:		
		413/005 Karydis, James	(5,008.50)	
		413/006 Karydis, Shirley	(5,876.50)	
		416/005 Karydis, James	(29,991.50)	
		416/006 Karydis, Shirley	(29,123.50)	
		Total exclusion		70,000.00
		Profit after exclusion		
		Total member opening balance		4,562.13
		Fund Rate (Profit after exclusion/Total member opening balance)		

Karydis, James
Unrestricted Non Preserved

Members Balance

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)
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	0.00	

Karydis, Shirley
Unrestricted Non Preserved

Members Balance

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)

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Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	
Karydis, James				
Unrestricted Non Preserved				
<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
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)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	
Karydis, Shirley				
Unrestricted Non Preserved				
<u>Members Balance</u>				
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)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	
Karydis, James				
Unrestricted Non Preserved				

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
28/05/2014	505/015	Member/Personal Contributions - Non Preserved	35,000.00	3,164.38
30/04/2014	505/015	Member/Personal Contributions - Non Preserved	2,847.50	475.88
30/04/2014	505/015	Member/Personal Contributions - Non Preserved	2,337.50	390.65
28/05/2014	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,145.07)	(103.53)
28/05/2014	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.02)	
28/05/2014	505/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(474.66)
28/05/2014	505/063	Income Tax - Unrestricted Non Preserved/Taxable	171.78	15.53
29/05/2014	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(29,991.50)	(2,629.39)
29/05/2014	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,008.50)	(439.10)
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
Total Amount - Unres Non Pres (Weighted)				2,681.25
Closing Balance - Unrestricted Non Pres			1,243.18	
Karydis, Shirley				
Unrestricted Non Preserved				
<u>Members Balance</u>				
28/05/2014	506/015	Member/Personal Contributions - Non Preserved	35,000.00	3,164.38
30/04/2014	506/015	Member/Personal Contributions - Non Preserved	2,847.50	475.88
30/04/2014	506/015	Member/Personal Contributions - Non Preserved	2,337.50	390.65
28/05/2014	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,144.71)	(103.49)
28/05/2014	506/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(474.66)
28/05/2014	506/063	Income Tax - Unrestricted Non Preserved/Taxable	171.72	15.53
29/05/2014	506/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(29,123.50)	(2,553.29)
29/05/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,876.50)	(515.20)
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
Total Amount - Unres Non Pres (Weighted)				2,680.44
Closing Balance - Unrestricted Non Pres			1,242.65	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Gross Interest		20.00
30/06/2014		Member Contributions		70,000.00
30/06/2014		Other Income		21.00
		Total Amount		70,041.00
MCS Reconciliation				
Karydis, James				
<u>Personal Contributed amount</u>				
		Total Amount		0.00
Karydis, Shirley				
<u>Personal Contributed amount</u>				
		Total Amount		0.00
Karydis, James				
<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
		Total Amount		40,185.00
		All Contributions received for the current year		40,185.00
		Closing Account Balance		1,243.18
Karydis, Shirley				
<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
		Total Amount		40,185.00
		All Contributions received for the current year		40,185.00
		Closing Account Balance		1,242.65