

**KARYDIS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Thursday 4 February, 2016 @ 15:46:52

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>				
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
20/01/2015	301	Accountancy Fees (Gen Exp Percent: 9.853%)		(196.17)
30/06/2015	307	Auditor's Remuneration (Gen Exp Percent: 9.853%)		(27.10)
04/06/2015	315	Bank Charges (Gen Exp Percent: 9.853%)		(4.93)
21/08/2014	413/005	Karydis, James		(177.03)
21/08/2014	413/006	Karydis, Shirley		(207.90)
30/06/2015	413/007	Karydis, James		(4,742.62)
30/06/2015	413/008	Karydis, Shirley		(4,739.53)
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)
30/06/2015	416/007	Karydis, James		(26,214.46)
30/06/2015	416/008	Karydis, Shirley		(26,217.56)
		<b>Total Amount</b>		<b>(51,981.70)</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

<b>Total Exempt Pension Income</b>	<b>0.00</b>
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**Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>9.853%</b>
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Investment Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>9.853%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(62,189.17)
Less Permanent Differences	(51,981.70)
<b>Taxable income for period</b>	<b>67,524.00</b>
Income Tax Expense (Taxable Income @ taxrate)	10,128.60
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>10,128.60</b>
Total Income Tax Payable	10,128.60
Less Total Instalments paid	10,561.00
<b>Income Tax Payable</b>	<b>(432.40)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(173.40)</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

30/06/2015	503	Karydis, James (ABP) - Unres Non Pres	0.01
30/06/2015	505	Karydis, James (ABP) - Unres Non Pres	177.11
30/06/2015	506	Karydis, Shirley (ABP) - Unres Non Pres	177.03
30/06/2015	507	Karydis, James (ABP) - Unres Non Pres	1,941.50
30/06/2015	508	Karydis, Shirley (ABP) - Unres Non Pres	1,941.50
		<b>Total Amount</b>	<b>4,237.15</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	(62,189.17)
30/06/2015	Pensions paid	61,914.17
	<b>Total Amount</b>	<b>(275.00)</b>

Income Tax Expense Available for Allocation to Members

30/06/2015	Income Tax Expense for period before allocations	10,128.60
30/06/2015	Prior period tax allocations	10,135.65

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**Total Amount (7.05)**

**Fund Rate or Return Calculation**

**Total profit for period (excluding Super Surcharge) (62,189.17)**

Less amounts excluded from fund rate calculation:

413/007 Karydis, James	(4,742.62)
413/008 Karydis, Shirley	(4,739.53)
416/007 Karydis, James	(26,214.46)
416/008 Karydis, Shirley	(26,217.56)

**Total exclusion 61,914.17**

**Profit after exclusion (275.00)**

**Total member opening balance 2,485.83**

**Fund Rate (Profit after exclusion/Total member opening balance) (11.06)**

**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)
29/06/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.01	
29/06/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.01)	
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

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

Members Balance

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Karydis, James (ABP)</b>				
<b>Unrestricted Non Preserved</b>				
<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)
29/06/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	
01/07/2014	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>(0.01)</b>	
<b>Karydis, Shirley (ABP)</b>				
<b>Unrestricted Non Preserved</b>				
<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
<b>Karydis, James (ABP)</b>				
<b>Unrestricted Non Preserved</b>				
<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 Preserved/Taxable	1,145.09	1,145.09
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)	(913.92)
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)	(151.81)
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)

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01/07/2014	505/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(0.93)	(0.93)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>177.11</b>
30/06/2015	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(9.85)	
30/06/2015	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(1.64)	
30/06/2015	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.25	
30/06/2015	505/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	0.04	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>(11.20)</b>	

**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)	(887.25)
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)	(178.28)
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)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>177.03</b>
30/06/2015	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(9.57)	
30/06/2015	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(1.92)	

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30/06/2015	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.25	
30/06/2015	506/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	0.05	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>(11.20)</b>	

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

29/06/2015	507/015	Member/Personal Contributions - Non Preserved	5,000.00	13.70
29/06/2015	507/015	Member/Personal Contributions - Non Preserved	15,000.00	41.10
29/06/2015	507/015	Member/Personal Contributions - Non Preserved	15,000.00	41.10
29/10/2014	507/015	Member/Personal Contributions - Non Preserved	887.00	592.95
02/03/2015	507/015	Member/Personal Contributions - Non Preserved	887.00	291.62
07/05/2015	507/015	Member/Personal Contributions - Non Preserved	2,186.50	323.48
15/05/2015	507/015	Member/Personal Contributions - Non Preserved	194.00	24.45
15/05/2015	507/015	Member/Personal Contributions - Non Preserved	1,035.75	130.53
20/01/2015	507/015	Member/Personal Contributions - Non Preserved	995.50	439.11
20/01/2015	507/015	Member/Personal Contributions - Non Preserved	137.50	60.65
29/06/2015	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(15.14)	(0.04)
29/06/2015	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,108.17)	(3.04)
29/06/2015	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(91.21)	(0.25)
29/06/2015	507/060	Income Tax - Unrestricted Non Preserved/Tax Free	2.27	0.01
29/06/2015	507/060	Income Tax - Unrestricted Non Preserved/Tax Free	166.23	0.46
29/06/2015	507/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(2.05)
29/06/2015	507/061	Contributions Tax - Unrestricted Non Preserved	(2,250.00)	(6.16)
29/06/2015	507/061	Contributions Tax - Unrestricted Non Preserved	(2,250.00)	(6.16)
29/06/2015	507/063	Income Tax - Unrestricted Non Preserved/Taxable	13.68	0.04
30/06/2015	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(26,214.46)	
30/06/2015	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,742.62)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,941.50</b>
30/06/2015	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(106.71)	
30/06/2015	507/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(19.30)	
30/06/2015	507/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	2.74	
30/06/2015	507/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	0.49	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>3,961.05</b>	

**Karydis, Shirley (ABP)**

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<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
29/06/2015	508/015	Member/Personal Contributions - Non Preserved	5,000.00	13.70
29/06/2015	508/015	Member/Personal Contributions - Non Preserved	15,000.00	41.10
29/06/2015	508/015	Member/Personal Contributions - Non Preserved	15,000.00	41.10
29/10/2014	508/015	Member/Personal Contributions - Non Preserved	887.00	592.95
02/03/2015	508/015	Member/Personal Contributions - Non Preserved	887.00	291.62
07/05/2015	508/015	Member/Personal Contributions - Non Preserved	2,186.50	323.48
15/05/2015	508/015	Member/Personal Contributions - Non Preserved	194.00	24.45
15/05/2015	508/015	Member/Personal Contributions - Non Preserved	1,035.75	130.53
20/01/2015	508/015	Member/Personal Contributions - Non Preserved	995.50	439.11
20/01/2015	508/015	Member/Personal Contributions - Non Preserved	137.50	60.65
29/06/2015	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(17.79)	(0.05)
29/06/2015	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,108.17)	(3.04)
29/06/2015	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(88.52)	(0.24)
29/06/2015	508/060	Income Tax - Unrestricted Non Preserved/Tax Free	2.67	0.01
29/06/2015	508/060	Income Tax - Unrestricted Non Preserved/Tax Free	166.23	0.46
29/06/2015	508/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(2.05)
29/06/2015	508/061	Contributions Tax - Unrestricted Non Preserved	(2,250.00)	(6.16)
29/06/2015	508/061	Contributions Tax - Unrestricted Non Preserved	(2,250.00)	(6.16)
29/06/2015	508/063	Income Tax - Unrestricted Non Preserved/Taxable	13.28	0.04
30/06/2015	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(26,217.56)	
30/06/2015	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,739.53)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,941.50</b>
30/06/2015	508/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(106.72)	
30/06/2015	508/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(19.29)	
30/06/2015	508/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	2.74	
30/06/2015	508/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	0.49	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>3,961.08</b>	

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

30/06/2015		Member Contributions		70,000.00
<b>Total Amount</b>				<b>70,000.00</b>

**MCS Reconciliation  
Karydis, James (ABP)**

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<u>Personal Contributed amount</u>				
<b>Total Amount</b>				<b>0.00</b>
<b>Karydis, Shirley (ABP)</b>				
<u>Personal Contributed amount</u>				
<b>Total Amount</b>				<b>0.00</b>
<b>Karydis, James (ABP)</b>				
<u>Personal Contributed amount</u>				
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
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
<b>Total Amount</b>				<b>41,323.25</b>
All Contributions received for the current year				41,323.25
Closing Account Balance				3,961.05
<b>Karydis, Shirley (ABP)</b>				
<u>Personal Contributed amount</u>				
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
<b>Total Amount</b>				<b>41,323.25</b>
All Contributions received for the current year				41,323.25
Closing Account Balance				3,961.08