

KARYDIS FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by TANEILE on Wednesday 2 November, 2016 @ 08:39:12

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				
02/07/2015	412/009	Karydis, James		(0.01)
02/07/2015	413/009	Karydis, James		(1,655.99)
02/07/2015	413/010	Karydis, Shirley		(1,656.50)
02/07/2015	416/009	Karydis, James		(3,344.00)
02/07/2015	416/010	Karydis, Shirley		(3,343.50)
30/06/2016		Exempt Pension Income		1.00
		Total Amount		(9,999.00)
 Calculation of Exempt Pension Income				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2016		Tax Adjustment 1 - Label EG		1.00
		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 %)		0.000%
 <u>Investment Expense Calculation</u>				
01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)		0.000%
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(1,868.92)
		Less Permanent Differences		(9,999.00)
		Taxable income for period		10,232.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Taxable Income @ taxrate)		1,534.80
		Total Income Tax Payable (Taxable Income @ taxrate)		1,534.80
		Total Income Tax Payable		1,534.80
		Less Total Instalments paid		10,431.00
		Income Tax Payable		(8,896.20)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(8,637.20)

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

30/06/2016	501	Karydis, James (ABP) - Unres Non Pres	(0.01)
30/06/2016	503	Karydis, James (ABP) - Unres Non Pres	(0.01)
30/06/2016	505	Karydis, James (ABP) - Unres Non Pres	0.29
30/06/2016	506	Karydis, Shirley (ABP) - Unres Non Pres	0.30
30/06/2016	507	Karydis, James (ABP) - Unres Non Pres	0.01
30/06/2016	508	Karydis, Shirley (ABP) - Unres Non Pres	0.01
30/06/2016	509	Karydis, James (Pension 2016) - Unres Non Pres	(129.64)
30/06/2016	510	Karydis, Shirley (Pension 2016) - Unres Non Pres	(129.63)
30/06/2016	511	Karydis, James (Accumulation 2016) - Unres Non Pres	(0.01)
30/06/2016	512	Karydis, Shirley (Accumulation 2016) - Unres Non Pres	0.01
		Total Amount	(258.68)

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations	(1,868.92)
30/06/2016		Contributions	(10,650.15)
30/06/2016		Pensions paid	10,000.00
		Total Amount	(2,519.07)

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations	1,534.80
30/06/2016		Contributions tax	(1,597.54)
30/06/2016		Prior period tax allocations	315.15
		Total Amount	(377.89)

Fund Rate or Return Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period (excluding Super Surcharge)		(1,868.92)
		Less amounts excluded from fund rate calculation:		
		260/011 Karydis, James	1,570.83	
		260/011 Karydis, James	566.50	
		260/011 Karydis, James	566.50	
		260/011 Karydis, James	2,621.25	
		260/012 Karydis, Shirley	1,570.82	
		260/012 Karydis, Shirley	566.50	
		260/012 Karydis, Shirley	566.50	
		260/012 Karydis, Shirley	2,621.25	
		412/009 Karydis, James	(0.01)	
		413/009 Karydis, James	(1,655.99)	
		413/010 Karydis, Shirley	(1,656.50)	
		416/009 Karydis, James	(3,344.00)	
		416/010 Karydis, Shirley	(3,343.50)	
		Total exclusion		(650.15)
		Profit after exclusion		(2,519.07)
		Total member opening balance		7,899.73
		Fund Rate (Profit after exclusion/Total member opening balance)		(31.89)

Karydis, James (ABP)
Unrestricted Non Preserved

Members Balance

30/06/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.47)	
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
30/06/2016	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	
30/06/2016	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	
		Total Amount - Unres Non Pres (Weighted)		(0.01)
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(0.10)	
30/06/2016	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.01	
		Closing Balance - Unrestricted Non Pres	(0.55)	

Karydis, James (ABP)
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	(0.01)	(0.01)
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.44)	
		Total Amount - Unres Non Pres (Weighted)		(0.01)
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(0.10)	
30/06/2016	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.01	
		Closing Balance - Unrestricted Non Pres	(0.54)	
Karydis, James (ABP)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	0.29	0.29
30/06/2016	505/001	Opening Balance - Preserved/Taxable	0.40	
01/07/2015	505/001	Opening Balance - Preserved/Taxable	(0.40)	(0.40)
30/06/2016	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.25)	
01/07/2015	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,065.50)	(1,065.50)
30/06/2016	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.44)	
01/07/2015	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(176.99)	(176.99)
30/06/2016	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	1.85	
30/06/2016	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.44)	
30/06/2016	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	11.56	
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
30/06/2016	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2.42	
30/06/2016	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	0.40	
30/06/2016	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.36)	
30/06/2016	505/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(0.06)	
		Closing Balance - Unrestricted Non Pres	15.37	

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Karydis, Shirley (ABP)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	0.30	0.30
30/06/2016	506/001	Opening Balance - Preserved/Taxable	0.01	
30/06/2016	506/001	Opening Balance - Preserved/Taxable	0.09	
01/07/2015	506/001	Opening Balance - Preserved/Taxable	(0.10)	(0.10)
30/06/2016	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.25)	
01/07/2015	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,034.40)	(1,034.40)
30/06/2016	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.15)	
01/07/2015	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(207.85)	(207.85)
30/06/2016	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	2.25	
30/06/2016	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	11.17	
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
30/06/2016	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2.43	
30/06/2016	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	0.49	
30/06/2016	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.36)	
30/06/2016	506/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(0.07)	
		Closing Balance - Unrestricted Non Pres	15.90	
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)

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01/07/2015	507/015	Member/Personal Contributions - Non Preserved	(35,000.00)	(35,000.00)
30/06/2016	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	0.07	
01/07/2015	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	1,144.25	1,144.25
30/06/2016	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.38	
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/Tax Free	(605.37)	(605.37)
		Total Amount - Unres Non Pres (Weighted)		0.01
30/06/2016	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	0.08	
30/06/2016	507/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	0.02	
30/06/2016	507/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.01)	
30/06/2016	507/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	0.00	
		Closing Balance - Unrestricted Non Pres	0.54	

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)
30/06/2016	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	0.07	
01/07/2015	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	1,147.17	1,147.17
30/06/2016	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.38	
01/07/2015	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	204.81	204.81

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
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
30/06/2016	508/035	Members share of profit/(loss) - Unres Non Pres/Taxable	0.08	
30/06/2016	508/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	0.02	
30/06/2016	508/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.01)	
30/06/2016	508/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	0.00	
		Closing Balance - Unrestricted Non Pres	0.54	

**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
30/06/2016	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	412.71	
30/06/2016	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(0.20)	
01/07/2015	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	0.20	0.20
30/06/2016	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	833.41	
30/06/2016	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.41)	
01/07/2015	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.41	0.41
02/07/2015	509/059	Pensions Paid - Preserved/Tax Free	(0.01)	(0.01)
01/07/2015	509/061	Contributions Tax - Unrestricted Non Preserved	(157.57)	(157.57)
02/07/2015	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,344.00)	(3,325.73)
02/07/2015	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,655.99)	(1,646.94)
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

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Total Amount - Unres Non Pres (Weighted)				(129.64)
30/06/2016	509/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(844.33)	
30/06/2016	509/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(418.13)	
30/06/2016	509/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	126.66	
30/06/2016	509/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	62.72	
Closing Balance - Unrestricted Non Pres			15.47	
Karydis, Shirley (Pension 2016)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015	510/015	Member/Personal Contributions - Non Preserved	1,050.41	1,050.41
30/06/2016	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	412.84	
30/06/2016	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(0.41)	
01/07/2015	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	0.20	0.20
30/06/2016	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	833.28	
30/06/2016	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.20)	
01/07/2015	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.41	0.41
01/07/2015	510/061	Contributions Tax - Unrestricted Non Preserved	(157.56)	(157.56)
02/07/2015	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,343.50)	(3,325.23)
02/07/2015	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,656.50)	(1,647.45)
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)				(129.63)
30/06/2016	510/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(844.14)	
30/06/2016	510/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(418.22)	
30/06/2016	510/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	126.63	
30/06/2016	510/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	62.74	
Closing Balance - Unrestricted Non Pres			15.57	

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Karydis, James (Accumulation 2016)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2016	511/001	Opening Balance - Preserved/Taxable	(0.40)	
30/06/2016	511/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.25	
01/07/2015	511/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
30/06/2016	511/004	Opening Balance - Unrestricted Non Preserved/Tax Free	0.44	
30/06/2016	511/015	Member/Personal Contributions - Non Preserved	1,570.83	
30/06/2016	511/015	Member/Personal Contributions - Non Preserved	566.50	
30/06/2016	511/015	Member/Personal Contributions - Non Preserved	566.50	
30/06/2016	511/015	Member/Personal Contributions - Non Preserved	2,621.25	
30/06/2016	511/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1.85)	
30/06/2016	511/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(412.71)	
30/06/2016	511/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	0.20	
30/06/2016	511/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(0.07)	
30/06/2016	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.44	
30/06/2016	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.47	
30/06/2016	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.44	
30/06/2016	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(11.56)	
30/06/2016	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(833.41)	
30/06/2016	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.41	
30/06/2016	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.38)	
01/07/2015	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.01	0.01
30/06/2016	511/061	Contributions Tax - Unrestricted Non Preserved	(235.62)	
30/06/2016	511/061	Contributions Tax - Unrestricted Non Preserved	(393.19)	
30/06/2016	511/061	Contributions Tax - Unrestricted Non Preserved	(84.98)	
30/06/2016	511/061	Contributions Tax - Unrestricted Non Preserved	(84.98)	
30/06/2016	511/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.01)	
30/06/2016	511/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.01)	
01/07/2015	511/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.02)	(0.02)
01/07/2015	511/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	0.01
		Total Amount - Unres Non Pres (Weighted)		(0.01)
30/06/2016	511/035	Members share of profit/(loss) - Unres Non	(0.10)	

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		Pres/Taxable		
30/06/2016	511/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.01	
		Closing Balance - Unrestricted Non Pres	3,268.46	

Karydis, Shirley (Accumulation 2016)**Unrestricted Non Preserved**Members Balance

30/06/2016	512/001	Opening Balance - Preserved/Taxable	(0.01)	
30/06/2016	512/001	Opening Balance - Preserved/Taxable	(0.09)	
30/06/2016	512/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.25	
30/06/2016	512/004	Opening Balance - Unrestricted Non Preserved/Tax Free	0.15	
30/06/2016	512/015	Member/Personal Contributions - Non Preserved	1,570.82	
30/06/2016	512/015	Member/Personal Contributions - Non Preserved	566.50	
30/06/2016	512/015	Member/Personal Contributions - Non Preserved	566.50	
30/06/2016	512/015	Member/Personal Contributions - Non Preserved	2,621.25	
30/06/2016	512/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2.25)	
30/06/2016	512/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(0.07)	
30/06/2016	512/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(412.84)	
30/06/2016	512/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	0.41	
30/06/2016	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(11.17)	
30/06/2016	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.38)	
30/06/2016	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(833.28)	
30/06/2016	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.20	
30/06/2016	512/061	Contributions Tax - Unrestricted Non Preserved	(235.62)	
30/06/2016	512/061	Contributions Tax - Unrestricted Non Preserved	(84.98)	
30/06/2016	512/061	Contributions Tax - Unrestricted Non Preserved	(84.98)	
30/06/2016	512/061	Contributions Tax - Unrestricted Non Preserved	(393.19)	
		Total Amount - Unres Non Pres (Weighted)		0.01
30/06/2016	512/035	Members share of profit/(loss) - Unres Non Pres/Taxable	0.10	
30/06/2016	512/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.01)	
		Closing Balance - Unrestricted Non Pres	3,267.31	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Interest	7.00
30/06/2016	Member Contributions	12,751.00

KARYDIS FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by TANEILE on Wednesday 2 November, 2016 @ 08:39:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				12,758.00
MCS Reconciliation				
Karydis, James (ABP)				
<u>Personal Contributed amount</u>				
Total Amount				0.00
Karydis, Shirley (ABP)				
<u>Personal Contributed amount</u>				
Total Amount				0.00
Karydis, James (Pension 2016)				
<u>Personal Contributed amount</u>				
01/07/2015	509/015	Member/Personal Contributions - Non Preserved		1,050.44
Total Amount				1,050.44
All Contributions received for the current year				1,050.44
Closing Account Balance				15.47
Karydis, Shirley (Pension 2016)				
<u>Personal Contributed amount</u>				
01/07/2015	510/015	Member/Personal Contributions - Non Preserved		1,050.41
Total Amount				1,050.41
All Contributions received for the current year				1,050.41
Closing Account Balance				15.57
Karydis, James (Accumulation 2016)				
<u>Personal Contributed amount</u>				
30/06/2016	511/015	Member/Personal Contributions - Non Preserved		2,621.25
30/06/2016	511/015	Member/Personal Contributions - Non Preserved		566.50
30/06/2016	511/015	Member/Personal Contributions - Non Preserved		566.50
30/06/2016	511/015	Member/Personal Contributions - Non Preserved		1,570.83
Total Amount				5,325.08
All Contributions received for the current year				5,325.08
Closing Account Balance				3,268.46
Karydis, Shirley (Accumulation 2016)				
<u>Personal Contributed amount</u>				

KARYDIS FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by TANEILE on Wednesday 2 November, 2016 @ 08:39:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	512/015	Member/Personal Contributions - Non Preserved		2,621.25
30/06/2016	512/015	Member/Personal Contributions - Non Preserved		566.50
30/06/2016	512/015	Member/Personal Contributions - Non Preserved		566.50
30/06/2016	512/015	Member/Personal Contributions - Non Preserved		1,570.82
		Total Amount		5,325.07
		All Contributions received for the current year		5,325.07
		Closing Account Balance		3,267.31
