

KARYDIS FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by COURTNEY on Wednesday 11 October, 2017 @ 16:51:49

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				
07/11/2016	301	Accountancy Fees (Gen Exp Percent: 46.842%)		(850.18)
07/11/2016	307	Auditor's Remuneration (Gen Exp Percent: 46.842%)		(128.82)
30/06/2017	416/013	Karydis, James		(28,976.24)
30/06/2017	416/014	Karydis, Shirley		(28,976.75)
30/06/2017		Exempt Pension Income		2.00
		Total Amount		(58,929.99)
 Calculation of Exempt Pension Income				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2017	250/001	Bank - ANZ V2S Account 252 099 561	46.842	2.08
		Total Unsegregated Amount		2.08
		Total Exempt Pension Income		2.00
 <u>Pension Member Non Deductible Expenses</u>				
07/11/2016	301	Accountancy Fees (Gen Exp Percent: 46.842%)		(850.18)
07/11/2016	307	Auditor's Remuneration (Gen Exp Percent: 46.842%)		(128.82)
		Total Amount		(979.00)
 Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
01/07/2016	30/06/2017	Non-Deductible General Expense Percentage (Actuarial %)		46.842%
 <u>Investment Expense Calculation</u>				
01/07/2016	30/06/2017	Non-Deductible Investment Expense Percentage (Actuarial %)		46.842%
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period		2,464.45
		Less Permanent Differences		(58,929.99)
		Taxable income for period		61,394.00
		Income Tax Expense (Taxable Income @ taxrate)		9,209.10
		Total Income Tax Payable (Taxable Income @ taxrate)		9,209.10
		Total Income Tax Payable		9,209.10
		Less Total Instalments paid		7,746.00
		Income Tax Payable		1,463.10
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		1,722.10

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

30/06/2017	503	Karydis, James (ABP) - Unres Non Pres	0.01
30/06/2017	505	Karydis, James (ABP) - Unres Non Pres	0.01
30/06/2017	506	Karydis, Shirley (ABP) - Unres Non Pres	0.01
30/06/2017	511	Karydis, James (PENSION 2016) - Unres Non Pres	3,289.71
30/06/2017	512	Karydis, Shirley (PENSION 2016) - Unres Non Pres	3,263.18
30/06/2017	513	Karydis, James (PENSION 2017) - Unres Non Pres	2,841.41
30/06/2017	514	Karydis, Shirley (PENSION 2017) - Unres Non Pres	2,868.52
		Total Amount	12,262.85

Profit/(Loss) Available for Allocation to Members

30/06/2017		Profit/(Loss) for period before allocations	2,464.45
30/06/2017		Contributions	(62,422.00)
30/06/2017		Pensions paid	57,952.99
		Total Amount	(2,004.56)

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations	9,209.10
30/06/2017		Contributions tax	(9,363.28)
		Total Amount	(154.18)

Fund Rate or Return Calculation

		Total profit for period (excluding Super)	2,464.45
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Surcharge)		
		Less amounts excluded from fund rate calculation:		
		260/013 Karydis, James	1,293.00	
		260/013 Karydis, James	25,000.00	
		260/013 Karydis, James	1,291.00	
		260/013 Karydis, James	1,291.00	
		260/013 Karydis, James	1,291.00	
		260/013 Karydis, James	907.50	
		260/013 Karydis, James	137.50	
		260/014 Karydis, Shirley	1,293.00	
		260/014 Karydis, Shirley	25,000.00	
		260/014 Karydis, Shirley	1,291.00	
		260/014 Karydis, Shirley	1,291.00	
		260/014 Karydis, Shirley	1,291.00	
		260/014 Karydis, Shirley	907.50	
		260/014 Karydis, Shirley	137.50	
		416/013 Karydis, James	(28,976.24)	
		416/014 Karydis, Shirley	(28,976.75)	
		Total exclusion		(4,469.01)
		Profit after exclusion		(2,004.56)
		Total member opening balance		6,598.08
		Fund Rate (Profit after exclusion/Total member opening balance)		(30.38)
Karydis, James (ABP)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	0.00	0.00
		Total Amount - Unres Non Pres (Weighted)		0.01
30/06/2017	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.00	
		Closing Balance - Unrestricted Non Pres	0.00	
Karydis, James (ABP)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	0.00	0.00
		Total Amount - Unres Non Pres (Weighted)		0.01
30/06/2017	505/063	Members share of tax on profit/(loss) - Unres Non	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Pres/Taxable		
		Closing Balance - Unrestricted Non Pres	0.00	
Karydis, Shirley (ABP)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	0.00	0.00
		Total Amount - Unres Non Pres (Weighted)		0.01
30/06/2017	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.00	
		Closing Balance - Unrestricted Non Pres	0.00	
Karydis, James (ABP)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	0.00	0.00
01/07/2016	507/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,344.19)	(3,344.19)
01/07/2016	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(605.37)	(605.37)
01/07/2016	507/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	3,344.19	3,344.19
01/07/2016	507/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	605.37	605.37
Karydis, Shirley (ABP)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	0.00	0.00
01/07/2016	508/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,343.65)	(3,343.65)
01/07/2016	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(605.94)	(605.94)
01/07/2016	508/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	3,343.65	3,343.65
01/07/2016	508/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	605.94	605.94
Karydis, James (Pension 2016)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	0.00	0.00
01/07/2016	509/002	Opening Balance - Preserved/Tax Free	(0.01)	(0.01)
01/07/2016	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,050.63	1,050.63
01/07/2016	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,050.62)	(1,050.62)
01/07/2016	509/015	Member/Personal Contributions - Non Preserved	(1,050.44)	(1,050.44)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2016	509/059	Pensions Paid - Preserved/Tax Free	0.01	0.01
01/07/2016	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	3,344.00	3,344.00
01/07/2016	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,655.99	1,655.99
01/07/2016	509/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(3,344.19)	(3,344.19)
01/07/2016	509/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(605.37)	(605.37)
01/07/2016	510/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,050.56	1,050.56
01/07/2016	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,050.56)	(1,050.56)
01/07/2016	510/015	Member/Personal Contributions - Non Preserved	(1,050.41)	(1,050.41)
01/07/2016	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable	3,343.50	3,343.50
01/07/2016	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,656.50	1,656.50
01/07/2016	510/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(3,343.65)	(3,343.65)
01/07/2016	510/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(605.94)	(605.94)
Karydis, James (PENSION 2016)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	3,298.75	3,298.75
01/07/2016	511/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,653.32	3,653.32
01/07/2016	511/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(354.85)	(354.85)
01/07/2016	511/015	Member/Personal Contributions - Non Preserved	(5,325.08)	(5,325.08)
01/07/2016	511/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	417.51	417.51
01/07/2016	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	841.71	841.71
01/07/2016	511/060	Income Tax - Unrestricted Non Preserved/Tax Free	(62.66)	(62.66)
01/07/2016	511/061	Contributions Tax - Unrestricted Non Preserved	956.34	956.34
01/07/2016	511/063	Income Tax - Unrestricted Non Preserved/Taxable	(126.29)	(126.29)
29/06/2017	511/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(3,653.16)	(10.01)
29/06/2017	511/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	354.41	0.97
Total Amount - Unres Non Pres (Weighted)				3,289.71
30/06/2017	511/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(537.76)	
30/06/2017	511/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	41.36	
Closing Balance - Unrestricted Non Pres			(496.40)	

Karydis, Shirley (PENSION 2016)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	3,299.33	3,299.33
01/07/2016	512/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,653.87	3,653.87
01/07/2016	512/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(354.84)	(354.84)
01/07/2016	512/015	Member/Personal Contributions - Non Preserved	(5,325.07)	(5,325.07)
01/07/2016	512/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	417.51	417.51
01/07/2016	512/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	841.12	841.12
01/07/2016	512/060	Income Tax - Unrestricted Non Preserved/Tax Free	(62.67)	(62.67)
01/07/2016	512/061	Contributions Tax - Unrestricted Non Preserved	956.33	956.33
01/07/2016	512/063	Income Tax - Unrestricted Non Preserved/Taxable	(126.25)	(126.25)
26/06/2017	512/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(3,654.02)	(40.04)
26/06/2017	512/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	354.69	3.89
		Total Amount - Unres Non Pres (Weighted)		3,263.18
30/06/2017	512/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(533.42)	
30/06/2017	512/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	41.03	
		Closing Balance - Unrestricted Non Pres	(492.39)	
Karydis, James (PENSION 2017)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/08/2016	513/015	Member/Personal Contributions - Non Preserved	1,293.00	1,179.64
29/06/2017	513/015	Member/Personal Contributions - Non Preserved	25,000.00	68.49
26/10/2016	513/015	Member/Personal Contributions - Non Preserved	1,291.00	873.64
01/03/2017	513/015	Member/Personal Contributions - Non Preserved	1,291.00	427.98
30/05/2017	513/015	Member/Personal Contributions - Non Preserved	1,291.00	109.65
07/11/2016	513/015	Member/Personal Contributions - Non Preserved	907.50	584.28
07/11/2016	513/015	Member/Personal Contributions - Non Preserved	137.50	88.53
01/08/2016	513/061	Contributions Tax - Unrestricted Non Preserved	(193.95)	(176.95)
29/06/2017	513/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(10.27)
26/10/2016	513/061	Contributions Tax - Unrestricted Non Preserved	(193.65)	(131.05)
01/03/2017	513/061	Contributions Tax - Unrestricted Non Preserved	(193.65)	(64.20)
30/05/2017	513/061	Contributions Tax - Unrestricted Non Preserved	(193.65)	(16.45)
07/11/2016	513/061	Contributions Tax - Unrestricted Non Preserved	(20.62)	(13.28)
07/11/2016	513/061	Contributions Tax - Unrestricted Non Preserved	(136.12)	(87.64)
30/06/2017	513/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(28,976.24)	
29/06/2017	513/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	3,653.16	10.01
29/06/2017	513/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(354.41)	(0.97)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
		Total Amount - Unres Non Pres (Weighted)		2,841.41
30/06/2017	513/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(464.47)	
30/06/2017	513/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	35.72	
		Closing Balance - Unrestricted Non Pres	423.12	

Karydis, Shirley (PENSION 2017)**Unrestricted Non Preserved**Members Balance

01/08/2016	514/015	Member/Personal Contributions - Non Preserved	1,293.00	1,179.64
29/06/2017	514/015	Member/Personal Contributions - Non Preserved	25,000.00	68.49
26/10/2016	514/015	Member/Personal Contributions - Non Preserved	1,291.00	873.64
01/03/2017	514/015	Member/Personal Contributions - Non Preserved	1,291.00	427.98
30/05/2017	514/015	Member/Personal Contributions - Non Preserved	1,291.00	109.65
07/11/2016	514/015	Member/Personal Contributions - Non Preserved	907.50	584.28
07/11/2016	514/015	Member/Personal Contributions - Non Preserved	137.50	88.53
01/08/2016	514/061	Contributions Tax - Unrestricted Non Preserved	(193.95)	(176.95)
29/06/2017	514/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(10.27)
26/10/2016	514/061	Contributions Tax - Unrestricted Non Preserved	(193.65)	(131.05)
01/03/2017	514/061	Contributions Tax - Unrestricted Non Preserved	(193.65)	(64.20)
30/05/2017	514/061	Contributions Tax - Unrestricted Non Preserved	(193.65)	(16.45)
07/11/2016	514/061	Contributions Tax - Unrestricted Non Preserved	(136.12)	(87.64)
07/11/2016	514/061	Contributions Tax - Unrestricted Non Preserved	(20.62)	(13.28)
30/06/2017	514/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(28,976.75)	
26/06/2017	514/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	3,654.02	40.04
26/06/2017	514/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(354.69)	(3.89)
		Total Amount - Unres Non Pres (Weighted)		2,868.52
30/06/2017	514/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(468.91)	
30/06/2017	514/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	36.07	
		Closing Balance - Unrestricted Non Pres	419.10	

BAS Instalment Income Reconciliation (Label T1)

30/06/2017	Gross Interest	4.00
30/06/2017	Member Contributions	62,422.00
30/06/2017	Other Income	340.00

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Total Amount				62,766.00

MCS Reconciliation
Karydis, James (Pension 2016)
Personal Contributed amount

Total Amount **0.00**

Karydis, Shirley (Pension 2016)
Personal Contributed amount

Total Amount **0.00**

Karydis, James (PENSION 2016)
Personal Contributed amount

Total Amount **0.00**

Karydis, Shirley (PENSION 2016)
Personal Contributed amount

Total Amount **0.00**

Karydis, James (PENSION 2017)
Personal Contributed amount

07/11/2016	513/015	Member/Personal Contributions - Non Preserved	137.50
07/11/2016	513/015	Member/Personal Contributions - Non Preserved	907.50
30/05/2017	513/015	Member/Personal Contributions - Non Preserved	1,291.00
01/03/2017	513/015	Member/Personal Contributions - Non Preserved	1,291.00
26/10/2016	513/015	Member/Personal Contributions - Non Preserved	1,291.00
29/06/2017	513/015	Member/Personal Contributions - Non Preserved	25,000.00
01/08/2016	513/015	Member/Personal Contributions - Non Preserved	1,293.00

Total Amount **31,211.00**

All Contributions received for the current year 31,211.00
 Closing Account Balance 423.12

Karydis, Shirley (PENSION 2017)
Personal Contributed amount

07/11/2016	514/015	Member/Personal Contributions - Non Preserved	907.50
30/05/2017	514/015	Member/Personal Contributions - Non Preserved	1,291.00
01/03/2017	514/015	Member/Personal Contributions - Non Preserved	1,291.00
26/10/2016	514/015	Member/Personal Contributions - Non Preserved	1,291.00
29/06/2017	514/015	Member/Personal Contributions - Non Preserved	25,000.00
01/08/2016	514/015	Member/Personal Contributions - Non Preserved	1,293.00

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07/11/2016	514/015	Member/Personal Contributions - Non Preserved		137.50
		Total Amount		31,211.00
		All Contributions received for the current year		31,211.00
		Closing Account Balance		419.10
