

**HUI GING & YOU CHEN SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Tuesday 7 February, 2017 @ 09:45:17

| 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 | | | | |
| 27/06/2016 | 285/001 | Chen, You | | 89,749.82 |
| 17/11/2015 | 285/001 | Chen, You | | 9,084.16 |
| 27/06/2016 | 285/002 | Chen, Hui Ging | | 99,353.97 |
| 27/06/2016 | 286/001 | Chen, You | | 9,032.99 |
| 17/11/2015 | 286/001 | Chen, You | | 915.84 |
| 27/06/2016 | 286/002 | Chen, Hui Ging | | 4,599.31 |
| Total Amount | | | | 212,736.09 |

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%

Entry Summary

| | |
|--|---------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | 212,842.73 |
| Less Permanent Differences | 212,736.09 |
| Taxable income for period | 107.00 |
| Income Tax Expense (Taxable Income @ taxrate) | 16.05 |
| Total Income Tax Payable (Taxable Income @ taxrate) | 16.05 |
| Total Income Tax Payable | 16.05 |
| Income Tax Payable | 16.05 |
| Add Supervisory levy | 259.00 |
| Add Supervisory levy adjustment for new funds | 259.00 |
| Total Amount Due or Refundable | 534.05 |

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

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|------|------|-------------|---|--------------------------|

and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

| | | | | |
|---------------------|-----|----------------------------|--|-----------------|
| 30/06/2016 | 501 | Chen, You - Preserved | | 6,984.55 |
| 30/06/2016 | 502 | Chen, Hui Ging - Preserved | | 852.08 |
| Total Amount | | | | 7,836.63 |

Profit/(Loss) Available for Allocation to Members

| | | | | |
|---------------------|--|---|--|---------------|
| 30/06/2016 | | Profit/(Loss) for period before allocations | | 212,842.73 |
| 30/06/2016 | | Transfers in from other funds | | (212,736.09) |
| Total Amount | | | | 106.64 |

Income Tax Expense Available for Allocation to Members

| | | | | |
|---------------------|--|--|--|--------------|
| 30/06/2016 | | Income Tax Expense for period before allocations | | 16.05 |
| Total Amount | | | | 16.05 |

Fund Rate or Return Calculation

| | |
|--|-------------------|
| Total profit for period (excluding Super Surcharge) | 212,842.73 |
| Less amounts excluded from fund rate calculation: | |
| Total exclusion | |
| Profit after exclusion | 212,842.73 |
| Total member opening balance | |
| Fund Rate (Profit after exclusion/Total member opening balance) | |

**Chen, You
Preserved**

Members Balance

| | | | | |
|--|---------|-----------------------------------|-----------|-----------------|
| 27/06/2016 | 501/021 | Transfers In - Preserved/Taxable | 89,749.82 | 735.65 |
| 17/11/2015 | 501/021 | Transfers In - Preserved/Taxable | 9,084.16 | 5,609.34 |
| 27/06/2016 | 501/022 | Transfers In - Preserved/Tax Free | 9,032.99 | 74.04 |
| 17/11/2015 | 501/022 | Transfers In - Preserved/Tax Free | 915.84 | 565.52 |
| Total Amount - Preserved (Weighted) | | | | 6,984.55 |

Member Allocations

| | | | | |
|------------|---------|----------------------------------|-------|--|
| 30/06/2016 | 501/031 | Members share of profit/(loss) - | 95.04 | |
|------------|---------|----------------------------------|-------|--|

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| 30/06/2016 | 501/053 | Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable | (14.30) | |
| | | Closing Balance - Preserved | 108,863.55 | |

**Chen, Hui Ging
Preserved**

Members Balance

| | | | | |
|------------|---------|--|-----------|---------------|
| 27/06/2016 | 502/021 | Transfers In - Preserved/Taxable | 99,353.97 | 814.38 |
| 27/06/2016 | 502/022 | Transfers In - Preserved/Tax Free | 4,599.31 | 37.70 |
| | | Total Amount - Preserved (Weighted) | | 852.08 |

Member Allocations

| | | | | |
|------------|---------|--|-------------------|--|
| 30/06/2016 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | 11.60 | |
| 30/06/2016 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (1.75) | |
| | | Closing Balance - Preserved | 103,963.13 | |

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|------------|--|---------------------|--|---------------|
| 30/06/2016 | | Gross Interest | | 107.00 |
| | | Total Amount | | 107.00 |

MCS Reconciliation