

RELTUC SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Friday 29 July, 2016 @ 11:12:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts

Calculation of permanent difference on revaluation

GST Amounts

28/09/2015	301	Accountancy Fees (1)		54.90
		Total Amount		54.90

Calculation of tax entries

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(1,639.21)
Taxable income for period	(1,638.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	203.00

The fund has incurred a taxable loss therefore no income tax is payable

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	Cutler, Catherine Ann - Preserved	93,865.73
30/06/2016	502	Cutler, Glenn - Unres Non Pres	13,647.45
		Total Amount	107,513.18

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(1,639.21)
30/06/2016	Contributions	(5,587.73)
30/06/2016	Life insurance	7,741.00

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Total Amount **514.06**

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **(1,639.21)**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **(1,639.21)**

Total member opening balance **109,131.23**

Fund Rate (Profit after exclusion/Total member opening balance) **(1.50)**

Cutler, Catherine Ann
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	92,087.43	92,087.43
01/07/2015	501/001	Opening Balance - Preserved/Taxable	8,292.10	8,292.10
01/07/2015	501/011	Employer Contributions - Concessional	(5,245.09)	(5,245.09)
26/08/2015	501/011	Employer Contributions - Concessional	478.75	404.19
27/08/2015	501/011	Employer Contributions - Concessional	593.78	499.68
02/10/2015	501/011	Employer Contributions - Concessional	591.59	439.65
03/11/2015	501/011	Employer Contributions - Concessional	360.80	236.59
26/11/2015	501/011	Employer Contributions - Concessional	473.27	280.60
17/12/2015	501/011	Employer Contributions - Concessional	399.51	213.95
02/02/2016	501/011	Employer Contributions - Concessional	532.43	216.75
18/04/2016	501/011	Employer Contributions - Concessional	671.94	134.02
06/06/2016	501/011	Employer Contributions - Concessional	208.15	13.65
06/06/2016	501/011	Employer Contributions - Concessional	314.05	20.59
29/01/2016	501/011	Employer Contributions - Concessional	332.31	138.92
30/06/2016	501/011	Employer Contributions - Concessional	631.15	
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(4,980.43)	(4,980.43)
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	1,933.42	1,933.42
23/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(1,150.28)	(691.43)
20/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(1,150.28)	(128.86)
Total Amount - Preserved (Weighted)				93,865.73

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<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	448.81	
		Closing Balance - Preserved	95,823.41	
Cutler, Glenn				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	17,043.80	17,043.80
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(5,666.35)	(5,666.35)
25/08/2015	502/001	Opening Balance - Preserved/Taxable	(17,043.80)	(17,043.80)
25/08/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	17,043.80	17,043.80
25/08/2015	502/011	Employer Contributions - Concessional	44,340.22	37,555.92
25/08/2015	502/011	Employer Contributions - Concessional	(44,340.22)	(37,555.92)
25/08/2015	502/013	Employer Contributions - Non Preserved	(44,340.22)	(37,555.92)
25/08/2015	502/013	Employer Contributions - Non Preserved	44,340.22	37,555.92
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,128.32)	(1,128.32)
25/08/2015	502/051	Contributions Tax - Preserved	(6,651.04)	(5,633.39)
25/08/2015	502/051	Contributions Tax - Preserved	6,651.04	5,633.39
25/08/2015	502/061	Contributions Tax - Unrestricted Non Preserved	6,651.04	5,633.39
25/08/2015	502/061	Contributions Tax - Unrestricted Non Preserved	(6,651.04)	(5,633.39)
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	6,794.67	6,794.67
17/08/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(1,877.70)	(1,631.44)
26/10/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(1,877.70)	(1,272.32)
08/02/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(842.40)	(329.13)
20/04/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(842.64)	(163.46)
		Total Amount - Unres Non Pres (Weighted)		13,647.45
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	65.25	
		Closing Balance - Unrestricted Non Pres	11,668.61	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Rent		3,500.00
30/06/2016		Gross Interest		474.00
30/06/2016		Employer Contributions		5,588.00
		Total Amount		9,562.00
MCS Reconciliation				
Cutler, Catherine Ann				
<u>Employer Contributed amount</u>				
26/08/2015	501/011	Employer Contributions - Concessional		478.75

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27/08/2015	501/011	Employer Contributions - Concessional		593.78
02/10/2015	501/011	Employer Contributions - Concessional		591.59
03/11/2015	501/011	Employer Contributions - Concessional		360.80
26/11/2015	501/011	Employer Contributions - Concessional		473.27
17/12/2015	501/011	Employer Contributions - Concessional		399.51
02/02/2016	501/011	Employer Contributions - Concessional		532.43
18/04/2016	501/011	Employer Contributions - Concessional		671.94
06/06/2016	501/011	Employer Contributions - Concessional		208.15
06/06/2016	501/011	Employer Contributions - Concessional		314.05
29/01/2016	501/011	Employer Contributions - Concessional		332.31
30/06/2016	501/011	Employer Contributions - Concessional		631.15

Total Amount **5,587.73**

All Contributions received for the current year 5,587.73
 Closing Account Balance 95,823.41

Cutler, Glenn

Employer Contributed amount

25/08/2015	502/011	Employer Contributions - Concessional		(44,340.22)
25/08/2015	502/013	Employer Contributions - Non Preserved		44,340.22

Total Amount **0.00**

Other Contributions

25/08/2015	502/011	Employer Contributions - Concessional		44,340.22
25/08/2015	502/013	Employer Contributions - Non Preserved		(44,340.22)

Total Amount **0.00**