

S & N GRIMBAS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by KELLIE on Tuesday 19 June, 2018 @ 07:41:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2017	784/001	AXA Wholesale Global Equity - Value Fund - No CGT asset		
30/06/2017	784/001	- Market Value	0.00	
30/06/2017	784/001	- Less Carrying Value	0.00	
30/06/2017	784/002	Investors Mutual Australian Share Fund - No CGT asset		
30/06/2017	784/002	- Market Value	0.00	
30/06/2017	784/002	- Less Carrying Value	0.00	
30/06/2017	784/003	Platinum International Fund - No CGT asset		
30/06/2017	784/003	- Market Value	0.00	
30/06/2017	784/003	- Less Carrying Value	0.00	
30/06/2017	784/004	Schroder Wholesale Australian Equity Fund - No CGT asset		
30/06/2017	784/004	- Market Value	0.00	
30/06/2017	784/004	- Less Carrying Value	0.00	
		Total Amount		0.00

Calculation of tax entries

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	17,636.56
Taxable income for period	17,638.00
Income Tax Expense (Taxable Income @ taxrate)	2,645.70
Total Income Tax Payable (Taxable Income @ taxrate)	2,645.70
Total Income Tax Payable	2,645.70
Less Total Instalments paid	2,604.00

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		Income Tax Payable		41.70
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		300.70

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	501	Grimbas, Stefanos - Preserved		141,236.75
30/06/2017	502	Grimbas, Natalie - Preserved		68,354.92
		Total Amount		209,591.67

Profit/(Loss) Available for Allocation to Members

30/06/2017		Profit/(Loss) for period before allocations		17,636.56
30/06/2017		Contributions		(24,254.86)
		Total Amount		(6,618.30)

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations		2,645.70
30/06/2017		Contributions tax		(3,638.23)
		Total Amount		(992.53)

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)		17,636.56
	Less amounts excluded from fund rate calculation:		
	242/002 Grimbas, Natalie	511.54	
	242/002 Grimbas, Natalie	1,790.39	
	242/002 Grimbas, Natalie	1,534.62	
	260/001 Grimbas, Stefanos	4,428.33	
	260/001 Grimbas, Stefanos	15,989.98	
	Total exclusion		(24,254.86)
	Profit after exclusion		(6,618.30)
	Total member opening balance		196,002.94
	Fund Rate (Profit after exclusion/Total member opening balance)		(3.38)

Grimbas, Stefanos

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Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	128,829.75	128,829.75
01/07/2016	501/001	Opening Balance - Preserved/Taxable	6,523.83	6,523.83
30/08/2016	501/016	Member/Personal Contributions - Preserved	4,428.33	3,688.25
24/10/2016	501/016	Member/Personal Contributions - Preserved	15,989.98	10,908.23
01/07/2016	501/016	Member/Personal Contributions - Preserved	(12,385.93)	(12,385.93)
01/07/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	4,710.73	4,710.73
30/08/2016	501/051	Contributions Tax - Preserved	(664.25)	(553.24)
24/10/2016	501/051	Contributions Tax - Preserved	(2,398.50)	(1,636.24)
01/07/2016	501/051	Contributions Tax - Preserved	1,857.89	1,857.89
01/07/2016	501/053	Income Tax - Preserved/Taxable	(706.52)	(706.52)
Total Amount - Preserved (Weighted)				141,236.75
<u>Member Allocations</u>				
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	(4,459.85)	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	668.83	
Closing Balance - Preserved			142,394.29	
Grimbas, Natalie				
Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	67,173.19	67,173.19
01/07/2016	502/001	Opening Balance - Preserved/Taxable	8,232.07	8,232.07
24/04/2017	502/011	Employer Contributions - Concessional	1,534.62	281.70
21/10/2016	502/011	Employer Contributions - Concessional	511.54	353.17
27/01/2017	502/011	Employer Contributions - Concessional	1,790.39	755.40
01/07/2016	502/016	Member/Personal Contributions - Preserved	(12,385.93)	(12,385.93)
01/07/2016	502/031	Share of Profit/(Loss) - Preserved/Taxable	2,701.08	2,701.08
27/01/2017	502/051	Contributions Tax - Preserved	(268.56)	(113.31)
24/04/2017	502/051	Contributions Tax - Preserved	(230.19)	(42.25)
21/10/2016	502/051	Contributions Tax - Preserved	(76.73)	(52.98)
01/07/2016	502/051	Contributions Tax - Preserved	1,857.89	1,857.89
01/07/2016	502/053	Income Tax - Preserved/Taxable	(405.11)	(405.11)
Total Amount - Preserved (Weighted)				68,354.92
<u>Member Allocations</u>				
30/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	(2,158.45)	
30/06/2017	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	323.70	
Closing Balance - Preserved			68,599.51	

BAS Instalment Income Reconciliation (Label T1)

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30/06/2017		Gross Rent		17,695.00
30/06/2017		Gross Interest		1,698.00
30/06/2017		Employer Contributions		3,837.00
30/06/2017		Member Contributions		20,418.00
		Total Amount		43,648.00

MCS Reconciliation
Grimbas, Stefanos

Personal Contributed amount

24/10/2016	501/016	Member/Personal Contributions - Preserved		15,989.98
30/08/2016	501/016	Member/Personal Contributions - Preserved		4,428.33
		Total Amount		20,418.31
		All Contributions received for the current year		20,418.31
		Closing Account Balance		142,394.29

Grimbas, Natalie

Personal Contributed amount

Total Amount **0.00**

Employer Contributed amount

21/10/2016	502/011	Employer Contributions - Concessional		511.54
27/01/2017	502/011	Employer Contributions - Concessional		1,790.39
24/04/2017	502/011	Employer Contributions - Concessional		1,534.62
		Total Amount		3,836.55
		All Contributions received for the current year		3,836.55
		Closing Account Balance		68,599.51