

SUPERMURPHS FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by REMOTEONE on Wednesday 5 February, 2014 @ 18:59:44

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
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	88,923.20
Taxable income for period	88,923.00
Income Tax Expense (Taxable Income @ taxrate)	13,338.45
Total Income Tax Payable (Taxable Income @ taxrate)	13,338.45
Total Income Tax Payable	13,338.45
Income Tax Payable	13,338.45
Add Supervisory levy	321.00
Total Amount Due or Refundable	13,659.45

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

30/06/2013	501	Murphy, Daniel - Preserved	1,067.25
30/06/2013	502	Murphy, Patrick - Preserved	1,067.25
30/06/2013	503	Murphy, Gabriella - Preserved	1,370.96
30/06/2013	504	Murphy, Vicki - Preserved	1,370.96
		Total Amount	4,876.42

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	88,923.20
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30/06/2013		Contributions		(88,923.20)
		Total Amount		0.00
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		13,338.45
30/06/2013		Contributions tax		(13,338.48)
		Total Amount		(0.03)
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		88,923.20
		Less amounts excluded from fund rate calculation:		
		242/001 Murphy, Daniel	19,461.60	
		242/002 Murphy, Patrick	19,461.60	
		260/003 Murphy, Gabriella	25,000.00	
		260/004 Murphy, Vicki	25,000.00	
		Total exclusion		(88,923.20)
		Profit after exclusion		
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		
Murphy, Daniel Preserved				
<u>Members Balance</u>				
28/06/2013	501/011	Employer Contributions - Concessional	19,461.60	1,255.59
28/06/2013	501/051	Contributions Tax - Preserved	(2,919.24)	(188.34)
		Total Amount - Preserved (Weighted)		1,067.25
<u>Member Allocations</u>				
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.01	
		Closing Balance - Preserved	16,542.37	

Murphy, Patrick Preserved
Members Balance

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28/06/2013	502/011	Employer Contributions - Concessional	19,461.60	1,255.59
28/06/2013	502/051	Contributions Tax - Preserved	(2,919.24)	(188.34)
Total Amount - Preserved (Weighted)				1,067.25

Member Allocations

30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.01	
Closing Balance - Preserved			16,542.37	

Murphy, Gabriella
Preserved

Members Balance

28/06/2013	503/016	Member/Personal Contributions - Preserved	25,000.00	1,612.90
28/06/2013	503/051	Contributions Tax - Preserved	(3,750.00)	(241.94)
Total Amount - Preserved (Weighted)				1,370.96

Member Allocations

30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.01	
Closing Balance - Preserved			21,250.01	

Murphy, Vicki
Preserved

Members Balance

28/06/2013	504/016	Member/Personal Contributions - Preserved	25,000.00	1,612.90
28/06/2013	504/051	Contributions Tax - Preserved	(3,750.00)	(241.94)
Total Amount - Preserved (Weighted)				1,370.96

Member Allocations

30/06/2013	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.01	
Closing Balance - Preserved			21,250.01	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Employer Contributions		38,923.00
30/06/2013		Member Contributions		50,000.00
Total Amount				88,923.00

MCS Reconciliation

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Murphy, Daniel				
<u>Employer Contributed amount</u>				
28/06/2013	501/011	Employer Contributions - Concessional		19,461.60
		Total Amount		19,461.60
		All Contributions received for the current year		19,461.60
		Closing Account Balance		16,542.36
Murphy, Patrick				
<u>Employer Contributed amount</u>				
28/06/2013	502/011	Employer Contributions - Concessional		19,461.60
		Total Amount		19,461.60
		All Contributions received for the current year		19,461.60
		Closing Account Balance		16,542.37
Murphy, Gabriella				
<u>Personal Contributed amount</u>				
28/06/2013	503/016	Member/Personal Contributions - Preserved		25,000.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		21,250.01
Murphy, Vicki				
<u>Personal Contributed amount</u>				
28/06/2013	504/016	Member/Personal Contributions - Preserved		25,000.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		21,250.01