

**BARNETT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SSHERMAN on Tuesday 10 November, 2015 @ 18:17:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2015	782/001	Ausbil - Australian Active Equity Fund - No CGT asset		
30/06/2015	782/001	- Market Value	0.00	
30/06/2015	782/001	- Less Carrying Value	0.00	
30/06/2015	782/002	Axa Gobal Equity- Value - No CGT asset		
30/06/2015	782/002	- Market Value	0.00	
30/06/2015	782/002	- Less Carrying Value	0.00	
30/06/2015	782/003	Schroder - Australian Equity Fund - No CGT asset		
30/06/2015	782/003	- Market Value	0.00	
30/06/2015	782/003	- Less Carrying Value	0.00	
30/06/2015	782/004	Skandia Ois - Van Eyk Blueprint Balanced - No CGT asset		
30/06/2015	782/004	- Market Value	0.00	
30/06/2015	782/004	- Less Carrying Value	0.00	
30/06/2015	782/005	Skandia Ois - Pimco Diversified Fixed Interest Fd - No CGT asset		
30/06/2015	782/005	- Market Value	0.00	
30/06/2015	782/005	- Less Carrying Value	0.00	
30/06/2015	782/007	Perpetual's - InTech Balanced Growth Fund - No CGT asset		
30/06/2015	782/007	- Market Value	0.00	
30/06/2015	782/007	- Less Carrying Value	0.00	
30/06/2015	782/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - No CGT asset		
30/06/2015	782/008	- Market Value	0.00	
30/06/2015	782/008	- Less Carrying Value	0.00	
30/06/2015	782/009	Perpetual Wfi Vanguard Property Securities Index - No CGT asset		
30/06/2015	782/009	- Market Value	0.00	
30/06/2015	782/009	- Less Carrying Value	0.00	
		Total Amount		0.00

Calculation of tax entries

Calculation of permanent differences

05/06/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(880.00)
05/06/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(539.00)
26/06/2015	413/003	Barnett, John		(17,910.00)
30/06/2015		Exempt Pension Income		16,609.00
		Total Amount		(2,720.00)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	250/002	WPAC Acct: 034-115 234128	100.000	122.62
------------	---------	---------------------------	---------	--------

**BARNETT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SSHERMAN on Tuesday 10 November, 2015 @ 18:17:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	250/004	Term Deposits	100.000	16,486.03
Total Unsegregated Amount				16,608.65
Total Exempt Pension Income				16,609.00
<u>Pension Member Non Deductible Expenses</u>				
05/06/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(880.00)
05/06/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(539.00)
Total Amount				(1,419.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
------------	------------	--	-----------------

Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
------------	------------	---	-----------------

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(3,108.35)
Less Permanent Differences	(2,720.00)
Taxable income for period	(388.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	259.00

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

30/06/2015	501	Barnett, John - Unres Non Pres	0.01
30/06/2015	503	Barnett, John - Unres Non Pres	357,985.17

**BARNETT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SSHERMAN on Tuesday 10 November, 2015 @ 18:17:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				357,985.18
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Profit/(Loss) for period before allocations		(3,108.35)
30/06/2015		Pensions paid		17,910.00
Total Amount				14,801.65
<u>Income Tax Expense Available for Allocation to Members</u>				
Total Amount				0.00
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(3,108.35)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(3,108.35)
Total member opening balance				358,181.44
Fund Rate (Profit after exclusion/Total member opening balance)				(0.87)
Barnett, John				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	0.00	0.00
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	
Barnett, John				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	358,181.44	358,181.44
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(59,692.96)	(59,692.96)
01/07/2014	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(12,291.78)	(12,291.78)
26/06/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax	(17,910.00)	(196.27)

**BARNETT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SSHERMAN on Tuesday 10 November, 2015 @ 18:17:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	71,984.74	71,984.74
		Total Amount - Unres Non Pres (Weighted)		357,985.17
30/06/2015	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	14,801.65	
		Closing Balance - Unrestricted Non Pres	355,073.09	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		16,609.00
		Total Amount		16,609.00

MCS Reconciliation