

**BARNETT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Sunday 13 November, 2016 @ 13:38:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2016	782/001	Ausbil - Australian Active Equity Fund - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	0.00	
30/06/2016	782/002	Axa Gobal Equity- Value - No CGT asset		
30/06/2016	782/002	- Market Value	0.00	
30/06/2016	782/002	- Less Carrying Value	0.00	
30/06/2016	782/003	Schroder - Australian Equity Fund - No CGT asset		
30/06/2016	782/003	- Market Value	0.00	
30/06/2016	782/003	- Less Carrying Value	0.00	
30/06/2016	782/004	Skandia Ois - Van Eyk Blueprint Balanced - No CGT asset		
30/06/2016	782/004	- Market Value	0.00	
30/06/2016	782/004	- Less Carrying Value	0.00	
30/06/2016	782/005	Skandia Ois - Pimco Diversified Fixed Interest Fd - No CGT asset		
30/06/2016	782/005	- Market Value	0.00	
30/06/2016	782/005	- Less Carrying Value	0.00	
30/06/2016	782/007	Perpetual's - InTech Balanced Growth Fund - No CGT asset		
30/06/2016	782/007	- Market Value	0.00	
30/06/2016	782/007	- Less Carrying Value	0.00	
30/06/2016	782/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - No CGT asset		
30/06/2016	782/008	- Market Value	0.00	
30/06/2016	782/008	- Less Carrying Value	0.00	
30/06/2016	782/009	Perpetual Wfi Vanguard Property Securities Index - No CGT asset		
30/06/2016	782/009	- Market Value	0.00	
30/06/2016	782/009	- Less Carrying Value	0.00	
		Total Amount		0.00

Calculation of tax entries

Calculation of permanent differences

25/01/2016	261/002	Barnett, John		35,000.00
08/01/2016	301	Accountancy Fees (Gen Exp Percent: 95.847%)		(885.63)
08/01/2016	307	Auditor's Remuneration (Gen Exp Percent: 95.847%)		(527.16)
26/12/2015	413/003	Barnett, John		(805.68)
26/10/2015	413/003	Barnett, John		(2,624.15)
29/12/2015	413/003	Barnett, John		(1,500.00)
25/01/2016	413/003	Barnett, John		(1,914.90)
22/02/2016	413/003	Barnett, John		(936.95)
22/02/2016	413/003	Barnett, John		(1,630.30)
24/03/2016	413/003	Barnett, John		(3,142.90)
22/04/2016	413/003	Barnett, John		(1,853.36)
23/05/2016	413/003	Barnett, John		(3,622.71)
27/06/2016	413/003	Barnett, John		(3,973.19)
30/06/2016		Exempt Pension Income		5,423.00

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Total Amount				17,006.07

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	250/002	WPAC Acct: 034-115 234128	95.847	185.44
30/06/2016	250/004	Term Deposits	95.847	5,234.97
30/06/2016	265/001	Other Income - Assessable	95.847	2.30
Total Unsegregated Amount				5,422.71
Total Exempt Pension Income				5,423.00

Pension Member Non Deductible Expenses

08/01/2016	301	Accountancy Fees (Gen Exp Percent: 95.847%)		(885.63)
08/01/2016	307	Auditor's Remuneration (Gen Exp Percent: 95.847%)		(527.16)
Total Amount				(1,413.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)		95.847%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)		95.847%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	16,920.53
Less Permanent Differences	17,006.07
Taxable income for period	(86.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	259.00

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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	Barnett, John - Unres Non Pres		0.01
30/06/2016	502	Barnett, John - Unres Non Pres		15,013.66
30/06/2016	503	Barnett, John - Unres Non Pres		348,803.32
Total Amount				363,816.99

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		16,920.53
30/06/2016		Contributions		(35,000.00)
30/06/2016		Pensions paid		22,004.14
Total Amount				3,924.67

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	16,920.53
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	16,920.53
Total member opening balance	355,073.09
Fund Rate (Profit after exclusion/Total member opening balance)	4.77

Barnett, John
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	0.00	0.00
Total Amount - Unres Non Pres (Weighted)				0.01

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Closing Balance - Unrestricted Non Pres			0.00	
Barnett, John				
Unrestricted Non Preserved				
<u>Members Balance</u>				
25/01/2016	502/015	Member/Personal Contributions - Non Preserved	35,000.00	15,013.66
Total Amount - Unres Non Pres (Weighted)				15,013.66
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	161.96	
Closing Balance - Unrestricted Non Pres			35,161.96	
Barnett, John				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	355,073.09	355,073.09
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,108.35)	(3,108.35)
01/07/2015	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(14,801.65)	(14,801.65)
26/12/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(805.68)	(411.65)
26/10/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,624.15)	(1,778.11)
29/12/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,500.00)	(754.10)
25/01/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,914.90)	(821.42)
22/02/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(936.95)	(330.24)
22/02/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,630.30)	(574.61)
24/03/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,142.90)	(841.54)
22/04/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,853.36)	(349.40)
23/05/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,622.71)	(376.13)
27/06/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,973.19)	(32.57)
01/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	17,910.00	17,910.00
Total Amount - Unres Non Pres (Weighted)				348,803.32
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,762.71	

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Closing Balance - Unrestricted Non Pres			336,831.66	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Interest		5,655.00
30/06/2016		Other Income		2.00
Total Amount				5,657.00
MCS Reconciliation				
Barnett, John				
<u>Personal Contributed amount</u>				
25/01/2016	502/015	Member/Personal Contributions - Non Preserved		35,000.00
Total Amount				35,000.00
All Contributions received for the current year				35,000.00
Closing Account Balance				35,161.96