

WILLIAMS FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by LSMITH on Friday 29 January, 2016 @ 12:53:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
13/04/2015	301	Accountancy Fees (Gen Exp Percent: 33.977%)		(261.62)
13/04/2015	302	Administration Costs (Gen Exp Percent: 33.977%)		(59.80)
13/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 33.977%)		(149.50)
30/06/2015	412/001	Williams, Kevin James		(514.89)
30/06/2015	415/001	Williams, Kevin James		(1,835.11)
30/06/2015		Exempt Pension Income		2,461.00
Total Amount				(359.92)
Calculation of Exempt Pension Income				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2015	250/002	Suncorp Bus. Saver - 003424804	33.977	88.37
30/06/2015	250/003	Suncorp Term Deposits	33.977	2,372.28
Total Unsegregated Amount				2,460.65
Total Exempt Pension Income				2,461.00
<u>Pension Member Non Deductible Expenses</u>				
13/04/2015	301	Accountancy Fees (Gen Exp Percent: 33.977%)		(261.62)
13/04/2015	302	Administration Costs (Gen Exp Percent: 33.977%)		(59.80)
13/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 33.977%)		(149.50)
Total Amount				(471.00)
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)		33.977%
<u>Investment Expense Calculation</u>				
01/07/2014	30/06/2015	Non-Deductible Investment Expense		33.977%

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Percentage (Actuarial %)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	23,049.91
Less Permanent Differences	(359.92)
Taxable income for period	23,410.00
Income Tax Expense (Taxable Income @ taxrate)	3,511.50
Total Income Tax Payable (Taxable Income @ taxrate)	3,511.50
Total Income Tax Payable	3,511.50
Less Total Instalments paid	2,418.00
Income Tax Payable	1,093.50
Add Supervisory levy	259.00
Total Amount Due or Refundable	1,352.50

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	Williams, Kevin James - Preserved	58,835.54
30/06/2015	502	Rasmussen, Gail Ann - Preserved	112,367.89
30/06/2015	503	Williams, Kevin James - Preserved	1,898.52
		Total Amount	173,101.95

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	23,049.91
30/06/2015	Contributions	(19,931.81)
30/06/2015	Pensions paid	2,350.00
	Total Amount	5,468.10

Income Tax Expense Available for Allocation to Members

30/06/2015	Income Tax Expense for period before allocations	3,511.50
30/06/2015	Contributions tax	(2,989.77)
	Total Amount	521.73

Fund Rate or Return Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period (excluding Super Surcharge)		23,049.91
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		23,049.91
		Total member opening balance		162,893.90
		Fund Rate (Profit after exclusion/Total member opening balance)		14.15

Williams, Kevin James
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	52,703.76	52,703.76
01/07/2014	501/001	Opening Balance - Preserved/Taxable	3,028.44	3,028.44
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	(718.13)	(718.13)
01/07/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(590.72)	(590.72)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,824.34)	(1,824.34)
30/06/2015	501/055	Pensions Paid - Preserved/Taxable	(1,835.11)	
01/07/2014	501/055	Pensions Paid - Preserved/Taxable	4,042.15	4,042.15
30/06/2015	501/059	Pensions Paid - Preserved/Tax Free	(514.89)	
01/07/2014	501/059	Pensions Paid - Preserved/Tax Free	1,308.85	1,308.85
01/07/2014	501/161	Internal Transfers In - Preserved/Taxable	6,131.78	6,131.78
01/07/2014	501/161	Internal Transfers In - Preserved/Taxable	(5,246.25)	(5,246.25)
		Total Amount - Preserved (Weighted)		58,835.54

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	1,451.34	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	407.21	
		Closing Balance - Preserved	58,344.09	

Rasmussen, Gail Ann
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	104,058.36	104,058.36
01/07/2014	502/001	Opening Balance - Preserved/Taxable	7,681.33	7,681.33
13/03/2015	502/011	Employer Contributions - Concessional	2,375.00	709.25
22/05/2015	502/011	Employer Contributions - Concessional	1,330.00	142.11
30/06/2015	502/011	Employer Contributions - Concessional	1,235.00	
18/07/2014	502/011	Employer Contributions - Concessional	8,000.00	7,605.48
18/07/2014	502/011	Employer Contributions - Concessional	1,387.50	1,319.08

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	502/011	Employer Contributions - Concessional	(4,682.50)	(4,682.50)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(4,335.41)	(4,335.41)
13/03/2015	502/051	Contributions Tax - Preserved	(356.25)	(106.39)
22/05/2015	502/051	Contributions Tax - Preserved	(199.50)	(21.32)
30/06/2015	502/051	Contributions Tax - Preserved	(185.25)	
18/07/2014	502/051	Contributions Tax - Preserved	(1,200.00)	(1,140.82)
18/07/2014	502/051	Contributions Tax - Preserved	(208.12)	(197.86)
01/07/2014	502/051	Contributions Tax - Preserved	702.38	702.38
01/07/2014	502/053	Income Tax - Preserved/Taxable	634.20	634.20
Total Amount - Preserved (Weighted)				112,367.89
Member Allocations				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	3,549.58	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(513.06)	
Closing Balance - Preserved			119,273.26	
Williams, Kevin James				
Preserved				
Members Balance				
01/07/2014		Opening balance - Preserved	6,131.78	6,131.78
01/07/2014	503/001	Opening Balance - Preserved/Taxable	885.53	885.53
25/07/2014	503/011	Employer Contributions - Concessional	453.63	422.56
25/11/2014	503/011	Employer Contributions - Concessional	372.71	221.58
07/05/2015	503/011	Employer Contributions - Concessional	471.77	69.80
21/05/2015	503/011	Employer Contributions - Concessional	1,052.03	115.29
19/06/2015	503/011	Employer Contributions - Concessional	761.90	22.96
18/07/2014	503/011	Employer Contributions - Concessional	655.20	622.89
18/12/2014	503/011	Employer Contributions - Concessional	672.92	357.66
20/01/2015	503/011	Employer Contributions - Concessional	429.64	189.51
17/03/2015	503/011	Employer Contributions - Concessional	734.51	211.30
01/07/2014	503/011	Employer Contributions - Concessional	(7,063.44)	(7,063.44)
01/07/2014	503/031	Share of Profit/(Loss) - Preserved/Taxable	(149.76)	(149.76)
25/07/2014	503/051	Contributions Tax - Preserved	(68.04)	(63.38)
07/05/2015	503/051	Contributions Tax - Preserved	(70.77)	(10.47)
21/05/2015	503/051	Contributions Tax - Preserved	(157.80)	(17.29)
25/11/2014	503/051	Contributions Tax - Preserved	(55.91)	(33.24)
19/06/2015	503/051	Contributions Tax - Preserved	(114.28)	(3.44)
18/07/2014	503/051	Contributions Tax - Preserved	(98.28)	(93.43)
18/12/2014	503/051	Contributions Tax - Preserved	(100.94)	(53.65)
20/01/2015	503/051	Contributions Tax - Preserved	(64.45)	(28.43)
17/03/2015	503/051	Contributions Tax - Preserved	(110.18)	(31.70)
01/07/2014	503/051	Contributions Tax - Preserved	1,059.51	1,059.51
01/07/2014	503/053	Income Tax - Preserved/Taxable	21.91	21.91
01/07/2014	503/171	Internal Transfers Out - Preserved/Taxable	(6,131.78)	(6,131.78)
01/07/2014	503/171	Internal Transfers Out - Preserved/Taxable	5,246.25	5,246.25

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Total Amount - Preserved (Weighted)				1,898.52
<u>Member Allocations</u>				
30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	59.97	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(8.67)	
Closing Balance - Preserved			4,814.96	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Gross Interest		7,242.00
30/06/2015		Employer Contributions		19,932.00
Total Amount				27,174.00
 MCS Reconciliation				
Rasmussen, Gail Ann				
<u>Employer Contributed amount</u>				
13/03/2015	502/011	Employer Contributions - Concessional		2,375.00
22/05/2015	502/011	Employer Contributions - Concessional		1,330.00
30/06/2015	502/011	Employer Contributions - Concessional		1,235.00
18/07/2014	502/011	Employer Contributions - Concessional		8,000.00
18/07/2014	502/011	Employer Contributions - Concessional		1,387.50
Total Amount				14,327.50
All Contributions received for the current year				14,327.50
Closing Account Balance				119,273.26
 Williams, Kevin James				
<u>Employer Contributed amount</u>				
25/07/2014	503/011	Employer Contributions - Concessional		453.63
25/11/2014	503/011	Employer Contributions - Concessional		372.71
18/12/2014	503/011	Employer Contributions - Concessional		672.92
20/01/2015	503/011	Employer Contributions - Concessional		429.64
17/03/2015	503/011	Employer Contributions - Concessional		734.51
07/05/2015	503/011	Employer Contributions - Concessional		471.77
21/05/2015	503/011	Employer Contributions - Concessional		1,052.03
19/06/2015	503/011	Employer Contributions - Concessional		761.90
18/07/2014	503/011	Employer Contributions - Concessional		655.20
Total Amount				5,604.31
All Contributions received for the current year				5,604.31
Closing Account Balance				4,814.96