

ROSS SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Wednesday 8 April, 2015 @ 06:23:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	772/001	Lot 5, 617 - 619 Logan Road, Greenslopes (Market Value Date: 30/06/2014, Code: HAWKJ01)	905,000.00	(48,590.00)
30/06/2014	772/002	Lot 4, 617-619 Logan Road, Greenslopes (Market Value Date: 30/06/2014, Code: HAWKJ1)	598,500.00	(11,315.90)
		Total Amount		(59,905.90)
Calculation of permanent difference on revaluation				
30/06/2014	772/001	Lot 5, 617 - 619 Logan Road, Greenslopes - No CGT asset		
30/06/2014	772/001	- Market Value	905,000.00	
30/06/2014	772/001	- Less Carrying Value	953,590.00	
30/06/2014	772/001	- Permanent Difference		(48,590.00)
30/06/2014	772/002	Lot 4, 617-619 Logan Road, Greenslopes - No CGT asset		
30/06/2014	772/002	- Market Value	598,500.00	
30/06/2014	772/002	- Less Carrying Value	609,815.90	
30/06/2014	772/002	- Permanent Difference		(11,315.90)
		Total Amount		(59,905.90)
GST Amounts				
10/07/2013	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
17/07/2013	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
07/08/2013	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
12/08/2013	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
02/09/2013	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
10/09/2013	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
01/10/2013	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
10/10/2013	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
30/10/2013	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
11/11/2013	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
10/12/2013	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
02/01/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(151.53)
10/01/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
30/01/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
10/02/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
04/03/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
10/03/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
31/03/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
10/04/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
01/05/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
12/05/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
06/06/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
10/06/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
30/06/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
03/02/2014	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(536.30)

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03/03/2014	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(536.30)
01/04/2014	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(536.30)
01/05/2014	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(536.30)
02/06/2014	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(536.30)
30/06/2014	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(536.30)
14/03/2014	301	Accountancy Fees (2)		55.50
03/03/2014	375/003	Lot 4, 617-619 Logan Road, Greenslopes (1)		27.27
11/03/2014	375/003	Lot 4, 617-619 Logan Road, Greenslopes (1)		39.00
20/02/2014	772/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		110.00
Total Amount				(10,745.35)

Calculation of tax entries

Calculation of permanent differences

02/12/2013	285/001	Ross, Craig Anthony		39,442.78
05/12/2013	285/001	Ross, Craig Anthony		119,875.01
05/12/2013	285/002	Ross, Geraldine Charmaine		44,018.33
05/12/2013	286/001	Ross, Craig Anthony		46,262.38
05/12/2013	286/002	Ross, Geraldine Charmaine		11,039.14
05/12/2013	287/001	Ross, Craig Anthony		109,171.43
30/06/2014	330	Lot 4, 617-619 Logan Road, Greenslopes (772/002) - Non Tax Revn		(11,315.90)
30/06/2014	330	Lot 5, 617 - 619 Logan Road, Greenslopes (772/001) - Non Tax Revn		(48,590.00)
Total Amount				309,903.17

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	426,837.20
Less Permanent Differences	309,903.17
Taxable income for period	116,934.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Taxable Income @ taxrate)		17,540.10
		Total Income Tax Payable (Taxable Income @ taxrate)		17,540.10
		Total Income Tax Payable		17,540.10
		Less Total Instalments paid		17,032.00
		Income Tax Payable		508.10
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		896.10

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

30/06/2014	501	Ross, Craig Anthony - Preserved	932,565.58
30/06/2014	501	Ross, Craig Anthony - Unres Non Pres	61,913.66
30/06/2014	501	Ross, Craig Anthony - Res Non Pres	5,984.55
30/06/2014	502	Ross, Geraldine Charmaine - Preserved	530,514.84
		Total Amount	1,530,978.63

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations	426,837.20
30/06/2014		Contributions	(25,645.00)
30/06/2014		Transfers in from other funds	(369,809.07)
		Total Amount	31,383.13

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations	17,540.10
30/06/2014		Writeback of PDIT/FIBT	(218.15)
30/06/2014		Contributions tax	(3,846.75)
30/06/2014		Prior period tax allocations	218.15
		Total Amount	13,475.20

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	426,837.20
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	426,837.20

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				1,309,817.07
Fund Rate (Profit after exclusion/Total member opening balance)				32.59
Ross, Craig Anthony				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	804,875.29	804,875.29
01/07/2013	501/001	Opening Balance - Preserved/Taxable	68,653.84	68,653.84
01/07/2013	501/011	Employer Contributions - Concessional	(25,552.00)	(25,552.00)
05/08/2013	501/011	Employer Contributions - Concessional	1,908.00	1,719.81
03/03/2014	501/011	Employer Contributions - Concessional	1,918.00	625.32
04/04/2014	501/011	Employer Contributions - Concessional	1,918.00	457.17
05/07/2013	501/011	Employer Contributions - Concessional	1,884.00	1,858.19
06/12/2013	501/011	Employer Contributions - Concessional	2,862.00	1,615.27
13/01/2014	501/011	Employer Contributions - Concessional	1,939.00	892.47
03/02/2014	501/011	Employer Contributions - Concessional	1,929.00	776.88
04/06/2014	501/011	Employer Contributions - Concessional	2,877.00	204.94
02/05/2014	501/011	Employer Contributions - Concessional	1,918.00	310.03
01/11/2013	501/011	Employer Contributions - Concessional	1,908.00	1,259.80
06/09/2013	501/011	Employer Contributions - Concessional	1,908.00	1,552.54
04/10/2013	501/011	Employer Contributions - Concessional	1,908.00	1,406.17
01/07/2013	501/021	Transfers In - Preserved/Taxable	(10,962.91)	(10,962.91)
05/12/2013	501/021	Transfers In - Preserved/Taxable	119,875.01	67,983.91
02/12/2013	501/021	Transfers In - Preserved/Taxable	39,442.78	22,693.11
05/12/2013	501/022	Transfers In - Preserved/Tax Free	46,262.38	26,236.47
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(41,295.97)	(41,295.97)
01/07/2013	501/051	Contributions Tax - Preserved	3,832.80	3,832.80
05/08/2013	501/051	Contributions Tax - Preserved	(286.20)	(257.97)
05/07/2013	501/051	Contributions Tax - Preserved	(282.60)	(278.73)
03/03/2014	501/051	Contributions Tax - Preserved	(287.70)	(93.80)
06/12/2013	501/051	Contributions Tax - Preserved	(429.30)	(242.29)
13/01/2014	501/051	Contributions Tax - Preserved	(290.85)	(133.87)
03/02/2014	501/051	Contributions Tax - Preserved	(289.35)	(116.53)
04/06/2014	501/051	Contributions Tax - Preserved	(431.55)	(30.74)
02/05/2014	501/051	Contributions Tax - Preserved	(287.70)	(46.50)
04/04/2014	501/051	Contributions Tax - Preserved	(287.70)	(68.58)
01/11/2013	501/051	Contributions Tax - Preserved	(286.20)	(188.97)
04/10/2013	501/051	Contributions Tax - Preserved	(286.20)	(210.93)
06/09/2013	501/051	Contributions Tax - Preserved	(286.20)	(232.88)
01/07/2013	501/053	Income Tax - Preserved/Taxable	5,324.24	5,324.24
Total Amount - Preserved (Weighted)				932,565.58
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	19,116.42	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(8,208.15)	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	1,269.15	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(544.94)	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	122.68	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(52.67)	
		Closing Balance - Preserved	1,043,303.40	
Unrestricted Non Preserved				
<u>Members Balance</u>				
05/12/2013	501/023	Transfers In - Unrestricted Non Preserved/Taxable	109,171.43	61,913.66
		Total Amount - Unres Non Pres (Weighted)		61,913.66
		Closing Balance - Unrestricted Non Pres	109,171.43	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Res Non Pres	5,984.55	5,984.55
		Total Amount - Res Non Pres (Weighted)		5,984.55
		Closing Balance - Restricted Non Pres	5,984.55	
Ross, Geraldine Charmaine				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	498,957.23	498,957.23
01/07/2013	502/001	Opening Balance - Preserved/Taxable	23,202.16	23,202.16
01/07/2013	502/011	Employer Contributions - Concessional	(777.60)	(777.60)
03/02/2014	502/011	Employer Contributions - Concessional	59.20	23.84
10/01/2014	502/011	Employer Contributions - Concessional	59.20	27.73
06/12/2013	502/011	Employer Contributions - Concessional	88.80	50.12
01/11/2013	502/011	Employer Contributions - Concessional	59.20	39.09
04/10/2013	502/011	Employer Contributions - Concessional	59.20	43.63
05/08/2013	502/011	Employer Contributions - Concessional	59.20	53.36
05/07/2013	502/011	Employer Contributions - Concessional	57.60	56.81
02/05/2014	502/011	Employer Contributions - Concessional	59.20	9.57
04/04/2014	502/011	Employer Contributions - Concessional	59.20	14.11
06/09/2013	502/011	Employer Contributions - Concessional	59.20	48.17
03/03/2014	502/011	Employer Contributions - Concessional	59.20	19.30
04/06/2014	502/011	Employer Contributions - Concessional	88.80	6.33

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05/12/2013	502/021	Transfers In - Preserved/Taxable	44,018.33	24,963.82
05/12/2013	502/022	Transfers In - Preserved/Tax Free	11,039.14	6,260.55
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(25,877.57)	(25,877.57)
01/07/2013	502/051	Contributions Tax - Preserved	116.64	116.64
10/01/2014	502/051	Contributions Tax - Preserved	(8.88)	(4.16)
01/11/2013	502/051	Contributions Tax - Preserved	(8.88)	(5.86)
06/12/2013	502/051	Contributions Tax - Preserved	(13.32)	(7.52)
04/10/2013	502/051	Contributions Tax - Preserved	(8.88)	(6.54)
05/07/2013	502/051	Contributions Tax - Preserved	(8.64)	(8.52)
04/04/2014	502/051	Contributions Tax - Preserved	(8.88)	(2.12)
05/08/2013	502/051	Contributions Tax - Preserved	(8.88)	(8.00)
06/09/2013	502/051	Contributions Tax - Preserved	(8.88)	(7.23)
03/02/2014	502/051	Contributions Tax - Preserved	(8.88)	(3.58)
03/03/2014	502/051	Contributions Tax - Preserved	(8.88)	(2.90)
02/05/2014	502/051	Contributions Tax - Preserved	(8.88)	(1.44)
04/06/2014	502/051	Contributions Tax - Preserved	(13.32)	(0.95)
01/07/2013	502/053	Income Tax - Preserved/Taxable	3,336.37	3,336.37
Total Amount - Preserved (Weighted)				530,514.84

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	10,874.88	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,669.43)	
Closing Balance - Preserved			560,872.95	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Rent		109,771.00
30/06/2014		Gross Interest		2,051.00
30/06/2014		Employer Contributions		25,645.00
Total Amount				137,467.00

MCS Reconciliation**Ross, Craig Anthony****Employer Contributed amount**

05/08/2013	501/011	Employer Contributions - Concessional		1,908.00
03/03/2014	501/011	Employer Contributions - Concessional		1,918.00
04/04/2014	501/011	Employer Contributions - Concessional		1,918.00
05/07/2013	501/011	Employer Contributions - Concessional		1,884.00
06/12/2013	501/011	Employer Contributions - Concessional		2,862.00
13/01/2014	501/011	Employer Contributions - Concessional		1,939.00
03/02/2014	501/011	Employer Contributions - Concessional		1,929.00
04/06/2014	501/011	Employer Contributions - Concessional		2,877.00
02/05/2014	501/011	Employer Contributions - Concessional		1,918.00
01/11/2013	501/011	Employer Contributions - Concessional		1,908.00

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06/09/2013	501/011	Employer Contributions - Concessional		1,908.00
04/10/2013	501/011	Employer Contributions - Concessional		1,908.00
Total Amount				24,877.00
All Contributions received for the current year				24,877.00
Closing Account Balance				1,158,459.37

Ross, Geraldine Charmaine

Employer Contributed amount

03/02/2014	502/011	Employer Contributions - Concessional		59.20
10/01/2014	502/011	Employer Contributions - Concessional		59.20
06/12/2013	502/011	Employer Contributions - Concessional		88.80
01/11/2013	502/011	Employer Contributions - Concessional		59.20
04/10/2013	502/011	Employer Contributions - Concessional		59.20
05/08/2013	502/011	Employer Contributions - Concessional		59.20
05/07/2013	502/011	Employer Contributions - Concessional		57.60
02/05/2014	502/011	Employer Contributions - Concessional		59.20
04/04/2014	502/011	Employer Contributions - Concessional		59.20
06/09/2013	502/011	Employer Contributions - Concessional		59.20
03/03/2014	502/011	Employer Contributions - Concessional		59.20
04/06/2014	502/011	Employer Contributions - Concessional		88.80
Total Amount				768.00
All Contributions received for the current year				768.00
Closing Account Balance				560,872.95