

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

Created by LSMITH on Monday 8 February, 2016 @ 09:04:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	772/001	Lot 5, 617 - 619 Logan Road, Greenslopes (Market Value Date: 30/06/2015, Code: HAWKJ01)	905,000.00	9,410.00
30/06/2015	772/002	Lot 4, 617-619 Logan Road, Greenslopes (Market Value Date: 30/06/2015, Code: HAWKJ1)	570,000.00	(26,175.00)
		Total Amount		(16,765.00)
Calculation of permanent difference on revaluation				
30/06/2015	772/001	Lot 5, 617 - 619 Logan Road, Greenslopes - No CGT asset		
30/06/2015	772/001	- Market Value	905,000.00	
30/06/2015	772/001	- Less Carrying Value	895,590.00	
30/06/2015	772/001	- Permanent Difference		9,410.00
30/06/2015	772/002	Lot 4, 617-619 Logan Road, Greenslopes - No CGT asset		
30/06/2015	772/002	- Market Value	570,000.00	
30/06/2015	772/002	- Less Carrying Value	596,175.00	
30/06/2015	772/002	- Permanent Difference		(26,175.00)
		Total Amount		(16,765.00)
GST Amounts				
10/07/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
29/07/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
11/08/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
10/09/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
11/09/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
10/10/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
31/10/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
10/11/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
04/12/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
10/12/2014	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
06/01/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
12/01/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
09/02/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
10/02/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
04/03/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
10/03/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
02/04/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
10/04/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
30/04/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
11/05/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(493.43)
28/05/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(153.33)
09/06/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(496.30)
29/06/2015	280/001	Lot 5, 617 - 619 Logan Road, Greenslopes (1)		(160.00)
04/08/2014	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(536.30)
01/09/2014	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(536.30)

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01/10/2014	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(536.30)
04/11/2014	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(536.30)
02/12/2014	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(536.30)
02/01/2015	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(536.30)
02/02/2015	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(551.30)
02/03/2015	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(551.30)
01/04/2015	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(551.30)
04/05/2015	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(551.30)
01/06/2015	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(551.30)
29/06/2015	280/002	Lot 4, 617-619 Logan Road, Greenslopes (1)		(551.30)
26/05/2015	301	Accountancy Fees (2)		79.50
Total Amount				(14,063.43)

Calculation of tax entries

Calculation of permanent differences

30/06/2015	330	Lot 5, 617 - 619 Logan Road, Greenslopes (772/001) - Non Tax Revn		9,410.00
30/06/2015	330	Lot 4, 617-619 Logan Road, Greenslopes (772/002) - Non Tax Revn		(26,175.00)
Total Amount				(16,765.00)

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	134,588.68
Less Permanent Differences	(16,765.00)
Taxable income for period	151,354.00
Income Tax Expense (Taxable Income @ taxrate)	22,703.10
Total Income Tax Payable (Taxable Income @ taxrate)	22,703.10

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		22,703.10
		Less Total Instalments paid		18,239.00
		Income Tax Payable		4,464.10
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		4,723.10

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

30/06/2015	501	Ross, Craig Anthony - Preserved		1,052,784.90
30/06/2015	501	Ross, Craig Anthony - Unres Non Pres		109,171.42
30/06/2015	501	Ross, Craig Anthony - Res Non Pres		5,984.55
30/06/2015	502	Ross, Geraldine Charmaine - Preserved		562,713.77
		Total Amount		1,730,654.64

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		134,588.68
30/06/2015		Contributions		(26,082.80)
		Total Amount		108,505.88

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		22,703.10
30/06/2015		Contributions tax		(3,912.42)
		Total Amount		18,790.68

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surchage)	134,588.68
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	134,588.68
	Total member opening balance	1,719,332.32
	Fund Rate (Profit after exclusion/Total member opening balance)	7.83

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Ross, Craig Anthony				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	1,043,303.40	1,043,303.40
01/07/2014	501/001	Opening Balance - Preserved/Taxable	192,165.73	192,165.73
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	46,262.38	46,262.38
01/07/2014	501/011	Employer Contributions - Concessional	(24,877.00)	(24,877.00)
04/07/2014	501/011	Employer Contributions - Concessional	1,918.00	1,896.98
12/08/2014	501/011	Employer Contributions - Concessional	1,779.00	1,569.42
05/09/2014	501/011	Employer Contributions - Concessional	1,610.00	1,314.47
06/10/2014	501/011	Employer Contributions - Concessional	1,610.00	1,177.73
07/11/2014	501/011	Employer Contributions - Concessional	2,415.00	1,554.86
05/12/2014	501/011	Employer Contributions - Concessional	1,610.00	913.07
06/01/2015	501/011	Employer Contributions - Concessional	1,610.00	771.92
06/02/2015	501/011	Employer Contributions - Concessional	1,610.00	635.18
06/03/2015	501/011	Employer Contributions - Concessional	1,610.00	511.67
02/04/2015	501/011	Employer Contributions - Concessional	1,610.00	392.58
04/05/2015	501/011	Employer Contributions - Concessional	1,610.00	251.42
05/06/2015	501/011	Employer Contributions - Concessional	2,415.00	165.41
01/07/2014	501/021	Transfers In - Preserved/Taxable	(159,317.79)	(159,317.79)
01/07/2014	501/022	Transfers In - Preserved/Tax Free	(46,262.38)	(46,262.38)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(20,508.25)	(20,508.25)
01/07/2014	501/051	Contributions Tax - Preserved	3,731.55	3,731.55
04/07/2014	501/051	Contributions Tax - Preserved	(287.70)	(284.55)
12/08/2014	501/051	Contributions Tax - Preserved	(266.85)	(235.41)
05/09/2014	501/051	Contributions Tax - Preserved	(241.50)	(197.17)
06/10/2014	501/051	Contributions Tax - Preserved	(241.50)	(176.66)
07/11/2014	501/051	Contributions Tax - Preserved	(362.25)	(233.23)
05/12/2014	501/051	Contributions Tax - Preserved	(241.50)	(136.96)
06/01/2015	501/051	Contributions Tax - Preserved	(241.50)	(115.79)
06/02/2015	501/051	Contributions Tax - Preserved	(241.50)	(95.28)
06/03/2015	501/051	Contributions Tax - Preserved	(241.50)	(76.75)
02/04/2015	501/051	Contributions Tax - Preserved	(241.50)	(58.89)
04/05/2015	501/051	Contributions Tax - Preserved	(241.50)	(37.71)
05/06/2015	501/051	Contributions Tax - Preserved	(362.25)	(24.81)
01/07/2014	501/053	Income Tax - Preserved/Taxable	8,805.76	8,805.76
Total Amount - Preserved (Weighted)				1,052,784.90
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	66,005.86	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(11,430.67)	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	6,844.66	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,185.33)	

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30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	375.21	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(64.98)	
		Closing Balance - Preserved	1,122,044.10	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	109,171.42	109,171.42
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	109,171.42	109,171.42
01/07/2014	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(109,171.43)	(109,171.43)
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	0.01
		Total Amount - Unres Non Pres (Weighted)		109,171.42
		Closing Balance - Unrestricted Non Pres	109,171.42	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		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>				
01/07/2014		Opening balance - Preserved	560,872.95	560,872.95
01/07/2014	502/001	Opening Balance - Preserved/Taxable	50,876.58	50,876.58
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	11,039.14	11,039.14
01/07/2014	502/011	Employer Contributions - Concessional	(768.00)	(768.00)
04/07/2014	502/011	Employer Contributions - Concessional	59.20	58.55
12/08/2014	502/011	Employer Contributions - Concessional	229.80	202.73
05/09/2014	502/011	Employer Contributions - Concessional	398.80	325.60
06/10/2014	502/011	Employer Contributions - Concessional	398.80	291.72
07/11/2014	502/011	Employer Contributions - Concessional	598.20	385.14
05/12/2014	502/011	Employer Contributions - Concessional	398.80	226.17
06/01/2015	502/011	Employer Contributions - Concessional	398.80	191.21
06/02/2015	502/011	Employer Contributions - Concessional	398.80	157.33
06/03/2015	502/011	Employer Contributions - Concessional	398.80	126.74
02/04/2015	502/011	Employer Contributions - Concessional	398.80	97.24
04/05/2015	502/011	Employer Contributions - Concessional	398.80	62.28
05/06/2015	502/011	Employer Contributions - Concessional	598.20	40.97
01/07/2014	502/021	Transfers In - Preserved/Taxable	(44,018.33)	(44,018.33)
01/07/2014	502/022	Transfers In - Preserved/Tax Free	(11,039.14)	(11,039.14)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(10,874.88)	(10,874.88)

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01/07/2014	502/051	Contributions Tax - Preserved	115.20	115.20
04/07/2014	502/051	Contributions Tax - Preserved	(8.88)	(8.78)
12/08/2014	502/051	Contributions Tax - Preserved	(34.47)	(30.41)
05/09/2014	502/051	Contributions Tax - Preserved	(59.82)	(48.84)
06/10/2014	502/051	Contributions Tax - Preserved	(59.82)	(43.76)
07/11/2014	502/051	Contributions Tax - Preserved	(89.73)	(57.77)
05/12/2014	502/051	Contributions Tax - Preserved	(59.82)	(33.93)
06/01/2015	502/051	Contributions Tax - Preserved	(59.82)	(28.68)
06/02/2015	502/051	Contributions Tax - Preserved	(59.82)	(23.60)
06/03/2015	502/051	Contributions Tax - Preserved	(59.82)	(19.01)
02/04/2015	502/051	Contributions Tax - Preserved	(59.82)	(14.59)
04/05/2015	502/051	Contributions Tax - Preserved	(59.82)	(9.34)
05/06/2015	502/051	Contributions Tax - Preserved	(89.73)	(6.15)
01/07/2014	502/053	Income Tax - Preserved/Taxable	4,669.43	4,669.43
Total Amount - Preserved (Weighted)				562,713.77

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	35,280.15	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6,109.70)	
Closing Balance - Preserved			594,017.83	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Rent		141,429.00
30/06/2015		Gross Interest		1,404.00
30/06/2015		Employer Contributions		26,083.00
Total Amount				168,916.00

MCS Reconciliation

Ross, Craig Anthony

Employer Contributed amount

04/07/2014	501/011	Employer Contributions - Concessional		1,918.00
12/08/2014	501/011	Employer Contributions - Concessional		1,779.00
05/09/2014	501/011	Employer Contributions - Concessional		1,610.00
06/10/2014	501/011	Employer Contributions - Concessional		1,610.00
07/11/2014	501/011	Employer Contributions - Concessional		2,415.00
05/12/2014	501/011	Employer Contributions - Concessional		1,610.00
06/01/2015	501/011	Employer Contributions - Concessional		1,610.00
06/02/2015	501/011	Employer Contributions - Concessional		1,610.00
06/03/2015	501/011	Employer Contributions - Concessional		1,610.00
02/04/2015	501/011	Employer Contributions - Concessional		1,610.00
04/05/2015	501/011	Employer Contributions - Concessional		1,610.00
05/06/2015	501/011	Employer Contributions - Concessional		2,415.00

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Total Amount				21,407.00
All Contributions received for the current year				21,407.00
Closing Account Balance				1,237,200.07
Ross, Geraldine Charmaine				
<u>Employer Contributed amount</u>				
04/07/2014	502/011	Employer Contributions - Concessional		59.20
12/08/2014	502/011	Employer Contributions - Concessional		229.80
05/09/2014	502/011	Employer Contributions - Concessional		398.80
06/10/2014	502/011	Employer Contributions - Concessional		398.80
07/11/2014	502/011	Employer Contributions - Concessional		598.20
05/12/2014	502/011	Employer Contributions - Concessional		398.80
06/01/2015	502/011	Employer Contributions - Concessional		398.80
06/02/2015	502/011	Employer Contributions - Concessional		398.80
06/03/2015	502/011	Employer Contributions - Concessional		398.80
02/04/2015	502/011	Employer Contributions - Concessional		398.80
04/05/2015	502/011	Employer Contributions - Concessional		398.80
05/06/2015	502/011	Employer Contributions - Concessional		598.20
Total Amount				4,675.80
All Contributions received for the current year				4,675.80
Closing Account Balance				594,017.83