

FARROUT SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by ELISE on Wednesday 18 December, 2013 @ 11:05:27

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				
30/06/2013	261/001	Farrall, Brian Geoffrey		1,265.00
30/06/2013	261/001	Farrall, Brian Geoffrey		715.00
30/06/2013	261/001	Farrall, Brian Geoffrey		(990.00)
30/06/2013	261/002	Farrall, Carmel Anne		990.00
24/01/2013	285/001	Farrall, Brian Geoffrey		52,521.14
30/06/2013	285/001	Farrall, Brian Geoffrey		180,867.60
30/06/2013	285/002	Farrall, Carmel Anne		196,435.37
30/06/2013	340	Formation Costs		(1,265.00)
30/06/2013	340	Formation Costs		(715.00)
Total Amount				429,824.11

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	458,933.87
Less Permanent Differences	429,824.11
Taxable income for period	29,109.00
Income Tax Expense (Taxable Income @ taxrate)	4,366.35
Total Income Tax Payable (Taxable Income @ taxrate)	4,366.35
Total Income Tax Payable	4,366.35
Income Tax Payable	4,366.35
Add Supervisory levy	321.00
Total Amount Due or Refundable	4,687.35

Profit/(Loss) and Tax Allocations to Members

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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

30/06/2013	501	Farrall, Brian Geoffrey - Preserved		41,569.92
30/06/2013	502	Farrall, Carmel Anne - Preserved		3,087.97
Total Amount				44,657.89

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		458,933.87
30/06/2013		Contributions		(25,778.85)
30/06/2013		Transfers in from other funds		(429,824.11)
Total Amount				3,330.91

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		4,366.35
30/06/2013		Contributions tax		(3,569.83)
Total Amount				796.52

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage)	458,933.87
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	458,933.87
Total member opening balance	
Fund Rate (Profit after exclusion/Total member opening balance)	

**Farrall, Brian Geoffrey
Preserved****Members Balance**

15/04/2013	501/011	Employer Contributions - Concessional	11,994.62	4,200.88
30/06/2013	501/016	Member/Personal Contributions - Preserved	(990.00)	
30/06/2013	501/016	Member/Personal Contributions - Preserved	1,265.00	
30/06/2013	501/016	Member/Personal Contributions - Preserved	715.00	
24/01/2013	501/021	Transfers In - Preserved/Taxable	52,521.14	37,999.17
30/06/2013	501/021	Transfers In - Preserved/Taxable	180,867.60	
15/04/2013	501/051	Contributions Tax - Preserved	(1,799.19)	(630.13)

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Total Amount - Preserved (Weighted)				41,569.92
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	3,100.59	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(741.44)	
Closing Balance - Preserved			246,933.32	
Farrall, Carmel Anne Preserved				
<u>Members Balance</u>				
15/04/2013	502/011	Employer Contributions - Concessional	5,005.38	1,753.04
01/05/2013	502/011	Employer Contributions - Concessional	6,798.85	1,879.87
30/06/2013	502/016	Member/Personal Contributions - Preserved	990.00	
30/06/2013	502/021	Transfers In - Preserved/Taxable	196,435.37	
15/04/2013	502/051	Contributions Tax - Preserved	(750.81)	(262.96)
01/05/2013	502/051	Contributions Tax - Preserved	(1,019.83)	(281.98)
Total Amount - Preserved (Weighted)				3,087.97
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	230.32	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(55.08)	
Closing Balance - Preserved			207,634.20	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Interest		5,314.00
30/06/2013		Employer Contributions		23,799.00
Total Amount				29,113.00
MCS Reconciliation Farrall, Brian Geoffrey				
<u>Personal Contributed amount</u>				
30/06/2013	501/016	Member/Personal Contributions - Preserved		(990.00)
30/06/2013	501/016	Member/Personal Contributions - Preserved		715.00
30/06/2013	501/016	Member/Personal Contributions - Preserved		1,265.00
Total Amount				990.00
<u>Employer Contributed amount</u>				
15/04/2013	501/011	Employer Contributions - Concessional		11,994.62

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				11,994.62
All Contributions received for the current year				12,984.62
Closing Account Balance				246,933.32
Farrall, Carmel Anne				
<u>Personal Contributed amount</u>				
30/06/2013	502/016	Member/Personal Contributions - Preserved		990.00
Total Amount				990.00
<u>Employer Contributed amount</u>				
15/04/2013	502/011	Employer Contributions - Concessional		5,005.38
01/05/2013	502/011	Employer Contributions - Concessional		6,798.85
Total Amount				11,804.23
All Contributions received for the current year				12,794.23
Closing Account Balance				207,634.20
