

WEMM SUPERFUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by LESLIE on Thursday 12 June, 2014 @ 11:43:13

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 Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage (Manual)		0.000%
<u>Investment Expense Calculation</u>				
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		8,698.87
		Taxable income for period		8,699.00
		Income Tax Expense (Taxable Income @ taxrate)		1,304.85
		Total Income Tax Payable (Taxable Income @ taxrate)		1,304.85
		Total Income Tax Payable		1,304.85
		Less Total Instalments paid		1,004.00
		Income Tax Payable		300.85
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		621.85
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				
<u>Members Weighted Amounts</u>				
30/06/2013	501	Thomas, Geoffrey Alan - Preserved		393,719.67
		Total Amount		393,719.67
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Profit/(Loss) for period before allocations		8,698.87
		Total Amount		8,698.87

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Income Tax Expense Available for Allocation to Members				
30/06/2013		Income Tax Expense for period before allocations		1,304.85
		Total Amount		1,304.85
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		8,698.87
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		8,698.87
		Total member opening balance		393,719.67
		Fund Rate (Profit after exclusion/Total member opening balance)		2.21
Thomas, Geoffrey Alan Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	393,719.67	393,719.67
01/07/2012	501/001	Opening Balance - Preserved/Taxable	242,681.22	242,681.22
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	151,038.45	151,038.45
01/07/2012	501/021	Transfers In - Preserved/Taxable	(236,989.48)	(236,989.48)
01/07/2012	501/022	Transfers In - Preserved/Tax Free	(151,038.45)	(151,038.45)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(6,696.14)	(6,696.14)
01/07/2012	501/053	Income Tax - Preserved/Taxable	1,004.40	1,004.40
		Total Amount - Preserved (Weighted)		393,719.67
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	8,698.87	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,304.85)	
		Closing Balance - Preserved	401,113.69	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Interest		12,377.00
		Total Amount		12,377.00

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MCS Reconciliation