

WEMM SUPERFUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by CHERYL on Wednesday 31 May, 2017 @ 10:00:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	Agl Energy Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AGL)	19.29	19,800.00
30/06/2016	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(9,937.50)
30/06/2016	776/003	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(52,220.32)
30/06/2016	778/001	Pro-Active Games Pty Ltd (Market Value Date: 30/06/2016, Code: PAGA)	87.91	10,522.83
		Total Amount		(31,834.99)
Calculation of permanent difference on revaluation				
30/06/2016	776/001	Agl Energy Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	96,450.00	
30/06/2016	776/001	- Less Carrying Value	76,650.00	
30/06/2016	776/001	- Permanent Difference		19,800.00
30/06/2016	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	30,150.00	
30/06/2016	776/002	- Less Carrying Value	40,087.50	
30/06/2016	776/002	- Permanent Difference		(9,937.50)
30/06/2016	776/003	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	171,042.18	
30/06/2016	776/003	- Less Carrying Value	223,262.50	
30/06/2016	776/003	- Permanent Difference		(52,220.32)
30/06/2016	778/001	Pro-Active Games Pty Ltd - No CGT asset		
30/06/2016	778/001	- Market Value	115,777.47	
30/06/2016	778/001	- Less Carrying Value	105,254.64	
30/06/2016	778/001	- Permanent Difference		10,522.83
		Total Amount		(31,834.99)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2016	330	Agl Energy Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		19,800.00
30/06/2016	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(9,937.50)
30/06/2016	330	National Australia Bank Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(52,220.32)
30/06/2016	330	Pro-Active Games Pty Ltd (778/001) - Non Tax Revn		10,522.83
		Total Amount		(31,834.99)

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Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(17,773.52)
Less Permanent Differences	(31,834.99)
Taxable income for period	14,061.00
Income Tax Expense (Taxable Income @ taxrate)	2,109.15
Total Income Tax Payable (Taxable Income @ taxrate)	2,109.15
Total Income Tax Payable	2,109.15
Less Total Imputed Credits Used	4,776.97
Less Total Instalments paid	820.00
Income Tax Payable	(3,487.82)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(3,228.82)

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

30/06/2016	501	Thomas, Geoffrey Alan - Preserved	455,290.22
Total Amount			455,290.22

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(17,773.52)
Total Amount		(17,773.52)

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<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		2,109.15
		Total Amount		2,109.15
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(17,773.52)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(17,773.52)
		Total member opening balance		455,290.22
		Fund Rate (Profit after exclusion/Total member opening balance)		(3.90)
Thomas, Geoffrey Alan Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	455,290.22	455,290.22
01/07/2015	501/001	Opening Balance - Preserved/Taxable	49,524.12	49,524.12
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(50,147.82)	(50,147.82)
01/07/2015	501/053	Income Tax - Preserved/Taxable	623.70	623.70
		Total Amount - Preserved (Weighted)		455,290.22
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(17,773.52)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,109.15)	
		Closing Balance - Preserved	435,407.55	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Interest		617.00
30/06/2016		Dividends		15,923.00
		Total Amount		16,540.00
MCS Reconciliation				