

FARROUT SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by ELISE on Thursday 19 March, 2015 @ 13:55:49

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		57,007.53
		Taxable income for period		57,008.00
		Income Tax Expense (Taxable Income @ taxrate)		8,551.20
		Total Income Tax Payable (Taxable Income @ taxrate)		8,551.20
		Total Income Tax Payable		8,551.20
		Less Total Instalments paid		2,248.00
		Income Tax Payable		6,303.20
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		6,691.20
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>				
30/06/2014	501	Farrall, Brian Geoffrey - Preserved		251,659.08
30/06/2014	502	Farrall, Carmel Anne - Preserved		212,359.96
		Total Amount		464,019.04
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Profit/(Loss) for period before allocations		57,007.53
30/06/2014		Contributions		(45,105.24)

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Total Amount				11,902.29
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		8,551.20
30/06/2014		Contributions tax		(6,765.80)
Total Amount				1,785.40
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				57,007.53
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				57,007.53
Total member opening balance				454,567.52
Fund Rate (Profit after exclusion/Total member opening balance)				12.54
Farrall, Brian Geoffrey Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	246,933.32	246,933.32
01/07/2013	501/001	Opening Balance - Preserved/Taxable	245,943.32	245,943.32
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	990.00	990.00
12/11/2013	501/011	Employer Contributions - Concessional	2,543.84	1,602.97
12/02/2014	501/011	Employer Contributions - Concessional	2,543.84	961.78
08/05/2014	501/011	Employer Contributions - Concessional	1,144.98	166.26
22/07/2013	501/011	Employer Contributions - Concessional	2,475.10	2,325.92
26/05/2014	501/011	Employer Contributions - Concessional	1,301.02	124.76
19/06/2014	501/011	Employer Contributions - Concessional	2,543.84	76.66
30/06/2014	501/011	Employer Contributions - Concessional	97.84	
19/06/2014	501/011	Employer Contributions - Concessional	10,000.00	301.37
01/07/2013	501/011	Employer Contributions - Concessional	(11,994.62)	(11,994.62)
01/07/2013	501/016	Member/Personal Contributions - Preserved	(990.00)	(990.00)
01/07/2013	501/021	Transfers In - Preserved/Taxable	(233,388.74)	(233,388.74)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(3,100.59)	(3,100.59)
12/11/2013	501/051	Contributions Tax - Preserved	(381.58)	(240.45)
12/02/2014	501/051	Contributions Tax - Preserved	(381.58)	(144.27)
08/05/2014	501/051	Contributions Tax - Preserved	(171.75)	(24.94)
22/07/2013	501/051	Contributions Tax - Preserved	(371.26)	(348.88)
26/05/2014	501/051	Contributions Tax - Preserved	(195.15)	(18.71)
30/06/2014	501/051	Contributions Tax - Preserved	(14.68)	

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19/06/2014	501/051	Contributions Tax - Preserved	(381.58)	(11.50)
19/06/2014	501/051	Contributions Tax - Preserved	(1,500.00)	(45.21)
01/07/2013	501/051	Contributions Tax - Preserved	1,799.19	1,799.19
01/07/2013	501/053	Income Tax - Preserved/Taxable	741.44	741.44
Total Amount - Preserved (Weighted)				251,659.08

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	6,455.16	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(968.31)	

Closing Balance - Preserved **271,673.05**

Farrall, Carmel Anne PreservedMembers Balance

01/07/2013		Opening balance - Preserved	207,634.20	207,634.20
01/07/2013	502/001	Opening Balance - Preserved/Taxable	206,644.20	206,644.20
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	990.00	990.00
12/11/2013	502/011	Employer Contributions - Concessional	2,543.84	1,602.97
12/02/2014	502/011	Employer Contributions - Concessional	2,543.85	961.78
08/05/2014	502/011	Employer Contributions - Concessional	1,144.97	166.26
22/07/2013	502/011	Employer Contributions - Concessional	2,475.10	2,325.92
26/05/2014	502/011	Employer Contributions - Concessional	1,301.02	124.76
19/06/2014	502/011	Employer Contributions - Concessional	2,543.84	76.66
19/06/2014	502/011	Employer Contributions - Concessional	10,000.00	301.37
30/06/2014	502/011	Employer Contributions - Concessional	(97.84)	
01/07/2013	502/011	Employer Contributions - Concessional	(11,804.23)	(11,804.23)
01/07/2013	502/016	Member/Personal Contributions - Preserved	(990.00)	(990.00)
01/07/2013	502/021	Transfers In - Preserved/Taxable	(196,435.37)	(196,435.37)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(230.32)	(230.32)
12/11/2013	502/051	Contributions Tax - Preserved	(381.58)	(240.45)
12/02/2014	502/051	Contributions Tax - Preserved	(381.58)	(144.27)
08/05/2014	502/051	Contributions Tax - Preserved	(171.75)	(24.94)
22/07/2013	502/051	Contributions Tax - Preserved	(371.26)	(348.88)
26/05/2014	502/051	Contributions Tax - Preserved	(195.15)	(18.71)
19/06/2014	502/051	Contributions Tax - Preserved	(381.58)	(11.50)
19/06/2014	502/051	Contributions Tax - Preserved	(1,500.00)	(45.21)
30/06/2014	502/051	Contributions Tax - Preserved	14.68	
01/07/2013	502/051	Contributions Tax - Preserved	1,770.64	1,770.64
01/07/2013	502/053	Income Tax - Preserved/Taxable	55.08	55.08

Total Amount - Preserved (Weighted) **212,359.96**

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	5,447.13	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(817.09)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			231,350.80	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Gross Interest		14,183.00
30/06/2014		Employer Contributions		45,105.00
Total Amount				59,288.00
MCS Reconciliation				
Farrall, Brian Geoffrey				
<u>Employer Contributed amount</u>				
12/11/2013	501/011	Employer Contributions - Concessional		2,543.84
12/02/2014	501/011	Employer Contributions - Concessional		2,543.84
08/05/2014	501/011	Employer Contributions - Concessional		1,144.98
22/07/2013	501/011	Employer Contributions - Concessional		2,475.10
26/05/2014	501/011	Employer Contributions - Concessional		1,301.02
19/06/2014	501/011	Employer Contributions - Concessional		2,543.84
19/06/2014	501/011	Employer Contributions - Concessional		10,000.00
30/06/2014	501/011	Employer Contributions - Concessional		97.84
Total Amount				22,650.46
All Contributions received for the current year				22,650.46
Closing Account Balance				271,673.05
Farrall, Carmel Anne				
<u>Employer Contributed amount</u>				
12/11/2013	502/011	Employer Contributions - Concessional		2,543.84
12/02/2014	502/011	Employer Contributions - Concessional		2,543.85
08/05/2014	502/011	Employer Contributions - Concessional		1,144.97
22/07/2013	502/011	Employer Contributions - Concessional		2,475.10
26/05/2014	502/011	Employer Contributions - Concessional		1,301.02
19/06/2014	502/011	Employer Contributions - Concessional		2,543.84
19/06/2014	502/011	Employer Contributions - Concessional		10,000.00
30/06/2014	502/011	Employer Contributions - Concessional		(97.84)
Total Amount				22,454.78
All Contributions received for the current year				22,454.78
Closing Account Balance				231,350.80