

FARROUT SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by ELISE on Tuesday 21 June, 2016 @ 09:30:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Arrium Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ARI)	0.14	687.03
30/06/2015	776/002	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(1,659.67)
30/06/2015	776/003	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	5,003.97
30/06/2015	776/004	Insurance Australia Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: IAG)	5.58	(914.67)
30/06/2015	776/005	Imf Bentham Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: IMF)	1.72	(1,587.26)
30/06/2015	776/006	Jb Hi-Fi Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: JBH)	19.48	(1,873.33)
30/06/2015	776/007	James Hardie Industries Plc - Chess Depository Interests 1:1 (Market Value Date: 30/06/2015, Code: JHX)	17.32	1,287.22
30/06/2015	776/008	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	1,424.64
30/06/2015	776/009	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(2,029.21)
30/06/2015	776/010	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WPL)	34.23	(2,175.84)
30/06/2015	776/011	Xero Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: XRO)	16.00	(2,629.95)
		Total Amount		(4,467.07)

Calculation of permanent difference on revaluation

30/06/2015	776/001	Arrium Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	14,850.00	
30/06/2015	776/001	- Less Carrying Value	14,162.97	
30/06/2015	776/001	- Permanent Difference		687.03
30/06/2015	776/002	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	45,985.00	
30/06/2015	776/002	- Less Carrying Value	47,644.67	
30/06/2015	776/002	- Permanent Difference		(1,659.67)
30/06/2015	776/003	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	85,130.00	
30/06/2015	776/003	- Less Carrying Value	80,126.03	
30/06/2015	776/003	- Permanent Difference		5,003.97
30/06/2015	776/004	Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/004	- Market Value	61,380.00	
30/06/2015	776/004	- Less Carrying Value	62,294.67	
30/06/2015	776/004	- Permanent Difference		(914.67)
30/06/2015	776/005	Imf Bentham Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	37,840.00	

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30/06/2015	776/005	- Less Carrying Value	39,427.26	
30/06/2015	776/005	- Permanent Difference		(1,587.26)
30/06/2015	776/006	Jb Hi-Fi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	18,135.88	
30/06/2015	776/006	- Less Carrying Value	20,009.21	
30/06/2015	776/006	- Permanent Difference		(1,873.33)
30/06/2015	776/007	James Hardie Industries Plc - Chess Depository Interests 1:1 - No CGT asset		
30/06/2015	776/007	- Market Value	21,320.92	
30/06/2015	776/007	- Less Carrying Value	20,033.70	
30/06/2015	776/007	- Permanent Difference		1,287.22
30/06/2015	776/008	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	64,300.00	
30/06/2015	776/008	- Less Carrying Value	62,875.36	
30/06/2015	776/008	- Permanent Difference		1,424.64
30/06/2015	776/009	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	39,030.00	
30/06/2015	776/009	- Less Carrying Value	41,059.21	
30/06/2015	776/009	- Permanent Difference		(2,029.21)
30/06/2015	776/010	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	41,076.00	
30/06/2015	776/010	- Less Carrying Value	43,251.84	
30/06/2015	776/010	- Permanent Difference		(2,175.84)
30/06/2015	776/011	Xero Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	16,000.00	
30/06/2015	776/011	- Less Carrying Value	18,629.95	
30/06/2015	776/011	- Permanent Difference		(2,629.95)
		Total Amount		(4,467.07)

Calculation of tax entries**Calculation of permanent differences**

30/06/2015	330	Arrium Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		687.03
30/06/2015	330	Bhp Billiton Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(1,659.67)
30/06/2015	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/003) - Non Tax Revn		5,003.97
30/06/2015	330	Insurance Australia Group Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(914.67)
30/06/2015	330	Imf Bentham Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(1,587.26)
30/06/2015	330	Jb Hi-Fi Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(1,873.33)
30/06/2015	330	James Hardie Industries Plc - Chess Depository Interests 1:1 (776/007) - Non Tax Revn		1,287.22
30/06/2015	330	Westpac Banking Corporation - Ordinary Fully Paid (776/008) - Non Tax Revn		1,424.64

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30/06/2015	330	Wesfarmers Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(2,029.21)
30/06/2015	330	Woodside Petroleum Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(2,175.84)
30/06/2015	330	Xero Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(2,629.95)
		Total Amount		(4,467.07)

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	63,286.07
Less Permanent Differences	(4,467.07)
Taxable income for period	67,754.00
Income Tax Expense (Taxable Income @ taxrate)	10,163.10
Total Income Tax Payable (Taxable Income @ taxrate)	10,163.10
Total Income Tax Payable	10,163.10
Less Total TFN Credits	3,190.00
Less Total Instalments paid	8,892.00
Income Tax Payable	(1,918.90)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(1,659.90)

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	501	Farrall, Brian Geoffrey - Preserved		275,376.45
30/06/2015	502	Farrall, Carmel Anne - Preserved		235,054.20
Total Amount				510,430.65

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		63,286.07
30/06/2015		Contributions		(57,881.00)
Total Amount				5,405.07

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		10,163.10
30/06/2015		Contributions tax		(8,682.16)
Total Amount				1,480.94

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	63,286.07
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	63,286.07
Total member opening balance	503,023.85
Fund Rate (Profit after exclusion/Total member opening balance)	12.58

Farrall, Brian Geoffrey
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	271,673.05	271,673.05
01/07/2014	501/001	Opening Balance - Preserved/Taxable	24,739.73	24,739.73
26/02/2015	501/011	Employer Contributions - Concessional	7,838.00	2,662.77
29/06/2015	501/011	Employer Contributions - Concessional	17,500.00	47.95
30/06/2015	501/011	Employer Contributions - Concessional	990.00	
12/11/2014	501/011	Employer Contributions - Concessional	2,612.50	1,646.23
01/07/2014	501/011	Employer Contributions - Concessional	(22,650.46)	(22,650.46)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(6,455.16)	(6,455.16)
12/11/2014	501/051	Contributions Tax - Preserved	(391.88)	(246.94)
26/02/2015	501/051	Contributions Tax - Preserved	(1,175.70)	(399.42)
29/06/2015	501/051	Contributions Tax - Preserved	(2,625.00)	(7.19)
30/06/2015	501/051	Contributions Tax - Preserved	(148.50)	
01/07/2014	501/051	Contributions Tax - Preserved	3,397.58	3,397.58

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	501/053	Income Tax - Preserved/Taxable	968.31	968.31
Total Amount - Preserved (Weighted)				275,376.45

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	2,916.03	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(798.96)	

Closing Balance - Preserved **298,389.54**

Farrall, Carmel Anne
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	231,350.80	231,350.80
01/07/2014	502/001	Opening Balance - Preserved/Taxable	23,716.60	23,716.60
30/06/2015	502/011	Employer Contributions - Concessional	990.00	
12/11/2014	502/011	Employer Contributions - Concessional	2,612.50	1,646.23
26/02/2015	502/011	Employer Contributions - Concessional	7,838.00	2,662.77
29/06/2015	502/011	Employer Contributions - Concessional	17,500.00	47.95
01/07/2014	502/011	Employer Contributions - Concessional	(22,454.78)	(22,454.78)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(5,447.13)	(5,447.13)
30/06/2015	502/051	Contributions Tax - Preserved	(148.50)	
12/11/2014	502/051	Contributions Tax - Preserved	(391.88)	(246.94)
26/02/2015	502/051	Contributions Tax - Preserved	(1,175.70)	(399.42)
29/06/2015	502/051	Contributions Tax - Preserved	(2,625.00)	(7.19)
01/07/2014	502/051	Contributions Tax - Preserved	3,368.22	3,368.22
01/07/2014	502/053	Income Tax - Preserved/Taxable	817.09	817.09

Total Amount - Preserved (Weighted) **235,054.20**

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	2,489.04	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(681.98)	

Closing Balance - Preserved **257,757.28**

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		12,573.00
30/06/2015		Employer Contributions		57,881.00

Total Amount **70,454.00**

MCS Reconciliation
Farrall, Brian Geoffrey

Employer Contributed amount

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12/11/2014	501/011	Employer Contributions - Concessional		2,612.50
26/02/2015	501/011	Employer Contributions - Concessional		7,838.00
30/06/2015	501/011	Employer Contributions - Concessional		990.00
29/06/2015	501/011	Employer Contributions - Concessional		17,500.00
Total Amount				28,940.50
All Contributions received for the current year				28,940.50
Closing Account Balance				298,389.54

Farrall, Carmel Anne

Employer Contributed amount

26/02/2015	502/011	Employer Contributions - Concessional		7,838.00
29/06/2015	502/011	Employer Contributions - Concessional		17,500.00
12/11/2014	502/011	Employer Contributions - Concessional		2,612.50
30/06/2015	502/011	Employer Contributions - Concessional		990.00
Total Amount				28,940.50
All Contributions received for the current year				28,940.50
Closing Account Balance				257,757.28