

FARROUT SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by ELISE on Tuesday 2 May, 2017 @ 10:09:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	Arrium Limited - Ordinary Fully Paid (Market Value Date: 01/04/2016, Code: ARI)	0.02	(12,430.00)
30/06/2016	776/002	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(14,280.00)
30/06/2016	776/003	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CBA)	74.37	(10,672.00)
30/06/2016	776/004	Insurance Australia Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: IAG)	5.45	(1,430.00)
30/06/2016	776/005	Imf Bentham Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: IMF)	1.53	(4,290.00)
30/06/2016	776/006	Jb Hi-Fi Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: JBH)	24.10	4,301.22
30/06/2016	776/007	James Hardie Industries Plc - Chess Depository Interests 1:1 (Market Value Date: 30/06/2016, Code: JHX)	20.45	3,853.03
30/06/2016	776/008	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(5,152.00)
30/06/2016	776/009	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WES)	40.10	1,070.00
30/06/2016	776/010	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WPL)	26.84	(8,868.00)
30/06/2016	776/011	Xero Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: XRO)	17.40	1,400.00
		Total Amount		(46,497.75)

Calculation of permanent difference on revaluation

30/06/2016	776/001	Arrium Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	2,420.00	
30/06/2016	776/001	- Less Carrying Value	14,850.00	
30/06/2016	776/001	- Permanent Difference		(12,430.00)
30/06/2016	776/002	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	31,705.00	
30/06/2016	776/002	- Less Carrying Value	45,985.00	
30/06/2016	776/002	- Permanent Difference		(14,280.00)
30/06/2016	776/003	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	74,370.00	
30/06/2016	776/003	- Less Carrying Value	85,042.00	
30/06/2016	776/003	- Permanent Difference		(10,672.00)
30/06/2016	776/004	Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/004	- Market Value	59,950.00	
30/06/2016	776/004	- Less Carrying Value	61,380.00	
30/06/2016	776/004	- Permanent Difference		(1,430.00)
30/06/2016	776/005	Imf Bentham Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/005	- Market Value	33,550.00	

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30/06/2016	776/005	- Less Carrying Value	37,840.00	
30/06/2016	776/005	- Permanent Difference		(4,290.00)
30/06/2016	776/006	Jb Hi-Fi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/006	- Market Value	22,437.10	
30/06/2016	776/006	- Less Carrying Value	18,135.88	
30/06/2016	776/006	- Permanent Difference		4,301.22
30/06/2016	776/007	James Hardie Industries Plc - Chess Depository Interests 1:1 - No CGT asset		
30/06/2016	776/007	- Market Value	25,173.95	
30/06/2016	776/007	- Less Carrying Value	21,320.92	
30/06/2016	776/007	- Permanent Difference		3,853.03
30/06/2016	776/008	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/008	- Market Value	58,800.00	
30/06/2016	776/008	- Less Carrying Value	63,952.00	
30/06/2016	776/008	- Permanent Difference		(5,152.00)
30/06/2016	776/009	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	40,100.00	
30/06/2016	776/009	- Less Carrying Value	39,030.00	
30/06/2016	776/009	- Permanent Difference		1,070.00
30/06/2016	776/010	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/010	- Market Value	32,208.00	
30/06/2016	776/010	- Less Carrying Value	41,076.00	
30/06/2016	776/010	- Permanent Difference		(8,868.00)
30/06/2016	776/011	Xero Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/011	- Market Value	17,400.00	
30/06/2016	776/011	- Less Carrying Value	16,000.00	
30/06/2016	776/011	- Permanent Difference		1,400.00
		Total Amount		(46,497.75)

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

22/06/2016	261/001	Farrall, Brian Geoffrey		930.00
22/06/2016	261/002	Farrall, Carmel Anne		930.00
30/06/2016	330	Arrium Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(12,430.00)
30/06/2016	330	Bhp Billiton Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(14,280.00)
30/06/2016	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/003) - Non Tax Revn		(10,672.00)
30/06/2016	330	Insurance Australia Group Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(1,430.00)
30/06/2016	330	Imf Bentham Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(4,290.00)
30/06/2016	330	Jb Hi-Fi Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		4,301.22
30/06/2016	330	James Hardie Industries Plc - Chess Depository		3,853.03

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30/06/2016	330	Interests 1:1 (776/007) - Non Tax Revn Westpac Banking Corporation - Ordinary Fully Paid (776/008) - Non Tax Revn		(5,152.00)
30/06/2016	330	Wesfarmers Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		1,070.00
30/06/2016	330	Woodside Petroleum Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(8,868.00)
30/06/2016	330	Xero Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		1,400.00
		Total Amount		(44,637.75)

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	9,911.04
Less Permanent Differences	(44,637.75)
Taxable income for period	54,548.00
Income Tax Expense (Taxable Income @ taxrate)	8,182.20
Total Income Tax Payable (Taxable Income @ taxrate)	8,182.20
Total Income Tax Payable	8,182.20
Less Total Imputed Credits Used	7,733.20
Less Total TFN Credits	182.00
Less Total Instalments paid	8,804.00
Income Tax Payable	(8,537.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(8,278.00)

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2016	501	Farrall, Brian Geoffrey - Preserved		300,912.79
30/06/2016	502	Farrall, Carmel Anne - Preserved		260,280.53
Total Amount				561,193.32

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		9,911.04
30/06/2016		Contributions		(31,443.24)
Total Amount				(21,532.20)

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		8,182.20
30/06/2016		Contributions tax		(4,437.48)
Total Amount				3,744.72

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	9,911.04
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	9,911.04
Total member opening balance	556,146.82
Fund Rate (Profit after exclusion/Total member opening balance)	1.78

Farrall, Brian Geoffrey
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	298,389.54	298,389.54
01/07/2015	501/001	Opening Balance - Preserved/Taxable	26,716.49	26,716.49
30/06/2016	501/011	Employer Contributions - Concessional	1,155.00	
23/11/2015	501/011	Employer Contributions - Concessional	2,411.45	1,449.51
22/02/2016	501/011	Employer Contributions - Concessional	3,215.49	1,133.33
19/05/2016	501/011	Employer Contributions - Concessional	2,009.68	230.62
22/06/2016	501/011	Employer Contributions - Concessional	6,000.00	131.15
01/07/2015	501/011	Employer Contributions - Concessional	(28,940.50)	(28,940.50)
22/06/2016	501/016	Member/Personal Contributions - Preserved	930.00	20.33

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,916.03)	(2,916.03)
30/06/2016	501/051	Contributions Tax - Preserved	(173.25)	
23/11/2015	501/051	Contributions Tax - Preserved	(361.72)	(217.43)
22/02/2016	501/051	Contributions Tax - Preserved	(482.32)	(170.00)
19/05/2016	501/051	Contributions Tax - Preserved	(301.45)	(34.59)
22/06/2016	501/051	Contributions Tax - Preserved	(900.00)	(19.67)
01/07/2015	501/051	Contributions Tax - Preserved	4,341.08	4,341.08
01/07/2015	501/053	Income Tax - Preserved/Taxable	798.96	798.96

Total Amount - Preserved (Weighted)

300,912.79

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(11,545.60)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,007.93)	

Closing Balance - Preserved

298,338.89

Farrall, Carmel Anne
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	257,757.28	257,757.28
01/07/2015	502/001	Opening Balance - Preserved/Taxable	26,406.48	26,406.48
30/06/2016	502/011	Employer Contributions - Concessional	1,155.00	
23/11/2015	502/011	Employer Contributions - Concessional	2,411.45	1,449.51
22/02/2016	502/011	Employer Contributions - Concessional	3,215.49	1,133.33
19/05/2016	502/011	Employer Contributions - Concessional	2,009.68	230.62
22/06/2016	502/011	Employer Contributions - Concessional	6,000.00	131.15
01/07/2015	502/011	Employer Contributions - Concessional	(28,940.50)	(28,940.50)
22/06/2016	502/016	Member/Personal Contributions - Preserved	930.00	20.33
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,489.04)	(2,489.04)
30/06/2016	502/051	Contributions Tax - Preserved	(173.25)	
23/11/2015	502/051	Contributions Tax - Preserved	(361.72)	(217.43)
22/02/2016	502/051	Contributions Tax - Preserved	(482.32)	(170.00)
19/05/2016	502/051	Contributions Tax - Preserved	(301.45)	(34.59)
22/06/2016	502/051	Contributions Tax - Preserved	(900.00)	(19.67)
01/07/2015	502/051	Contributions Tax - Preserved	4,341.08	4,341.08
01/07/2015	502/053	Income Tax - Preserved/Taxable	681.98	681.98

Total Amount - Preserved (Weighted)

260,280.53

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(9,986.60)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,736.79)	

Closing Balance - Preserved

259,536.77

BAS Instalment Income Reconciliation (Label T1)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Gross Interest		1,766.00
30/06/2016		Dividends		25,899.00
30/06/2016		Employer Contributions		29,583.00
Total Amount				57,248.00

MCS Reconciliation
Farrall, Brian Geoffrey

Personal Contributed amount

22/06/2016	501/016	Member/Personal Contributions - Preserved		930.00
Total Amount				930.00

Employer Contributed amount

23/11/2015	501/011	Employer Contributions - Concessional		2,411.45
19/05/2016	501/011	Employer Contributions - Concessional		2,009.68
30/06/2016	501/011	Employer Contributions - Concessional		1,155.00
22/02/2016	501/011	Employer Contributions - Concessional		3,215.49
22/06/2016	501/011	Employer Contributions - Concessional		6,000.00
Total Amount				14,791.62

All Contributions received for the current year	15,721.62
Closing Account Balance	298,338.89

Farrall, Carmel Anne

Personal Contributed amount

22/06/2016	502/016	Member/Personal Contributions - Preserved		930.00
Total Amount				930.00

Employer Contributed amount

22/06/2016	502/011	Employer Contributions - Concessional		6,000.00
19/05/2016	502/011	Employer Contributions - Concessional		2,009.68
22/02/2016	502/011	Employer Contributions - Concessional		3,215.49
23/11/2015	502/011	Employer Contributions - Concessional		2,411.45
30/06/2016	502/011	Employer Contributions - Concessional		1,155.00
Total Amount				14,791.62

All Contributions received for the current year	15,721.62
Closing Account Balance	259,536.77