

BUZAMY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by SSHERMAN on Wednesday 29 July, 2015 @ 15:40:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts

Calculation of permanent difference on revaluation

Calculation of tax entries

Calculation of permanent differences

30/04/2015	261/001	Buzacott, Brendon Eric		100.00
		Total Amount		100.00

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	80.00
Less Permanent Differences	100.00
Taxable income for period	(20.00)
Add Supervisory levy	259.00
Add Supervisory levy adjustment for new funds	259.00
Total Amount Due or Refundable	518.00

The fund has incurred a taxable loss therefore no income tax is payable

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

30/06/2015	501	Buzacott, Brendon Eric - Preserved	40.13
		Total Amount	40.13

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	80.00
30/06/2015	Contributions	(100.00)

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Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **80.00**
 Less amounts excluded from fund rate calculation:
Total exclusion
Profit after exclusion **80.00**
Total member opening balance
Fund Rate (Profit after exclusion/Total member opening balance)

Buzacott, Brendon Eric Preserved

Members Balance

30/04/2015	501/016	Member/Personal Contributions - Preserved	100.00	40.13
Total Amount - Preserved (Weighted)				40.13

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	(20.00)	
Closing Balance - Preserved			80.00	

MCS Reconciliation

Buzacott, Brendon Eric

Personal Contributed amount

30/04/2015	501/016	Member/Personal Contributions - Preserved		100.00
Total Amount				100.00

All Contributions received for the current year 100.00
 Closing Account Balance 80.00