

DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by LSMITH on Friday 3 June, 2016 @ 11:02:05

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 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	(2,136.48)
Taxable income for period	(2,136.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	259.00

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	Urquhart, David Leslie - Unres Non Pres	868.81
30/06/2015	502	Anderson, Patricia - Preserved	4,495.79
		Total Amount	5,364.60

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	(2,136.48)
	Total Amount	(2,136.48)

Income Tax Expense Available for Allocation to Members

Total Amount 0.00

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage)	(2,136.48)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(2,136.48)
Total member opening balance	5,364.60
Fund Rate (Profit after exclusion/Total member opening balance)	(39.83)

Urquhart, David Leslie
Preserved

30/06/2015	501/063	Members share of tax under/over provision - Preserved/Taxable	0.02	
		Closing Balance - Preserved	(0.02)	

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	868.81	868.81
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,481.45)	(3,481.45)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	65.57	65.57
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,973.50	1,973.50
01/07/2014	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	3,272.57	3,272.57
01/07/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	677.43	677.43
01/07/2014	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(1,764.62)	(1,764.62)
01/07/2014	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(743.00)	(743.00)
		Total Amount - Unres Non Pres (Weighted)		868.81
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(346.01)	
		Closing Balance - Unrestricted Non Pres	522.80	

Anderson, Patricia
Preserved

Members Balance

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01/07/2014		Opening balance - Preserved	4,495.79	4,495.79
01/07/2014	502/001	Opening Balance - Preserved/Taxable	(1,905.39)	(1,905.39)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,905.39	1,905.39
Total Amount - Preserved (Weighted)				4,495.79

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,790.47)	
30/06/2015	502/053	Members share of tax under/over provision - Preserved/Taxable	0.08	
Closing Balance - Preserved			2,705.24	

Urquhart, David Leslie
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	0.00	0.00
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,779.13)	(1,779.13)
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	14.51	14.51
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1.00)	(1.00)
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(742.00)	(742.00)
01/07/2014	503/171	Internal Transfers Out - Preserved/Taxable	1,779.13	1,779.13
01/07/2014	503/172	Internal Transfers Out - Preserved/Tax Free	1.00	1.00
01/07/2014	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(14.51)	(14.51)
01/07/2014	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	742.00	742.00

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		1.00
Total Amount				1.00

MCS Reconciliation