

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

Created by KELLY FU on Friday 2 December, 2016 @ 16:12:43

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 permanent differences				
04/09/2015	285/001	Brougham, Anthony		102,924.23
17/09/2015	285/002	Brougham, Monique		58,850.85
04/09/2015	286/001	Brougham, Anthony		65,926.59
17/09/2015	286/002	Brougham, Monique		6,149.15
09/09/2015	385	Formation Expenses ND		(512.50)
02/12/2015	385	Formation Expenses ND		(1,034.00)
		Total Amount		232,304.32

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	251,160.56
Less Permanent Differences	232,304.32
Taxable income for period	18,856.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	2,828.40
Total Income Tax Payable (Taxable Income @ taxrate)	2,828.40
Total Income Tax Payable	2,828.40
Income Tax Payable	2,828.40
Add Supervisory levy	259.00
Add Supervisory levy adjustment for new funds	259.00
Total Amount Due or Refundable	3,346.40

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	Brougham, Anthony - Preserved		143,105.86
30/06/2016	502	Brougham, Monique - Preserved		50,969.94
Total Amount				194,075.80

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		251,160.56
30/06/2016		Contributions		(8,005.00)
30/06/2016		Transfers in from other funds		(233,850.82)
Total Amount				9,304.74

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		2,828.40
30/06/2016		Contributions tax		(1,200.75)
Total Amount				1,627.65

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	251,160.56
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	251,160.56
Total member opening balance	
Fund Rate (Profit after exclusion/Total member opening balance)	

**Brougham, Anthony
Preserved**Members Balance

15/10/2015	501/016	Member/Personal Contributions - Preserved	7,000.00	4,953.55
02/12/2015	501/016	Member/Personal Contributions - Preserved	1,000.00	576.50
15/10/2015	501/016	Member/Personal Contributions - Preserved	5.00	3.54
04/09/2015	501/021	Transfers In - Preserved/Taxable	102,924.23	84,364.12
04/09/2015	501/022	Transfers In - Preserved/Tax Free	65,926.59	54,038.19
15/10/2015	501/051	Contributions Tax - Preserved	(1,050.00)	(743.03)
02/12/2015	501/051	Contributions Tax - Preserved	(150.00)	(86.48)
15/10/2015	501/051	Contributions Tax - Preserved	(0.75)	(0.53)

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Total Amount - Preserved (Weighted)				143,105.86
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	6,861.05	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,200.18)	
Closing Balance - Preserved			181,315.94	
Brougham, Monique Preserved				
<u>Members Balance</u>				
17/09/2015	502/021	Transfers In - Preserved/Taxable	58,850.85	46,148.07
17/09/2015	502/022	Transfers In - Preserved/Tax Free	6,149.15	4,821.87
Total Amount - Preserved (Weighted)				50,969.94
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	2,443.69	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(427.47)	
Closing Balance - Preserved			67,016.22	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Member Contributions		8,005.00
30/06/2016		Trust Distributions		11,469.00
Total Amount				19,474.00
MCS Reconciliation Brougham, Anthony				
<u>Personal Contributed amount</u>				
15/10/2015	501/016	Member/Personal Contributions - Preserved		5.00
02/12/2015	501/016	Member/Personal Contributions - Preserved		1,000.00
15/10/2015	501/016	Member/Personal Contributions - Preserved		7,000.00
Total Amount				8,005.00
All Contributions received for the current year				8,005.00
Closing Account Balance				181,315.94