

**ASHBROOK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Thursday 3 November, 2016 @ 21:11:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	MLC Investment Portfolio (Market Value Date: 30/06/2016, Code: ASH11)	533.39	(106.71)
30/06/2016	747/002	BT Investment Portfolio (Market Value Date: 30/06/2016, Code: ASH12)	3,405,448.08	(88,770.66)
		Total Amount		(88,877.37)
Calculation of permanent difference on revaluation				
30/06/2016	747/001	MLC Investment Portfolio - No CGT asset		
30/06/2016	747/001	- Market Value	533.39	
30/06/2016	747/001	- Less Carrying Value	640.10	
30/06/2016	747/001	- Permanent Difference		(106.71)
30/06/2016	747/002	BT Investment Portfolio - No CGT asset		
30/06/2016	747/002	- Market Value	3,405,448.08	
30/06/2016	747/002	- Less Carrying Value	3,494,218.74	
30/06/2016	747/002	- Permanent Difference		(88,770.66)
30/06/2016	747/003	Bt Investment Portfolio (Disposals) - No CGT asset		
30/06/2016	747/003	- Market Value	0.00	
30/06/2016	747/003	- Less Carrying Value	0.00	
		Total Amount		(88,877.37)
Calculation of tax entries				
Calculation of timing differences				
30/06/2016	238/001	MLC Investment Portfolio		0.01
30/06/2016	238/002	BT Investment Portfolio		844.02
		Total Amount		844.03
Calculation of permanent differences				
30/06/2016	238/001	MLC Investment Portfolio - Cap Dist		0.01
30/06/2016	238/002	BT Investment Portfolio - Cap Dist		5,411.93
22/04/2016	261/005	Ashbrook, Ian Harley		180,000.00
28/04/2016	261/006	Ashbrook, Carolyn Alatheia		180,000.00
16/12/2015	301	Accountancy Fees (Gen Exp Percent: 98.039%)		(851.96)
16/12/2015	302	Administration Costs (Gen Exp Percent: 98.039%)		(172.55)
30/06/2016	302	Administration Costs (Gen Exp Percent: 98.039%)		(313.72)
30/06/2016	302	Administration Costs (Gen Exp Percent: 98.039%)		(11,463.03)
16/12/2015	307	Auditor's Remuneration (Gen Exp Percent: 98.039%)		(647.06)
04/01/2016	315	Bank Charges (Gen Exp Percent: 98.039%)		(2.45)
30/06/2016	330	MLC Investment Portfolio (747/001) - Non Tax Revn		(106.71)
30/06/2016	330	BT Investment Portfolio (747/002) - Non Tax Revn		(88,770.66)

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27/04/2016	413/001	Ashbrook, Ian Harley		(22,050.40)
27/04/2016	413/002	Ashbrook, Carolyn Alathea		(26,453.89)
27/04/2016	413/002	Ashbrook, Carolyn Alathea		(3,071.87)
27/04/2016	413/003	Ashbrook, Ian Harley		(8,999.26)
27/04/2016	413/004	Ashbrook, Carolyn Alathea		(8,999.26)
27/04/2016	416/001	Ashbrook, Ian Harley		(59,708.60)
27/04/2016	416/002	Ashbrook, Carolyn Alathea		(44,506.11)
27/04/2016	416/002	Ashbrook, Carolyn Alathea		(5,168.13)
27/04/2016	416/003	Ashbrook, Ian Harley		(520.74)
27/04/2016	416/004	Ashbrook, Carolyn Alathea		(520.74)
30/06/2016		Capital Gains Discount		38,839.00
30/06/2016		Exempt Pension Income		187,298.00
30/06/2016	485	Foreign credits		(3,108.28)
30/06/2016	485	Imputed credits		(17,018.70)
Total Amount				289,094.82

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016		Exempt Capital Gains		79,268.45
30/06/2016	238/001	MLC Investment Portfolio	98.039	585.67
30/06/2016	238/002	BT Investment Portfolio	98.039	106,264.46
30/06/2016	250/001	MacQ Acct: 182-512 961308806	98.039	867.40
30/06/2016	265/001	Other Income - Assessable	98.039	312.23
Total Unsegregated Amount				187,298.21

Total Exempt Pension Income **187,298.00**

Pension Member Non Deductible Expenses

16/12/2015	301	Accountancy Fees (Gen Exp Percent: 98.039%)		(851.96)
16/12/2015	302	Administration Costs (Gen Exp Percent: 98.039%)		(172.55)
30/06/2016	302	Administration Costs (Gen Exp Percent: 98.039%)		(313.72)
30/06/2016	302	Administration Costs (Gen Exp Percent: 98.039%)		(11,463.03)
16/12/2015	307	Auditor's Remuneration (Gen Exp Percent: 98.039%)		(647.06)
04/01/2016	315	Bank Charges (Gen Exp Percent: 98.039%)		(2.45)
Total Amount				(13,451.00)

Calculation of Non Deductible Expense Percentage(s)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>General Expense Calculation</u>				
01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)		98.039%
<u>Investment Expense Calculation</u>				
01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)		98.039%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
30/06/2016	235/004	Bt Investment Portfolio (Disposals) (Discounted method)	412.88	412.88
30/06/2016	235/005	Mlc Investment Portfolio (Disposals) (Discounted method)	12.25	12.25
30/06/2016	236/004	Bt Investment Portfolio (Disposals) (Discounted method)	206.44	206.44
30/06/2016	236/005	Mlc Investment Portfolio (Disposals) (Discounted method)	6.13	6.13
30/06/2016	238/002	BT Investment Portfolio (Discounted method)	115,880.50	115,880.50
Total Amount - Discounted Gains				116,518.00
<u>Other Gains</u>				
30/06/2016	235/004	Bt Investment Portfolio (Disposals) (Other method)	5,191.21	5,191.21
30/06/2016	238/002	BT Investment Portfolio (Other method)	3,457.33	3,457.33
Total Amount - Other Gains				8,649.00
<u>Losses</u>				
30/06/2016	235/004	Bt Investment Portfolio (Disposals) (Other method)	(5,473.62)	(5,473.62)
Total Amount - Losses				(5,474.00)
<u>Other Items</u>				
30/06/2016		Capital Gains Discount		(38,839.00)
Total Amount - Other Items				(38,839.00)
Total Net Capital Gain (Assessable)				80,854.00
30/06/2016		Tax Exempt Percentage	98.039%	79,268.45
Total Amount - Exempt Capital Gains				79,268.45

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	293,347.52
Less Permanent Differences	289,094.82
Less Timing Differences	844.03
Taxable income for period	3,408.00
Income Tax Expense (Taxable Income @ taxrate)	511.20
Total Income Tax Payable (Taxable Income @ taxrate)	511.20
Total Income Tax Payable	511.20
Less Total Imputed Credits Used	17,018.70
Less Total Foreign Credits Used	511.20
Income Tax Payable	(17,018.70)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(16,759.70)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	511.20
Less credits treated as permanent differences	
- Imputed Credits	17,018.70
- Foreign Credits	511.20
Income Tax Expense	(17,018.70)

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

30/06/2016	501	Ashbrook, Ian Harley - Unres Non Pres	1,349,712.34
30/06/2016	502	Ashbrook, Carolyn Alatheia - Unres Non Pres	1,570,075.56
30/06/2016	503	Ashbrook, Ian Harley - Unres Non Pres	188,755.22
30/06/2016	504	Ashbrook, Carolyn Alatheia - Unres Non Pres	188,755.22
30/06/2016	505	Ashbrook, Ian Harley - Unres Non Pres	33,949.87
30/06/2016	506	Ashbrook, Carolyn Alatheia - Unres Non Pres	30,999.05
		Total Amount	3,362,247.26

Profit/(Loss) Available for Allocation to Members

30/06/2016	Imputed credits treated as a permanent difference	17,018.70
30/06/2016	Foreign credits treated as a permanent difference	3,108.28

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Profit/(Loss) for period before allocations		293,347.52
30/06/2016		Unused Current Year Foreign Credits		(2,597.08)
30/06/2016		Contributions		(360,190.00)
30/06/2016		Pensions paid		179,999.00
		Total Amount		130,686.42

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		511.20
30/06/2016		Contributions tax		(28.50)
		Total Amount		482.70

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage)	293,347.52
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	293,347.52
Total member opening balance	3,328,773.59
Fund Rate (Profit after exclusion/Total member opening balance)	8.81

Ashbrook, Ian Harley
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,364,009.00	1,364,009.00
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	35,405.36	35,405.36
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	13,075.20	13,075.20
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(30,816.07)	(30,816.07)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(83,444.48)	(83,444.48)
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
27/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(59,708.60)	(10,440.85)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	48,039.13	48,039.13
27/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(22,050.40)	(3,855.81)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	17,740.87	17,740.87

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
		Total Amount - Unres Non Pres (Weighted)		1,349,712.34
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	38,312.75	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	14,148.91	
		Closing Balance - Unrestricted Non Pres	1,334,711.66	

**Ashbrook, Carolyn Alatheia
Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,583,924.75	1,583,924.75
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	35,312.65	35,312.65
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	20,989.42	20,989.42
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(49,463.88)	(49,463.88)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(83,218.19)	(83,218.19)
27/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(44,506.11)	(7,782.49)
27/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,168.13)	(903.72)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	47,905.54	47,905.54
27/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(26,453.89)	(4,625.82)
27/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,071.87)	(537.16)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	28,474.46	28,474.46
		Total Amount - Unres Non Pres (Weighted)		1,570,075.56
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	38,276.08	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	22,750.83	
		Closing Balance - Unrestricted Non Pres	1,565,751.66	

**Ashbrook, Ian Harley
Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	190,419.92	190,419.92
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,419.92	10,419.92

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01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	180,000.00	180,000.00
01/07/2015	503/013	Employer Contributions - Non Preserved	(95.00)	(95.00)
01/07/2015	503/015	Member/Personal Contributions - Non Preserved	(180,000.00)	(180,000.00)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(13,272.95)	(13,272.95)
01/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	14.25	14.25
01/07/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	2,933.78	2,933.78
27/04/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(520.74)	(91.06)
27/04/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,999.26)	(1,573.64)
Total Amount - Unres Non Pres (Weighted)				188,755.22
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	401.32	
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	6,935.36	
Closing Balance - Unrestricted Non Pres			188,236.60	

**Ashbrook, Carolyn Alathea
Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	190,419.92	190,419.92
01/07/2015	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,419.92	10,419.92
01/07/2015	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	180,000.00	180,000.00
01/07/2015	504/013	Employer Contributions - Non Preserved	(95.00)	(95.00)
01/07/2015	504/015	Member/Personal Contributions - Non Preserved	(180,000.00)	(180,000.00)
01/07/2015	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(13,272.95)	(13,272.95)
01/07/2015	504/061	Contributions Tax - Unrestricted Non Preserved	14.25	14.25
01/07/2015	504/063	Income Tax - Unrestricted Non Preserved/Taxable	2,933.78	2,933.78
27/04/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(520.74)	(91.06)
27/04/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,999.26)	(1,573.64)
Total Amount - Unres Non Pres (Weighted)				188,755.22
30/06/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	401.32	
30/06/2016	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	6,935.36	
Closing Balance - Unrestricted Non Pres			188,236.60	

Ashbrook, Ian Harley

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Preserved				
30/06/2016	505/063	Members share of tax under/over provision - Preserved/Taxable	(0.08)	
		Closing Balance - Preserved	0.08	
Unrestricted Non Preserved				
<u>Members Balance</u>				
21/04/2016	505/013	Employer Contributions - Non Preserved	95.00	18.17
22/04/2016	505/015	Member/Personal Contributions - Non Preserved	180,000.00	33,934.43
21/04/2016	505/061	Contributions Tax - Unrestricted Non Preserved	(14.25)	(2.73)
		Total Amount - Unres Non Pres (Weighted)		33,949.87
30/06/2016	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,319.59	
30/06/2016	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(252.32)	
		Closing Balance - Unrestricted Non Pres	181,148.02	
Ashbrook, Carolyn Alathea				
Preserved				
30/06/2016	506/063	Members share of tax under/over provision - Preserved/Taxable	(0.07)	
		Closing Balance - Preserved	0.07	
Unrestricted Non Preserved				
<u>Members Balance</u>				
21/04/2016	506/013	Employer Contributions - Non Preserved	95.00	18.17
28/04/2016	506/015	Member/Personal Contributions - Non Preserved	180,000.00	30,983.61
21/04/2016	506/061	Contributions Tax - Unrestricted Non Preserved	(14.25)	(2.73)
		Total Amount - Unres Non Pres (Weighted)		30,999.05
30/06/2016	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,204.89	
30/06/2016	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(230.38)	
		Closing Balance - Unrestricted Non Pres	181,055.26	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Capital Gains		80,854.00
30/06/2016		Gross Interest		885.00
30/06/2016		Gross Foreign Income		27,008.00
30/06/2016		Employer Contributions		190.00
30/06/2016		Trust Distributions		81,979.00
30/06/2016		Other Income		318.00

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Total Amount **191,234.00**

MCS Reconciliation
Ashbrook, Ian Harley

Personal Contributed amount

22/04/2016	505/015	Member/Personal Contributions - Non Preserved		180,000.00
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Total Amount **180,000.00**

Employer Contributed amount

21/04/2016	505/013	Employer Contributions - Non Preserved		95.00
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Total Amount **95.00**

All Contributions received for the current year 180,095.00

Closing Account Balance 181,148.10

Ashbrook, Carolyn Alatheia

Personal Contributed amount

28/04/2016	506/015	Member/Personal Contributions - Non Preserved		180,000.00
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Total Amount **180,000.00**

Employer Contributed amount

21/04/2016	506/013	Employer Contributions - Non Preserved		95.00
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Total Amount **95.00**

All Contributions received for the current year 180,095.00

Closing Account Balance 181,055.33