

HEISIG ARBER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by LSMITH on Tuesday 8 August, 2017 @ 13:43:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	747/001	Plato Investment Management (Market Value Date: 30/06/2017, Code: HEISC1)	1.27	1,370.40
30/06/2017	747/002	Zurich Investment Series - Prop Securities Fund (Market Value Date: 30/06/2017, Code: ZUR0064AU)	1.15	(2,336.32)
30/06/2017	776/001	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (Market Value Date: 30/06/2017, Code: WBCHB)	102.25	296.00
30/06/2017	776/002	Medibank Private Ltd (Market Value Date: 30/06/2017, Code: MPL)	2.80	(571.35)
		Total Amount		(1,241.27)
Calculation of permanent difference on revaluation				
30/06/2017	747/001	Plato Investment Management - No CGT asset		
30/06/2017	747/001	- Market Value	29,009.38	
30/06/2017	747/001	- Less Carrying Value	27,638.98	
30/06/2017	747/001	- Permanent Difference		1,370.40
30/06/2017	747/002	Zurich Investment Series - Prop Securities Fund - No CGT asset		
30/06/2017	747/002	- Market Value	27,110.22	
30/06/2017	747/002	- Less Carrying Value	29,446.54	
30/06/2017	747/002	- Permanent Difference		(2,336.32)
30/06/2017	776/001	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 - No CGT asset		
30/06/2017	776/001	- Market Value	20,450.00	
30/06/2017	776/001	- Less Carrying Value	20,154.00	
30/06/2017	776/001	- Permanent Difference		296.00
30/06/2017	776/002	Medibank Private Ltd - No CGT asset		
30/06/2017	776/002	- Market Value	10,665.20	
30/06/2017	776/002	- Less Carrying Value	11,236.55	
30/06/2017	776/002	- Permanent Difference		(571.35)
		Total Amount		(1,241.27)
GST Amounts				
13/07/2016	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/08/2016	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/09/2016	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
04/10/2016	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/11/2016	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/12/2016	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
19/12/2016	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(40.50)
30/12/2016	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/02/2017	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
13/02/2017	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(13.50)
01/03/2017	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(206.75)
03/04/2017	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(206.75)

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01/05/2017	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(206.75)
01/06/2017	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(206.75)
01/09/2016	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(212.41)
13/02/2017	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(268.40)
30/01/2017	301	Accountancy Fees (2)		45.00
22/11/2016	302	Administration Costs (1)		40.00
26/08/2016	326	Body Corporate (1)		61.53
30/12/2016	326	Body Corporate (1)		58.33
28/02/2017	326	Body Corporate (1)		58.33
01/06/2017	326	Body Corporate (1)		58.33
13/09/2016	380	Insurance (1)		64.34
Total Amount				(2,575.95)

Calculation of tax entries

Calculation of timing differences

30/06/2017	238/001	Plato Investment Management		57.67
30/06/2017	238/002	Zurich Investment Series - Prop Securities Fund		162.01
Total Amount				219.68

Calculation of permanent differences

30/06/2017	238/001	Plato Investment Management - Cap Dist		19.24
30/06/2017	238/002	Zurich Investment Series - Prop Securities Fund - Cap Dist		179.89
30/06/2017	330	Medibank Private Ltd (776/002) - Non Tax Revn		(571.35)
30/06/2017	330	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (776/001) - Non Tax Revn		296.00
30/06/2017	330	Zurich Investment Series - Prop Securities Fund (747/002) - Non Tax Revn		(2,336.32)
30/06/2017	330	Plato Investment Management (747/001) - Non Tax Revn		1,370.40
30/06/2017	485	Foreign credits		(26.54)
30/06/2017	485	Imputed credits		(896.51)
Total Amount				(1,965.19)

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	50,720.90
Less Permanent Differences	(1,965.19)
Less Timing Differences	219.68
Taxable income for period	52,469.00
Income Tax Expense (Taxable Income @ taxrate)	7,870.35
Total Income Tax Payable (Taxable Income @ taxrate)	7,870.35
Total Income Tax Payable	7,870.35
Less Total Imputed Credits Used	896.51
Less Total Foreign Credits Used	26.54
Less Total Instalments paid	7,372.00
Income Tax Payable	(424.70)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(165.70)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	7,870.35
Less credits treated as permanent differences	
- Imputed Credits	896.51
- Foreign Credits	26.54
Income Tax Expense	6,947.30

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

30/06/2017	501	Heisig, Steven Walter - Preserved	192,505.88
30/06/2017	502	Heisig, Jennifer Tracey - Preserved	131,905.49
30/06/2017	503	Arber, Marcus Laith - Preserved	144,931.78
30/06/2017	504	Heisig, Cheri - Preserved	179,499.73
Total Amount			648,842.88

Profit/(Loss) Available for Allocation to Members

30/06/2017	Imputed credits treated as permanent	896.51
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		difference		
30/06/2017		Foreign credits treated as a permanent difference		26.54
30/06/2017		Profit/(Loss) for period before allocations		50,720.90
30/06/2017		Contributions		(28,500.00)
30/06/2017		Life insurance		6,344.33
		Total Amount		29,488.28

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations		7,870.35
30/06/2017		Contributions tax		(4,275.02)
30/06/2017		Life insurance tax		951.65
		Total Amount		4,546.98

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surchage)	50,720.90
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	50,720.90
	Total member opening balance	644,597.54
	Fund Rate (Profit after exclusion/Total member opening balance)	7.87

Heisig, Steven Walter
Preserved

Members Balance

01/07/2016		Opening balance - Preserved	190,451.53	190,451.53
01/07/2016	501/001	Opening Balance - Preserved/Taxable	(0.01)	(0.01)
01/07/2016	501/001	Opening Balance - Preserved/Taxable	19,297.04	19,297.04
01/07/2016	501/011	Employer Contributions - Concessional	(10,687.47)	(10,687.47)
13/04/2017	501/011	Employer Contributions - Concessional	1,900.00	406.03
23/01/2017	501/011	Employer Contributions - Concessional	3,800.00	1,644.93
19/10/2016	501/011	Employer Contributions - Concessional	2,850.00	1,983.29
28/06/2017	501/011	Employer Contributions - Concessional	2,850.00	15.62
01/07/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	(12,982.29)	(12,982.29)
01/07/2016	501/051	Contributions Tax - Preserved	1,603.12	1,603.12
23/01/2017	501/051	Contributions Tax - Preserved	(570.00)	(246.74)
19/10/2016	501/051	Contributions Tax - Preserved	(427.50)	(297.49)
13/04/2017	501/051	Contributions Tax - Preserved	(285.00)	(60.90)
28/06/2017	501/051	Contributions Tax - Preserved	(427.50)	(2.34)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2016	501/053	Income Tax - Preserved/Taxable	930.97	930.97
26/08/2016	501/053	Income Tax - Preserved/Taxable	195.03	164.57
21/10/2016	501/053	Income Tax - Preserved/Taxable	116.42	80.38
01/07/2016	501/130	Life Insurance Premiums - Preserved/Taxable	1,838.63	1,838.63
21/10/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(776.14)	(535.86)
26/08/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(1,300.17)	(1,097.13)
Total Amount - Preserved (Weighted)				192,505.88
<u>Member Allocations</u>				
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	8,748.91	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,349.05)	
Closing Balance - Preserved			205,776.52	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	(0.01)	(0.01)
01/07/2016	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	0.01
Heisig, Jennifer Tracey				
Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	131,970.12	131,970.12
01/07/2016	502/001	Opening Balance - Preserved/Taxable	12,058.84	12,058.84
01/07/2016	502/011	Employer Contributions - Concessional	(5,937.47)	(5,937.47)
28/06/2017	502/011	Employer Contributions - Concessional	712.50	3.90
13/04/2017	502/011	Employer Contributions - Concessional	475.00	101.51
23/01/2017	502/011	Employer Contributions - Concessional	950.00	411.23
19/10/2016	502/011	Employer Contributions - Concessional	712.50	495.82
01/07/2016	502/031	Share of Profit/(Loss) - Preserved/Taxable	(9,127.47)	(9,127.47)
01/07/2016	502/051	Contributions Tax - Preserved	890.62	890.62
13/04/2017	502/051	Contributions Tax - Preserved	(71.25)	(15.23)
28/06/2017	502/051	Contributions Tax - Preserved	(106.88)	(0.59)
23/01/2017	502/051	Contributions Tax - Preserved	(142.50)	(61.68)
19/10/2016	502/051	Contributions Tax - Preserved	(106.88)	(74.38)
01/07/2016	502/053	Income Tax - Preserved/Taxable	624.86	624.86
26/08/2016	502/053	Income Tax - Preserved/Taxable	252.35	212.94
18/01/2017	502/053	Income Tax - Preserved/Taxable	(111.22)	(49.67)
01/07/2016	502/130	Life Insurance Premiums - Preserved/Taxable	1,490.62	1,490.62
18/01/2017	502/130	Life Insurance Premiums - Preserved/Taxable	741.46	331.12
26/08/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(1,682.32)	(1,419.60)
Total Amount - Preserved (Weighted)				131,905.49
<u>Member Allocations</u>				
30/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	5,994.77	
30/06/2017	502/053	Members share of tax on profit/(loss) -	(924.37)	

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		Preserved/Taxable		
		Closing Balance - Preserved	138,663.28	
Arber, Marcus Laith				
Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	142,610.58	142,610.58
01/07/2016	503/001	Opening Balance - Preserved/Taxable	16,166.05	16,166.05
01/07/2016	503/011	Employer Contributions - Concessional	(10,687.47)	(10,687.47)
19/10/2016	503/011	Employer Contributions - Concessional	2,850.00	1,983.29
28/06/2017	503/011	Employer Contributions - Concessional	2,850.00	15.62
13/04/2017	503/011	Employer Contributions - Concessional	1,900.00	406.03
23/01/2017	503/011	Employer Contributions - Concessional	3,800.00	1,644.93
01/07/2016	503/031	Share of Profit/(Loss) - Preserved/Taxable	(9,618.46)	(9,618.46)
01/07/2016	503/051	Contributions Tax - Preserved	1,603.12	1,603.12
19/10/2016	503/051	Contributions Tax - Preserved	(427.50)	(297.49)
28/06/2017	503/051	Contributions Tax - Preserved	(427.50)	(2.34)
13/04/2017	503/051	Contributions Tax - Preserved	(285.00)	(60.90)
23/01/2017	503/051	Contributions Tax - Preserved	(570.00)	(246.74)
01/07/2016	503/053	Income Tax - Preserved/Taxable	604.20	604.20
01/11/2016	503/053	Income Tax - Preserved/Taxable	42.85	28.29
28/10/2016	503/053	Income Tax - Preserved/Taxable	252.62	169.57
01/07/2016	503/130	Life Insurance Premiums - Preserved/Taxable	1,932.56	1,932.56
01/11/2016	503/130	Life Insurance Premiums - Preserved/Taxable	(285.66)	(188.61)
28/10/2016	503/130	Life Insurance Premiums - Preserved/Taxable	(1,684.14)	(1,130.45)
		Total Amount - Preserved (Weighted)		144,931.78
<u>Member Allocations</u>				
30/06/2017	503/031	Members share of profit/(loss) - Preserved/Taxable	6,586.79	
30/06/2017	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,015.66)	
		Closing Balance - Preserved	156,197.38	
Heisig, Cheri				
Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	179,565.32	179,565.32
01/07/2016	504/001	Opening Balance - Preserved/Taxable	15,304.74	15,304.74
01/07/2016	504/011	Employer Contributions - Concessional	(5,937.47)	(5,937.47)
13/04/2017	504/011	Employer Contributions - Concessional	475.00	101.51
23/01/2017	504/011	Employer Contributions - Concessional	950.00	411.23
19/10/2016	504/011	Employer Contributions - Concessional	712.50	495.82
28/06/2017	504/011	Employer Contributions - Concessional	712.50	3.90
01/07/2016	504/031	Share of Profit/(Loss) - Preserved/Taxable	(12,483.60)	(12,483.60)
01/07/2016	504/051	Contributions Tax - Preserved	890.62	890.62
23/01/2017	504/051	Contributions Tax - Preserved	(142.50)	(61.68)

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19/10/2016	504/051	Contributions Tax - Preserved	(106.88)	(74.38)
28/06/2017	504/051	Contributions Tax - Preserved	(106.88)	(0.59)
13/04/2017	504/051	Contributions Tax - Preserved	(71.25)	(15.23)
01/07/2016	504/053	Income Tax - Preserved/Taxable	972.43	972.43
10/09/2016	504/053	Income Tax - Preserved/Taxable	203.60	163.44
01/07/2016	504/130	Life Insurance Premiums - Preserved/Taxable	1,253.28	1,253.28
10/09/2016	504/130	Life Insurance Premiums - Preserved/Taxable	(1,357.36)	(1,089.61)
Total Amount - Preserved (Weighted)				179,499.73

Member Allocations

30/06/2017	504/031	Members share of profit/(loss) - Preserved/Taxable	8,157.81	
30/06/2017	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,257.90)	
Closing Balance - Preserved			187,733.96	

BAS Instalment Income Reconciliation (Label T1)

30/06/2017		Gross Rent		29,618.00
30/06/2017		Gross Interest		4,454.00
30/06/2017		Dividends		613.00
30/06/2017		Gross Foreign Income		290.00
30/06/2017		Employer Contributions		28,500.00
30/06/2017		Trust Distributions		3,424.00
Total Amount				66,899.00

MCS Reconciliation

Heisig, Steven Walter

Employer Contributed amount

13/04/2017	501/011	Employer Contributions - Concessional		1,900.00
23/01/2017	501/011	Employer Contributions - Concessional		3,800.00
19/10/2016	501/011	Employer Contributions - Concessional		2,850.00
28/06/2017	501/011	Employer Contributions - Concessional		2,850.00
Total Amount				11,400.00

All Contributions received for the current year	11,400.00
Closing Account Balance	205,776.52

Heisig, Jennifer Tracey

Employer Contributed amount

28/06/2017	502/011	Employer Contributions - Concessional		712.50
13/04/2017	502/011	Employer Contributions - Concessional		475.00
23/01/2017	502/011	Employer Contributions - Concessional		950.00
19/10/2016	502/011	Employer Contributions - Concessional		712.50

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Total Amount				2,850.00
All Contributions received for the current year				2,850.00
Closing Account Balance				138,663.28
Arber, Marcus Laith				
<u>Employer Contributed amount</u>				
19/10/2016	503/011	Employer Contributions - Concessional		2,850.00
28/06/2017	503/011	Employer Contributions - Concessional		2,850.00
13/04/2017	503/011	Employer Contributions - Concessional		1,900.00
23/01/2017	503/011	Employer Contributions - Concessional		3,800.00
Total Amount				11,400.00
All Contributions received for the current year				11,400.00
Closing Account Balance				156,197.38
Heisig, Cheri				
<u>Employer Contributed amount</u>				
13/04/2017	504/011	Employer Contributions - Concessional		475.00
23/01/2017	504/011	Employer Contributions - Concessional		950.00
19/10/2016	504/011	Employer Contributions - Concessional		712.50
28/06/2017	504/011	Employer Contributions - Concessional		712.50
Total Amount				2,850.00
All Contributions received for the current year				2,850.00
Closing Account Balance				187,733.96