

CARAPA NOMINEES PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by KELLY FU on Thursday 15 October, 2015 @ 16:07:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Commonwealth Bank (Market Value Date: 30/06/2015, Code: CBA)	85.13	25.50
Total Amount				25.50
Calculation of permanent difference on revaluation				
30/06/2015	776/001	Commonwealth Bank		
30/06/2015	776/001	- Market Value	510.78	
30/06/2015	776/001	- Cost	327.00	
30/06/2015	776/001	- Projected Disposal Cost	388.26	
30/06/2015	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	61.26	
30/06/2015	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	52.76	
30/06/2015	776/001	- Permanent Difference		8.50
Total Amount				8.50
Calculation of tax entries				
Calculation of timing differences				
30/06/2015	247	Commonwealth Bank (776/001)		
30/06/2015	247	- Revaluation	25.50	
30/06/2015	247	- Permanent Difference on Revaluation	8.50	
30/06/2015	247	- Timing Difference		17.00
Total Amount				17.00
Calculation of permanent differences				
30/06/2015	247	Commonwealth Bank (776/001) - Non Tax Revn		8.50
15/09/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,540.00)
16/10/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,430.00)
30/06/2015	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
09/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,100.00)
10/11/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,100.00)
30/06/2015	413/001	Patel, Girishbhai		(64,096.87)
30/06/2015	416/001	Patel, Girishbhai		(43,430.18)
30/06/2015		Exempt Pension Income		113,238.00
Total Amount				290.45

Calculation of Exempt Pension Income

Segregated Assets Method

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Unsegregated Assets Method				
30/06/2015	239/001	Commonwealth Bank	100.000	35.66
30/06/2015	250/001	Suncorp Bank - Business Saver ***5941	100.000	12.46
30/06/2015	250/003	A. T. Whittle Family Trust	100.000	113,190.00
Total Unsegregated Amount				113,238.12
Total Exempt Pension Income				113,238.00

Pension Member Non Deductible Expenses

15/09/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,540.00)
16/10/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,430.00)
30/06/2015	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
09/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,100.00)
10/11/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,100.00)
Total Amount				(5,429.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	307.57
Less Permanent Differences	290.45
Less Timing Differences	17.00
Taxable income for period	0.00
Add Supervisory levy	259.00
Total Amount Due or Refundable	248.30

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

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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	Patel, Girishbhai - Unres Non Pres		1,617,036.57
		Total Amount		1,617,036.57

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		307.57
30/06/2015		Pensions paid		107,527.05
		Total Amount		107,834.62

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		2.55
		Total Amount		2.55

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		307.57
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		307.57
		Total member opening balance		1,617,036.57
		Fund Rate (Profit after exclusion/Total member opening balance)		0.02

Patel, Girishbhai
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	1,617,036.57	1,617,036.57
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	115.01	115.01
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	169.77	169.77
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(67,300.54)	(67,300.54)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(45,600.88)	(45,600.88)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	4.18	4.18
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	2.84	2.84
30/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(43,430.18)	
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	45,483.03	45,483.03
30/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(64,096.87)	
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	67,126.59	67,126.59
		Total Amount - Unres Non Pres (Weighted)		1,617,036.57
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	43,554.40	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	64,280.22	
30/06/2015	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1.03)	
30/06/2015	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(1.52)	
		Closing Balance - Unrestricted Non Pres	1,617,341.59	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Gross Interest		113,202.00
30/06/2015		Dividends		36.00
		Total Amount		113,238.00

MCS Reconciliation