

CARAPA NOMINEES PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by KELLY FU on Tuesday 6 September, 2016 @ 11:33:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts

30/06/2016	776/001	Commonwealth Bank (Market Value Date: 30/06/2016, Code: CBA)	74.37	(64.94)
Total Amount				(64.94)

Calculation of permanent difference on revaluation

30/06/2016	776/001	Commonwealth Bank - No CGT asset		
30/06/2016	776/001	- Market Value	520.59	
30/06/2016	776/001	- Less Carrying Value	585.53	
30/06/2016	776/001	- Permanent Difference		(64.94)
Total Amount				(64.94)

Calculation of tax entries

Calculation of permanent differences

30/06/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,145.00)
30/06/2016	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
30/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(990.00)
30/06/2016	330	Commonwealth Bank (776/001) - Non Tax Revn		(64.94)
30/06/2016	413/001	Patel, Girishbhai		(67,484.48)
30/06/2016	416/001	Patel, Girishbhai		(45,725.52)
30/06/2016		Exempt Pension Income		113,248.00
Total Amount				(3,420.94)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	239/001	Commonwealth Bank	100.000	40.83
30/06/2016	250/001	Suncorp Bank - Business Saver ***5941	100.000	10.18
30/06/2016	250/003	A. T. Whittle Family Trust	100.000	113,190.00
30/06/2016	250/005	ATO	100.000	6.62
Total Unsegregated Amount				113,247.63
Total Exempt Pension Income				113,248.00

Pension Member Non Deductible Expenses

30/06/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,145.00)
30/06/2016	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)

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30/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(990.00)
		Total Amount		(3,394.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(3,421.31)
Less Permanent Differences	(3,420.94)
Taxable income for period	0.00
Add Supervisory levy	259.00
Total Amount Due or Refundable	247.35

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

Income Tax Expense of \$11.65 consists wholly of refundable imputed and TFN credits

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	Patel, Girishbhai - Unres Non Pres	1,617,341.59
		Total Amount	1,617,341.59

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(3,421.31)
30/06/2016	Pensions paid	113,210.00
	Total Amount	109,788.69

Income Tax Expense Available for Allocation to Members

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30/06/2016		Writeback of PDIT/FIBT		(18.38)
30/06/2016		Prior period tax allocations		18.38
		Total Amount		(18.38)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage)	(3,421.31)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(3,421.31)
Total member opening balance	1,617,341.59
Fund Rate (Profit after exclusion/Total member opening balance)	(0.21)

Patel, Girishbhai

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,617,341.59	1,617,341.59
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	123.19	123.19
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	181.83	181.83
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(64,280.22)	(64,280.22)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(43,554.40)	(43,554.40)
01/07/2015	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	1.52	1.52
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	1.03	1.03
30/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(45,725.52)	
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	43,430.18	43,430.18
30/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(67,484.48)	
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	64,096.87	64,096.87
		Total Amount - Unres Non Pres (Weighted)		1,617,341.59
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	44,343.65	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	65,445.04	
30/06/2016	501/063	Members share of tax on profit/(loss) - Unres Non	7.42	

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30/06/2016	501/060	Pres/Taxable Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	10.96	
		Closing Balance - Unrestricted Non Pres	1,613,938.66	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Interest	113,207.00
30/06/2016	Dividends	41.00
	Total Amount	113,248.00

MCS Reconciliation