

**BROADMOOR HOLDINGS PTY LTD SUPER NO 1**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by LSMITH on Monday 24 October, 2016 @ 21:30:28

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

30/06/2016	772/001	34 Elizabeth St, Aratula - Vacant Land (Market Value Date: 30/06/2016, Code: HARC-ARATU)	265,000.00	(1,813.02)
<b>Total Amount</b>				<b>(1,813.02)</b>

**Calculation of permanent difference on revaluation**

30/06/2016	772/001	34 Elizabeth St, Aratula - Vacant Land - No CGT asset		
30/06/2016	772/001	- Market Value	265,000.00	
30/06/2016	772/001	- Less Carrying Value	266,813.02	
30/06/2016	772/001	- Permanent Difference		(1,813.02)
<b>Total Amount</b>				<b>(1,813.02)</b>

**Calculation of tax entries**

**Calculation of permanent differences**

27/04/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(990.00)
27/04/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(539.00)
01/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(3.15)
01/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		3.15
20/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(27.50)
20/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		27.50
01/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.70)
01/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		0.70
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.70)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		0.70
01/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.70)
01/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		0.70
01/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.70)
01/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		0.70
01/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.70)
01/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		0.70
30/06/2016	330	34 Elizabeth St, Aratula - Vacant Land (772/001) - Non Tax Revn		(1,813.02)
01/09/2015	379	Interest Paid (Gen Exp Percent: 100.000%)		(1.68)
08/06/2016	413/001	Harvey, Christopher William		(2,692.51)
28/04/2016	416/001	Harvey, Christopher William		(10,000.00)
21/06/2016	416/001	Harvey, Christopher William		(6,000.00)
15/07/2015	416/001	Harvey, Christopher William		(996.63)
08/06/2016	416/001	Harvey, Christopher William		(4,012.49)
30/06/2016		Exempt Pension Income		1,233.00
<b>Total Amount</b>				<b>(25,812.33)</b>

**Calculation of Exempt Pension Income**

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Segregated Assets Method

Unsegregated Assets Method

30/06/2016	250/001	Bendigo Bank Acct: 633-000 127820868	100.000	14.46
30/06/2016	250/002	Term Deposits	100.000	1,214.59
30/06/2016	265/001	Other Income Assessable	100.000	4.41

**Total Unsegregated Amount** **1,233.46**

**Total Exempt Pension Income** **1,233.00**

Pension Member Non Deductible Expenses

27/04/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(990.00)
27/04/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(539.00)
01/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(3.15)
01/05/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		3.15
20/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(27.50)
20/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		27.50
01/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.70)
01/09/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		0.70
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.70)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		0.70
01/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.70)
01/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		0.70
01/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.70)
01/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		0.70
01/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.70)
01/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		0.70
01/09/2015	379	Interest Paid (Gen Exp Percent: 100.000%)		(1.68)

**Total Amount** **(1,531.00)**

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

Gross Interest	1,229.00
Other Income	4.00
Less Exempt Pension Income	1,233.00
<b>Total Assessable Income (A)</b>	
Exempt Pension Income	1,233.00
<b>Total Income (B)</b>	<b>1,233.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non-Deductible General Expense Percentage</b>	<b>100.000%</b>

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Investment Expense Calculation

Gross Interest	1,229.00
Other Income	4.00
<b>Total Investment Income (B)</b>	<b>1,233.00</b>
Less Non-Assessable Investment Income	1,233.00
<b>Total Investment Assessable Income (A)</b>	
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>100.000%</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(26,070.87)
Less Permanent Differences	(25,812.33)
<b>Taxable income for period</b>	<b>(259.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>259.00</b>

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

The fund has included an amount of \$0.00 tax losses in the Deferred Tax

**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	Harvey, Christopher William - Unres Non Pres	315,831.86
		<b>Total Amount</b>	<b>315,831.86</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(26,070.87)
30/06/2016	Pensions paid	23,701.63
	<b>Total Amount</b>	<b>(2,369.24)</b>

Income Tax Expense Available for Allocation to Members

<b>Total Amount</b>	<b>0.00</b>
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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(26,070.87)</b>
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		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(26,070.87)</b>
		<b>Total member opening balance</b>		<b>319,059.52</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(8.17)</b>

**Harvey, Christopher William**  
**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	319,059.52	319,059.52
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(24,475.24)	(24,475.24)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,683.80)	(2,683.80)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	3,534.04	3,534.04
15/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(996.63)	(955.78)
08/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,012.49)	(241.19)
28/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,000.00)	(1,721.31)
21/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,000.00)	(147.54)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	20,941.20	20,941.20
08/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,692.51)	(161.84)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,683.80	2,683.80
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>315,831.86</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,369.24)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>292,988.65</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2016	Gross Interest	1,229.00
30/06/2016	Other Income	4.00
	<b>Total Amount</b>	<b>1,233.00</b>

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**MCS Reconciliation**