

VLOS FAMILY SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by KELLY FU on Friday 2 December, 2016 @ 15:41:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
25/11/2015	261/001	Wloszczak, Andrzej		500.00
25/11/2015	261/003	Wloszczak, Michael		500.00
16/10/2015	261/003	Wloszczak, Michael		81,005.00
18/09/2015	285/001	Wloszczak, Andrzej		21,192.75
18/09/2015	285/002	Wloszczak, Barbara		22,089.65
17/09/2015	285/003	Wloszczak, Michael		7,547.16
18/09/2015	285/004	Wloszczak, Nadia		33,790.93
18/09/2015	286/001	Wloszczak, Andrzej		22,500.00
18/09/2015	286/002	Wloszczak, Barbara		22,500.00
25/11/2015	385	Formation Expenses ND		(1,034.00)
		Total Amount		210,591.49
 Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage (Manual)		0.000%
 <u>Investment Expense Calculation</u>				
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		251,067.93
		Less Permanent Differences		210,591.49
		Taxable income for period		40,476.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		6,071.40
		Total Income Tax Payable (Taxable Income @ taxrate)		6,071.40
		Total Income Tax Payable		6,071.40
		Income Tax Payable		6,071.40
		Add Supervisory levy		259.00
		Add Supervisory levy adjustment for new funds		259.00

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Total Amount Due or Refundable				6,589.40

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	Wloszczak, Andrzej - Preserved		34,440.23
30/06/2016	502	Wloszczak, Barbara - Preserved		34,843.28
30/06/2016	503	Wloszczak, Michael - Preserved		81,293.24
30/06/2016	504	Wloszczak, Nadia - Preserved		26,404.93
Total Amount				176,981.68

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		251,067.93
30/06/2016		Contributions		(112,005.00)
30/06/2016		Transfers in from other funds		(129,620.49)
Total Amount				9,442.44

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		6,071.40
30/06/2016		Contributions tax		(4,500.00)
Total Amount				1,571.40

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	251,067.93
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	251,067.93
Total member opening balance	
Fund Rate (Profit after exclusion/Total member opening balance)	

**Wloszczak, Andrzej
Preserved**Members Balance

25/11/2015	501/016	Member/Personal Contributions - Preserved	500.00	297.81
18/09/2015	501/021	Transfers In - Preserved/Taxable	21,192.75	16,560.45

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18/09/2015	501/022	Transfers In - Preserved/Tax Free	22,500.00	17,581.97
Total Amount - Preserved (Weighted)				34,440.23
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	1,837.48	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(305.79)	
Closing Balance - Preserved			45,724.44	
Wloszczak, Barbara Preserved				
<u>Members Balance</u>				
18/09/2015	502/021	Transfers In - Preserved/Taxable	22,089.65	17,261.31
18/09/2015	502/022	Transfers In - Preserved/Tax Free	22,500.00	17,581.97
Total Amount - Preserved (Weighted)				34,843.28
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	1,858.98	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(309.37)	
Closing Balance - Preserved			46,139.26	
Wloszczak, Michael Preserved				
<u>Members Balance</u>				
16/10/2015	503/016	Member/Personal Contributions - Preserved	30,000.00	21,147.54
25/11/2015	503/016	Member/Personal Contributions - Preserved	500.00	297.81
16/10/2015	503/016	Member/Personal Contributions - Preserved	81,005.00	57,101.89
17/09/2015	503/021	Transfers In - Preserved/Taxable	7,547.16	5,918.13
16/10/2015	503/051	Contributions Tax - Preserved	(4,500.00)	(3,172.13)
Total Amount - Preserved (Weighted)				81,293.24
<u>Member Allocations</u>				
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	4,337.21	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(721.79)	
Closing Balance - Preserved			118,167.58	
Wloszczak, Nadia Preserved				
<u>Members Balance</u>				
18/09/2015	504/021	Transfers In - Preserved/Taxable	33,790.93	26,404.93

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Preserved (Weighted)				26,404.93
<u>Member Allocations</u>				
30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	1,408.77	
30/06/2016	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(234.45)	
Closing Balance - Preserved			34,965.25	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Member Contributions		30,000.00
30/06/2016		Trust Distributions		11,469.00
Total Amount				41,469.00
 MCS Reconciliation Wloszczak, Andrzej				
<u>Personal Contributed amount</u>				
25/11/2015	501/016	Member/Personal Contributions - Preserved		500.00
Total Amount				500.00
All Contributions received for the current year				500.00
Closing Account Balance				45,724.44
 Wloszczak, Michael				
<u>Personal Contributed amount</u>				
16/10/2015	503/016	Member/Personal Contributions - Preserved		81,005.00
25/11/2015	503/016	Member/Personal Contributions - Preserved		500.00
16/10/2015	503/016	Member/Personal Contributions - Preserved		30,000.00
Total Amount				111,505.00
All Contributions received for the current year				111,505.00
Closing Account Balance				118,167.58