

BLOCKADE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by TANEILE on Wednesday 8 April, 2015 @ 14:21:35

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				
26/05/2014	285/001	Gralton, David		5,057.63
28/01/2014	466/002	Williams, Shelby		(2,954.36)
		Total Amount		2,103.27

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	24,320.54
Less Permanent Differences	2,103.27
Taxable income for period	22,217.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	3,332.55
Total Income Tax Payable (Taxable Income @ taxrate)	3,332.55
Total Income Tax Payable	3,332.55
Less Total Instalments paid	2,087.00
Income Tax Payable	1,245.55
Add Supervisory levy	388.00
Total Amount Due or Refundable	1,633.55

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

**BLOCKADE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by TANEILE on Wednesday 8 April, 2015 @ 14:21:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	501	Gralton, David - Preserved		332,941.70
30/06/2014	501	Gralton, David - Unres Non Pres		301.51
30/06/2014	502	Williams, Shelby - Preserved		8,318.73
Total Amount				341,561.94
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Profit/(Loss) for period before allocations		24,320.54
30/06/2014		Contributions		(11,335.00)
30/06/2014		Transfers in from other funds		(5,057.63)
30/06/2014		Refund Excess Contributions		2,954.36
Total Amount				10,882.27
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		3,332.55
30/06/2014		Contributions tax		(1,700.26)
Total Amount				1,632.29
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharges)				24,320.54
Less amounts excluded from fund rate calculation:				
		242/001 Gralton, David	165.00	
		242/001 Gralton, David	500.00	
		242/001 Gralton, David	2.50	
		242/001 Gralton, David	5,000.00	
		242/002 Williams, Shelby	165.00	
		242/002 Williams, Shelby	500.00	
		242/002 Williams, Shelby	2.50	
		242/002 Williams, Shelby	5,000.00	
		285/001 Gralton, David	5,057.63	
		466/002 Williams, Shelby	(2,954.36)	
Total exclusion				(13,438.27)
Profit after exclusion				10,882.27
Total member opening balance				340,211.82
Fund Rate (Profit after exclusion/Total member opening balance)				3.20

**Gralton, David
Preserved**
Members Balance

**BLOCKADE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by TANEILE on Wednesday 8 April, 2015 @ 14:21:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013		Opening balance - Preserved	331,404.95	331,404.95
01/07/2013	501/001	Opening Balance - Preserved/Taxable	20,429.87	20,429.87
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	281,500.00	281,500.00
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	3,083.60	3,083.60
01/07/2013	501/011	Employer Contributions - Concessional	165.00	165.00
09/01/2014	501/011	Employer Contributions - Concessional	500.00	235.62
16/01/2014	501/011	Employer Contributions - Concessional	2.50	1.13
30/04/2014	501/011	Employer Contributions - Concessional	5,000.00	835.62
01/07/2013	501/011	Employer Contributions - Concessional	(23,380.00)	(23,380.00)
01/07/2013	501/016	Member/Personal Contributions - Preserved	(3,083.60)	(3,083.60)
01/07/2013	501/019	Other Contributions - Non Taxable	(281,500.00)	(281,500.00)
26/05/2014	501/021	Transfers In - Preserved/Taxable	5,057.63	484.98
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(655.22)	(655.22)
01/07/2013	501/051	Contributions Tax - Preserved	(24.75)	(24.75)
09/01/2014	501/051	Contributions Tax - Preserved	(75.00)	(35.34)
16/01/2014	501/051	Contributions Tax - Preserved	(0.38)	(0.17)
30/04/2014	501/051	Contributions Tax - Preserved	(750.00)	(125.34)
01/07/2013	501/051	Contributions Tax - Preserved	3,507.00	3,507.00
01/07/2013	501/053	Income Tax - Preserved/Taxable	98.35	98.35
Total Amount - Preserved (Weighted)				332,941.70
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	10,607.63	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,591.09)	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	9.61	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.44)	
Closing Balance - Preserved			350,304.66	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	301.51	301.51
Total Amount - Unres Non Pres (Weighted)				301.51
Closing Balance - Unrestricted Non Pres			301.51	
Williams, Shelby				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	8,505.36	8,505.36
01/07/2013	502/001	Opening Balance - Preserved/Taxable	8,505.36	8,505.36
01/07/2013	502/011	Employer Contributions - Concessional	165.00	165.00
09/01/2014	502/011	Employer Contributions - Concessional	500.00	235.62
30/04/2014	502/011	Employer Contributions - Concessional	5,000.00	835.62
16/01/2014	502/011	Employer Contributions - Concessional	2.50	1.13

**BLOCKADE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by TANEILE on Wednesday 8 April, 2015 @ 14:21:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	502/011	Employer Contributions - Concessional	(10,000.00)	(10,000.00)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(6.31)	(6.31)
01/07/2013	502/051	Contributions Tax - Preserved	(24.75)	(24.75)
16/01/2014	502/051	Contributions Tax - Preserved	(0.38)	(0.17)
30/04/2014	502/051	Contributions Tax - Preserved	(750.00)	(125.34)
09/01/2014	502/051	Contributions Tax - Preserved	(75.00)	(35.34)
01/07/2013	502/051	Contributions Tax - Preserved	1,500.00	1,500.00
01/07/2013	502/053	Income Tax - Preserved/Taxable	0.95	0.95
28/01/2014	502/180	Refund Excess Contributions - Preserved/Taxable	(2,954.36)	(1,238.40)
Total Amount - Preserved (Weighted)				8,318.73

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	265.04	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(39.75)	
Closing Balance - Preserved			10,593.66	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Interest		12,332.00
30/06/2014		Employer Contributions		11,335.00
Total Amount				23,667.00

**MCS Reconciliation
Gralton, David**

Employer Contributed amount

01/07/2013	501/011	Employer Contributions - Concessional		165.00
09/01/2014	501/011	Employer Contributions - Concessional		500.00
16/01/2014	501/011	Employer Contributions - Concessional		2.50
30/04/2014	501/011	Employer Contributions - Concessional		5,000.00
Total Amount				5,667.50
All Contributions received for the current year				5,667.50
Closing Account Balance				350,606.15

Williams, Shelby

Employer Contributed amount

01/07/2013	502/011	Employer Contributions - Concessional		165.00
09/01/2014	502/011	Employer Contributions - Concessional		500.00
16/01/2014	502/011	Employer Contributions - Concessional		2.50
30/04/2014	502/011	Employer Contributions - Concessional		5,000.00
Total Amount				5,667.50

**BLOCKADE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by TANEILE on Wednesday 8 April, 2015 @ 14:21:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		5,667.50
		Closing Account Balance		10,593.66
