

BLOCKADE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by COURTNEY on Thursday 28 January, 2016 @ 11:28:20

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 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		8,879.73
		Taxable income for period		8,880.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,332.00
		Total Income Tax Payable (Taxable Income @ taxrate)		1,332.00
		Total Income Tax Payable		1,332.00
		Less Total Instalments paid		3,981.00
		Income Tax Payable		(2,649.00)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(2,390.00)
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				
<u>Members Weighted Amounts</u>				
30/06/2015	501	Gralton, David - Preserved		350,304.64
30/06/2015	501	Gralton, David - Unres Non Pres		301.51
30/06/2015	502	Williams, Shelby - Preserved		10,593.66
		Total Amount		361,199.81
<u>Profit/(Loss) Available for Allocation to Members</u>				

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30/06/2015		Profit/(Loss) for period before allocations		8,879.73
		Total Amount		8,879.73
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		1,332.00
		Total Amount		1,332.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		8,879.73
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		8,879.73
		Total member opening balance		361,199.81
		Fund Rate (Profit after exclusion/Total member opening balance)		2.46
Gralton, David Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	350,304.64	350,304.64
01/07/2014	501/001	Opening Balance - Preserved/Taxable	18,899.69	18,899.69
01/07/2014	501/011	Employer Contributions - Concessional	(5,667.50)	(5,667.50)
01/07/2014	501/021	Transfers In - Preserved/Taxable	(5,057.63)	(5,057.63)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(10,617.23)	(10,617.23)
01/07/2014	501/051	Contributions Tax - Preserved	850.13	850.13
01/07/2014	501/053	Income Tax - Preserved/Taxable	1,592.54	1,592.54
		Total Amount - Preserved (Weighted)		350,304.64
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	8,611.88	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,291.82)	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	7.41	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.11)	
		Closing Balance - Preserved	357,631.00	

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Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		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>				
01/07/2014		Opening balance - Preserved	10,593.66	10,593.66
01/07/2014	502/001	Opening Balance - Preserved/Taxable	2,088.30	2,088.30
01/07/2014	502/011	Employer Contributions - Concessional	(5,667.50)	(5,667.50)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(265.04)	(265.04)
01/07/2014	502/051	Contributions Tax - Preserved	850.13	850.13
01/07/2014	502/053	Income Tax - Preserved/Taxable	39.75	39.75
01/07/2014	502/180	Refund Excess Contributions - Preserved/Taxable	2,954.36	2,954.36
		Total Amount - Preserved (Weighted)		10,593.66
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	260.43	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(39.07)	
		Closing Balance - Preserved	10,815.02	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Gross Interest		10,373.00
30/06/2015		Other Income		87.00
		Total Amount		10,460.00

MCS Reconciliation