

BLOCKADE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by COURTNEY on Wednesday 19 April, 2017 @ 16:13:06

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				
21/09/2015	285/002	Williams, Shelby		693,005.06
21/09/2015	286/002	Williams, Shelby		9,212.98
		Total Amount		702,218.04

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	721,056.11
Less Permanent Differences	702,218.04
Taxable income for period	18,838.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	2,825.70
Total Income Tax Payable (Taxable Income @ taxrate)	2,825.70
Total Income Tax Payable	2,825.70
Less Total Instalments paid	1,716.00
Income Tax Payable	1,109.70
Add Supervisory levy	259.00
Total Amount Due or Refundable	1,368.70

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	501	Gralton, David - Preserved		357,631.00
30/06/2016	501	Gralton, David - Unres Non Pres		301.52
30/06/2016	502	Williams, Shelby - Preserved		553,786.89
Total Amount				911,719.41
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Profit/(Loss) for period before allocations		721,056.11
30/06/2016		Transfers in from other funds		(702,218.04)
Total Amount				18,838.07
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		2,825.70
Total Amount				2,825.70
<u>Fund Rate or Return Calculation</u>				
Total profit for period (excluding Super Surcharge)				721,056.11
Less amounts excluded from fund rate calculation:				
		285/002 Williams, Shelby	693,005.06	
		286/002 Williams, Shelby	9,212.98	
Total exclusion				(702,218.04)
Profit after exclusion				18,838.07
Total member opening balance				368,747.54
Fund Rate (Profit after exclusion/Total member opening balance)				5.11
<u>Gralton, David Preserved</u>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	357,631.00	357,631.00
01/07/2015	501/001	Opening Balance - Preserved/Taxable	7,326.36	7,326.36
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(8,619.29)	(8,619.29)
01/07/2015	501/053	Income Tax - Preserved/Taxable	1,292.93	1,292.93
Total Amount - Preserved (Weighted)				357,631.00
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	7,389.42	
30/06/2016	501/053	Members share of tax on profit/(loss) -	(1,108.41)	

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		Preserved/Taxable		
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	6.23	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.93)	
		Closing Balance - Preserved	363,917.31	

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	301.52	301.52
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
		Total Amount - Unres Non Pres (Weighted)		301.52
		Closing Balance - Unrestricted Non Pres	301.52	

**Williams, Shelby
Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	10,815.02	10,815.02
01/07/2015	502/001	Opening Balance - Preserved/Taxable	221.36	221.36
21/09/2015	502/021	Transfers In - Preserved/Taxable	693,005.06	535,848.17
21/09/2015	502/022	Transfers In - Preserved/Tax Free	9,212.98	7,123.70
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(260.43)	(260.43)
01/07/2015	502/053	Income Tax - Preserved/Taxable	39.07	39.07
		Total Amount - Preserved (Weighted)		553,786.89

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	11,442.42	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,716.36)	
		Closing Balance - Preserved	722,759.12	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Interest		20,780.00
		Total Amount		20,780.00

MCS Reconciliation