

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2013

Created by SBOURBON on Monday 7 July, 2014 @ 14:18:02

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

30/06/2013	782/001	Bt Super Trust - Investment Fund (Market Value Date: 30/06/2013, Code: BTA0502AU)	6.82	14,534.93
Total Amount				14,534.93

Calculation of permanent difference on revaluation

30/06/2013	782/001	Bt Super Trust - Investment Fund - No CGT asset		
30/06/2013	782/001	- Market Value	131,404.28	
30/06/2013	782/001	- Less Carrying Value	116,869.35	
30/06/2013	782/001	- Permanent Difference		14,534.93
Total Amount				14,534.93

Calculation of tax entries

Calculation of permanent differences

30/06/2013	247	Bt Super Trust - Investment Fund (782/001) - Non Tax Revn		14,534.93
Total Amount				14,534.93

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	57,538.77
Less Permanent Differences	14,534.93
Taxable income for period	43,004.00
Income Tax Expense (Taxable Income @ taxrate)	6,450.60
Total Income Tax Payable (Taxable Income @ taxrate)	6,450.60

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		Total Income Tax Payable		6,450.60
		Less Total Instalments paid		8,262.00
		Income Tax Payable		(1,811.40)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(1,490.40)

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

30/06/2013	501	Crace, Mervyn John - Preserved		492,769.83
30/06/2013	502	Crace, Margarete Antonia - Unres Non Pres		144,305.23
		Total Amount		637,075.06

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		57,538.77
30/06/2013		Contributions		(24,340.00)
		Total Amount		33,198.77

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		6,450.60
30/06/2013		Contributions tax		(3,651.00)
		Total Amount		2,799.60

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	57,538.77
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	57,538.77
Total member opening balance	631,273.51
Fund Rate (Profit after exclusion/Total member opening balance)	9.11

Crace, Mervyn John

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Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	486,968.28	486,968.28
01/07/2012	501/001	Opening Balance - Preserved/Taxable	52,006.95	52,006.95
24/07/2012	501/011	Employer Contributions - Concessional	1,195.00	1,116.42
24/08/2012	501/011	Employer Contributions - Concessional	1,195.00	1,014.93
28/09/2012	501/011	Employer Contributions - Concessional	1,195.00	900.34
26/10/2012	501/011	Employer Contributions - Concessional	1,195.00	808.67
29/11/2012	501/011	Employer Contributions - Concessional	1,195.00	697.36
21/12/2012	501/011	Employer Contributions - Concessional	1,195.00	625.33
30/01/2013	501/011	Employer Contributions - Concessional	1,195.00	494.37
28/02/2013	501/011	Employer Contributions - Concessional	1,195.00	399.42
28/03/2013	501/011	Employer Contributions - Concessional	1,195.00	307.75
30/04/2013	501/011	Employer Contributions - Concessional	1,195.00	199.71
30/04/2013	501/011	Employer Contributions - Concessional	1,195.00	199.71
28/06/2013	501/011	Employer Contributions - Concessional	11,195.00	61.34
01/07/2012	501/011	Employer Contributions - Concessional	(44,340.00)	(44,340.00)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(16,846.48)	(16,846.48)
24/07/2012	501/051	Contributions Tax - Preserved	(179.25)	(167.46)
24/08/2012	501/051	Contributions Tax - Preserved	(179.25)	(152.24)
28/09/2012	501/051	Contributions Tax - Preserved	(179.25)	(135.05)
26/10/2012	501/051	Contributions Tax - Preserved	(179.25)	(121.30)
29/11/2012	501/051	Contributions Tax - Preserved	(179.25)	(104.60)
21/12/2012	501/051	Contributions Tax - Preserved	(179.25)	(93.80)
30/01/2013	501/051	Contributions Tax - Preserved	(179.25)	(74.16)
28/02/2013	501/051	Contributions Tax - Preserved	(179.25)	(59.91)
28/03/2013	501/051	Contributions Tax - Preserved	(179.25)	(46.16)
30/04/2013	501/051	Contributions Tax - Preserved	(179.25)	(29.96)
30/04/2013	501/051	Contributions Tax - Preserved	(179.25)	(29.96)
28/06/2013	501/051	Contributions Tax - Preserved	(1,679.25)	(9.20)
01/07/2012	501/051	Contributions Tax - Preserved	6,651.00	6,651.00
01/07/2012	501/053	Income Tax - Preserved/Taxable	2,528.53	2,528.53
		Total Amount - Preserved (Weighted)		492,769.83
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	25,678.85	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,165.46)	
		Closing Balance - Preserved	531,170.67	
Crace, Margarete Antonia				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	144,305.23	144,305.23
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,540.09	4,540.09

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,341.86)	(5,341.86)
01/07/2012	502/063	Income Tax - Unrestricted Non Preserved/Taxable	801.77	801.77
Total Amount - Unres Non Pres (Weighted)				144,305.23
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7,519.92	
30/06/2013	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(634.14)	
Closing Balance - Unrestricted Non Pres			151,191.01	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013	Gross Interest	20,692.00
30/06/2013	Employer Contributions	24,340.00
Total Amount		45,032.00

MCS Reconciliation**Crace, Mervyn John**Employer Contributed amount

24/07/2012	501/011	Employer Contributions - Concessional	1,195.00
24/08/2012	501/011	Employer Contributions - Concessional	1,195.00
28/09/2012	501/011	Employer Contributions - Concessional	1,195.00
26/10/2012	501/011	Employer Contributions - Concessional	1,195.00
29/11/2012	501/011	Employer Contributions - Concessional	1,195.00
21/12/2012	501/011	Employer Contributions - Concessional	1,195.00
30/01/2013	501/011	Employer Contributions - Concessional	1,195.00
28/02/2013	501/011	Employer Contributions - Concessional	1,195.00
28/03/2013	501/011	Employer Contributions - Concessional	1,195.00
30/04/2013	501/011	Employer Contributions - Concessional	1,195.00
30/04/2013	501/011	Employer Contributions - Concessional	1,195.00
28/06/2013	501/011	Employer Contributions - Concessional	11,195.00
Total Amount		24,340.00	
All Contributions received for the current year		24,340.00	
Closing Account Balance		531,170.67	