			ACCRUAL ACC	ACCRUAL ACCOUNTING & TAXATION	TION			
Client: Enrile Sup	Enrile Superannuation Fund	rogent					Balance Date:	Jate: 30 / 06 / 2017
Prepared by:	/ / 200	Reviewed by:	/ /200			,		Schedule: Page 1 of 1
		SUPER	SUPERANNUATION FUND - TAX AND ALLOCATED EARNINGS CALCULATIONS	:UND - TAX A	ND ALLOCA	ATED EARNIN	GS CALCULA	ATIONS
Member	Opening Balance	Employer Contributions	members Contributions	Tax on Contribution	Sub total	Share of Earnings	Tax on Earnings	Haniledger Allocated Earnings
Anthony Enrile Gerel May Ann Enrile Member 3	113,157.78 67,500.76	7,178.82	4,864.54	1,806.45	118,530.15 67,500.76	4,243.69 2,416.70	603.90 362.40	13,876.70 2,054.30
Member 4 TOTAL	180,658.54	7,178.82	4,864.54	1,806.45	186,030.91	6,660.39	966.30	15,931.00
Member Anthony Enrile Gerel May Ann Enrile	PRESERVE 113,157.78 67,500.76	Taxable Employer Contributions Whole \$ 7,179.00	Members Contributions Whole \$ 4,864.00	RESTRICTED NON-PRESERVE	N-PRESERVE	Taxable Earnings Whole \$ 4,026.00 2,416.00	UNRESTRICTE	UNRESTRICTED NON-PRESERVE
Member 3 Member 4		7,179.00				6,442.00		
Total Net Income	18,703.75			Note: Handiledger	lger rnal Entry - Ta	ndiledger 1 .lournal Entry - Tax on contributions for each Member	s for each Mem	Jer
Anthony Enrile	7,178.82							
Gerel May Ann Enrile Members Contributions				2. Jou	rnal Entry - Ta	2. Journal Entry - Tax on Earnings for each Member	r each Member.	
Anthony Enrile	4,864.54			3. Allo	cate Earnings	3. Allocate Earnings for each member.		
Earnings after Net Cont	12,043.36							

Confirmation of Contributions

Name of the Fund:

Enrile Superannuation Fund

Current financial year ends:

30/06/2017

	Member 1	Member 2	Member 3	Member 4
Name:	Anthony Enrile	Gerel May Ann Enrile		
DOB:	30/10/1968	11/05/1971		
Age:	48.67	46.14	117.50	117.50

	\$	\$	\$ \$	Total
Employer contributions	7,178.82			\$ 7,178.82
Member concessional contributions				\$ 4,864.54
Member non- concessional contri.				\$ -
Government co- contributions				\$ -
Total Contributions		\$.	\$ \$ -	

ove contributions include the following in-specie contributions (insert more rows if necessary)

Description of asset or expense	contribution type	Value
	Total:	\$ -

TEST

	Anthony Enrile	Gerel May Ann Enrile	and president agency to be the benefit	
Current Year	0.00	0.00	0.00	0.00
Prior Year				
Two Years Prior				
TAL 3 year period	0.00	0.00	0.00	0.00

Definitions of Contributions

All contributions are preserved.

Employer Contributions are contributions made by the employer which are more than the minimum Superannuation Guarantee Contributions.

Personal Concessional Contributions are contributions made by employees that will be claimed as a tax deduction. Most employees don't qualify to claim a tax deduction for their own contributions as they must get 90% of their income from self-employment.

Personal Non-concessional Contributions are contributions made by members, and won't be claimed as a tax deduction by the member.

Superannuation Guarantee Contributions are the minimum contributions payable by employers. From 1 July 2013, a minimum of 9.25% is to be paid of each eligible employee's ordinary time earning each quarter in super. From 1 July 2014, the rate will increase to 9.50% and will continue to increase until it reaches 12% on 1 July 2019.

Spouse Undeducted Contributions are contributions made by a legally married or defacto spouse living with the member on a genuine domestic basis.

These contributions won't be claimed as a tax deduction by the member or the spouse making the contribution.

Members acknowledge and accept the amounts presented above as accurate and true.

Signature of members

Anthony Enrile Gerel May Ann Enrile

16/8/2017 16/8/2017