

**THE PAGE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by MATTHEW SYMONS on Tuesday 8 December, 2020 @ 09:28:12

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				
19/12/2013	261/001	Page, Kerry		4,000.00
18/10/2013	261/001	Page, Kerry		7,000.00
19/11/2013	261/001	Page, Kerry		2,000.00
22/08/2013	261/001	Page, Kerry		10,000.00
		Total Amount		23,000.00
 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		46,934.00
		Less Permanent Differences		23,000.00
		Taxable income for period		23,933.00
		Income Tax Expense (Taxable Income @ taxrate)		3,589.95
		Total Income Tax Payable (Taxable Income @ taxrate)		3,589.95
		Total Income Tax Payable		3,589.95
		Less Total TFN Credits		101.00
		Income Tax Payable		3,488.95
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		3,876.95
 Reserved Amounts				
30/06/2014	599/999	Reserved share of profit/(loss)		25.47
30/06/2014	599/999	Reserved income tax		(3.80)

**THE PAGE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by MATTHEW SYMONS on Tuesday 8 December, 2020 @ 09:28:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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>				
30/06/2014	501	Page, Kerry - Unres Non Pres		9,045.79
Total Amount				9,045.79
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Profit/(Loss) for period before allocations		46,934.00
30/06/2014		Contributions		(46,764.20)
30/06/2014		Reserved amounts		(25.47)
Total Amount				144.33
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		3,589.95
30/06/2014		Contributions tax		(3,564.63)
30/06/2014		Reserved amounts		(3.80)
Total Amount				21.52
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				46,934.00
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				46,934.00
Total member opening balance				13,593.32
Fund Rate (Profit after exclusion/Total member opening balance)				345.27
Page, Kerry				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	13,593.32	13,593.32
01/07/2013	501/001	Opening Balance - Preserved/Taxable	510.93	510.93
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	582.39	582.39
01/07/2013	501/004	Opening Balance - Unrestricted Non	(50.00)	(50.00)

**THE PAGE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by MATTHEW SYMONS on Tuesday 8 December, 2020 @ 09:28:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	12,550.00	12,550.00
30/04/2014	501/013	Employer Contributions - Non Preserved	6,000.00	1,002.74
12/05/2014	501/013	Employer Contributions - Non Preserved	5,000.00	671.23
24/01/2014	501/013	Employer Contributions - Non Preserved	12,764.20	5,490.35
01/07/2013	501/013	Employer Contributions - Non Preserved	(11,170.00)	(11,170.00)
19/12/2013	501/015	Member/Personal Contributions - Non Preserved	4,000.00	2,115.07
18/10/2013	501/015	Member/Personal Contributions - Non Preserved	7,000.00	4,890.41
19/11/2013	501/015	Member/Personal Contributions - Non Preserved	2,000.00	1,221.92
22/08/2013	501/015	Member/Personal Contributions - Non Preserved	10,000.00	8,547.95
01/07/2013	501/015	Member/Personal Contributions - Non Preserved	(12,550.00)	(12,550.00)
01/07/2013	501/021	Transfers In - Preserved/Taxable	(14,045.13)	(14,045.13)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(61.46)	(61.46)
30/04/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(900.00)	(150.41)
12/05/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(100.68)
24/01/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(1,914.63)	(823.55)
01/07/2013	501/061	Contributions Tax - Unrestricted Non Preserved	1,675.50	1,675.50
01/07/2013	501/063	Income Tax - Unrestricted Non Preserved/Taxable	7.77	7.77
21/01/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	(438.36)
03/02/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(2,000.00)	(805.48)
24/02/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	(345.21)
19/02/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(2,222.00)	(797.48)
10/02/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(3,835.62)
20/12/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(500.00)	(263.01)
18/10/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(500.00)	(349.32)
22/10/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(6,876.71)
10/02/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(500.00)	(191.78)
18/02/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(2,000.00)	(723.29)
29/07/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(500.00)	(460.27)
16/08/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(500.00)	(435.62)
26/08/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(5,000.00)	(4,219.18)
23/09/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(7,671.23)
01/07/2013	501/091	Transfers Out - Preserved/Taxable	13,534.20	13,534.20
01/07/2013	501/093	Transfers Out - Unrestricted Non Preserved/Taxable	8,965.80	8,965.80
01/07/2013	501/094	Transfers Out - Unrestricted Non Preserved/Tax Free	50.00	50.00

**THE PAGE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by MATTHEW SYMONS on Tuesday 8 December, 2020 @ 09:28:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				9,045.79
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	144.33	
30/06/2014	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(21.52)	
Closing Balance - Unrestricted Non Pres			11,193.70	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014	Gross Interest	241.00
30/06/2014	Employer Contributions	23,764.00
Total Amount		24,005.00

**MCS Reconciliation
Page, Kerry**

Personal Contributed amount

19/12/2013	501/015	Member/Personal Contributions - Non Preserved	4,000.00
19/11/2013	501/015	Member/Personal Contributions - Non Preserved	2,000.00
18/10/2013	501/015	Member/Personal Contributions - Non Preserved	7,000.00
22/08/2013	501/015	Member/Personal Contributions - Non Preserved	10,000.00
Total Amount		23,000.00	

Employer Contributed amount

24/01/2014	501/013	Employer Contributions - Non Preserved	12,764.20
30/04/2014	501/013	Employer Contributions - Non Preserved	6,000.00
12/05/2014	501/013	Employer Contributions - Non Preserved	5,000.00
Total Amount		23,764.20	

All Contributions received for the current year	46,764.20
Closing Account Balance	(11,193.00)