

ACCRUAL ACCOUNTING & TAXATION

Client: WHITE SUPERANNUATION FUND

Balance Date: 30 / 06 / 2015

Prepared by: / / 2000

Reviewed by: / / 2000

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SUPERANNUATION FUND - TAX AND ALLOCATED EARNINGS CALCULATIONS

Member	Opening Balance	Employer Contributions	Tax on Contribution	Sub total	Share of Earnings	Tax on Earnings	Handledger Allocated Earnings
M S WHITE	149,338.14	-	-	149,338.14	5,697.68	2,652.60	3,045.08
P L ROLLASON	75,672.32	-	-	75,672.32	2,887.12	655.95	2,231.17
Member 3	-	-	-	-	0.00	0.00	0.00
Member 4	-	-	-	-	0.00	0.00	0.00
TOTAL	225,010.46	-	-	225,010.46	8,584.80	3,308.55	5,276.25
Memv %	66.37						
Trish %	33.63						
Member		Taxable Employer Contributions Whole \$			Taxable Earnings Whole \$		
M S WHITE		-			17,684.00		
P L ROLLASON		-			4,373.00		
Member 3		-			-		
Member 4		-			-		
					22,057.00		
Total Net Income	8,584.80						
Employer Contributions							
M S WHITE	0.00						
P L ROLLASON	0.00						
Member 3	0.00						
Member 4	0.00						
Earnings after Net Cont.	8,584.80						

Note: Handledger

1. Journal Entry - Tax on contributions for each Member
 2. Journal Entry - Tax on Earnings for each Member.
 3. Allocate Earnings for each member.
- Share of earnings are based on