

G & D DIRTY DOZER RETIREMENT FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 7 December, 2022 @ 16:33:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/002	Macquarie Group Limited (Market Value Date: 30/06/2015, Code: MBL)	81.40	7,946.05
30/06/2015	776/003	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: QBE)	13.67	4,737.60
30/06/2015	776/004	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (Market Value Date: 30/06/2015, Code: SYD)	4.86	285.64
30/06/2015	784/001	Wealth-E-Account (BT Portfolio) (Market Value Date: 30/06/2015, Code: WEALTH-BT)	45,848.04	1,138.21
		Total Amount		14,107.50

Calculation of permanent difference on revaluation

30/06/2015	776/001	Great Southern Plantations Ltd - No CGT asset		
30/06/2015	776/001	- Market Value	26.77	
30/06/2015	776/001	- Less Carrying Value	26.77	
30/06/2015	776/002	Macquarie Group Limited - No CGT asset		
30/06/2015	776/002	- Market Value	29,711.00	
30/06/2015	776/002	- Less Carrying Value	21,764.95	
30/06/2015	776/002	- Permanent Difference		7,946.05
30/06/2015	776/003	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	23,129.64	
30/06/2015	776/003	- Less Carrying Value	18,392.04	
30/06/2015	776/003	- Permanent Difference		4,737.60
30/06/2015	776/004	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited - No CGT asset		
30/06/2015	776/004	- Market Value	1,874.03	
30/06/2015	776/004	- Less Carrying Value	1,588.39	
30/06/2015	776/004	- Permanent Difference		285.64
30/06/2015	784/001	Wealth-E-Account (BT Portfolio) - No CGT asset		
30/06/2015	784/001	- Market Value	45,848.04	
30/06/2015	784/001	- Less Carrying Value	44,709.83	
30/06/2015	784/001	- Permanent Difference		1,138.21
		Total Amount		14,107.50

Calculation of tax entries**Calculation of permanent differences**

30/06/2015	247	Macquarie Group Limited (776/002) - Non Tax Revn		7,946.05
30/06/2015	247	Qbe Insurance Group Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		4,737.60
30/06/2015	247	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (776/004) - Non Tax Revn		285.64
30/06/2015	247	Wealth-E-Account (BT Portfolio) (784/001) - Non Tax Revn		1,138.21

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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%

Calculation of Net Capital Gains

Other Gains

30/06/2015	235/004	Wealth-E-Account (BT Portfolio) (Other method)	254.98	254.98
Total Amount - Other Gains				255.00
Net Capital Gain (Label A)				255.00

Exempt Capital Gains Calculation

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	25,338.37
Less Permanent Differences	14,107.50
Taxable income for period	11,231.00
Income Tax Expense (Taxable Income @ taxrate)	1,684.65
Total Income Tax Payable (Taxable Income @ taxrate)	1,684.65
Total Income Tax Payable	1,684.65
Less Total Imputed Credits Used	891.65
Less Total Foreign Credits Used	9.66
Less Total TFN Credits	44.00
Income Tax Payable	739.34
Add Supervisory levy	259.00

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Total Amount Due or Refundable				998.34

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

30/06/2015	501	O'Sullivan, Garry John - Preserved		158,670.79
30/06/2015	502	O'Sullivan, Diane Marjory - Preserved		79,500.63
Total Amount				238,171.42

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		25,338.37
30/06/2015		Contributions		(4,806.36)
Total Amount				20,532.01

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		1,684.65
30/06/2015		Contributions tax		(720.95)
Total Amount				963.70

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	25,338.37
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	25,338.37
Total member opening balance	235,844.47
Fund Rate (Profit after exclusion/Total member opening balance)	10.74

**O'Sullivan, Garry John
Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	158,670.79	158,670.79
01/07/2014	501/001	Opening Balance - Preserved/Taxable	6,835.28	6,835.28
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(7,491.30)	(7,491.30)
01/07/2014	501/053	Income Tax - Preserved/Taxable	656.02	656.02

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Total Amount - Preserved (Weighted)				158,670.79
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	13,678.51	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(642.02)	
Closing Balance - Preserved			171,707.28	
O'Sullivan, Diane Marjory				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	77,173.68	77,173.68
01/07/2014	502/001	Opening Balance - Preserved/Taxable	4,746.05	4,746.05
04/07/2014	502/011	Employer Contributions - Concessional	759.25	750.93
04/08/2014	502/011	Employer Contributions - Concessional	901.88	815.40
24/11/2014	502/011	Employer Contributions - Concessional	901.88	538.66
24/11/2014	502/011	Employer Contributions - Concessional	926.25	553.21
08/06/2015	502/011	Employer Contributions - Concessional	1,317.10	79.39
01/07/2014	502/011	Employer Contributions - Concessional	(1,696.52)	(1,696.52)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(3,621.11)	(3,621.11)
04/07/2014	502/051	Contributions Tax - Preserved	(113.89)	(112.64)
04/08/2014	502/051	Contributions Tax - Preserved	(135.28)	(122.31)
24/11/2014	502/051	Contributions Tax - Preserved	(135.28)	(80.80)
24/11/2014	502/051	Contributions Tax - Preserved	(138.94)	(82.98)
08/06/2015	502/051	Contributions Tax - Preserved	(197.56)	(11.91)
01/07/2014	502/051	Contributions Tax - Preserved	254.48	254.48
01/07/2014	502/053	Income Tax - Preserved/Taxable	317.10	317.10
Total Amount - Preserved (Weighted)				79,500.63
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	6,853.50	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(321.68)	
Closing Balance - Preserved			87,790.91	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Capital Gains		255.00
30/06/2015		Gross Interest		2,923.00
30/06/2015		Dividends		2,229.00
30/06/2015		Gross Foreign Income		137.00
30/06/2015		Employer Contributions		4,806.00
30/06/2015		Trust Distributions		1,952.00
Total Amount				12,302.00

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MCS Reconciliation

O'Sullivan, Diane Marjory

Employer Contributed amount

04/07/2014	502/011	Employer Contributions - Concessional		759.25
24/11/2014	502/011	Employer Contributions - Concessional		901.88
04/08/2014	502/011	Employer Contributions - Concessional		901.88
08/06/2015	502/011	Employer Contributions - Concessional		1,317.10
24/11/2014	502/011	Employer Contributions - Concessional		926.25

Total Amount **4,806.36**

All Contributions received for the current year 4,806.36
Closing Account Balance (87,791.00)