

JOHNSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017

Created by JOHN on Wednesday 25 October, 2017 @ 13:04:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	772/001	87 Cutts Street Redcliffe - Residential Property held under Trust (Market Value Date: 30/06/2014, Code: CUTTS)	356,584.15	3,112.00
30/06/2017	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: ANZ)	28.72	1,058.00
30/06/2017	776/002	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: WPL)	29.87	515.10
30/06/2017	776/003	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: TLS)	4.30	(1,638.00)
		Total Amount		3,047.10
Calculation of permanent difference on revaluation				
30/06/2017	772/001	87 Cutts Street Redcliffe - Residential Property held under Trust - No CGT asset		
30/06/2017	772/001	- Market Value	356,584.15	
30/06/2017	772/001	- Less Carrying Value	353,472.15	
30/06/2017	772/001	- Permanent Difference		3,112.00
30/06/2017	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/001	- Market Value	6,605.60	
30/06/2017	776/001	- Less Carrying Value	5,547.60	
30/06/2017	776/001	- Permanent Difference		1,058.00
30/06/2017	776/002	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/002	- Market Value	5,077.90	
30/06/2017	776/002	- Less Carrying Value	4,562.80	
30/06/2017	776/002	- Permanent Difference		515.10
30/06/2017	776/003	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/003	- Market Value	5,590.00	
30/06/2017	776/003	- Less Carrying Value	7,228.00	
30/06/2017	776/003	- Permanent Difference		(1,638.00)
		Total Amount		3,047.10
Calculation of tax entries				
Calculation of timing differences				
30/06/2017		Tax Losses Recouped		200.00
		Total Amount		200.00
Calculation of permanent differences				
30/06/2017	247	87 Cutts Street Redcliffe - Residential Property held under Trust (772/001) - Non Tax Revn		3,112.00
30/06/2017	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		1,058.00

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30/06/2017	247	Woodside Petroleum Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		515.10
30/06/2017	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/003) - Non Tax Revn		(1,638.00)
		Total Amount		3,047.10

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	3,246.44
Less Permanent Differences	3,047.10
Less Timing Differences	200.00

Taxable income for period **0.00**

Add Supervisory levy	259.00
Total Amount Due or Refundable	(151.45)

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$410.45 consists wholly of refundable imputed and TFN credits

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

30/06/2017	501	Johnson, Christopher - Preserved	175,635.54
30/06/2017	502	Johnson, Carmel - Preserved	13,503.79
		Total Amount	189,139.33

Profit/(Loss) Available for Allocation to Members

30/06/2017	Profit/(Loss) for period before allocations	3,246.44
30/06/2017	Contributions	(18,551.84)
30/06/2017	Life insurance	8,455.39

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Total Amount	(6,850.01)
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Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	3,246.44
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Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion	3,246.44
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Total member opening balance	182,455.88
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Fund Rate (Profit after exclusion/Total member opening balance)	1.78
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**Johnson, Christopher
Preserved**

Members Balance

01/07/2016		Opening balance - Preserved	168,289.66	168,289.66
01/07/2016	501/001	Opening Balance - Preserved/Taxable	(63.15)	(63.15)
01/07/2016	501/002	Opening Balance - Preserved/Tax Free	30,195.00	30,195.00
18/01/2017	501/011	Employer Contributions - Concessional	1,356.64	605.84
18/01/2017	501/011	Employer Contributions - Concessional	1,428.04	637.73
18/01/2017	501/011	Employer Contributions - Concessional	1,713.65	765.27
18/04/2017	501/011	Employer Contributions - Concessional	1,213.83	242.77
18/04/2017	501/011	Employer Contributions - Concessional	1,802.90	360.58
18/04/2017	501/011	Employer Contributions - Concessional	1,338.79	267.76
20/07/2016	501/011	Employer Contributions - Concessional	1,356.64	1,282.30
20/07/2016	501/011	Employer Contributions - Concessional	1,249.54	1,181.07
21/07/2016	501/011	Employer Contributions - Concessional	1,785.05	1,682.35
10/10/2016	501/011	Employer Contributions - Concessional	1,428.04	1,028.97
10/10/2016	501/011	Employer Contributions - Concessional	1,713.65	1,234.77
10/10/2016	501/011	Employer Contributions - Concessional	1,428.04	1,028.97
01/07/2016	501/011	Employer Contributions - Concessional	(17,011.50)	(17,011.50)
01/07/2016	501/016	Member/Personal Contributions - Preserved	(30,195.00)	(30,195.00)
01/07/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	12,021.07	12,021.07
13/02/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(572.39)	(214.84)
13/03/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(572.39)	(170.93)
11/10/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(469.70)	(337.15)
11/11/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(469.70)	(297.26)
12/12/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(469.70)	(257.37)

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11/01/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(469.70)	(218.76)
11/04/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(572.39)	(125.46)
11/05/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(572.39)	(78.41)
13/06/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(572.39)	(26.66)
11/07/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(469.70)	(455.54)
11/08/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(469.70)	(415.65)
12/09/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(469.70)	(374.47)
01/07/2016	501/130	Life Insurance Premiums - Preserved/Taxable	5,053.58	5,053.58
Total Amount - Preserved (Weighted)				175,635.54

Member Allocations

30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	(6,360.95)	
Closing Balance - Preserved			173,593.67	

Johnson, Carmel
Preserved

Members Balance

01/07/2016		Opening balance - Preserved	14,166.22	14,166.22
01/07/2016	502/001	Opening Balance - Preserved/Taxable	(3,016.85)	(3,016.85)
01/07/2016	502/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
17/11/2016	502/011	Employer Contributions - Concessional	737.03	454.33
01/07/2016	502/019	Other Contributions - Non Taxable	(1,000.00)	(1,000.00)
01/07/2016	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,103.09	1,103.09
13/03/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(213.63)	(63.80)
11/10/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(176.77)	(126.89)
11/11/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(176.77)	(111.87)
12/12/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(176.77)	(96.86)
11/01/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(176.77)	(82.33)
11/04/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(213.63)	(46.82)
13/02/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(213.63)	(80.18)
11/05/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(213.63)	(29.26)
13/06/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(213.63)	(9.95)
11/07/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(176.77)	(171.44)
11/08/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(176.77)	(156.43)
12/09/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(176.77)	(140.93)
01/07/2016	502/130	Life Insurance Premiums - Preserved/Taxable	1,913.76	1,913.76
Total Amount - Preserved (Weighted)				13,503.79

Member Allocations

30/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	(489.06)	
Closing Balance - Preserved			12,108.65	

BAS Instalment Income Reconciliation (Label T1)

30/06/2017	Gross Rent			18,413.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017		Gross Interest		1,060.00
30/06/2017		Dividends		1,368.00
30/06/2017		Employer Contributions		18,552.00
		Total Amount		39,393.00

MCS Reconciliation
Johnson, Christopher

Employer Contributed amount

10/10/2016	501/011	Employer Contributions - Concessional		1,428.04
10/10/2016	501/011	Employer Contributions - Concessional		1,713.65
10/10/2016	501/011	Employer Contributions - Concessional		1,428.04
18/01/2017	501/011	Employer Contributions - Concessional		1,356.64
18/01/2017	501/011	Employer Contributions - Concessional		1,428.04
18/01/2017	501/011	Employer Contributions - Concessional		1,713.65
18/04/2017	501/011	Employer Contributions - Concessional		1,213.83
18/04/2017	501/011	Employer Contributions - Concessional		1,802.90
18/04/2017	501/011	Employer Contributions - Concessional		1,338.79
20/07/2016	501/011	Employer Contributions - Concessional		1,356.64
20/07/2016	501/011	Employer Contributions - Concessional		1,249.54
21/07/2016	501/011	Employer Contributions - Concessional		1,785.05
		Total Amount		17,814.81
		All Contributions received for the current year		17,814.81
		Closing Account Balance		173,593.67

Johnson, Carmel

Employer Contributed amount

17/11/2016	502/011	Employer Contributions - Concessional		737.03
		Total Amount		737.03
		All Contributions received for the current year		737.03
		Closing Account Balance		12,108.65