

BEAR & BROOK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by TANEILE on Friday 8 May, 2015 @ 11:20:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	784/001	Sentinel Coronation Office Trust (Market Value Date: 30/06/2014, Code: \$-T0019)	1.00	1,150.00
Total Amount				1,150.00
Calculation of permanent difference on revaluation				
30/06/2014	784/001	Sentinel Coronation Office Trust - No CGT asset		
30/06/2014	784/001	- Market Value	500,000.00	
30/06/2014	784/001	- Less Carrying Value	498,850.00	
30/06/2014	784/001	- Permanent Difference		1,150.00
30/06/2014	784/002	ANZ Cash Advantage One Path - No CGT asset		
30/06/2014	784/002	- Market Value	261.19	
30/06/2014	784/002	- Less Carrying Value	261.19	
Total Amount				1,150.00
Calculation of tax entries				
Calculation of timing differences				
30/06/2014	238/001	Sentinel Coronation Office Trust		44,312.00
30/06/2014	238/003	Sentinel Bourke Street Retail Trust		25,285.00
Total Amount				69,597.00
Calculation of permanent differences				
30/06/2014	247	Sentinel Coronation Office Trust (784/001) - Non Tax Revn		1,150.00
06/11/2013	261/002	Behrenbruch, Vanessa		2,400.00
30/06/2014	261/002	Behrenbruch, Vanessa		1,083.50
30/06/2014	261/002	Behrenbruch, Vanessa		163.12
01/07/2013	261/002	Behrenbruch, Vanessa		3,300.00
06/11/2013	261/003	Behrenbruch, Peter		2,400.00
30/06/2014	261/003	Behrenbruch, Peter		1,083.50
30/06/2014	261/003	Behrenbruch, Peter		163.13
01/07/2013	261/003	Behrenbruch, Peter		1,800.00
30/06/2014	287/001	Behrenbruch, Peter		5,226.68
30/06/2014	288/001	Behrenbruch, Peter		5,446.63
30/06/2014	301	Accountancy Fees (Gen Exp Percent: 90.193%)		(1,706.45)
12/02/2014	302	Administration Costs (Gen Exp Percent: 90.193%)		(39.68)
30/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 90.193%)		(248.03)
30/06/2014	315	Bank Charges (Gen Exp Percent: 90.193%)		(1.04)
30/06/2014	315	Bank Charges (Gen Exp Percent: 90.193%)		(50.51)
30/06/2014	315	Bank Charges (Gen Exp Percent: 90.193%)		(0.09)
28/06/2014	416/001	Behrenbruch, Peter		(101,950.00)
30/06/2014	462/003	Behrenbruch, Peter		(5,226.68)
30/06/2014	463/003	Behrenbruch, Peter		(5,446.63)
30/06/2014		Exempt Pension Income		14,521.00

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Total Amount				(75,931.55)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/001	Sentinel Coronation Office Trust	90.193	9,639.83
30/06/2014	238/002	ANZ Cash Advantage One Path	90.193	28.93
30/06/2014	238/003	Sentinel Bourke Street Retail Trust	90.193	0.30
30/06/2014	250/001	ANZ 2666-01719	90.193	4,851.86
Total Unsegregated Amount				14,520.92
Total Exempt Pension Income				14,521.00

Pension Member Non Deductible Expenses

30/06/2014	301	Accountancy Fees (Gen Exp Percent: 90.193%)		(1,706.45)
12/02/2014	302	Administration Costs (Gen Exp Percent: 90.193%)		(39.68)
30/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 90.193%)		(248.03)
30/06/2014	315	Bank Charges (Gen Exp Percent: 90.193%)		(1.04)
30/06/2014	315	Bank Charges (Gen Exp Percent: 90.193%)		(50.51)
30/06/2014	315	Bank Charges (Gen Exp Percent: 90.193%)		(0.09)
Total Amount				(2,046.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)	90.193%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)	90.193%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	4,598.12
Less Permanent Differences	(75,931.55)
Less Timing Differences	69,597.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		10,932.00
		Income Tax Expense (Taxable Income @ taxrate)		1,639.80
		Total Income Tax Payable (Taxable Income @ taxrate)		1,639.80
		Total Income Tax Payable		1,639.80
		Income Tax Payable		1,639.80
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		2,027.80

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

30/06/2014	501	Behrenbruch, Peter - Unres Non Pres	919,204.56
30/06/2014	502	Behrenbruch, Vanessa - Preserved	91,022.06
30/06/2014	503	Behrenbruch, Peter (Accumulation) - Unres Non Pres	3,351.78
		Total Amount	1,013,578.40

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations	4,598.12
30/06/2014		Contributions	(22,383.25)
30/06/2014		Transfers in from other funds	(10,673.31)
30/06/2014		Transfers out to other funds	10,673.31
30/06/2014		Pensions paid	101,950.00
		Total Amount	84,164.87

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations	1,639.80
30/06/2014		Contributions tax	(1,498.50)
		Total Amount	141.30

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	4,598.12
Less amounts excluded from fund rate calculation:	
Total exclusion	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		4,598.12
		Total member opening balance		1,005,933.47
		Fund Rate (Profit after exclusion/Total member opening balance)		0.46

Behrenbruch, Peter
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	919,763.19	919,763.19
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	919,763.19	919,763.19
30/06/2014	501/023	Transfers In - Unrestricted Non Preserved/Taxable	5,226.68	
01/07/2013	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(954,941.63)	(954,941.63)
30/06/2014	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	5,446.63	
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	178.44	178.44
28/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(101,950.00)	(558.63)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	35,000.00	35,000.00
		Total Amount - Unres Non Pres (Weighted)		919,204.56
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	76,328.32	
		Closing Balance - Unrestricted Non Pres	904,814.82	

Behrenbruch, Vanessa
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	86,170.28	86,170.28
01/07/2013	502/001	Opening Balance - Preserved/Taxable	84,100.65	84,100.65
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	2,069.63	2,069.63
30/06/2014	502/011	Employer Contributions - Concessional	4,162.50	
06/11/2013	502/016	Member/Personal Contributions - Preserved	2,400.00	1,551.78
30/06/2014	502/016	Member/Personal Contributions - Preserved	1,083.50	
30/06/2014	502/016	Member/Personal Contributions - Preserved	163.12	
01/07/2013	502/016	Member/Personal Contributions - Preserved	3,300.00	3,300.00
01/07/2013	502/021	Transfers In - Preserved/Taxable	(84,122.85)	(84,122.85)
01/07/2013	502/022	Transfers In - Preserved/Tax Free	(2,069.63)	(2,069.63)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	16.95	16.95
30/06/2014	502/051	Contributions Tax - Preserved	(624.38)	
01/07/2013	502/053	Income Tax - Preserved/Taxable	5.25	5.25

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Total Amount - Preserved (Weighted)				91,022.06
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	7,558.23	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(136.28)	
Closing Balance - Preserved			104,076.97	
Behrenbruch, Peter (Accumulation)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2014	503/013	Employer Contributions - Non Preserved	5,827.50	
06/11/2013	503/015	Member/Personal Contributions - Non Preserved	2,400.00	1,551.78
30/06/2014	503/015	Member/Personal Contributions - Non Preserved	1,083.50	
30/06/2014	503/015	Member/Personal Contributions - Non Preserved	163.13	
01/07/2013	503/015	Member/Personal Contributions - Non Preserved	1,800.00	1,800.00
30/06/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(874.12)	
30/06/2014	503/093	Transfers Out - Unrestricted Non Preserved/Taxable	(5,226.68)	
30/06/2014	503/094	Transfers Out - Unrestricted Non Preserved/Tax Free	(5,446.63)	
Total Amount - Unres Non Pres (Weighted)				3,351.78
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	278.32	
30/06/2014	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(5.02)	
Closing Balance - Unrestricted Non Pres			0.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Gross Interest		5,379.00
30/06/2014		Employer Contributions		9,990.00
30/06/2014		Trust Distributions		10,720.00
30/06/2014		Other Income		(93.00)
Total Amount				25,996.00
MCS Reconciliation				
Behrenbruch, Vanessa				
<u>Personal Contributed amount</u>				
30/06/2014	502/016	Member/Personal Contributions - Preserved		163.12
01/07/2013	502/016	Member/Personal Contributions - Preserved		3,300.00
30/06/2014	502/016	Member/Personal Contributions - Preserved		1,083.50
06/11/2013	502/016	Member/Personal Contributions - Preserved		2,400.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				6,946.62
<u>Employer Contributed amount</u>				
30/06/2014	502/011	Employer Contributions - Concessional		4,162.50
Total Amount				4,162.50
All Contributions received for the current year				11,109.12
Closing Account Balance				104,076.97
Behrenbruch, Peter (Accumulation)				
<u>Personal Contributed amount</u>				
01/07/2013	503/015	Member/Personal Contributions - Non Preserved		1,800.00
30/06/2014	503/015	Member/Personal Contributions - Non Preserved		163.13
06/11/2013	503/015	Member/Personal Contributions - Non Preserved		2,400.00
30/06/2014	503/015	Member/Personal Contributions - Non Preserved		1,083.50
Total Amount				5,446.63
<u>Employer Contributed amount</u>				
30/06/2014	503/013	Employer Contributions - Non Preserved		5,827.50
Total Amount				5,827.50
All Contributions received for the current year				11,274.13
Closing Account Balance				0.00