

BEAR & BROOK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by TANEILE on Wednesday 7 June, 2017 @ 16:07:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	784/003	Sentinel Bourke Street Retail Trust (Market Value Date: 30/06/2016, Code: \$-T0029)	1.25	5,000.00
30/06/2016	784/004	Sentinel Industrial Trust (Market Value Date: 30/06/2016, Code: SIT0000)	0.95	(25,000.00)
		Total Amount		(20,000.00)
Calculation of permanent difference on revaluation				
30/06/2016	784/002	ANZ Cash Advantage One Path - No CGT asset		
30/06/2016	784/002	- Market Value	273.72	
30/06/2016	784/002	- Less Carrying Value	273.72	
30/06/2016	784/003	Sentinel Bourke Street Retail Trust - No CGT asset		
30/06/2016	784/003	- Market Value	625,000.00	
30/06/2016	784/003	- Less Carrying Value	620,000.00	
30/06/2016	784/003	- Permanent Difference		5,000.00
30/06/2016	784/004	Sentinel Industrial Trust - No CGT asset		
30/06/2016	784/004	- Market Value	475,000.00	
30/06/2016	784/004	- Less Carrying Value	500,000.00	
30/06/2016	784/004	- Permanent Difference		(25,000.00)
		Total Amount		(20,000.00)
Calculation of tax entries				
Calculation of timing differences				
30/06/2016	238/003	Sentinel Bourke Street Retail Trust		51,250.00
30/06/2016	238/004	Sentinel Industrial Trust		28,801.00
		Total Amount		80,051.00
Calculation of permanent differences				
30/06/2016	263/002	Behrenbruch, Vanessa		259.35
30/06/2016	263/004	Behrenbruch, Peter		292.95
30/06/2016	263/004	Behrenbruch, Peter		259.35
30/06/2016	288/003	Behrenbruch, Peter		552.30
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 88.334%)		(1,758.73)
30/06/2016	302	Administration Costs (Gen Exp Percent: 88.334%)		(40.63)
30/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 88.334%)		(242.92)
30/06/2016	315	Bank Charges (Gen Exp Percent: 88.334%)		(1.41)
30/06/2016	330	Sentinel Bourke Street Retail Trust (784/003) - Non Tax Revn		5,000.00
30/06/2016	330	Sentinel Industrial Trust (784/004) - Non Tax Revn		(25,000.00)
30/06/2016	379	Interest Paid (Gen Exp Percent: 88.334%)		(0.02)
30/06/2016	413/003	Behrenbruch, Peter		(5,970.05)
30/06/2016	416/003	Behrenbruch, Peter		(92,060.28)
30/06/2016	463/004	Behrenbruch, Peter		(552.30)
30/06/2016		Exempt Pension Income		16,525.00

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Total Amount **(102,737.39)**

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/002	ANZ Cash Advantage One Path	88.334	5.06
30/06/2016	238/003	Sentinel Bourke Street Retail Trust	88.334	(0.04)
30/06/2016	238/004	Sentinel Industrial Trust	88.334	16,517.54
30/06/2016	250/001	ANZ 2666-01719	88.334	2.90

Total Unsegregated Amount **16,525.46**

Total Exempt Pension Income **16,525.00**

Pension Member Non Deductible Expenses

30/06/2016	301	Accountancy Fees (Gen Exp Percent: 88.334%)		(1,758.73)
30/06/2016	302	Administration Costs (Gen Exp Percent: 88.334%)		(40.63)
30/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 88.334%)		(242.92)
30/06/2016	315	Bank Charges (Gen Exp Percent: 88.334%)		(1.41)
30/06/2016	379	Interest Paid (Gen Exp Percent: 88.334%)		(0.02)

Total Amount **(2,044.00)**

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	88.334%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	88.334%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(21,032.37)
Less Permanent Differences	(102,737.39)
Less Timing Differences	80,051.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		1,654.00
		Income Tax Expense (Taxable Income @ taxrate)		248.10
		Total Income Tax Payable (Taxable Income @ taxrate)		248.10
		Total Income Tax Payable		248.10
		Less Total Instalments paid		1,436.00
		Income Tax Payable		(1,187.90)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(928.90)

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

30/06/2016	501	Behrenbruch, Peter (ABP) - Unres Non Pres	0.01
30/06/2016	502	Behrenbruch, Vanessa - Preserved	124,967.01
30/06/2016	503	Behrenbruch, Peter (Account Based Pension) - Unres Non Pres	997,660.34
		Total Amount	1,122,627.36

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations	(21,032.37)
30/06/2016		Contributions	(811.65)
30/06/2016		Transfers in from other funds	(552.30)
30/06/2016		Transfers out to other funds	552.30
30/06/2016		Pensions paid	98,030.33
		Total Amount	76,186.31

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations	248.10
		Total Amount	248.10

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(21,032.37)
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		(21,032.37)
		Total member opening balance		1,122,627.35
		Fund Rate (Profit after exclusion/Total member opening balance)		(1.87)

Behrenbruch, Peter (ABP)
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	940,549.69	940,549.69
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	35,520.46	35,520.46
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	214.41	214.41
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,057.41)	(1,057.41)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(175,177.46)	(175,177.46)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	139,657.00	139,657.00
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	843.00	843.00
01/07/2015	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(934,888.65)	(934,888.65)
01/07/2015	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(5,661.04)	(5,661.04)
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	0.00	

Behrenbruch, Vanessa
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	124,967.01	124,967.01
01/07/2015	502/001	Opening Balance - Preserved/Taxable	20,890.04	20,890.04
01/07/2015	502/011	Employer Contributions - Concessional	(1,729.00)	(1,729.00)
30/06/2016	502/019	Other Contributions - Non Taxable	259.35	
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(20,271.54)	(20,271.54)
01/07/2015	502/051	Contributions Tax - Preserved	259.35	259.35
01/07/2015	502/053	Income Tax - Preserved/Taxable	851.15	851.15
		Total Amount - Preserved (Weighted)		124,967.01

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	8,480.80
30/06/2016	502/053	Members share of tax on profit/(loss) -	(248.10)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
		Closing Balance - Preserved	133,459.06	
Behrenbruch, Peter (Account Based Pension)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	57,110.65	57,110.65
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,060.65	2,060.65
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	55,050.00	55,050.00
01/07/2015	503/013	Employer Contributions - Non Preserved	(1,729.00)	(1,729.00)
01/07/2015	503/015	Member/Personal Contributions - Non Preserved	(55,050.00)	(55,050.00)
30/06/2016	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	552.30	
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(616.90)	(616.90)
01/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	259.35	259.35
01/07/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	25.90	25.90
30/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(92,060.28)	
30/06/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,970.05)	
01/07/2015	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	934,888.65	934,888.65
01/07/2015	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	5,661.04	5,661.04
		Total Amount - Unres Non Pres (Weighted)		997,660.34
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	63,582.24	
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	4,123.27	
		Closing Balance - Unrestricted Non Pres	967,887.82	
30/06/2016	504/020	Other Contributions - Non Preserved	292.95	
30/06/2016	504/020	Other Contributions - Non Preserved	259.35	
30/06/2016	504/094	Transfers Out - Unrestricted Non Preserved/Tax Free	(552.30)	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Interest		3.00
30/06/2016		Trust Distributions		18,705.00
		Total Amount		18,708.00
MCS Reconciliation				

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Behrenbruch, Vanessa				
<u>Personal Contributed amount</u>				
30/06/2016	502/019	Other Contributions - Non Taxable		259.35
		Total Amount		259.35
		All Contributions received for the current year		259.35
		Closing Account Balance		133,459.06
Behrenbruch, Peter				
<u>Other Contributions</u>				
30/06/2016	504/020	Other Contributions - Non Preserved		259.35
30/06/2016	504/020	Other Contributions - Non Preserved		292.95
		Total Amount		552.30
		All Contributions received for the current year		552.30