

SCHMID RMKH FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Thursday 18 February, 2016 @ 11:23:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	772/001	122-124 Compton Rd, Woodridge, QLD 4114 (Market Value Date: 30/06/2015, Code: SCHRK-01)	5,244,657.00	(295,006.95)
		Total Amount		(295,006.95)
Calculation of permanent difference on revaluation				
30/06/2015	772/001	122-124 Compton Rd, Woodridge, QLD 4114 - No CGT asset		
30/06/2015	772/001	- Market Value	5,244,657.00	
30/06/2015	772/001	- Less Carrying Value	5,539,663.95	
30/06/2015	772/001	- Permanent Difference		(295,006.95)
		Total Amount		(295,006.95)
GST Amounts				
08/12/2014	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(11,400.00)
05/01/2015	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(1,311.36)
28/01/2015	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(1,818.18)
25/02/2015	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(1,981.82)
02/03/2015	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(272.73)
01/04/2015	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(1,636.36)
24/04/2015	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(181.82)
30/04/2015	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(1,890.91)
29/05/2015	280/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		(3,618.18)
03/03/2015	375/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		299.00
13/03/2015	375/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		220.00
11/02/2015	640	Formation Expenses (2)		123.75
17/12/2014	760/001	Borrowing Costs (1)		235.00
11/02/2015	760/001	Borrowing Costs (2)		187.50
23/01/2015	772/001	122-124 Compton Rd, Woodridge, QLD 4114 (1)		320.87
		Total Amount		(22,725.24)
Calculation of tax entries				
Calculation of timing differences				
30/06/2015	334/001	122-124 Compton Rd, Woodridge, QLD 4114 - Build Dpn		42,833.00
		Total Amount		42,833.00
Calculation of permanent differences				
04/12/2014	285/003	Schmid, Kurt Jurgen		204,521.98
09/12/2014	285/004	Schmid, Heidi Christine		52,855.03
04/12/2014	285/004	Schmid, Heidi Christine		59,459.47
04/12/2014	286/003	Schmid, Kurt Jurgen		24,500.00

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09/12/2014	286/004	Schmid, Heidi Christine		11,197.24
04/12/2014	286/004	Schmid, Heidi Christine		12,540.53
08/12/2014	287/001	Schmid, Rudolf		829,937.25
08/12/2014	287/002	Schmid, Maureen		831,585.51
08/12/2014	288/001	Schmid, Rudolf		37,562.75
08/12/2014	288/002	Schmid, Maureen		35,914.49
30/06/2015	330	122-124 Compton Rd, Woodridge, QLD 4114 (772/001) - Non Tax Revn		(295,006.95)
Total Amount				1,805,067.30

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	1,990,991.38
Less Permanent Differences	1,805,067.30
Less Timing Differences	42,833.00
Taxable income for period	143,091.00
Income Tax Expense (Taxable Income @ taxrate)	21,463.65
Total Income Tax Payable (Taxable Income @ taxrate)	21,463.65
Total Income Tax Payable	21,463.65
Income Tax Payable	21,463.65
Add Supervisory levy	259.00
Add Supervisory levy adjustment for new funds	259.00
Total Amount Due or Refundable	21,981.65

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

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Members Weighted Amounts

30/06/2015	501	Schmid, Rudolf - Unres Non Pres		707,880.00
30/06/2015	502	Schmid, Maureen - Unres Non Pres		707,880.00
30/06/2015	503	Schmid, Kurt Jurgen - Preserved		190,631.29
30/06/2015	504	Schmid, Heidi Christine - Preserved		112,016.44

Total Amount**1,718,407.73**Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		1,990,991.38
30/06/2015		Contributions		(55,000.00)
30/06/2015		Transfers in from other funds		(2,100,074.25)

Total Amount**(164,082.87)**Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		21,463.65
30/06/2015		Contributions tax		(8,250.00)

Total Amount**13,213.65****Fund Rate or Return Calculation**

Total profit for period (excluding Super Surcharge) **1,990,991.38**

Less amounts excluded from fund rate calculation:

Total exclusion**Profit after exclusion****1,990,991.38****Total member opening balance**

Fund Rate (Profit after exclusion/Total member opening balance)

Schmid, Rudolf**Unrestricted Non Preserved**Members Balance

08/12/2014	501/023	Transfers In - Unrestricted Non Preserved/Taxable	829,937.25	677,228.80
08/12/2014	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	37,562.75	30,651.20

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				707,880.00
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(67,592.21)	
30/06/2015	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(5,443.22)	
Closing Balance - Unrestricted Non Pres			794,464.57	

Schmid, Maureen**Unrestricted Non Preserved**Members Balance

08/12/2014	502/023	Transfers In - Unrestricted Non Preserved/Taxable	831,585.51	678,573.78
08/12/2014	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	35,914.49	29,306.22
Total Amount - Unres Non Pres (Weighted)				707,880.00
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(67,592.21)	
30/06/2015	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(5,443.22)	
Closing Balance - Unrestricted Non Pres			794,464.57	

**Schmid, Kurt Jurgen
Preserved**Members Balance

29/06/2015	503/016	Member/Personal Contributions - Preserved	25,000.00	100.00
04/12/2014	503/021	Transfers In - Preserved/Taxable	204,521.98	170,162.29
04/12/2014	503/022	Transfers In - Preserved/Tax Free	24,500.00	20,384.00
29/06/2015	503/051	Contributions Tax - Preserved	(3,750.00)	(15.00)
Total Amount - Preserved (Weighted)				190,631.29

Member Allocations

30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	(18,202.51)	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,465.85)	
Closing Balance - Preserved			230,603.62	

**Schmid, Heidi Christine
Preserved**Members Balance

29/06/2015	504/016	Member/Personal Contributions - Preserved	30,000.00	120.00
04/12/2014	504/021	Transfers In - Preserved/Taxable	59,459.47	49,470.28
09/12/2014	504/021	Transfers In - Preserved/Taxable	52,855.03	42,918.28

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09/12/2014	504/022	Transfers In - Preserved/Tax Free	11,197.24	9,092.16
04/12/2014	504/022	Transfers In - Preserved/Tax Free	12,540.53	10,433.72
29/06/2015	504/051	Contributions Tax - Preserved	(4,500.00)	(18.00)
Total Amount - Preserved (Weighted)				112,016.44
<u>Member Allocations</u>				
30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	(10,695.94)	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(861.35)	
Closing Balance - Preserved			149,994.98	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Rent	241,114.00
30/06/2015		Gross Interest	1,121.00
30/06/2015		Member Contributions	55,000.00
Total Amount			297,235.00

MCS Reconciliation**Schmid, Kurt Jurgen**Personal Contributed amount

29/06/2015	503/016	Member/Personal Contributions - Preserved	25,000.00
Total Amount			25,000.00
All Contributions received for the current year			25,000.00
Closing Account Balance			230,603.62

Schmid, Heidi ChristinePersonal Contributed amount

29/06/2015	504/016	Member/Personal Contributions - Preserved	30,000.00
Total Amount			30,000.00
All Contributions received for the current year			30,000.00
Closing Account Balance			149,994.98