

REES MURPHY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by TANEILE on Monday 23 March, 2015 @ 15:21:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	772/001	750 Nobbys Creek Road, Nobbys Creek (Market Value Date: 30/06/2013, Code: MURP1)	900,000.00	(308.00)
		Total Amount		(308.00)
Calculation of tax entries				
Calculation of timing differences				
30/06/2014	330	750 Nobbys Creek Road, Nobbys Creek (772/001)		
30/06/2014	330	- Revaluation	(308.00)	
30/06/2014	330	- Timing Difference		(308.00)
		Total Amount		(308.00)
Calculation of permanent differences				
30/06/2014	261/001	Murphy, Stephen		800.00
		Total Amount		800.00
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage (Manual)		0.000%
<u>Investment Expense Calculation</u>				
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		17,526.14
		Less Permanent Differences		800.00
		Less Timing Differences		(308.00)
		Taxable income for period		17,035.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		2,509.05
		Add/(Less) Deferred Tax change		46.20
		Total Income Tax Payable (Taxable Income @ taxrate)		2,555.25

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		Total Income Tax Payable		2,555.25
		Less Total TFN Credits		277.00
		Less Total Instalments paid		791.00
		Income Tax Payable		1,487.25
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		1,875.25
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				
<u>Members Weighted Amounts</u>				
30/06/2014	501	Murphy, Stephen - Preserved		608,336.45
		Total Amount		608,336.45
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Profit/(Loss) for period before allocations		17,526.14
30/06/2014		Contributions		(25,800.00)
		Total Amount		(8,273.86)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		2,509.05
30/06/2014		Contributions tax		(3,750.00)
		Total Amount		(1,240.95)
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		17,526.14
		Less amounts excluded from fund rate calculation:		
		242/001 Murphy, Stephen	2,150.00	
		242/001 Murphy, Stephen	2,150.00	
		242/001 Murphy, Stephen	2,150.00	
		242/001 Murphy, Stephen	2,150.00	
		242/001 Murphy, Stephen	2,150.00	
		242/001 Murphy, Stephen	2,150.00	
		242/001 Murphy, Stephen	2,150.00	
		242/001 Murphy, Stephen	2,150.00	
		242/001 Murphy, Stephen	2,150.00	
		242/001 Murphy, Stephen	2,150.00	
		242/001 Murphy, Stephen	(800.00)	
		242/001 Murphy, Stephen	2,150.00	
		261/001 Murphy, Stephen	800.00	

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		Total exclusion		(25,800.00)
		Profit after exclusion		(8,273.86)
		Total member opening balance		597,246.26
		Fund Rate (Profit after exclusion/Total member opening balance)		(1.39)
Murphy, Stephen				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	597,246.26	597,246.26
01/07/2013	501/001	Opening Balance - Preserved/Taxable	572,512.03	572,512.03
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	24,734.23	24,734.23
12/07/2013	501/011	Employer Contributions - Concessional	2,150.00	2,079.32
12/08/2013	501/011	Employer Contributions - Concessional	2,150.00	1,896.71
12/09/2013	501/011	Employer Contributions - Concessional	2,150.00	1,714.11
14/10/2013	501/011	Employer Contributions - Concessional	2,150.00	1,525.62
12/12/2013	501/011	Employer Contributions - Concessional	2,150.00	1,178.08
13/01/2014	501/011	Employer Contributions - Concessional	2,150.00	989.59
12/02/2014	501/011	Employer Contributions - Concessional	2,150.00	812.88
12/03/2014	501/011	Employer Contributions - Concessional	2,150.00	647.95
14/04/2014	501/011	Employer Contributions - Concessional	2,150.00	453.56
12/05/2014	501/011	Employer Contributions - Concessional	2,150.00	288.63
30/06/2014	501/011	Employer Contributions - Concessional	(800.00)	
12/11/2013	501/011	Employer Contributions - Concessional	2,150.00	1,354.79
12/06/2014	501/011	Employer Contributions - Concessional	2,150.00	106.03
01/07/2013	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
30/06/2014	501/016	Member/Personal Contributions - Preserved	800.00	
01/07/2013	501/021	Transfers In - Preserved/Taxable	(558,284.10)	(558,284.10)
01/07/2013	501/022	Transfers In - Preserved/Tax Free	(24,734.23)	(24,734.23)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	8,261.38	8,261.38
12/07/2013	501/051	Contributions Tax - Preserved	(322.50)	(311.90)
12/08/2013	501/051	Contributions Tax - Preserved	(322.50)	(284.51)
12/09/2013	501/051	Contributions Tax - Preserved	(322.50)	(257.12)
12/12/2013	501/051	Contributions Tax - Preserved	(322.50)	(176.71)
13/01/2014	501/051	Contributions Tax - Preserved	(322.50)	(148.44)
14/10/2013	501/051	Contributions Tax - Preserved	(322.50)	(228.84)
12/02/2014	501/051	Contributions Tax - Preserved	(322.50)	(121.93)
12/03/2014	501/051	Contributions Tax - Preserved	(322.50)	(97.19)
14/04/2014	501/051	Contributions Tax - Preserved	(322.50)	(68.03)
12/05/2014	501/051	Contributions Tax - Preserved	(322.50)	(43.29)
30/06/2014	501/051	Contributions Tax - Preserved	120.00	
12/06/2014	501/051	Contributions Tax - Preserved	(322.50)	(15.90)
12/11/2013	501/051	Contributions Tax - Preserved	(322.50)	(203.22)
01/07/2013	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2013	501/053	Income Tax - Preserved/Taxable	(1,239.31)	(1,239.31)

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Total Amount - Preserved (Weighted)				608,336.45
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	(8,273.86)	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	1,240.95	
Closing Balance - Preserved			612,263.35	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Gross Rent		15,975.00
30/06/2014		Gross Interest		3,618.00
30/06/2014		Employer Contributions		25,000.00
Total Amount				44,593.00
 MCS Reconciliation				
Murphy, Stephen				
<u>Personal Contributed amount</u>				
30/06/2014	501/016	Member/Personal Contributions - Preserved		800.00
Total Amount				800.00
 <u>Employer Contributed amount</u>				
12/08/2013	501/011	Employer Contributions - Concessional		2,150.00
12/02/2014	501/011	Employer Contributions - Concessional		2,150.00
30/06/2014	501/011	Employer Contributions - Concessional		(800.00)
12/06/2014	501/011	Employer Contributions - Concessional		2,150.00
12/03/2014	501/011	Employer Contributions - Concessional		2,150.00
14/04/2014	501/011	Employer Contributions - Concessional		2,150.00
12/09/2013	501/011	Employer Contributions - Concessional		2,150.00
14/10/2013	501/011	Employer Contributions - Concessional		2,150.00
12/12/2013	501/011	Employer Contributions - Concessional		2,150.00
13/01/2014	501/011	Employer Contributions - Concessional		2,150.00
12/05/2014	501/011	Employer Contributions - Concessional		2,150.00
12/07/2013	501/011	Employer Contributions - Concessional		2,150.00
12/11/2013	501/011	Employer Contributions - Concessional		2,150.00
Total Amount				25,000.00
All Contributions received for the current year				25,800.00
Closing Account Balance				612,263.35