

REES MURPHY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by TANEILE on Thursday 17 March, 2016 @ 13:54:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts

30/06/2015	772/001	750 Nobbys Creek Road, Nobbys Creek (Market Value Date: 30/06/2015, Code: MURP1)	918,419.00	18,419.00
Total Amount				18,419.00

Calculation of permanent difference on revaluation

30/06/2015	772/001	750 Nobbys Creek Road, Nobbys Creek		
30/06/2015	772/001	- Market Value	918,419.00	
30/06/2015	772/001	- Cost	904,068.09	
30/06/2015	772/001	- Projected Disposal Cost	908,851.73	
30/06/2015	772/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,783.64	
30/06/2015	772/001	- Permanent Difference		4,783.64
Total Amount				4,783.64

Calculation of tax entries

Calculation of timing differences

30/06/2015	247	750 Nobbys Creek Road, Nobbys Creek (772/001)		
30/06/2015	247	- Revaluation	18,419.00	
30/06/2015	247	- Permanent Difference on Revaluation	4,783.64	
30/06/2015	247	- Timing Difference		13,635.36
Total Amount				13,635.36

Calculation of permanent differences

30/06/2015	247	750 Nobbys Creek Road, Nobbys Creek (772/001) - Non Tax Revn		4,783.64
Total Amount				4,783.64

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%

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Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		58,729.42
		Less Permanent Differences		4,783.64
		Less Timing Differences		13,635.36
		Taxable income for period		40,311.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		8,091.95
		Add/(Less) Deferred Tax change		(2,045.30)
		Total Income Tax Payable (Taxable Income @ taxrate)		6,046.65
		Total Income Tax Payable		6,046.65
		Less Total TFN Credits		135.00
		Less Total Instalments paid		2,656.00
		Income Tax Payable		3,255.65
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		3,514.65
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				
<u>Members Weighted Amounts</u>				
30/06/2015	501	Murphy, Stephen - Preserved		623,379.49
		Total Amount		623,379.49
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Profit/(Loss) for period before allocations		58,729.42
30/06/2015		Contributions		(34,800.00)
		Total Amount		23,929.42
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		8,091.95
30/06/2015		Contributions tax		(5,220.00)
		Total Amount		2,871.95
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		58,729.42
		Less amounts excluded from fund rate calculation:		

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		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	2,150.00	
		242/001 Murphy, Stephen	9,000.00	
		242/001 Murphy, Stephen	2,150.00	
		242/001 Murphy, Stephen	2,150.00	
		Total exclusion		(34,800.00)
		Profit after exclusion		23,929.42
		Total member opening balance		612,263.35
		Fund Rate (Profit after exclusion/Total member opening balance)		3.91

**Murphy, Stephen
Preserved**Members Balance

01/07/2014		Opening balance - Preserved	612,263.35	612,263.35
01/07/2014	501/001	Opening Balance - Preserved/Taxable	14,217.09	14,217.09
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	800.00	800.00
12/02/2015	501/011	Employer Contributions - Concessional	2,150.00	812.88
14/07/2014	501/011	Employer Contributions - Concessional	2,150.00	2,067.53
12/03/2015	501/011	Employer Contributions - Concessional	2,150.00	647.95
12/08/2014	501/011	Employer Contributions - Concessional	2,150.00	1,896.71
13/04/2015	501/011	Employer Contributions - Concessional	2,150.00	459.45
12/09/2014	501/011	Employer Contributions - Concessional	2,150.00	1,714.11
12/05/2015	501/011	Employer Contributions - Concessional	2,150.00	288.63
13/10/2014	501/011	Employer Contributions - Concessional	2,150.00	1,531.51
12/06/2015	501/011	Employer Contributions - Concessional	2,150.00	106.03
12/11/2014	501/011	Employer Contributions - Concessional	2,150.00	1,354.79
29/06/2015	501/011	Employer Contributions - Concessional	9,000.00	24.66
12/12/2014	501/011	Employer Contributions - Concessional	2,150.00	1,178.08
12/01/2015	501/011	Employer Contributions - Concessional	2,150.00	995.48
01/07/2014	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
01/07/2014	501/016	Member/Personal Contributions - Preserved	(800.00)	(800.00)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	8,273.86	8,273.86
12/02/2015	501/051	Contributions Tax - Preserved	(322.50)	(121.93)
14/07/2014	501/051	Contributions Tax - Preserved	(322.50)	(310.13)
12/03/2015	501/051	Contributions Tax - Preserved	(322.50)	(97.19)
12/08/2014	501/051	Contributions Tax - Preserved	(322.50)	(284.51)

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13/04/2015	501/051	Contributions Tax - Preserved	(322.50)	(68.92)
12/09/2014	501/051	Contributions Tax - Preserved	(322.50)	(257.12)
12/05/2015	501/051	Contributions Tax - Preserved	(322.50)	(43.29)
13/10/2014	501/051	Contributions Tax - Preserved	(322.50)	(229.73)
12/06/2015	501/051	Contributions Tax - Preserved	(322.50)	(15.90)
12/11/2014	501/051	Contributions Tax - Preserved	(322.50)	(203.22)
29/06/2015	501/051	Contributions Tax - Preserved	(1,350.00)	(3.70)
12/12/2014	501/051	Contributions Tax - Preserved	(322.50)	(176.71)
12/01/2015	501/051	Contributions Tax - Preserved	(322.50)	(149.32)
01/07/2014	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2014	501/053	Income Tax - Preserved/Taxable	(1,240.95)	(1,240.95)
Total Amount - Preserved (Weighted)				623,379.49

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	23,929.42	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,871.95)	
Closing Balance - Preserved			662,900.82	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Rent		34,900.00
30/06/2015		Gross Interest		307.00
30/06/2015		Employer Contributions		34,800.00
Total Amount				70,007.00

**MCS Reconciliation
Murphy, Stephen**Employer Contributed amount

12/02/2015	501/011	Employer Contributions - Concessional		2,150.00
14/07/2014	501/011	Employer Contributions - Concessional		2,150.00
12/03/2015	501/011	Employer Contributions - Concessional		2,150.00
12/08/2014	501/011	Employer Contributions - Concessional		2,150.00
13/04/2015	501/011	Employer Contributions - Concessional		2,150.00
12/09/2014	501/011	Employer Contributions - Concessional		2,150.00
12/05/2015	501/011	Employer Contributions - Concessional		2,150.00
13/10/2014	501/011	Employer Contributions - Concessional		2,150.00
12/06/2015	501/011	Employer Contributions - Concessional		2,150.00
12/11/2014	501/011	Employer Contributions - Concessional		2,150.00
29/06/2015	501/011	Employer Contributions - Concessional		9,000.00
12/12/2014	501/011	Employer Contributions - Concessional		2,150.00
12/01/2015	501/011	Employer Contributions - Concessional		2,150.00
Total Amount				34,800.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		34,800.00
		Closing Account Balance		662,900.82
