

**REES MURPHY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by COURTNEY on Tuesday 11 April, 2017 @ 09:47:12

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

**Calculation of permanent difference on revaluation**

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2016	261/001	Murphy, Stephen		800.00
		<b>Total Amount</b>		<b>800.00</b>

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

General Expense Calculation

<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>0.000%</b>
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Investment Expense Calculation

<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>0.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	44,973.99
Less Permanent Differences	800.00
<b>Taxable income for period</b>	<b>44,174.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	6,626.10
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>6,626.10</b>
Total Income Tax Payable	6,626.10
Less Total TFN Credits	26.00
Less Total Instalments paid	6,225.00
<b>Income Tax Payable</b>	<b>375.10</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>634.10</b>

**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

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30/06/2016	501	Murphy, Stephen - Preserved		674,032.07
		<b>Total Amount</b>		<b>674,032.07</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Profit/(Loss) for period before allocations		44,973.99
30/06/2016		Contributions		(35,800.00)
		<b>Total Amount</b>		<b>9,173.99</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		6,626.10
30/06/2016		Contributions tax		(5,250.00)
		<b>Total Amount</b>		<b>1,376.10</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>44,973.99</b>
		Less amounts excluded from fund rate calculation:		
		242/001 Murphy, Stephen	(800.00)	
		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	2,150.00	
		242/001 Murphy, Stephen	2,150.00	
		242/001 Murphy, Stephen	2,150.00	
		242/001 Murphy, Stephen	10,000.00	
		261/001 Murphy, Stephen	800.00	
		<b>Total exclusion</b>		<b>(35,800.00)</b>
		<b>Profit after exclusion</b>		<b>9,173.99</b>
		<b>Total member opening balance</b>		<b>662,900.82</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>1.38</b>

**Murphy, Stephen**  
**Preserved**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Members Balance</b>				
01/07/2015		Opening balance - Preserved	662,900.82	662,900.82
01/07/2015	501/001	Opening Balance - Preserved/Taxable	50,637.47	50,637.47
13/07/2015	501/011	Employer Contributions - Concessional	2,150.00	2,073.63
12/08/2015	501/011	Employer Contributions - Concessional	2,150.00	1,897.40
14/09/2015	501/011	Employer Contributions - Concessional	2,150.00	1,703.55
12/10/2015	501/011	Employer Contributions - Concessional	2,150.00	1,539.07
12/11/2015	501/011	Employer Contributions - Concessional	2,150.00	1,356.97
30/06/2016	501/011	Employer Contributions - Concessional	(800.00)	
14/12/2015	501/011	Employer Contributions - Concessional	2,150.00	1,168.99
12/01/2016	501/011	Employer Contributions - Concessional	2,150.00	998.63
12/02/2016	501/011	Employer Contributions - Concessional	2,150.00	816.53
14/03/2016	501/011	Employer Contributions - Concessional	2,150.00	634.43
12/04/2016	501/011	Employer Contributions - Concessional	2,150.00	464.07
12/05/2016	501/011	Employer Contributions - Concessional	2,150.00	287.84
13/06/2016	501/011	Employer Contributions - Concessional	2,150.00	99.86
28/06/2016	501/011	Employer Contributions - Concessional	10,000.00	54.64
01/07/2015	501/011	Employer Contributions - Concessional	(34,800.00)	(34,800.00)
30/06/2016	501/016	Member/Personal Contributions - Preserved	800.00	
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(23,929.42)	(23,929.42)
13/07/2015	501/051	Contributions Tax - Preserved	(322.50)	(311.05)
12/08/2015	501/051	Contributions Tax - Preserved	(322.50)	(284.61)
14/09/2015	501/051	Contributions Tax - Preserved	(322.50)	(255.53)
12/10/2015	501/051	Contributions Tax - Preserved	(322.50)	(230.86)
12/11/2015	501/051	Contributions Tax - Preserved	(322.50)	(203.55)
14/12/2015	501/051	Contributions Tax - Preserved	(322.50)	(175.35)
12/01/2016	501/051	Contributions Tax - Preserved	(322.50)	(149.80)
12/02/2016	501/051	Contributions Tax - Preserved	(322.50)	(122.48)
14/03/2016	501/051	Contributions Tax - Preserved	(322.50)	(95.16)
12/04/2016	501/051	Contributions Tax - Preserved	(322.50)	(69.61)
30/06/2016	501/051	Contributions Tax - Preserved	120.00	
12/05/2016	501/051	Contributions Tax - Preserved	(322.50)	(43.18)
13/06/2016	501/051	Contributions Tax - Preserved	(322.50)	(14.98)
28/06/2016	501/051	Contributions Tax - Preserved	(1,500.00)	(8.20)
01/07/2015	501/051	Contributions Tax - Preserved	5,220.00	5,220.00
01/07/2015	501/053	Income Tax - Preserved/Taxable	2,871.95	2,871.95
<b>Total Amount - Preserved (Weighted)</b>				<b>674,032.07</b>
<b>Member Allocations</b>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	9,173.99	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,376.10)	
<b>Closing Balance - Preserved</b>			<b>701,248.71</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2016		Gross Rent		34,900.00
30/06/2016		Gross Interest		114.00
30/06/2016		Employer Contributions		35,000.00

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<b>Total Amount</b>				<b>70,014.00</b>
<b>MCS Reconciliation</b>				
<b>Murphy, Stephen</b>				
<u>Personal Contributed amount</u>				
30/06/2016	501/016	Member/Personal Contributions - Preserved		800.00
<b>Total Amount</b>				<b>800.00</b>
<u>Employer Contributed amount</u>				
30/06/2016	501/011	Employer Contributions - Concessional		(800.00)
13/07/2015	501/011	Employer Contributions - Concessional		2,150.00
12/08/2015	501/011	Employer Contributions - Concessional		2,150.00
14/09/2015	501/011	Employer Contributions - Concessional		2,150.00
12/10/2015	501/011	Employer Contributions - Concessional		2,150.00
12/11/2015	501/011	Employer Contributions - Concessional		2,150.00
14/12/2015	501/011	Employer Contributions - Concessional		2,150.00
12/01/2016	501/011	Employer Contributions - Concessional		2,150.00
12/02/2016	501/011	Employer Contributions - Concessional		2,150.00
14/03/2016	501/011	Employer Contributions - Concessional		2,150.00
12/04/2016	501/011	Employer Contributions - Concessional		2,150.00
12/05/2016	501/011	Employer Contributions - Concessional		2,150.00
13/06/2016	501/011	Employer Contributions - Concessional		2,150.00
28/06/2016	501/011	Employer Contributions - Concessional		10,000.00
<b>Total Amount</b>				<b>35,000.00</b>
All Contributions received for the current year				35,800.00
Closing Account Balance				701,248.71