

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

**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
		Total Income Tax Payable		2,555.25
		Less Total TFN Credits		277.00
		Less Total Instalments paid		791.00
		<b>Income Tax Payable</b>		<b>1,487.25</b>
		Add Supervisory levy		388.00
		<b>Total Amount Due or Refundable</b>		<b>1,875.25</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

30/06/2014	501	Murphy, Stephen - Preserved		608,336.45
		<b>Total Amount</b>		<b>608,336.45</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		17,526.14
30/06/2014		Contributions		(25,800.00)
		<b>Total Amount</b>		<b>(8,273.86)</b>

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		2,509.05
30/06/2014		Contributions tax		(3,750.00)
		<b>Total Amount</b>		<b>(1,240.95)</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>		<b>17,526.14</b>
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	

**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
		<b>Total exclusion</b>		<b>(25,800.00)</b>
		<b>Profit after exclusion</b>		<b>(8,273.86)</b>
		<b>Total member opening balance</b>		<b>597,246.26</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(1.39)</b>

**Murphy, Stephen  
Preserved**Members Balance

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)

**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
<b>Total Amount - Preserved (Weighted)</b>				<b>608,336.45</b>
<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	
<b>Closing Balance - Preserved</b>			<b>612,263.35</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2014		Gross Rent		15,975.00
30/06/2014		Gross Interest		3,618.00
30/06/2014		Employer Contributions		25,000.00
<b>Total Amount</b>				<b>44,593.00</b>
<b>MCS Reconciliation</b>				
<b>Murphy, Stephen</b>				
<u>Personal Contributed amount</u>				
30/06/2014	501/016	Member/Personal Contributions - Preserved		800.00
<b>Total Amount</b>				<b>800.00</b>
<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
<b>Total Amount</b>				<b>25,000.00</b>
All Contributions received for the current year				25,800.00
Closing Account Balance				612,263.35