

THE GBW SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by COURTNEY on Monday 27 February, 2017 @ 13:15:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	Telstra Corporation Limited (Market Value Date: 30/06/2016, Code: TLS)	5.56	(800.40)
		Total Amount		(800.40)
Calculation of permanent difference on revaluation				
30/06/2016	772/001	London Woolstore, Teneriffe, Apt. 83 - No CGT asset		
30/06/2016	772/001	- Market Value	0.00	
30/06/2016	772/001	- Less Carrying Value	0.00	
30/06/2016	772/002	Unit 6, 50 Holman Street, Kangaroo Point - No CGT asset		
30/06/2016	772/002	- Market Value	0.00	
30/06/2016	772/002	- Less Carrying Value	0.00	
30/06/2016	772/003	Unit 7, 50 Holman Street, Kangaroo Point - No CGT asset		
30/06/2016	772/003	- Market Value	0.00	
30/06/2016	772/003	- Less Carrying Value	0.00	
30/06/2016	776/001	Telstra Corporation Limited - No CGT asset		
30/06/2016	776/001	- Market Value	7,672.80	
30/06/2016	776/001	- Less Carrying Value	8,473.20	
30/06/2016	776/001	- Permanent Difference		(800.40)
		Total Amount		(800.40)
Calculation of tax entries				
Calculation of permanent differences				
16/07/2015	301	Accountancy Fees (Gen Exp Percent: 61.816%)		(136.00)
10/11/2015	301	Accountancy Fees (Gen Exp Percent: 61.816%)		(130.56)
18/11/2015	301	Accountancy Fees (Gen Exp Percent: 61.816%)		(129.20)
19/05/2016	301	Accountancy Fees (Gen Exp Percent: 61.816%)		(1,714.22)
10/11/2015	302	Administration Costs (Gen Exp Percent: 61.816%)		(28.44)
19/05/2016	307	Auditor's Remuneration (Gen Exp Percent: 61.816%)		(169.99)
01/07/2015	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/08/2015	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/09/2015	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/10/2015	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/11/2015	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/12/2015	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/01/2016	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/02/2016	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/03/2016	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/04/2016	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/05/2016	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/06/2016	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
21/06/2016	315	Bank Charges (Gen Exp Percent: 61.816%)		(37.09)
30/06/2016	330	Telstra Corporation Limited (776/001) - Non Tax		(800.40)

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		Revn		
28/06/2016	413/003	Barone, Angela		(346,140.00)
29/06/2016	415/006	Ginardi, Carmelo		(37,500.00)
28/06/2016	416/003	Barone, Angela		(1,453,860.00)
30/06/2016		Exempt Pension Income		34,986.00
		Total Amount		(1,805,696.98)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2016	239/001	Telstra Corporation Limited	61.816	377.78
30/06/2016	250/003	Bank - CBA A/c 124-95-461	61.816	2,088.03
30/06/2016	250/005	Term Deposits - CBA	61.816	32,520.05
		Total Unsegregated Amount		34,985.86
		Total Exempt Pension Income		34,986.00

Pension Member Non Deductible Expenses

16/07/2015	301	Accountancy Fees (Gen Exp Percent: 61.816%)		(136.00)
10/11/2015	301	Accountancy Fees (Gen Exp Percent: 61.816%)		(130.56)
18/11/2015	301	Accountancy Fees (Gen Exp Percent: 61.816%)		(129.20)
19/05/2016	301	Accountancy Fees (Gen Exp Percent: 61.816%)		(1,714.22)
10/11/2015	302	Administration Costs (Gen Exp Percent: 61.816%)		(28.44)
19/05/2016	307	Auditor's Remuneration (Gen Exp Percent: 61.816%)		(169.99)
01/07/2015	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/08/2015	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/09/2015	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/10/2015	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/11/2015	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/12/2015	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/01/2016	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/02/2016	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/03/2016	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/04/2016	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/05/2016	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
01/06/2016	315	Bank Charges (Gen Exp Percent: 61.816%)		(3.09)
21/06/2016	315	Bank Charges (Gen Exp Percent: 61.816%)		(37.09)
		Total Amount		(2,383.00)

Calculation of Non Deductible Expense Percentage(s)

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General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)		61.816%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)		61.816%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(1,785,816.92)
Less Permanent Differences	(1,805,696.98)
Taxable income for period	19,880.00
Income Tax Expense (Taxable Income @ taxrate)	2,982.00
Total Income Tax Payable (Taxable Income @ taxrate)	2,982.00
Total Income Tax Payable	2,982.00
Less Total Imputed Credits Used	183.34
Income Tax Payable	2,798.66
Add Supervisory levy	259.00
Total Amount Due or Refundable	3,057.66

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

30/06/2016	501	Ginardi, Eleonora - Preserved	484,574.15
30/06/2016	502	Barone, Angela (TRIS) - Preserved	0.01
30/06/2016	502	Barone, Angela (TRIS) - Unres Non Pres	0.01
30/06/2016	503	Barone, Angela (Account Based Pension) - Unres Non Pres	1,885,467.74
30/06/2016	504	Ginardi, Carmelo (TRIS) - Preserved	0.01
30/06/2016	505	Wright, Daniel - Preserved	395,631.34
30/06/2016	506	Ginardi, Carmelo (TRIS) - Preserved	573,647.80
		Total Amount	3,339,321.06

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(1,785,816.92)
30/06/2016	Pensions paid	1,837,500.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				51,683.08
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		2,982.00
Total Amount				2,982.00
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(1,785,816.92)
Less amounts excluded from fund rate calculation:				
		413/003 Barone, Angela	(346,140.00)	
		415/006 Ginardi, Carmelo	(37,500.00)	
		416/003 Barone, Angela	(1,453,860.00)	
Total exclusion				1,837,500.00
Profit after exclusion				51,683.08
Total member opening balance				3,248,959.56
Fund Rate (Profit after exclusion/Total member opening balance)				1.59
Ginardi, Eleonora Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	459,074.15	459,074.15
01/07/2015	501/001	Opening Balance - Preserved/Taxable	37,082.70	37,082.70
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	500.00	500.00
01/07/2015	501/011	Employer Contributions - Concessional	30,000.00	30,000.00
01/07/2015	501/011	Employer Contributions - Concessional	(30,000.00)	(30,000.00)
01/07/2015	501/019	Other Contributions - Non Taxable	(500.00)	(500.00)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(12,024.54)	(12,024.54)
01/07/2015	501/051	Contributions Tax - Preserved	(4,500.00)	(4,500.00)
01/07/2015	501/051	Contributions Tax - Preserved	4,500.00	4,500.00
01/07/2015	501/053	Income Tax - Preserved/Taxable	441.84	441.84
Total Amount - Preserved (Weighted)				484,574.15
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	7,499.81	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(432.72)	
Closing Balance - Preserved			491,641.24	

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Barone, Angela (TRIS)				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	1,780,936.86	1,780,936.86
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(24,137.69)	(24,137.69)
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	8,328.07	8,328.07
01/07/2015	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(9,955.42)	(9,955.42)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(40,197.82)	(40,197.82)
01/07/2015	502/050	Income Tax - Preserved/Tax Free	1,627.35	1,627.35
01/07/2015	502/053	Income Tax - Preserved/Taxable	215.51	215.51
01/07/2015	502/055	Pensions Paid - Preserved/Taxable	64,120.00	64,120.00
01/07/2015	502/171	Internal Transfers Out - Preserved/Taxable	(1,470,660.11)	(1,470,660.11)
01/07/2015	502/172	Internal Transfers Out - Preserved/Tax Free	(310,276.75)	(310,276.75)
Total Amount - Preserved (Weighted)				0.01
<u>Member Allocations</u>				
Closing Balance - Preserved				0.00
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	54,096.85	54,096.85
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(15,880.00)	(15,880.00)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	15,880.00	15,880.00
01/07/2015	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(54,096.85)	(54,096.85)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres				0.00
Barone, Angela (Account Based Pension)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	30,520.10	30,520.10
01/07/2015	503/001	Opening Balance - Preserved/Taxable	30,520.10	30,520.10
01/07/2015	503/011	Employer Contributions - Concessional	35,000.00	35,000.00
01/07/2015	503/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	(799.48)	(799.48)
01/07/2015	503/051	Contributions Tax - Preserved	(5,250.00)	(5,250.00)
01/07/2015	503/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2015	503/053	Income Tax - Preserved/Taxable	29.38	29.38
28/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,453,860.00)	(7,944.59)

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28/06/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(346,140.00)	(1,891.48)
01/07/2015	503/161	Internal Transfers In - Preserved/Taxable	1,470,660.11	1,470,660.11
01/07/2015	503/162	Internal Transfers In - Preserved/Tax Free	310,276.75	310,276.75
01/07/2015	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	54,096.85	54,096.85
Total Amount - Unres Non Pres (Weighted)				1,885,467.74
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	23,569.99	
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5,611.62	
30/06/2016	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,359.94)	
30/06/2016	503/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(323.78)	
Closing Balance - Unrestricted Non Pres			122,801.71	
Ginardi, Carmelo (TRIS)				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	513,480.16	513,480.16
01/07/2015	504/001	Opening Balance - Preserved/Taxable	(13,541.45)	(13,541.45)
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	(14,158.81)	(14,158.81)
01/07/2015	504/053	Income Tax - Preserved/Taxable	520.26	520.26
01/07/2015	504/055	Pensions Paid - Preserved/Taxable	27,180.00	27,180.00
01/07/2015	504/171	Internal Transfers Out - Preserved/Taxable	(513,478.34)	(513,478.34)
01/07/2015	504/172	Internal Transfers Out - Preserved/Tax Free	(1.82)	(1.82)
Total Amount - Preserved (Weighted)				0.01
<u>Member Allocations</u>				
Closing Balance - Preserved			0.00	
Wright, Daniel				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	380,331.34	380,331.34
01/07/2015	505/001	Opening Balance - Preserved/Taxable	39,346.78	39,346.78
01/07/2015	505/011	Employer Contributions - Concessional	18,000.00	18,000.00
01/07/2015	505/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
01/07/2015	505/031	Share of Profit/(Loss) - Preserved/Taxable	(9,962.86)	(9,962.86)
01/07/2015	505/051	Contributions Tax - Preserved	(2,700.00)	(2,700.00)
01/07/2015	505/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2015	505/053	Income Tax - Preserved/Taxable	366.08	366.08
Total Amount - Preserved (Weighted)				395,631.34

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Member Allocations				
30/06/2016	505/031	Members share of profit/(loss) - Preserved/Taxable	6,123.23	
30/06/2016	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(353.30)	
		Closing Balance - Preserved	401,401.27	
Ginardi, Carmelo (TRIS)				
Preserved				
Members Balance				
01/07/2015		Opening balance - Preserved	30,520.10	30,520.10
01/07/2015	506/001	Opening Balance - Preserved/Taxable	30,520.10	30,520.10
01/07/2015	506/011	Employer Contributions - Concessional	35,000.00	35,000.00
01/07/2015	506/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
01/07/2015	506/031	Share of Profit/(Loss) - Preserved/Taxable	(799.48)	(799.48)
01/07/2015	506/051	Contributions Tax - Preserved	(5,250.00)	(5,250.00)
01/07/2015	506/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2015	506/053	Income Tax - Preserved/Taxable	29.38	29.38
29/06/2016	506/055	Pensions Paid - Preserved/Taxable	(37,500.00)	(102.46)
01/07/2015	506/161	Internal Transfers In - Preserved/Taxable	513,478.34	513,478.34
01/07/2015	506/162	Internal Transfers In - Preserved/Tax Free	1.82	1.82
		Total Amount - Preserved (Weighted)		573,647.80
Member Allocations				
30/06/2016	506/031	Members share of profit/(loss) - Preserved/Taxable	8,878.42	
30/06/2016	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(512.27)	
		Closing Balance - Preserved	544,616.41	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Interest		55,986.00
30/06/2016		Dividends		611.00
		Total Amount		56,597.00
MCS Reconciliation				
Ginardi, Eleonora				
Transfer from reserve: assessable amount				
01/07/2015	501/011	Employer Contributions - Concessional		30,000.00
		Total Amount		0.00
Barone, Angela (Account Based Pension)				

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<u>Transfer from reserve: assessable amount</u>				
01/07/2015	503/011	Employer Contributions - Concessional		35,000.00
		Total Amount		0.00
 Wright, Daniel				
<u>Transfer from reserve: assessable amount</u>				
01/07/2015	505/011	Employer Contributions - Concessional		18,000.00
		Total Amount		0.00
 Ginardi, Carmelo (TRIS)				
<u>Transfer from reserve: assessable amount</u>				
01/07/2015	506/011	Employer Contributions - Concessional		35,000.00
		Total Amount		0.00