

THE GBW SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by LAUREN on Wednesday 1 November, 2017 @ 15:15:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	776/001	Telstra Corporation Limited (Market Value Date: 30/06/2017, Code: TLS)	4.30	(1,738.80)
Total Amount				(1,738.80)
Calculation of permanent difference on revaluation				
30/06/2017	772/001	London Woolstore, Teneriffe, Apt. 83 - No CGT asset		
30/06/2017	772/001	- Market Value	0.00	
30/06/2017	772/001	- Less Carrying Value	0.00	
30/06/2017	772/002	Unit 6, 50 Holman Street, Kangaroo Point - No CGT asset		
30/06/2017	772/002	- Market Value	0.00	
30/06/2017	772/002	- Less Carrying Value	0.00	
30/06/2017	772/003	Unit 7, 50 Holman Street, Kangaroo Point - No CGT asset		
30/06/2017	772/003	- Market Value	0.00	
30/06/2017	772/003	- Less Carrying Value	0.00	
30/06/2017	776/001	Telstra Corporation Limited - No CGT asset		
30/06/2017	776/001	- Market Value	5,934.00	
30/06/2017	776/001	- Less Carrying Value	7,672.80	
30/06/2017	776/001	- Permanent Difference		(1,738.80)
Total Amount				(1,738.80)
Calculation of tax entries				
Calculation of permanent differences				
15/07/2016	261/001	Ginardi, Eleonora		500.00
15/07/2016	261/008	Ginardi, Carmelo		500.00
23/03/2017	301	Accountancy Fees (Gen Exp Percent: 35.493%)		(990.71)
01/12/2016	301	Accountancy Fees (Gen Exp Percent: 35.493%)		(74.18)
01/12/2016	302	Administration Costs (Gen Exp Percent: 35.493%)		(16.68)
23/03/2017	307	Auditor's Remuneration (Gen Exp Percent: 35.493%)		(97.61)
01/07/2016	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/08/2016	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/09/2016	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/10/2016	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/11/2016	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/12/2016	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/01/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/02/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
21/02/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		28.52
01/03/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/04/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
20/04/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		(21.30)
01/05/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/06/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		(0.89)

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01/06/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
30/06/2017	330	Telstra Corporation Limited (776/001) - Non Tax Revn		(1,738.80)
01/07/2016	413/003	Barone, Angela		(23,516.53)
01/07/2016	415/003	Barone, Angela		(4.91)
02/07/2016	415/006	Ginardi, Carmelo		(29,434.30)
01/07/2016	416/003	Barone, Angela		(99,280.26)
30/06/2017		Exempt Pension Income		13,397.00
Total Amount				(140,771.89)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2017	239/001	Telstra Corporation Limited	36.459	222.82
30/06/2017	250/003	Bank - CBA A/c 124-95-461	36.459	94.41
30/06/2017	250/005	Term Deposits - CBA	36.459	13,079.61
Total Unsegregated Amount				13,396.84
Total Exempt Pension Income				13,397.00

Pension Member Non Deductible Expenses

23/03/2017	301	Accountancy Fees (Gen Exp Percent: 35.493%)		(990.71)
01/12/2016	301	Accountancy Fees (Gen Exp Percent: 35.493%)		(74.18)
01/12/2016	302	Administration Costs (Gen Exp Percent: 35.493%)		(16.68)
23/03/2017	307	Auditor's Remuneration (Gen Exp Percent: 35.493%)		(97.61)
01/07/2016	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/08/2016	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/09/2016	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/10/2016	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/11/2016	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/12/2016	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/01/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/02/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
21/02/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		28.52
01/03/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/04/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
20/04/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		(21.30)
01/05/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
01/06/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		(0.89)
01/06/2017	315	Bank Charges (Gen Exp Percent: 35.493%)		(1.77)
Total Amount				(1,194.00)

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	1,000.00
Gross Interest	36,134.00
Franked Dividend	428.00
Dividend Franking Credit	183.00
Less Exempt Pension Income	13,397.00
Total Assessable Income (A)	24,348.00
Total Assessable Income	24,348.00
Exempt Pension Income	13,397.00
Total Income (B)	37,745.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	35.493%

Investment Expense Calculation

Gross Interest	36,134.00
Franked Dividend	428.00
Dividend Franking Credit	183.00
Total Investment Income (B)	36,745.00
Less Non-Assessable Investment Income	13,397.00
Total Investment Assessable Income (A)	23,348.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	36.459%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(119,853.31)
Less Permanent Differences	(140,771.89)
Taxable income for period	20,919.00
Income Tax Expense (Taxable Income @ taxrate)	3,137.85
Total Income Tax Payable (Taxable Income @ taxrate)	3,137.85
Total Income Tax Payable	3,137.85
Less Total Imputed Credits Used	183.34
Income Tax Payable	2,954.51
Add Supervisory levy	259.00
Total Amount Due or Refundable	3,213.51

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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

30/06/2017	501	Ginardi, Eleonora - Preserved		492,120.69
30/06/2017	501	Ginardi, Eleonora - Unres Non Pres		0.02
30/06/2017	502	Barone, Angela (TRIS) - Preserved		0.01
30/06/2017	502	Barone, Angela (TRIS) - Unres Non Pres		0.01
30/06/2017	504	Ginardi, Carmelo (TRIS) - Preserved		0.01
30/06/2017	505	Wright, Daniel - Preserved		401,401.27
30/06/2017	506	Ginardi, Carmelo (TRIS) - Preserved		515,343.39
30/06/2017	508	Ginardi, Carmelo - Preserved		479.45
Total Amount				1,409,344.85

Profit/(Loss) Available for Allocation to Members

30/06/2017		Profit/(Loss) for period before allocations		(119,853.31)
30/06/2017		Contributions		(1,000.00)
30/06/2017		Pensions paid		152,236.00
Total Amount				31,382.69

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations		3,137.85
Total Amount				3,137.85

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)				(119,853.31)
Less amounts excluded from fund rate calculation:				
261/001 Ginardi, Eleonora		500.00		
261/008 Ginardi, Carmelo		500.00		
413/003 Barone, Angela		(23,516.53)		
415/003 Barone, Angela		(4.91)		
415/006 Ginardi, Carmelo		(29,434.30)		
416/003 Barone, Angela		(99,280.26)		
Total exclusion				151,236.00
Profit after exclusion				31,382.69
Total member opening balance				1,560,460.64
Fund Rate (Profit after exclusion/Total member opening balance)				2.01

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Ginardi, Eleonora				
Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	491,641.24	491,641.24
01/07/2016	501/001	Opening Balance - Preserved/Taxable	32,567.09	32,567.09
01/07/2016	501/011	Employer Contributions - Concessional	(30,000.00)	(30,000.00)
15/07/2016	501/016	Member/Personal Contributions - Preserved	500.00	479.45
01/07/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	(7,499.81)	(7,499.81)
01/07/2016	501/051	Contributions Tax - Preserved	4,500.00	4,500.00
01/07/2016	501/053	Income Tax - Preserved/Taxable	432.72	432.72
Total Amount - Preserved (Weighted)				492,120.69
<u>Member Allocations</u>				
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	10,958.33	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,095.69)	
Closing Balance - Preserved			502,003.88	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	0.02	0.02
01/07/2016	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.02	0.02
01/07/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2016	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
Total Amount - Unres Non Pres (Weighted)				0.02
Closing Balance - Unrestricted Non Pres			0.02	
Barone, Angela (TRIS)				
Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	0.00	0.00
01/07/2016	502/001	Opening Balance - Preserved/Taxable	(1,470,660.11)	(1,470,660.11)
01/07/2016	502/002	Opening Balance - Preserved/Tax Free	(310,276.75)	(310,276.75)
01/07/2016	502/171	Internal Transfers Out - Preserved/Taxable	1,470,660.11	1,470,660.11
01/07/2016	502/172	Internal Transfers Out - Preserved/Tax Free	310,276.75	310,276.75
Total Amount - Preserved (Weighted)				0.01
<u>Member Allocations</u>				

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			0.00	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	0.00	0.00
01/07/2016	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(54,096.85)	(54,096.85)
01/07/2016	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>				
01/07/2016		Opening balance - Unres Non Pres	122,801.70	122,801.70
01/07/2016	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	68,760.16	68,760.16
01/07/2016	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	23,521.44	23,521.44
01/07/2016	503/013	Employer Contributions - Non Preserved	(35,000.00)	(35,000.00)
01/07/2016	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(5,611.62)	(5,611.62)
01/07/2016	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(23,569.99)	(23,569.99)
01/07/2016	503/055	Pensions Paid - Preserved/Taxable	(4.91)	(4.91)
01/07/2016	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	323.78	323.78
01/07/2016	503/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2016	503/063	Income Tax - Unrestricted Non Preserved/Taxable	1,359.94	1,359.94
01/07/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(99,280.26)	(99,280.26)
01/07/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,453,860.00	1,453,860.00
01/07/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23,516.53)	(23,516.53)
01/07/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	346,140.00	346,140.00
01/07/2016	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(1,470,660.11)	(1,470,660.11)
01/07/2016	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(364,373.60)	(364,373.60)
Ginardi, Carmelo (TRIS)				
Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	0.00	0.00
01/07/2016	504/001	Opening Balance - Preserved/Taxable	(513,478.34)	(513,478.34)
01/07/2016	504/002	Opening Balance - Preserved/Tax Free	(1.82)	(1.82)

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01/07/2016	504/171	Internal Transfers Out - Preserved/Taxable	513,478.34	513,478.34
01/07/2016	504/172	Internal Transfers Out - Preserved/Tax Free	1.82	1.82
Total Amount - Preserved (Weighted)				0.01

Member Allocations

Closing Balance - Preserved **0.00**

Wright, Daniel
Preserved

Members Balance

01/07/2016		Opening balance - Preserved	401,401.27	401,401.27
01/07/2016	505/001	Opening Balance - Preserved/Taxable	21,069.93	21,069.93
01/07/2016	505/011	Employer Contributions - Concessional	(18,000.00)	(18,000.00)
01/07/2016	505/031	Share of Profit/(Loss) - Preserved/Taxable	(6,123.23)	(6,123.23)
01/07/2016	505/051	Contributions Tax - Preserved	2,700.00	2,700.00
01/07/2016	505/053	Income Tax - Preserved/Taxable	353.30	353.30
Total Amount - Preserved (Weighted)				401,401.27

Member Allocations

30/06/2017	505/031	Members share of profit/(loss) - Preserved/Taxable	8,938.23	
30/06/2017	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(893.70)	

Closing Balance - Preserved **409,445.80**

Ginardi, Carmelo (TRIS)
Preserved

Members Balance

01/07/2016		Opening balance - Preserved	544,616.41	544,616.41
01/07/2016	506/001	Opening Balance - Preserved/Taxable	514,094.49	514,094.49
01/07/2016	506/002	Opening Balance - Preserved/Tax Free	1.82	1.82
01/07/2016	506/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
01/07/2016	506/031	Share of Profit/(Loss) - Preserved/Taxable	(8,878.42)	(8,878.42)
01/07/2016	506/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2016	506/053	Income Tax - Preserved/Taxable	512.27	512.27
02/07/2016	506/055	Pensions Paid - Preserved/Taxable	(29,434.30)	(29,273.02)
01/07/2016	506/055	Pensions Paid - Preserved/Taxable	37,500.00	37,500.00
01/07/2016	506/161	Internal Transfers In - Preserved/Taxable	(513,478.34)	(513,478.34)
01/07/2016	506/162	Internal Transfers In - Preserved/Tax Free	(1.82)	(1.82)
30/06/2017	506/171	Internal Transfers Out - Preserved/Taxable	(524,839.02)	
30/06/2017	506/172	Internal Transfers Out - Preserved/Tax Free	(1.82)	

Total Amount - Preserved (Weighted) **515,343.39**

Member Allocations

30/06/2017	506/031	Members share of profit/(loss) - Preserved/Taxable	11,475.45	
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30/06/2017	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,147.39)	
		Closing Balance - Preserved	669.33	
Ginardi, Carmelo				
Preserved				
<u>Members Balance</u>				
15/07/2016	508/016	Member/Personal Contributions - Preserved	500.00	479.45
30/06/2017	508/161	Internal Transfers In - Preserved/Taxable	524,839.02	
30/06/2017	508/162	Internal Transfers In - Preserved/Tax Free	1.82	
		Total Amount - Preserved (Weighted)		479.45
<u>Member Allocations</u>				
30/06/2017	508/031	Members share of profit/(loss) - Preserved/Taxable	10.68	
30/06/2017	508/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.07)	
		Closing Balance - Preserved	525,350.45	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2017		Gross Interest		36,134.00
30/06/2017		Dividends		611.00
		Total Amount		36,745.00
MCS Reconciliation				
Ginardi, Eleonora				
<u>Personal Contributed amount</u>				
15/07/2016	501/016	Member/Personal Contributions - Preserved		500.00
		Total Amount		500.00
		All Contributions received for the current year		500.00
		Closing Account Balance		502,003.90
Ginardi, Carmelo				
<u>Personal Contributed amount</u>				
15/07/2016	508/016	Member/Personal Contributions - Preserved		500.00
		Total Amount		500.00
		All Contributions received for the current year		500.00
		Closing Account Balance		525,350.45