

THE GBW SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by TANEILE on Friday 19 September, 2014 @ 16:47:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	Telstra Corporation Limited (Market Value Date: 28/06/2013, Code: TLS)	4.77	1,490.40
Total Amount				1,490.40
Calculation of permanent difference on revaluation				
30/06/2013	772/001	London Woolstore, Tenerife, Apt. 83 - No CGT asset		
30/06/2013	772/001	- Market Value	0.00	
30/06/2013	772/001	- Less Carrying Value	0.00	
30/06/2013	776/001	Telstra Corporation Limited - No CGT asset		
30/06/2013	776/001	- Market Value	6,582.60	
30/06/2013	776/001	- Less Carrying Value	5,092.20	
30/06/2013	776/001	- Permanent Difference		1,490.40
Total Amount				1,490.40
Calculation of tax entries				
Calculation of permanent differences				
30/06/2013	247	Telstra Corporation Limited (776/001) - Non Tax Revn		1,490.40
30/06/2013	285/002	Barone, Angela		21,256.38
01/07/2012	301	Accountancy Fees (Gen Exp Percent: 63.915%)		(379.66)
15/11/2012	301	Accountancy Fees (Gen Exp Percent: 63.915%)		(1,300.67)
30/11/2012	301	Accountancy Fees (Gen Exp Percent: 63.915%)		(133.58)
15/11/2012	307	Auditor's Remuneration (Gen Exp Percent: 63.915%)		(175.77)
01/07/2012	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/08/2012	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/09/2012	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/10/2012	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/11/2012	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
13/11/2012	315	Bank Charges (Gen Exp Percent: 63.915%)		(44.74)
01/12/2012	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/01/2013	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/02/2013	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/03/2013	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/04/2013	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/05/2013	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/06/2013	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
20/12/2012	381	Filing Fees (Gen Exp Percent: 63.915%)		(27.48)
20/12/2012	382	Fines		(330.00)
30/06/2013	413/002	Barone, Angela		(1,030.49)
27/06/2013	413/002	Barone, Angela		(10,215.00)
27/06/2013	416/002	Barone, Angela		(39,785.00)
30/06/2013	416/002	Barone, Angela		(4,013.51)
30/06/2013	460/003	Barone, Angela		(21,256.38)
30/06/2013		Exempt Pension Income		60,674.00

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Total Amount				4,690.10

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2013	239/001	Telstra Corporation Limited	63.915	352.81
30/06/2013	250/002	Interest - ATO	63.915	0.81
30/06/2013	250/003	Bank - CBA A/c 124-95-461	63.915	7,262.27
30/06/2013	250/005	Term Deposits - CBA	63.915	53,057.90
Total Unsegregated Amount				60,673.79
Total Exempt Pension Income				60,674.00

Pension Member Non Deductible Expenses

01/07/2012	301	Accountancy Fees (Gen Exp Percent: 63.915%)		(379.66)
15/11/2012	301	Accountancy Fees (Gen Exp Percent: 63.915%)		(1,300.67)
30/11/2012	301	Accountancy Fees (Gen Exp Percent: 63.915%)		(133.58)
15/11/2012	307	Auditor's Remuneration (Gen Exp Percent: 63.915%)		(175.77)
01/07/2012	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/08/2012	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/09/2012	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/10/2012	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/11/2012	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
13/11/2012	315	Bank Charges (Gen Exp Percent: 63.915%)		(44.74)
01/12/2012	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/01/2013	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/02/2013	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/03/2013	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/04/2013	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/05/2013	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
01/06/2013	315	Bank Charges (Gen Exp Percent: 63.915%)		(3.20)
20/12/2012	381	Filing Fees (Gen Exp Percent: 63.915%)		(27.48)
Total Amount				(2,100.00)

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

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)	63.915%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)		63.915%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	122,559.26
Less Permanent Differences	4,690.10
Taxable income for period	117,869.00
Income Tax Expense (Taxable Income @ taxrate)	17,680.35
Total Income Tax Payable (Taxable Income @ taxrate)	17,680.35
Total Income Tax Payable	17,680.35
Less Total Imputed Credits Used	165.60
Income Tax Payable	17,514.75
Add Supervisory levy	321.00
Total Amount Due or Refundable	17,835.75

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

30/06/2013	501	Ginardi, Eleonora - Preserved	294,674.60
30/06/2013	502	Barone, Angela - Preserved	1,384,824.15
30/06/2013	502	Barone, Angela - Unres Non Pres	149,754.04
30/06/2013	503	Barone, Angela - Preserved	174.66
30/06/2013	504	Ginardi, Carmelo - Preserved	394,778.60
30/06/2013	505	Wright, Daniel - Preserved	176,472.76
		Total Amount	2,400,678.81

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	122,559.26
30/06/2013	Contributions	(85,000.00)
30/06/2013	Transfers in from other funds	(21,256.38)
30/06/2013	Transfers out to other funds	21,256.38
30/06/2013	Pensions paid	55,044.00
	Total Amount	92,603.26

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<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		17,680.35
30/06/2013		Contributions tax		(12,750.00)
		Total Amount		4,930.35

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)			122,559.26
Less amounts excluded from fund rate calculation:			
242/001 Ginardi, Eleonora		25,000.00	
242/003 Barone, Angela		25,000.00	
242/004 Ginardi, Carmelo		25,000.00	
242/005 Wright, Daniel		10,000.00	
285/002 Barone, Angela		21,256.38	
413/002 Barone, Angela		(1,030.49)	
413/002 Barone, Angela		(10,215.00)	
416/002 Barone, Angela		(39,785.00)	
416/002 Barone, Angela		(4,013.51)	
460/003 Barone, Angela		(21,256.38)	
Total exclusion			(29,956.00)
Profit after exclusion			92,603.26
Total member opening balance			2,400,495.93
Fund Rate (Profit after exclusion/Total member opening balance)			3.86

**Ginardi, Eleonora
Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	294,499.94	294,499.94
01/07/2012	501/001	Opening Balance - Preserved/Taxable	29,254.75	29,254.75
27/06/2013	501/011	Employer Contributions - Concessional	25,000.00	205.48
01/07/2012	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(14,312.50)	(14,312.50)
27/06/2013	501/051	Contributions Tax - Preserved	(3,750.00)	(30.82)
01/07/2012	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2012	501/053	Income Tax - Preserved/Taxable	6,307.75	6,307.75
		Total Amount - Preserved (Weighted)		294,674.60

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	11,366.71
30/06/2013	501/053	Members share of tax on profit/(loss) -	(605.18)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
		Closing Balance - Preserved	326,511.47	
Barone, Angela				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	1,342,324.15	1,342,324.15
01/07/2012	502/001	Opening Balance - Preserved/Taxable	121,419.58	121,419.58
30/06/2013	502/021	Transfers In - Preserved/Taxable	21,256.38	
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(78,919.58)	(78,919.58)
01/07/2012	502/161	Internal Transfers In - Preserved/Taxable	42,500.00	42,500.00
01/07/2012	502/161	Internal Transfers In - Preserved/Taxable	(42,500.00)	(42,500.00)
		Total Amount - Preserved (Weighted)		1,384,824.15
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	42,504.62	
30/06/2013	502/030	Members share of profit/(loss) - Preserved/Tax Free	10,913.28	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,263.02)	
30/06/2013	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(581.04)	
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	4,596.42	
30/06/2013	502/030	Members share of profit/(loss) - Preserved/Tax Free	1,180.16	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(244.72)	
30/06/2013	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(62.83)	
		Closing Balance - Preserved	1,462,123.40	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	150,165.00	150,165.00
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(37,790.42)	(37,790.42)
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(11,209.58)	(11,209.58)
27/06/2013	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(39,785.00)	(327.00)
30/06/2013	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,013.51)	
01/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	37,790.42	37,790.42
30/06/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,030.49)	
27/06/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	(10,215.00)	(83.96)

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01/07/2012	502/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	11,209.58	11,209.58
Total Amount - Unres Non Pres (Weighted)				149,754.04
Closing Balance - Unrestricted Non Pres			95,121.00	

**Barone, Angela
Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	42,500.00	42,500.00
27/06/2013	503/011	Employer Contributions - Concessional	25,000.00	205.48
01/07/2012	503/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
27/06/2013	503/051	Contributions Tax - Preserved	(3,750.00)	(30.82)
01/07/2012	503/051	Contributions Tax - Preserved	7,500.00	7,500.00
30/06/2013	503/091	Transfers Out - Preserved/Taxable	(21,256.38)	
01/07/2012	503/171	Internal Transfers Out - Preserved/Taxable	(42,500.00)	(42,500.00)
01/07/2012	503/171	Internal Transfers Out - Preserved/Taxable	42,500.00	42,500.00
Total Amount - Preserved (Weighted)				174.66

Member Allocations

30/06/2013	503/031	Members share of profit/(loss) - Preserved/Taxable	6.74	
30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.36)	
Closing Balance - Preserved			0.00	

**Ginardi, Carmelo
Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	394,603.94	394,603.94
01/07/2012	504/001	Opening Balance - Preserved/Taxable	52,814.77	52,814.77
27/06/2013	504/011	Employer Contributions - Concessional	25,000.00	205.48
01/07/2012	504/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
01/07/2012	504/031	Share of Profit/(Loss) - Preserved/Taxable	(18,442.79)	(18,442.79)
27/06/2013	504/051	Contributions Tax - Preserved	(3,750.00)	(30.82)
01/07/2012	504/051	Contributions Tax - Preserved	7,500.00	7,500.00
01/07/2012	504/053	Income Tax - Preserved/Taxable	8,128.02	8,128.02
Total Amount - Preserved (Weighted)				394,778.60

Member Allocations

30/06/2013	504/031	Members share of profit/(loss) - Preserved/Taxable	15,228.10	
30/06/2013	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(810.77)	
Closing Balance - Preserved			430,271.27	

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Wright, Daniel				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	176,402.90	176,402.90
01/07/2012	505/001	Opening Balance - Preserved/Taxable	13,418.66	13,418.66
27/06/2013	505/011	Employer Contributions - Concessional	10,000.00	82.19
01/07/2012	505/011	Employer Contributions - Concessional	(10,000.00)	(10,000.00)
01/07/2012	505/031	Share of Profit/(Loss) - Preserved/Taxable	(8,794.56)	(8,794.56)
27/06/2013	505/051	Contributions Tax - Preserved	(1,500.00)	(12.33)
01/07/2012	505/051	Contributions Tax - Preserved	1,500.00	1,500.00
01/07/2012	505/053	Income Tax - Preserved/Taxable	3,875.90	3,875.90
Total Amount - Preserved (Weighted)				176,472.76
<u>Member Allocations</u>				
30/06/2013	505/031	Members share of profit/(loss) - Preserved/Taxable	6,807.22	
30/06/2013	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(362.43)	
Closing Balance - Preserved			191,347.69	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Interest		94,377.00
30/06/2013		Dividends		552.00
30/06/2013		Employer Contributions		85,000.00
Total Amount				179,929.00
MCS Reconciliation				
Ginardi, Eleonora				
<u>Employer Contributed amount</u>				
27/06/2013	501/011	Employer Contributions - Concessional		25,000.00
Total Amount				25,000.00
All Contributions received for the current year				25,000.00
Closing Account Balance				326,511.48
Barone, Angela				
<u>Employer Contributed amount</u>				
30/06/2013	492	Lump Sum Rollin		25,000.00
Total Amount				25,000.00
All Contributions received for the current year				25,000.00

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		Closing Account Balance		1,557,244.40
Barone, Angela				
<u>Employer Contributed amount</u>				
27/06/2013	503/011	Employer Contributions - Concessional		25,000.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
Ginardi, Carmelo				
<u>Employer Contributed amount</u>				
27/06/2013	504/011	Employer Contributions - Concessional		25,000.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		430,271.27
Wright, Daniel				
<u>Employer Contributed amount</u>				
27/06/2013	505/011	Employer Contributions - Concessional		10,000.00
		Total Amount		10,000.00
		All Contributions received for the current year		10,000.00
		Closing Account Balance		191,347.69