

C&M MITCHENER SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by ALEX on Wednesday 25 May, 2016 @ 13:36:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	772/001	2407/79 Albert Street (Market Value Date: 30/06/2015, Code: 3284699)	343,559.00	(9,792.30)
Total Amount				(9,792.30)
Calculation of permanent difference on revaluation				
30/06/2015	772/001	2407/79 Albert Street - No CGT asset		
30/06/2015	772/001	- Market Value	343,559.00	
30/06/2015	772/001	- Less Carrying Value	353,351.30	
30/06/2015	772/001	- Permanent Difference		(9,792.30)
Total Amount				(9,792.30)
Calculation of tax entries				
Calculation of timing differences				
30/06/2015		Tax Losses Recouped		33.00
Total Amount				33.00
Calculation of permanent differences				
21/07/2014	285/001	Mitchener, Callum Peter		6,448.92
15/09/2014	285/002	Mitchener, Charline Natalie		16,071.68
15/09/2014	286/002	Mitchener, Charline Natalie		1,128.32
30/06/2015	330	2407/79 Albert Street (772/001) - Non Tax Revn		(9,792.30)
Total Amount				13,856.62
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
Non-Deductible General Expense Percentage (Manual)				0.000%
<u>Investment Expense Calculation</u>				
Non-Deductible Investment Expense Percentage (Manual)				0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		20,534.84
		Less Permanent Differences		13,856.62

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		Less Timing Differences		33.00
		Taxable income for period		6,645.00
		Income Tax Expense (Taxable Income @ taxrate)		996.75
		Total Income Tax Payable (Taxable Income @ taxrate)		996.75
		Total Income Tax Payable		996.75
		Income Tax Payable		996.75
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		1,255.75

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

30/06/2015	501	Mitchener, Callum Peter - Preserved	78,342.26
30/06/2015	502	Mitchener, Charline Natalie - Preserved	15,550.67
		Total Amount	93,892.93

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations	20,534.84
30/06/2015		Contributions	(15,128.11)
30/06/2015		Life insurance	2,688.99
30/06/2015		Transfers in from other funds	(23,648.92)
		Total Amount	(15,553.20)

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations	996.75
30/06/2015		Contributions tax	(2,269.25)
30/06/2015		Life insurance tax	403.40
		Total Amount	(869.10)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	20,534.84
Less amounts excluded from fund rate calculation:	
Total exclusion	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		20,534.84
		Total member opening balance		69,326.03
		Fund Rate (Profit after exclusion/Total member opening balance)		29.62

Mitchener, Callum Peter
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	69,326.03	69,326.03
01/07/2014	501/001	Opening Balance - Preserved/Taxable	69,326.03	69,326.03
14/07/2014	501/011	Employer Contributions - Concessional	640.38	615.82
12/08/2014	501/011	Employer Contributions - Concessional	657.70	580.22
22/09/2014	501/011	Employer Contributions - Concessional	986.55	759.51
15/10/2014	501/011	Employer Contributions - Concessional	657.70	464.89
12/11/2014	501/011	Employer Contributions - Concessional	657.70	414.44
20/01/2015	501/011	Employer Contributions - Concessional	657.70	290.11
11/02/2015	501/011	Employer Contributions - Concessional	1,254.55	477.76
12/03/2015	501/011	Employer Contributions - Concessional	657.70	198.21
09/04/2015	501/011	Employer Contributions - Concessional	657.70	147.76
12/05/2015	501/011	Employer Contributions - Concessional	657.70	88.29
11/12/2014	501/011	Employer Contributions - Concessional	657.70	362.19
12/06/2015	501/011	Employer Contributions - Concessional	657.70	32.43
21/07/2014	501/021	Transfers In - Preserved/Taxable	6,448.92	6,077.89
01/07/2014	501/021	Transfers In - Preserved/Taxable	(72,358.84)	(72,358.84)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	3,032.81	3,032.81
14/07/2014	501/051	Contributions Tax - Preserved	(96.06)	(92.38)
12/08/2014	501/051	Contributions Tax - Preserved	(98.66)	(87.04)
22/09/2014	501/051	Contributions Tax - Preserved	(147.98)	(113.92)
15/10/2014	501/051	Contributions Tax - Preserved	(98.66)	(69.74)
20/01/2015	501/051	Contributions Tax - Preserved	(98.66)	(43.52)
12/11/2014	501/051	Contributions Tax - Preserved	(98.66)	(62.17)
11/02/2015	501/051	Contributions Tax - Preserved	(188.18)	(71.66)
12/03/2015	501/051	Contributions Tax - Preserved	(98.66)	(29.73)
09/04/2015	501/051	Contributions Tax - Preserved	(98.66)	(22.16)
12/05/2015	501/051	Contributions Tax - Preserved	(98.66)	(13.24)
12/06/2015	501/051	Contributions Tax - Preserved	(98.66)	(4.87)
11/12/2014	501/051	Contributions Tax - Preserved	(98.66)	(54.33)
21/07/2014	501/053	Income Tax - Preserved/Taxable	22.89	21.57
01/09/2014	501/053	Income Tax - Preserved/Taxable	22.89	18.94
30/09/2014	501/053	Income Tax - Preserved/Taxable	22.89	17.12
30/10/2014	501/053	Income Tax - Preserved/Taxable	22.89	15.24
18/11/2014	501/053	Income Tax - Preserved/Taxable	7.76	4.76
30/12/2014	501/053	Income Tax - Preserved/Taxable	22.89	11.41
01/12/2014	501/053	Income Tax - Preserved/Taxable	22.89	13.23
16/01/2015	501/053	Income Tax - Preserved/Taxable	7.76	3.51
30/01/2015	501/053	Income Tax - Preserved/Taxable	22.89	9.47
17/02/2015	501/053	Income Tax - Preserved/Taxable	7.76	2.83
02/03/2015	501/053	Income Tax - Preserved/Taxable	22.89	7.53

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17/03/2015	501/053	Income Tax - Preserved/Taxable	7.76	2.23
30/03/2015	501/053	Income Tax - Preserved/Taxable	22.89	5.77
16/04/2015	501/053	Income Tax - Preserved/Taxable	7.76	1.59
30/04/2015	501/053	Income Tax - Preserved/Taxable	22.89	3.83
18/05/2015	501/053	Income Tax - Preserved/Taxable	7.76	0.91
01/06/2015	501/053	Income Tax - Preserved/Taxable	22.89	1.82
16/12/2014	501/053	Income Tax - Preserved/Taxable	7.76	4.17
16/06/2015	501/053	Income Tax - Preserved/Taxable	7.76	0.30
30/06/2015	501/053	Income Tax - Preserved/Taxable	23.68	
21/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(152.59)	(143.81)
01/09/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(152.59)	(126.25)
30/09/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(152.59)	(114.13)
30/10/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(152.59)	(101.59)
18/11/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(51.71)	(31.73)
01/12/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(152.59)	(88.21)
30/12/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(152.59)	(76.09)
16/01/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(51.71)	(23.38)
30/01/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(152.59)	(63.13)
17/02/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(51.71)	(18.84)
02/03/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(152.59)	(50.17)
17/03/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(51.71)	(14.88)
16/12/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(51.71)	(27.77)
30/03/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(152.59)	(38.46)
16/04/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(51.71)	(10.63)
30/04/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(152.59)	(25.50)
18/05/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(51.71)	(6.09)
01/06/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(152.59)	(12.12)
16/06/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(51.71)	(1.98)
30/06/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(157.87)	
Total Amount - Preserved (Weighted)				78,342.26

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	(12,977.26)	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	725.16	

Closing Balance - Preserved

69,090.98

Mitchener, Charline Natalie
Preserved

Members Balance

10/09/2014	502/011	Employer Contributions - Concessional	180.83	145.16
22/09/2014	502/011	Employer Contributions - Concessional	438.45	337.55
12/11/2014	502/011	Employer Contributions - Concessional	200.93	126.61
12/11/2014	502/011	Employer Contributions - Concessional	292.30	184.19
15/10/2014	502/011	Employer Contributions - Concessional	292.30	206.61
11/12/2014	502/011	Employer Contributions - Concessional	292.30	160.97
19/12/2014	502/011	Employer Contributions - Concessional	241.12	127.50
30/12/2014	502/011	Employer Contributions - Concessional	211.65	105.54
20/01/2015	502/011	Employer Contributions - Concessional	292.30	128.93

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06/02/2015	502/011	Employer Contributions - Concessional	427.46	168.64
11/02/2015	502/011	Employer Contributions - Concessional	438.45	166.97
12/03/2015	502/011	Employer Contributions - Concessional	292.30	88.09
16/03/2015	502/011	Employer Contributions - Concessional	284.98	82.76
02/04/2015	502/011	Employer Contributions - Concessional	284.98	69.49
09/04/2015	502/011	Employer Contributions - Concessional	406.30	91.28
29/04/2015	502/011	Employer Contributions - Concessional	284.98	48.41
16/10/2014	502/011	Employer Contributions - Concessional	160.74	113.18
12/05/2015	502/011	Employer Contributions - Concessional	298.64	40.09
12/06/2015	502/011	Employer Contributions - Concessional	292.30	14.41
30/06/2015	502/011	Employer Contributions - Concessional	367.30	
05/06/2015	502/011	Employer Contributions - Concessional	346.72	23.75
15/09/2014	502/021	Transfers In - Preserved/Taxable	16,071.68	12,681.22
15/09/2014	502/022	Transfers In - Preserved/Tax Free	1,128.32	890.29
10/09/2014	502/051	Contributions Tax - Preserved	(27.12)	(21.77)
22/09/2014	502/051	Contributions Tax - Preserved	(65.77)	(50.63)
16/10/2014	502/051	Contributions Tax - Preserved	(24.11)	(16.98)
12/11/2014	502/051	Contributions Tax - Preserved	(30.14)	(18.99)
12/11/2014	502/051	Contributions Tax - Preserved	(43.84)	(27.63)
11/12/2014	502/051	Contributions Tax - Preserved	(43.84)	(24.14)
19/12/2014	502/051	Contributions Tax - Preserved	(36.17)	(19.13)
30/12/2014	502/051	Contributions Tax - Preserved	(31.75)	(15.83)
20/01/2015	502/051	Contributions Tax - Preserved	(43.84)	(19.34)
06/02/2015	502/051	Contributions Tax - Preserved	(64.12)	(25.30)
15/10/2014	502/051	Contributions Tax - Preserved	(43.84)	(30.99)
11/02/2015	502/051	Contributions Tax - Preserved	(65.77)	(25.05)
12/03/2015	502/051	Contributions Tax - Preserved	(43.84)	(13.21)
16/03/2015	502/051	Contributions Tax - Preserved	(42.75)	(12.42)
02/04/2015	502/051	Contributions Tax - Preserved	(42.75)	(10.42)
09/04/2015	502/051	Contributions Tax - Preserved	(60.94)	(13.69)
29/04/2015	502/051	Contributions Tax - Preserved	(42.75)	(7.26)
12/05/2015	502/051	Contributions Tax - Preserved	(44.80)	(6.01)
12/06/2015	502/051	Contributions Tax - Preserved	(43.84)	(2.16)
30/06/2015	502/051	Contributions Tax - Preserved	(55.10)	
05/06/2015	502/051	Contributions Tax - Preserved	(52.01)	(3.56)
12/02/2015	502/053	Income Tax - Preserved/Taxable	13.17	4.98
04/03/2015	502/053	Income Tax - Preserved/Taxable	13.17	4.26
07/04/2015	502/053	Income Tax - Preserved/Taxable	13.17	3.03
04/05/2015	502/053	Income Tax - Preserved/Taxable	13.17	2.06
04/06/2015	502/053	Income Tax - Preserved/Taxable	13.17	0.94
12/02/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.79)	(33.19)
04/03/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.79)	(28.38)
07/04/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.79)	(20.20)
04/05/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.79)	(13.71)
04/06/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.79)	(6.25)

Total Amount - Preserved (Weighted)

15,550.67

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	(2,575.94)	
30/06/2015	502/053	Members share of tax on profit/(loss) -	143.94	

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		Preserved/Taxable		
		Closing Balance - Preserved	19,773.14	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Rent		11,212.00
30/06/2015		Gross Interest		774.00
30/06/2015		Employer Contributions		15,128.00
		Total Amount		27,114.00

MCS Reconciliation
Mitchener, Callum Peter

Employer Contributed amount

11/02/2015	501/011	Employer Contributions - Concessional		1,254.55
11/12/2014	501/011	Employer Contributions - Concessional		657.70
20/01/2015	501/011	Employer Contributions - Concessional		657.70
12/11/2014	501/011	Employer Contributions - Concessional		657.70
12/06/2015	501/011	Employer Contributions - Concessional		657.70
14/07/2014	501/011	Employer Contributions - Concessional		640.38
12/03/2015	501/011	Employer Contributions - Concessional		657.70
09/04/2015	501/011	Employer Contributions - Concessional		657.70
22/09/2014	501/011	Employer Contributions - Concessional		986.55
15/10/2014	501/011	Employer Contributions - Concessional		657.70
12/08/2014	501/011	Employer Contributions - Concessional		657.70
12/05/2015	501/011	Employer Contributions - Concessional		657.70
		Total Amount		8,800.78

		All Contributions received for the current year		8,800.78
		Closing Account Balance		69,090.98

Mitchener, Charline Natalie

Employer Contributed amount

20/01/2015	502/011	Employer Contributions - Concessional		292.30
30/12/2014	502/011	Employer Contributions - Concessional		211.65
19/12/2014	502/011	Employer Contributions - Concessional		241.12
11/12/2014	502/011	Employer Contributions - Concessional		292.30
02/04/2015	502/011	Employer Contributions - Concessional		284.98
16/03/2015	502/011	Employer Contributions - Concessional		284.98
12/05/2015	502/011	Employer Contributions - Concessional		298.64
29/04/2015	502/011	Employer Contributions - Concessional		284.98
12/03/2015	502/011	Employer Contributions - Concessional		292.30
12/11/2014	502/011	Employer Contributions - Concessional		200.93
12/11/2014	502/011	Employer Contributions - Concessional		292.30
09/04/2015	502/011	Employer Contributions - Concessional		406.30
30/06/2015	502/011	Employer Contributions - Concessional		367.30

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12/06/2015	502/011	Employer Contributions - Concessional		292.30
10/09/2014	502/011	Employer Contributions - Concessional		180.83
06/02/2015	502/011	Employer Contributions - Concessional		427.46
11/02/2015	502/011	Employer Contributions - Concessional		438.45
16/10/2014	502/011	Employer Contributions - Concessional		160.74
05/06/2015	502/011	Employer Contributions - Concessional		346.72
22/09/2014	502/011	Employer Contributions - Concessional		438.45
15/10/2014	502/011	Employer Contributions - Concessional		292.30
		Total Amount		6,327.33
		All Contributions received for the current year		6,327.33
		Closing Account Balance		19,773.14