

C&M MITCHENER SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by CHRIS on Wednesday 31 May, 2017 @ 14:52:25

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts

Calculation of permanent difference on revaluation

Calculation of tax entries

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	12,895.89
Taxable income for period	12,895.00
Income Tax Expense (Taxable Income @ taxrate)	1,934.25
Total Income Tax Payable (Taxable Income @ taxrate)	1,934.25
Total Income Tax Payable	1,934.25
Less Total Instalments paid	257.00
Income Tax Payable	1,677.25
Add Supervisory levy	259.00
Total Amount Due or Refundable	1,936.25

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	Mitchener, Callum Peter - Preserved	72,968.94
30/06/2016	502	Mitchener, Charline Natalie - Preserved	23,331.69
		Total Amount	96,300.63

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	12,895.89
30/06/2016	Contributions	(22,122.01)

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30/06/2016		Life insurance		3,667.69
		Total Amount		(5,558.43)

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		1,934.25
30/06/2016		Contributions tax		(3,318.27)
30/06/2016		Life insurance tax		550.12
		Total Amount		(833.90)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	12,895.89
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	12,895.89
Total member opening balance	88,864.12
Fund Rate (Profit after exclusion/Total member opening balance)	14.51

Mitchener, Callum Peter
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	69,090.98	69,090.98
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(235.05)	(235.05)
06/06/2016	501/011	Employer Contributions - Concessional	1,169.22	76.67
21/07/2015	501/011	Employer Contributions - Concessional	657.70	619.96
05/08/2015	501/011	Employer Contributions - Concessional	1,059.61	955.39
02/09/2015	501/011	Employer Contributions - Concessional	730.77	602.99
30/09/2015	501/011	Employer Contributions - Concessional	730.76	547.07
29/06/2016	501/011	Employer Contributions - Concessional	1,169.22	3.19
04/11/2015	501/011	Employer Contributions - Concessional	1,375.81	898.41
08/12/2015	501/011	Employer Contributions - Concessional	803.84	450.24
05/01/2016	501/011	Employer Contributions - Concessional	876.92	424.08
04/02/2016	501/011	Employer Contributions - Concessional	1,315.38	528.31
09/03/2016	501/011	Employer Contributions - Concessional	876.92	270.74
05/04/2016	501/011	Employer Contributions - Concessional	876.92	206.05
06/05/2016	501/011	Employer Contributions - Concessional	1,169.22	175.70
01/07/2015	501/011	Employer Contributions - Concessional	(8,800.78)	(8,800.78)
01/07/2015	501/021	Transfers In - Preserved/Taxable	(6,448.92)	(6,448.92)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	12,977.26	12,977.26
06/05/2016	501/051	Contributions Tax - Preserved	(175.38)	(26.35)

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06/06/2016	501/051	Contributions Tax - Preserved	(175.38)	(11.50)
21/07/2015	501/051	Contributions Tax - Preserved	(98.66)	(93.00)
05/08/2015	501/051	Contributions Tax - Preserved	(158.94)	(143.31)
02/09/2015	501/051	Contributions Tax - Preserved	(109.62)	(90.45)
30/09/2015	501/051	Contributions Tax - Preserved	(109.61)	(82.06)
04/11/2015	501/051	Contributions Tax - Preserved	(206.37)	(134.76)
08/12/2015	501/051	Contributions Tax - Preserved	(120.58)	(67.54)
05/01/2016	501/051	Contributions Tax - Preserved	(131.54)	(63.61)
04/02/2016	501/051	Contributions Tax - Preserved	(197.31)	(79.25)
09/03/2016	501/051	Contributions Tax - Preserved	(131.54)	(40.61)
29/06/2016	501/051	Contributions Tax - Preserved	(175.38)	(0.48)
05/04/2016	501/051	Contributions Tax - Preserved	(131.54)	(30.91)
01/07/2015	501/051	Contributions Tax - Preserved	1,320.16	1,320.16
30/06/2016	501/053	Income Tax - Preserved/Taxable	24.37	
18/04/2016	501/053	Income Tax - Preserved/Taxable	9.13	1.82
02/05/2016	501/053	Income Tax - Preserved/Taxable	23.68	3.82
17/05/2016	501/053	Income Tax - Preserved/Taxable	9.13	1.10
30/05/2016	501/053	Income Tax - Preserved/Taxable	23.68	2.01
16/07/2015	501/053	Income Tax - Preserved/Taxable	7.76	7.42
30/07/2015	501/053	Income Tax - Preserved/Taxable	23.68	21.74
18/08/2015	501/053	Income Tax - Preserved/Taxable	7.76	6.72
01/09/2015	501/053	Income Tax - Preserved/Taxable	23.68	19.60
17/09/2015	501/053	Income Tax - Preserved/Taxable	7.76	6.09
30/09/2015	501/053	Income Tax - Preserved/Taxable	23.68	17.73
16/10/2015	501/053	Income Tax - Preserved/Taxable	7.76	5.47
30/10/2015	501/053	Income Tax - Preserved/Taxable	23.68	15.79
16/06/2016	501/053	Income Tax - Preserved/Taxable	9.13	0.35
17/11/2015	501/053	Income Tax - Preserved/Taxable	9.13	5.64
30/11/2015	501/053	Income Tax - Preserved/Taxable	23.68	13.78
16/12/2015	501/053	Income Tax - Preserved/Taxable	9.13	4.91
30/12/2015	501/053	Income Tax - Preserved/Taxable	23.68	11.84
18/01/2016	501/053	Income Tax - Preserved/Taxable	9.13	4.09
01/02/2016	501/053	Income Tax - Preserved/Taxable	23.68	9.70
16/02/2016	501/053	Income Tax - Preserved/Taxable	9.13	3.37
29/02/2016	501/053	Income Tax - Preserved/Taxable	23.68	7.89
16/03/2016	501/053	Income Tax - Preserved/Taxable	9.13	2.64
30/03/2016	501/053	Income Tax - Preserved/Taxable	23.68	5.95
01/07/2015	501/053	Income Tax - Preserved/Taxable	(1,062.71)	(1,062.71)
30/06/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(162.48)	
18/04/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(60.89)	(12.14)
02/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(157.87)	(25.45)
17/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(60.89)	(7.32)
30/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(157.87)	(13.37)
30/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(157.87)	(144.93)
18/08/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(51.71)	(44.79)
16/06/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(60.89)	(2.33)
01/09/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(157.87)	(130.70)
17/09/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(51.71)	(40.55)
30/09/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(157.87)	(118.19)
16/10/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(51.71)	(36.45)
30/10/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(157.87)	(105.25)
17/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(60.89)	(37.60)

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30/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(157.87)	(91.88)
16/12/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(60.89)	(32.77)
30/12/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(157.87)	(78.94)
18/01/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(60.89)	(27.28)
16/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(51.71)	(49.45)
01/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(157.87)	(64.70)
16/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(60.89)	(22.46)
29/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(157.87)	(52.62)
16/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(60.89)	(17.63)
30/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(157.87)	(39.68)
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	2,250.04	2,250.04
Total Amount - Preserved (Weighted)				72,968.94

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(4,211.74)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	631.86	
Closing Balance - Preserved			74,197.46	

Mitchener, Charline Natalie
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	19,773.14	19,773.14
01/07/2015	502/001	Opening Balance - Preserved/Taxable	18,644.82	18,644.82
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	1,128.32	1,128.32
06/06/2016	502/011	Employer Contributions - Concessional	427.94	28.06
21/07/2015	502/011	Employer Contributions - Concessional	292.30	275.53
05/08/2015	502/011	Employer Contributions - Concessional	438.45	395.32
11/08/2015	502/011	Employer Contributions - Concessional	550.95	487.73
29/06/2016	502/011	Employer Contributions - Concessional	368.74	1.01
02/09/2015	502/011	Employer Contributions - Concessional	292.30	241.19
08/09/2015	502/011	Employer Contributions - Concessional	416.10	336.52
30/09/2015	502/011	Employer Contributions - Concessional	292.30	218.83
07/10/2015	502/011	Employer Contributions - Concessional	487.14	355.37
03/11/2015	502/011	Employer Contributions - Concessional	677.14	444.03
04/11/2015	502/011	Employer Contributions - Concessional	292.30	190.87
07/12/2015	502/011	Employer Contributions - Concessional	487.14	274.18
08/12/2015	502/011	Employer Contributions - Concessional	292.30	163.72
05/01/2016	502/011	Employer Contributions - Concessional	292.30	141.36
06/01/2016	502/011	Employer Contributions - Concessional	487.14	234.25
05/05/2016	502/011	Employer Contributions - Concessional	487.14	74.54
04/02/2016	502/011	Employer Contributions - Concessional	730.71	293.48
04/02/2016	502/011	Employer Contributions - Concessional	438.45	176.10
09/03/2016	502/011	Employer Contributions - Concessional	292.30	90.25
05/04/2016	502/011	Employer Contributions - Concessional	292.30	68.68
07/04/2016	502/011	Employer Contributions - Concessional	487.14	111.80
14/03/2016	502/011	Employer Contributions - Concessional	487.14	143.75
01/07/2015	502/011	Employer Contributions - Concessional	(6,327.33)	(6,327.33)
01/07/2015	502/021	Transfers In - Preserved/Taxable	(16,071.68)	(16,071.68)

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01/07/2015	502/022	Transfers In - Preserved/Tax Free	(1,128.32)	(1,128.32)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	2,575.94	2,575.94
05/05/2016	502/051	Contributions Tax - Preserved	(73.07)	(11.18)
06/06/2016	502/051	Contributions Tax - Preserved	(64.19)	(4.21)
21/07/2015	502/051	Contributions Tax - Preserved	(43.84)	(41.32)
05/08/2015	502/051	Contributions Tax - Preserved	(65.77)	(59.30)
11/08/2015	502/051	Contributions Tax - Preserved	(82.64)	(73.16)
02/09/2015	502/051	Contributions Tax - Preserved	(43.84)	(36.17)
08/09/2015	502/051	Contributions Tax - Preserved	(62.42)	(50.48)
30/09/2015	502/051	Contributions Tax - Preserved	(43.84)	(32.82)
07/10/2015	502/051	Contributions Tax - Preserved	(73.07)	(53.31)
29/06/2016	502/051	Contributions Tax - Preserved	(55.31)	(0.15)
03/11/2015	502/051	Contributions Tax - Preserved	(101.57)	(66.60)
04/11/2015	502/051	Contributions Tax - Preserved	(43.84)	(28.63)
07/12/2015	502/051	Contributions Tax - Preserved	(73.07)	(41.13)
08/12/2015	502/051	Contributions Tax - Preserved	(43.84)	(24.56)
05/01/2016	502/051	Contributions Tax - Preserved	(43.84)	(21.20)
06/01/2016	502/051	Contributions Tax - Preserved	(73.07)	(35.14)
04/02/2016	502/051	Contributions Tax - Preserved	(109.61)	(44.02)
04/02/2016	502/051	Contributions Tax - Preserved	(65.77)	(26.42)
05/04/2016	502/051	Contributions Tax - Preserved	(43.84)	(10.30)
07/04/2016	502/051	Contributions Tax - Preserved	(73.07)	(16.77)
09/03/2016	502/051	Contributions Tax - Preserved	(43.84)	(13.54)
14/03/2016	502/051	Contributions Tax - Preserved	(73.07)	(21.56)
01/07/2015	502/051	Contributions Tax - Preserved	949.09	949.09
04/05/2016	502/053	Income Tax - Preserved/Taxable	13.80	2.15
06/06/2016	502/053	Income Tax - Preserved/Taxable	13.80	0.90
06/07/2015	502/053	Income Tax - Preserved/Taxable	13.17	12.95
04/08/2015	502/053	Income Tax - Preserved/Taxable	13.17	11.91
07/09/2015	502/053	Income Tax - Preserved/Taxable	13.17	10.69
06/10/2015	502/053	Income Tax - Preserved/Taxable	13.17	9.64
04/11/2015	502/053	Income Tax - Preserved/Taxable	13.17	8.60
04/12/2015	502/053	Income Tax - Preserved/Taxable	13.17	7.52
05/01/2016	502/053	Income Tax - Preserved/Taxable	13.17	6.37
04/02/2016	502/053	Income Tax - Preserved/Taxable	13.80	5.54
04/03/2016	502/053	Income Tax - Preserved/Taxable	13.80	4.45
04/04/2016	502/053	Income Tax - Preserved/Taxable	13.80	3.28
01/07/2015	502/053	Income Tax - Preserved/Taxable	(209.79)	(209.79)
04/05/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(92.03)	(14.33)
06/06/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(92.03)	(6.03)
06/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.79)	(86.35)
04/08/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.79)	(79.39)
07/09/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.79)	(71.24)
06/10/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.79)	(64.28)
04/11/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.79)	(57.33)
04/12/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.79)	(50.13)
05/01/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(87.79)	(42.46)
04/02/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(92.03)	(36.96)
04/03/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(92.03)	(29.67)
04/04/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(92.03)	(21.88)
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	438.95	438.95

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Total Amount - Preserved (Weighted) 23,331.69

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,346.69)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	202.04	

Closing Balance - Preserved 25,628.30

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Rent		15,415.00
30/06/2016		Gross Interest		211.00
30/06/2016		Employer Contributions		22,122.00
30/06/2016		Other Income		4,548.00

Total Amount 42,296.00

**MCS Reconciliation
 Mitchener, Callum Peter**

Employer Contributed amount

06/06/2016	501/011	Employer Contributions - Concessional		1,169.22
21/07/2015	501/011	Employer Contributions - Concessional		657.70
08/12/2015	501/011	Employer Contributions - Concessional		803.84
04/11/2015	501/011	Employer Contributions - Concessional		1,375.81
30/09/2015	501/011	Employer Contributions - Concessional		730.76
02/09/2015	501/011	Employer Contributions - Concessional		730.77
05/08/2015	501/011	Employer Contributions - Concessional		1,059.61
04/02/2016	501/011	Employer Contributions - Concessional		1,315.38
09/03/2016	501/011	Employer Contributions - Concessional		876.92
05/01/2016	501/011	Employer Contributions - Concessional		876.92
05/04/2016	501/011	Employer Contributions - Concessional		876.92
06/05/2016	501/011	Employer Contributions - Concessional		1,169.22
29/06/2016	501/011	Employer Contributions - Concessional		1,169.22

Total Amount 12,812.29

All Contributions received for the current year 12,812.29
 Closing Account Balance 74,197.46

Mitchener, Charline Natalie

Employer Contributed amount

03/11/2015	502/011	Employer Contributions - Concessional		677.14
07/10/2015	502/011	Employer Contributions - Concessional		487.14
05/08/2015	502/011	Employer Contributions - Concessional		438.45
21/07/2015	502/011	Employer Contributions - Concessional		292.30
14/03/2016	502/011	Employer Contributions - Concessional		487.14
09/03/2016	502/011	Employer Contributions - Concessional		292.30

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05/01/2016	502/011	Employer Contributions - Concessional		292.30
08/12/2015	502/011	Employer Contributions - Concessional		292.30
07/12/2015	502/011	Employer Contributions - Concessional		487.14
08/09/2015	502/011	Employer Contributions - Concessional		416.10
02/09/2015	502/011	Employer Contributions - Concessional		292.30
05/05/2016	502/011	Employer Contributions - Concessional		487.14
29/06/2016	502/011	Employer Contributions - Concessional		368.74
07/04/2016	502/011	Employer Contributions - Concessional		487.14
05/04/2016	502/011	Employer Contributions - Concessional		292.30
04/02/2016	502/011	Employer Contributions - Concessional		730.71
06/01/2016	502/011	Employer Contributions - Concessional		487.14
04/11/2015	502/011	Employer Contributions - Concessional		292.30
11/08/2015	502/011	Employer Contributions - Concessional		550.95
06/06/2016	502/011	Employer Contributions - Concessional		427.94
04/02/2016	502/011	Employer Contributions - Concessional		438.45
30/09/2015	502/011	Employer Contributions - Concessional		292.30
		Total Amount		9,309.72
		All Contributions received for the current year		9,309.72
		Closing Account Balance		25,628.30