

HAYES GROUP SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Friday 30 October, 2015 @ 08:52:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Brambles Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BXB)	10.60	398.05
30/06/2015	776/002	Sonic Healthcare Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SHL)	21.37	2,080.05
30/06/2015	776/003	Ancor Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AMC)	13.72	(261.45)
30/06/2015	782/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Market Value Date: 30/06/2015, Code: LLC)	15.03	(2,392.95)
		Total Amount		(176.30)
Calculation of permanent difference on revaluation				
30/06/2015	776/001	Brambles Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	20,140.00	
30/06/2015	776/001	- Less Carrying Value	19,741.95	
30/06/2015	776/001	- Permanent Difference		398.05
30/06/2015	776/002	Sonic Healthcare Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	21,370.00	
30/06/2015	776/002	- Less Carrying Value	19,289.95	
30/06/2015	776/002	- Permanent Difference		2,080.05
30/06/2015	776/003	Ancor Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	15,778.00	
30/06/2015	776/003	- Less Carrying Value	16,039.45	
30/06/2015	776/003	- Permanent Difference		(261.45)
30/06/2015	782/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - No CGT asset		
30/06/2015	782/001	- Market Value	15,781.50	
30/06/2015	782/001	- Less Carrying Value	18,174.45	
30/06/2015	782/001	- Permanent Difference		(2,392.95)
		Total Amount		(176.30)
Calculation of tax entries				
Calculation of timing differences				
30/06/2015	238/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		5.77
		Total Amount		5.77
Calculation of permanent differences				
19/05/2015	261/001	Hayes, Brett Ivan		50,000.00
20/05/2015	261/001	Hayes, Brett Ivan		100,000.00
16/06/2015	261/002	Hayes, Kylie Marie		1,000.00
17/06/2015	261/002	Hayes, Kylie Marie		2,000.00

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29/05/2015	285/001	Hayes, Brett Ivan		324,748.32
18/12/2014	285/002	Hayes, Kylie Marie		238,180.85
29/05/2015	286/001	Hayes, Brett Ivan		150,000.00
18/12/2014	286/002	Hayes, Kylie Marie		807.74
18/12/2014	287/002	Hayes, Kylie Marie		3,412.67
18/12/2014	288/002	Hayes, Kylie Marie		11.64
30/06/2015	330	Brambles Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		398.05
30/06/2015	330	Sonic Healthcare Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		2,080.05
30/06/2015	330	Amcor Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(261.45)
30/06/2015	330	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (782/001) - Non Tax Revn		(2,392.95)
30/06/2015		Capital Gains Discount		4.00
30/06/2015	485	Imputed credits		(102.56)
		Total Amount		869,886.36

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

**Non-Deductible General Expense Percentage
(Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense
Percentage (Manual) 0.000%**

Calculation of Net Capital Gains

Discounted Gains

30/06/2015	238/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method)	13.28	13.28
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Total Amount - Discounted Gains 13.00

30/06/2015	238/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method)	0.16	0.16
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Other Items

30/06/2015		Capital Gains Discount		(4.00)
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Total Amount - Other Items (4.00)

Total Net Capital Gain 9.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	911,261.43
Less Permanent Differences	869,886.36
Less Timing Differences	5.77
Taxable income for period	41,369.00
Income Tax Expense (Taxable Income @ taxrate)	6,205.35
Total Income Tax Payable (Taxable Income @ taxrate)	6,205.35
Total Income Tax Payable	6,205.35
Less Total Imputed Credits Used	102.56
Income Tax Payable	6,102.79
Add Supervisory levy	259.00
Add Supervisory levy adjustment for new funds	259.00
Total Amount Due or Refundable	6,620.79
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	6,205.35
Less credits treated as permanent differences	
- Imputed Credits	102.56
Income Tax Expense	6,102.79

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	Hayes, Brett Ivan - Preserved	76,923.55
30/06/2015	502	Hayes, Kylie Marie - Preserved	158,096.23
30/06/2015	502	Hayes, Kylie Marie - Unres Non Pres	2,251.91
Total Amount			237,271.69

Profit/(Loss) Available for Allocation to Members

30/06/2015	Imputed credits treated as a permanent difference	102.56
30/06/2015	Profit/(Loss) for period before allocations	911,261.43
30/06/2015	Contributions	(189,500.00)
30/06/2015	Transfers in from other funds	(717,161.22)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				4,702.77
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		6,205.35
30/06/2015		Contributions tax		(5,475.00)
Total Amount				730.35
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				911,261.43
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				911,261.43
Total member opening balance				
Fund Rate (Profit after exclusion/Total member opening balance)				
Hayes, Brett Ivan				
Preserved				
<u>Members Balance</u>				
05/03/2015	501/011	Employer Contributions - Concessional	2,500.00	991.53
08/04/2015	501/011	Employer Contributions - Concessional	2,500.00	703.39
06/05/2015	501/011	Employer Contributions - Concessional	2,500.00	466.10
04/06/2015	501/011	Employer Contributions - Concessional	2,500.00	220.34
23/06/2015	501/011	Employer Contributions - Concessional	2,500.00	59.32
02/01/2015	501/011	Employer Contributions - Concessional	2,500.00	1,516.95
05/02/2015	501/011	Employer Contributions - Concessional	2,500.00	1,228.81
19/05/2015	501/016	Member/Personal Contributions - Preserved	50,000.00	7,118.64
20/05/2015	501/016	Member/Personal Contributions - Preserved	100,000.00	13,898.31
29/05/2015	501/021	Transfers In - Preserved/Taxable	324,748.32	35,226.94
29/05/2015	501/022	Transfers In - Preserved/Tax Free	150,000.00	16,271.19
05/03/2015	501/051	Contributions Tax - Preserved	(375.00)	(148.73)
08/04/2015	501/051	Contributions Tax - Preserved	(375.00)	(105.51)
06/05/2015	501/051	Contributions Tax - Preserved	(375.00)	(69.92)
04/06/2015	501/051	Contributions Tax - Preserved	(375.00)	(33.05)
23/06/2015	501/051	Contributions Tax - Preserved	(375.00)	(8.90)
02/01/2015	501/051	Contributions Tax - Preserved	(375.00)	(227.54)
05/02/2015	501/051	Contributions Tax - Preserved	(375.00)	(184.32)
Total Amount - Preserved (Weighted)				76,923.55

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Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	1,524.64	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(236.78)	
		Closing Balance - Preserved	640,911.18	

Hayes, Kylie Marie
Preserved

Members Balance

16/06/2015	502/016	Member/Personal Contributions - Preserved	9,000.00	427.12
15/06/2015	502/016	Member/Personal Contributions - Preserved	10,000.00	508.47
16/06/2015	502/016	Member/Personal Contributions - Preserved	1,000.00	47.46
17/06/2015	502/016	Member/Personal Contributions - Preserved	2,000.00	88.14
18/12/2014	502/021	Transfers In - Preserved/Taxable	238,180.85	156,634.19
18/12/2014	502/022	Transfers In - Preserved/Tax Free	807.74	531.19
16/06/2015	502/051	Contributions Tax - Preserved	(1,350.00)	(64.07)
15/06/2015	502/051	Contributions Tax - Preserved	(1,500.00)	(76.27)
		Total Amount - Preserved (Weighted)		158,096.23

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	3,133.50	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(486.64)	
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	44.63	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6.93)	
		Closing Balance - Preserved	260,823.15	

Unrestricted Non Preserved

Members Balance

18/12/2014	502/023	Transfers In - Unrestricted Non Preserved/Taxable	3,412.67	2,244.26
18/12/2014	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	11.64	7.65
		Total Amount - Unres Non Pres (Weighted)		2,251.91
		Closing Balance - Unrestricted Non Pres	3,424.31	

BAS Instalment Income Reconciliation (Label T1)

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30/06/2015		Capital Gains		9.00
30/06/2015		Gross Interest		4,181.00
30/06/2015		Dividends		659.00
30/06/2015		Employer Contributions		17,500.00
30/06/2015		Member Contributions		19,000.00
30/06/2015		Trust Distributions		24.00
Total Amount				41,373.00

MCS Reconciliation
Hayes, Brett Ivan

Personal Contributed amount

20/05/2015	501/016	Member/Personal Contributions - Preserved		100,000.00
19/05/2015	501/016	Member/Personal Contributions - Preserved		50,000.00
Total Amount				150,000.00

Employer Contributed amount

05/03/2015	501/011	Employer Contributions - Concessional		2,500.00
05/02/2015	501/011	Employer Contributions - Concessional		2,500.00
02/01/2015	501/011	Employer Contributions - Concessional		2,500.00
04/06/2015	501/011	Employer Contributions - Concessional		2,500.00
23/06/2015	501/011	Employer Contributions - Concessional		2,500.00
08/04/2015	501/011	Employer Contributions - Concessional		2,500.00
06/05/2015	501/011	Employer Contributions - Concessional		2,500.00
Total Amount				17,500.00

All Contributions received for the current year	167,500.00
Closing Account Balance	640,911.18

Hayes, Kylie Marie

Personal Contributed amount

17/06/2015	502/016	Member/Personal Contributions - Preserved		2,000.00
15/06/2015	502/016	Member/Personal Contributions - Preserved		10,000.00
16/06/2015	502/016	Member/Personal Contributions - Preserved		1,000.00
16/06/2015	502/016	Member/Personal Contributions - Preserved		9,000.00
Total Amount				22,000.00

All Contributions received for the current year	22,000.00
Closing Account Balance	264,247.46