

HAYES GROUP SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Thursday 20 April, 2017 @ 12:22:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	Brambles Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BXB)	12.39	3,401.00
30/06/2016	776/002	Sonic Healthcare Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SHL)	21.55	(2,022.55)
30/06/2016	776/003	Ancor Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AMC)	14.93	1,480.29
30/06/2016	782/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Market Value Date: 30/06/2016, Code: LLC)	12.60	2,392.95
		Total Amount		5,251.69
Calculation of permanent difference on revaluation				
30/06/2016	776/001	Brambles Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	23,541.00	
30/06/2016	776/001	- Less Carrying Value	20,140.00	
30/06/2016	776/001	- Permanent Difference		3,401.00
30/06/2016	776/002	Sonic Healthcare Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	474.10	
30/06/2016	776/002	- Less Carrying Value	2,496.65	
30/06/2016	776/002	- Permanent Difference		(2,022.55)
30/06/2016	776/003	Ancor Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	17,901.07	
30/06/2016	776/003	- Less Carrying Value	16,420.78	
30/06/2016	776/003	- Permanent Difference		1,480.29
30/06/2016	782/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	(2,392.95)	
30/06/2016	782/001	- Permanent Difference		2,392.95
		Total Amount		5,251.69
Calculation of tax entries				
Calculation of timing differences				
30/06/2016	238/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		(5.66)
30/06/2016	238/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		(0.11)
		Total Amount		(5.77)
Calculation of permanent differences				
30/06/2016	247	Brambles Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		3,401.00

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30/06/2016	247	Sonic Healthcare Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(2,022.55)
30/06/2016	247	Amcor Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		1,480.29
30/06/2016	247	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (782/001) - Non Tax Revn		2,392.95
30/06/2016	485	Imputed credits		(186.94)
30/06/2016		Current Year Capital Losses Carried Forward		(6,184.00)
		Total Amount		(1,119.25)

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

Losses

08/10/2015	235/002	Sonic Healthcare Limited - Ordinary Fully Paid (Other method)	(1,259.90)	(1,259.90)
07/10/2015	235/004	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method)	(4,905.85)	(4,905.85)
07/10/2015	235/004	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method)	(18.13)	(18.13)
		Total Amount - Losses		(6,184.00)

Other Items

30/06/2016		Current year capital losses carried forward		6,184.00
		Total Amount - Other Items		6,184.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	62,212.88
Less Permanent Differences	(1,119.25)
Less Timing Differences	(5.77)
Taxable income for period	63,338.00
Income Tax Expense (Taxable Income @ taxrate)	9,500.70

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		9,500.70
		Total Income Tax Payable		9,500.70
		Less Total Imputed Credits Used		186.94
		Less Total Instalments paid		3,142.00
		Income Tax Payable		6,171.76
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		6,430.76
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		9,500.70
		Less credits treated as permanent differences - Imputed Credits		186.94
		Income Tax Expense		9,313.76
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				
<u>Members Weighted Amounts</u>				
30/06/2016	501	Hayes, Brett Ivan - Preserved		652,308.37
30/06/2016	502	Hayes, Kylie Marie - Preserved		260,869.59
30/06/2016	502	Hayes, Kylie Marie - Unres Non Pres		3,424.31
		Total Amount		916,602.27
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Imputed credits treated as a permanent difference		186.94
30/06/2016		Profit/(Loss) for period before allocations		62,212.88
30/06/2016		Contributions		(40,000.00)
		Total Amount		22,399.82
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		9,500.70
30/06/2016		Contributions tax		(6,000.00)
		Total Amount		3,500.70
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		62,212.88
		Less amounts excluded from fund rate		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		calculation:		
		Total exclusion		
		Profit after exclusion		62,212.88
		Total member opening balance		905,158.64
		Fund Rate (Profit after exclusion/Total member opening balance)		6.87

Hayes, Brett Ivan
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	640,911.18	640,911.18
01/07/2015	501/001	Opening Balance - Preserved/Taxable	340,911.18	340,911.18
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	150,000.00	150,000.00
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	150,000.00	150,000.00
07/08/2015	501/011	Employer Contributions - Concessional	2,500.00	2,240.44
01/09/2015	501/011	Employer Contributions - Concessional	2,500.00	2,069.67
06/10/2015	501/011	Employer Contributions - Concessional	2,500.00	1,830.60
03/11/2015	501/011	Employer Contributions - Concessional	2,500.00	1,639.34
03/12/2015	501/011	Employer Contributions - Concessional	2,500.00	1,434.43
04/01/2016	501/011	Employer Contributions - Concessional	2,500.00	1,215.85
05/02/2016	501/011	Employer Contributions - Concessional	2,500.00	997.27
04/03/2016	501/011	Employer Contributions - Concessional	2,500.00	806.01
06/04/2016	501/011	Employer Contributions - Concessional	2,500.00	580.60
05/05/2016	501/011	Employer Contributions - Concessional	2,500.00	382.51
06/06/2016	501/011	Employer Contributions - Concessional	2,500.00	163.93
23/06/2016	501/011	Employer Contributions - Concessional	2,500.00	47.81
01/07/2015	501/011	Employer Contributions - Concessional	(17,500.00)	(17,500.00)
01/07/2015	501/016	Member/Personal Contributions - Preserved	(150,000.00)	(150,000.00)
01/07/2015	501/021	Transfers In - Preserved/Taxable	(324,748.32)	(324,748.32)
01/07/2015	501/022	Transfers In - Preserved/Tax Free	(150,000.00)	(150,000.00)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,524.64)	(1,524.64)
07/08/2015	501/051	Contributions Tax - Preserved	(375.00)	(336.07)
01/09/2015	501/051	Contributions Tax - Preserved	(375.00)	(310.45)
06/10/2015	501/051	Contributions Tax - Preserved	(375.00)	(274.59)
03/11/2015	501/051	Contributions Tax - Preserved	(375.00)	(245.90)
03/12/2015	501/051	Contributions Tax - Preserved	(375.00)	(215.16)
04/01/2016	501/051	Contributions Tax - Preserved	(375.00)	(182.38)
05/02/2016	501/051	Contributions Tax - Preserved	(375.00)	(149.59)
04/03/2016	501/051	Contributions Tax - Preserved	(375.00)	(120.90)
06/04/2016	501/051	Contributions Tax - Preserved	(375.00)	(87.09)
05/05/2016	501/051	Contributions Tax - Preserved	(375.00)	(57.38)
06/06/2016	501/051	Contributions Tax - Preserved	(375.00)	(24.59)
23/06/2016	501/051	Contributions Tax - Preserved	(375.00)	(7.17)
01/07/2015	501/051	Contributions Tax - Preserved	2,625.00	2,625.00
01/07/2015	501/053	Income Tax - Preserved/Taxable	236.78	236.78

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Preserved (Weighted)				652,308.37
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	15,941.04	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,491.31)	
Closing Balance - Preserved			679,860.91	
Hayes, Kylie Marie				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	260,823.15	260,823.15
01/07/2015	502/001	Opening Balance - Preserved/Taxable	257,015.41	257,015.41
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	807.74	807.74
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	3,000.00	3,000.00
28/06/2016	502/016	Member/Personal Contributions - Preserved	10,000.00	54.64
01/07/2015	502/016	Member/Personal Contributions - Preserved	(3,000.00)	(3,000.00)
01/07/2015	502/016	Member/Personal Contributions - Preserved	(19,000.00)	(19,000.00)
01/07/2015	502/021	Transfers In - Preserved/Taxable	(238,180.85)	(238,180.85)
01/07/2015	502/022	Transfers In - Preserved/Tax Free	(807.74)	(807.74)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(3,178.13)	(3,178.13)
28/06/2016	502/051	Contributions Tax - Preserved	(1,500.00)	(8.20)
01/07/2015	502/051	Contributions Tax - Preserved	2,850.00	2,850.00
01/07/2015	502/053	Income Tax - Preserved/Taxable	493.57	493.57
Total Amount - Preserved (Weighted)				260,869.59
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	6,375.10	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(996.32)	
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	83.68	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(13.08)	
Closing Balance - Preserved			274,772.53	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	3,424.31	3,424.31
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,412.67	3,412.67
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	11.64	11.64

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01/07/2015	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(3,412.67)	(3,412.67)
01/07/2015	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	(11.64)	(11.64)
Total Amount - Unres Non Pres (Weighted)				3,424.31
Closing Balance - Unrestricted Non Pres			3,424.31	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Interest		23,403.00
30/06/2016		Dividends		1,762.00
30/06/2016		Employer Contributions		30,000.00
30/06/2016		Member Contributions		10,000.00
30/06/2016		Trust Distributions		266.00
Total Amount				65,431.00

MCS Reconciliation

Hayes, Brett Ivan

Employer Contributed amount

07/08/2015	501/011	Employer Contributions - Concessional		2,500.00
01/09/2015	501/011	Employer Contributions - Concessional		2,500.00
06/10/2015	501/011	Employer Contributions - Concessional		2,500.00
03/11/2015	501/011	Employer Contributions - Concessional		2,500.00
03/12/2015	501/011	Employer Contributions - Concessional		2,500.00
04/01/2016	501/011	Employer Contributions - Concessional		2,500.00
05/02/2016	501/011	Employer Contributions - Concessional		2,500.00
04/03/2016	501/011	Employer Contributions - Concessional		2,500.00
06/04/2016	501/011	Employer Contributions - Concessional		2,500.00
05/05/2016	501/011	Employer Contributions - Concessional		2,500.00
06/06/2016	501/011	Employer Contributions - Concessional		2,500.00
23/06/2016	501/011	Employer Contributions - Concessional		2,500.00
Total Amount				30,000.00

All Contributions received for the current year	30,000.00
Closing Account Balance	679,860.92

Hayes, Kylie Marie

Personal Contributed amount

28/06/2016	502/016	Member/Personal Contributions - Preserved		10,000.00
Total Amount				10,000.00

All Contributions received for the current year	10,000.00
Closing Account Balance	278,196.84

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