

ARCH FAMILY SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by KELLY FU on Tuesday 3 February, 2015 @ 10:47:43

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 permanent differences**

30/06/2014		Tax Adjustment 1 - Label EW		9,051.00
30/06/2014	261/001	Arch, Michael		22.50
30/06/2014	261/002	Arch, Sally		22.50
30/06/2014	334/001	Garden Shed - 71 Barton Circuit		(174.12)
30/06/2014	334/002	Airconditioner		(304.61)
		Total Amount		8,617.27

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%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	12,811.45
Less Permanent Differences	8,617.27
Taxable income for period	4,195.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	629.25
Total Income Tax Payable (Taxable Income @ taxrate)	629.25
Total Income Tax Payable	629.25
Less Total Instalments paid	1,440.00
Income Tax Payable	(810.75)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(422.75)

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2014	501	Arch, Michael - Preserved		71,259.69
30/06/2014	502	Arch, Sally - Preserved		342,245.91
Total Amount				413,505.60

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		12,811.45
30/06/2014		Contributions		(45.00)
30/06/2014		Life insurance		1,056.32
Total Amount				13,822.77

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		629.25
30/06/2014		Life insurance tax		158.46
Total Amount				787.71

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	12,811.45
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	12,811.45
Total member opening balance	413,938.72
Fund Rate (Profit after exclusion/Total member opening balance)	3.10

**Arch, Michael
Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	71,692.81	71,692.81
01/07/2013	501/001	Opening Balance - Preserved/Taxable	(4,855.47)	(4,855.47)
30/06/2014	501/016	Member/Personal Contributions - Preserved	22.50	
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	4,799.51	4,799.51
17/07/2013	501/053	Income Tax - Preserved/Taxable	11.68	11.14
19/08/2013	501/053	Income Tax - Preserved/Taxable	11.68	10.08
17/09/2013	501/053	Income Tax - Preserved/Taxable	13.51	10.59
18/11/2013	501/053	Income Tax - Preserved/Taxable	13.51	8.29

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17/12/2013	501/053	Income Tax - Preserved/Taxable	13.51	7.22
17/01/2014	501/053	Income Tax - Preserved/Taxable	13.51	6.07
17/02/2014	501/053	Income Tax - Preserved/Taxable	13.51	4.92
17/03/2014	501/053	Income Tax - Preserved/Taxable	13.51	3.89
17/04/2014	501/053	Income Tax - Preserved/Taxable	13.51	2.74
19/05/2014	501/053	Income Tax - Preserved/Taxable	13.51	1.55
17/06/2014	501/053	Income Tax - Preserved/Taxable	13.51	0.48
17/10/2013	501/053	Income Tax - Preserved/Taxable	13.51	9.48
01/07/2013	501/053	Income Tax - Preserved/Taxable	(856.84)	(856.84)
17/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(77.86)	(74.23)
19/08/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(77.86)	(67.19)
17/09/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(90.06)	(70.57)
18/11/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(90.06)	(55.27)
17/12/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(90.06)	(48.11)
17/01/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(90.06)	(40.47)
17/02/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(90.06)	(32.82)
17/03/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(90.06)	(25.91)
17/10/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(90.06)	(63.17)
17/04/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(90.06)	(18.26)
19/05/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(90.06)	(10.36)
17/06/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(90.06)	(3.21)
01/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	912.80	912.80
Total Amount - Preserved (Weighted)				71,259.69
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	2,382.09	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(135.75)	
Closing Balance - Preserved			73,063.79	
Arch, Sally				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	342,245.91	342,245.91
01/07/2013	502/001	Opening Balance - Preserved/Taxable	(19,366.60)	(19,366.60)
30/06/2014	502/016	Member/Personal Contributions - Preserved	22.50	
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	22,784.21	22,784.21
01/07/2013	502/053	Income Tax - Preserved/Taxable	(3,417.61)	(3,417.61)
Total Amount - Preserved (Weighted)				342,245.91
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	11,440.68	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(651.96)	
Closing Balance - Preserved			353,057.13	

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BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Rent		22,870.00
30/06/2014		Gross Interest		1,738.00
30/06/2014		Other Income		204.00
		Total Amount		24,812.00

MCS Reconciliation**Arch, Michael**Personal Contributed amount

30/06/2014	501/016	Member/Personal Contributions - Preserved		22.50
		Total Amount		22.50

		All Contributions received for the current year		22.50
		Closing Account Balance		73,063.79

Arch, SallyPersonal Contributed amount

30/06/2014	502/016	Member/Personal Contributions - Preserved		22.50
		Total Amount		22.50

		All Contributions received for the current year		22.50
		Closing Account Balance		353,057.13