

STUSHELL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Friday 26 August, 2016 @ 13:22:30

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

30/06/2016	784/001	Seven India Trust (Market Value Date: 30/06/2016, Code: SEVENINDIA)	0.95	(1,349.65)
Total Amount				(1,349.65)

Calculation of permanent difference on revaluation

30/06/2016	784/001	Seven India Trust - No CGT asset		
30/06/2016	784/001	- Market Value	249,063.41	
30/06/2016	784/001	- Less Carrying Value	250,413.06	
30/06/2016	784/001	- Permanent Difference		(1,349.65)
Total Amount				(1,349.65)

Calculation of tax entries

Calculation of permanent differences

30/06/2016	330	Seven India Trust (784/001) - Non Tax Revn		(1,349.65)
Total Amount				(1,349.65)

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	69,429.94
Less Permanent Differences	(1,349.65)
Taxable income for period	70,780.00
Income Tax Expense (Taxable Income @ taxrate)	10,617.00
Total Income Tax Payable (Taxable Income @ taxrate)	10,617.00

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		Total Income Tax Payable		10,617.00
		Less Total Instalments paid		10,217.00
		Income Tax Payable		400.00
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		659.00

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	Cameron, Stuart David - Preserved		163,446.62
30/06/2016	501	Cameron, Stuart David - Unres Non Pres		0.01
30/06/2016	501	Cameron, Stuart David - Res Non Pres		1,464.73
30/06/2016	502	Nicolson, Shelley Elizabeth - Preserved		92,307.55
		Total Amount		257,218.91

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		69,429.94
30/06/2016		Contributions		(59,624.28)
		Total Amount		9,805.66

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		10,617.00
30/06/2016		Contributions tax		(8,943.64)
		Total Amount		1,673.36

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	69,429.94
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	69,429.94
	Total member opening balance	250,409.72
	Fund Rate (Profit after exclusion/Total member opening balance)	27.73

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Cameron, Stuart David				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	159,549.52	159,549.52
01/07/2015	501/001	Opening Balance - Preserved/Taxable	27,975.02	27,975.02
08/01/2016	501/011	Employer Contributions - Concessional	2,685.60	1,276.76
31/03/2016	501/011	Employer Contributions - Concessional	2,301.93	572.34
29/04/2016	501/011	Employer Contributions - Concessional	1,150.96	194.97
16/06/2016	501/011	Employer Contributions - Concessional	20,000.00	765.03
28/06/2016	501/011	Employer Contributions - Concessional	1,534.62	8.39
23/09/2015	501/011	Employer Contributions - Concessional	2,301.93	1,767.33
01/07/2015	501/011	Employer Contributions - Concessional	(29,975.00)	(29,975.00)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(3,156.58)	(3,156.58)
08/01/2016	501/051	Contributions Tax - Preserved	(402.84)	(191.51)
31/03/2016	501/051	Contributions Tax - Preserved	(345.29)	(85.85)
29/04/2016	501/051	Contributions Tax - Preserved	(172.64)	(29.25)
16/06/2016	501/051	Contributions Tax - Preserved	(3,000.00)	(114.75)
28/06/2016	501/051	Contributions Tax - Preserved	(230.19)	(1.26)
23/09/2015	501/051	Contributions Tax - Preserved	(345.29)	(265.10)
01/07/2015	501/051	Contributions Tax - Preserved	4,496.26	4,496.26
01/07/2015	501/053	Income Tax - Preserved/Taxable	660.30	660.30
Total Amount - Preserved (Weighted)				163,446.62
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	6,230.89	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,063.32)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.00	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	55.84	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(9.53)	
Closing Balance - Preserved			190,242.19	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	0.01	0.01
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.01	
Restricted Non Preserved				

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<u>Members Balance</u>				
01/07/2015		Opening balance - Res Non Pres	1,464.73	1,464.73
		Total Amount - Res Non Pres (Weighted)		1,464.73
		Closing Balance - Restricted Non Pres	1,464.73	

Nicolson, Shelley Elizabeth
Preserved

<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	89,395.46	89,395.46
01/07/2015	502/001	Opening Balance - Preserved/Taxable	26,398.71	26,398.71
08/01/2016	502/011	Employer Contributions - Concessional	1,790.18	851.07
31/03/2016	502/011	Employer Contributions - Concessional	1,534.44	381.51
29/04/2016	502/011	Employer Contributions - Concessional	767.22	129.97
16/06/2016	502/011	Employer Contributions - Concessional	23,000.00	879.78
28/06/2016	502/011	Employer Contributions - Concessional	1,022.96	5.59
23/09/2015	502/011	Employer Contributions - Concessional	1,534.44	1,178.08
01/07/2015	502/011	Employer Contributions - Concessional	(29,649.24)	(29,649.24)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,513.46)	(1,513.46)
08/01/2016	502/051	Contributions Tax - Preserved	(268.53)	(127.66)
31/03/2016	502/051	Contributions Tax - Preserved	(230.17)	(57.23)
29/04/2016	502/051	Contributions Tax - Preserved	(115.08)	(19.49)
16/06/2016	502/051	Contributions Tax - Preserved	(3,450.00)	(131.97)
28/06/2016	502/051	Contributions Tax - Preserved	(153.44)	(0.84)
23/09/2015	502/051	Contributions Tax - Preserved	(230.17)	(176.72)
01/07/2015	502/051	Contributions Tax - Preserved	4,447.40	4,447.40
01/07/2015	502/053	Income Tax - Preserved/Taxable	316.59	316.59
		Total Amount - Preserved (Weighted)		92,307.55

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	3,518.93	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(600.51)	
		Closing Balance - Preserved	117,515.73	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Interest		122.00
30/06/2016		Employer Contributions		59,624.00
30/06/2016		Trust Distributions		13,044.00
		Total Amount		72,790.00

MCS Reconciliation

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Cameron, Stuart David				
<u>Employer Contributed amount</u>				
08/01/2016	501/011	Employer Contributions - Concessional		2,685.60
31/03/2016	501/011	Employer Contributions - Concessional		2,301.93
29/04/2016	501/011	Employer Contributions - Concessional		1,150.96
16/06/2016	501/011	Employer Contributions - Concessional		20,000.00
28/06/2016	501/011	Employer Contributions - Concessional		1,534.62
23/09/2015	501/011	Employer Contributions - Concessional		2,301.93
Total Amount				29,975.04
All Contributions received for the current year				29,975.04
Closing Account Balance				191,706.93
Nicolson, Shelley Elizabeth				
<u>Employer Contributed amount</u>				
08/01/2016	502/011	Employer Contributions - Concessional		1,790.18
31/03/2016	502/011	Employer Contributions - Concessional		1,534.44
29/04/2016	502/011	Employer Contributions - Concessional		767.22
16/06/2016	502/011	Employer Contributions - Concessional		23,000.00
28/06/2016	502/011	Employer Contributions - Concessional		1,022.96
23/09/2015	502/011	Employer Contributions - Concessional		1,534.44
Total Amount				29,649.24
All Contributions received for the current year				29,649.24
Closing Account Balance				117,515.73