

KOLLANYI SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Friday 24 February, 2017 @ 10:07:26

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|--|---|--------------------------|
| Asset revaluation amounts | | | | |
| Calculation of permanent difference on revaluation | | | | |
| Calculation of tax entries | | | | |
| Calculation of permanent differences | | | | |
| 31/03/2016 | 301 | Accountancy Fees (Gen Exp Percent: 7.912%) | | (87.90) |
| 31/03/2016 | 302 | Administration Costs (Gen Exp Percent: 7.912%) | | (13.93) |
| 31/03/2016 | 307 | Auditor's Remuneration (Gen Exp Percent: 7.912%) | | (43.52) |
| 31/08/2015 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.84) |
| 30/09/2015 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |
| 30/10/2015 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |
| 30/11/2015 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |
| 31/12/2015 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |
| 29/01/2016 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |
| 29/02/2016 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |
| 31/03/2016 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |
| 29/04/2016 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |
| 31/05/2016 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |
| 30/06/2016 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |
| 31/07/2015 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.84) |
| 13/07/2015 | 416/001 | Kollanyi, Steven Arpad | | (28,000.00) |
| 30/06/2016 | | Exempt Pension Income | | 230.00 |
| Total Amount | | | | (27,924.93) |

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

| | | | | |
|------------------------------------|---------|-----------------------------|-------|---------------|
| 30/06/2016 | 250/001 | NAB Acct: 084-424 796341117 | 7.912 | 229.25 |
| 30/06/2016 | 265/002 | Other Income - Assessable | 7.912 | 0.61 |
| Total Unsegregated Amount | | | | 229.86 |
| Total Exempt Pension Income | | | | 230.00 |

Pension Member Non Deductible Expenses

| | | | | |
|------------|-----|--|--|---------|
| 31/03/2016 | 301 | Accountancy Fees (Gen Exp Percent: 7.912%) | | (87.90) |
| 31/03/2016 | 302 | Administration Costs (Gen Exp Percent: 7.912%) | | (13.93) |
| 31/03/2016 | 307 | Auditor's Remuneration (Gen Exp Percent: 7.912%) | | (43.52) |
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| 30/11/2015 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |
| 31/12/2015 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |
| 29/01/2016 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |
| 29/02/2016 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |

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| 31/03/2016 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |
| 29/04/2016 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |
| 31/05/2016 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |
| 30/06/2016 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.79) |
| 31/07/2015 | 315 | Bank Charges (Gen Exp Percent: 7.912%) | | (0.84) |
| Total Amount | | | | (155.00) |

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

| | | | |
|------------|------------|--|---------------|
| 01/07/2015 | 30/06/2016 | Non-Deductible General Expense Percentage (Actuarial %) | 7.912% |
|------------|------------|--|---------------|

Investment Expense Calculation

| | | | |
|------------|------------|---|---------------|
| 01/07/2015 | 30/06/2016 | Non-Deductible Investment Expense Percentage (Actuarial %) | 7.912% |
|------------|------------|---|---------------|

Entry Summary

| | |
|--|------------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | 42,687.94 |
| Less Permanent Differences | (27,924.93) |
| Taxable income for period | 70,613.00 |
| Income Tax Expense (Taxable Income @ taxrate) | 10,591.95 |
| Total Income Tax Payable (Taxable Income @ taxrate) | 10,591.95 |
| Total Income Tax Payable | 10,591.95 |
| Income Tax Payable | 10,591.95 |
| Add Supervisory levy | 259.00 |
| Total Amount Due or Refundable | 10,850.95 |

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 | Kollanyi, Steven Arpad - Unres Non Pres | 16,824.16 |
| 30/06/2016 | 502 | Freeth, Noelene Judith - Preserved | 194,764.85 |
| 30/06/2016 | 503 | Kollanyi, Steven Arpad - Unres Non Pres | 0.01 |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
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| Total Amount | | | | 211,589.02 |
| <u>Profit/(Loss) Available for Allocation to Members</u> | | | | |
| 30/06/2016 | | Profit/(Loss) for period before allocations | | 42,687.94 |
| 30/06/2016 | | Contributions | | (70,000.00) |
| 30/06/2016 | | Pensions paid | | 28,000.00 |
| Total Amount | | | | 687.94 |
| <u>Income Tax Expense Available for Allocation to Members</u> | | | | |
| 30/06/2016 | | Income Tax Expense for period before allocations | | 10,591.95 |
| 30/06/2016 | | Contributions tax | | (10,500.00) |
| Total Amount | | | | 91.95 |
| Fund Rate or Return Calculation | | | | |
| Total profit for period (excluding Super Surcharge) | | | | 42,687.94 |
| Less amounts excluded from fund rate calculation: | | | | |
| Total exclusion | | | | |
| Profit after exclusion | | | | 42,687.94 |
| Total member opening balance | | | | 238,594.47 |
| Fund Rate (Profit after exclusion/Total member opening balance) | | | | 17.89 |
| Kollanyi, Steven Arpad | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2015 | | Opening balance - Unres Non Pres | 14,079.01 | 14,079.01 |
| 01/07/2015 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 874.36 | 874.36 |
| 01/07/2015 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (123.68) | (123.68) |
| 13/07/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (28,000.00) | (27,005.46) |
| 01/07/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 29,000.00 | 29,000.00 |
| 01/07/2015 | 501/163 | Internal Transfers In - Unrestricted Non Preserved/Taxable | 29,750.61 | 29,750.61 |
| 01/07/2015 | 501/163 | Internal Transfers In - Unrestricted Non Preserved/Taxable | (29,750.68) | (29,750.68) |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
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| Total Amount - Unres Non Pres (Weighted) | | | | 16,824.16 |
| 30/06/2016 | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 54.70 | |
| Closing Balance - Unrestricted Non Pres | | | 15,884.32 | |
| Freeth, Noelene Judith | | | | |
| Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2015 | | Opening balance - Preserved | 194,764.85 | 194,764.85 |
| 01/07/2015 | 502/001 | Opening Balance - Preserved/Taxable | 30,988.95 | 30,988.95 |
| 30/06/2016 | 502/011 | Employer Contributions - Concessional | 35,000.00 | |
| 01/07/2015 | 502/011 | Employer Contributions - Concessional | (35,000.00) | (35,000.00) |
| 01/07/2015 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | (1,452.14) | (1,452.14) |
| 30/06/2016 | 502/051 | Contributions Tax - Preserved | (5,250.00) | |
| 01/07/2015 | 502/051 | Contributions Tax - Preserved | 5,250.00 | 5,250.00 |
| 01/07/2015 | 502/053 | Income Tax - Preserved/Taxable | 213.19 | 213.19 |
| Total Amount - Preserved (Weighted) | | | | 194,764.85 |
| <u>Member Allocations</u> | | | | |
| 30/06/2016 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | 633.24 | |
| 30/06/2016 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (91.95) | |
| Closing Balance - Preserved | | | 225,056.14 | |
| Kollanyi, Steven Arpad | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2015 | | Opening balance - Unres Non Pres | 29,750.61 | 29,750.61 |
| 01/07/2015 | 503/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (0.07) | (0.07) |
| 30/06/2016 | 503/013 | Employer Contributions - Non Preserved | 35,000.00 | |
| 01/07/2015 | 503/013 | Employer Contributions - Non Preserved | (35,000.00) | (35,000.00) |
| 01/07/2015 | 503/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (0.72) | (0.72) |
| 30/06/2016 | 503/061 | Contributions Tax - Unrestricted Non Preserved | (5,250.00) | |
| 01/07/2015 | 503/061 | Contributions Tax - Unrestricted Non Preserved | 5,250.00 | 5,250.00 |
| 01/07/2015 | 503/063 | Income Tax - Unrestricted Non Preserved/Taxable | 0.11 | 0.11 |
| 01/07/2015 | 503/173 | Internal Transfers Out - Unrestricted Non Preserved/Taxable | (29,750.61) | (29,750.61) |
| 01/07/2015 | 503/173 | Internal Transfers Out - Unrestricted Non Preserved/Taxable | 29,750.68 | 29,750.68 |
| Total Amount - Unres Non Pres (Weighted) | | | | 0.01 |

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|------|------|-------------|---|--------------------------|

| | |
|---|-----------|
| Closing Balance - Unrestricted Non Pres | 29,750.00 |
|---|-----------|

BAS Instalment Income Reconciliation (Label T1)

| | | | |
|---------------------|--|------------------------|------------------|
| 30/06/2016 | | Gross Interest | 2,897.00 |
| 30/06/2016 | | Employer Contributions | 70,000.00 |
| 30/06/2016 | | Other Income | 8.00 |
| Total Amount | | | 72,905.00 |

MCS Reconciliation

Freeth, Noelene Judith

Employer Contributed amount

| | | | |
|---------------------|---------|---------------------------------------|------------------|
| 30/06/2016 | 502/011 | Employer Contributions - Concessional | 35,000.00 |
| Total Amount | | | 35,000.00 |

| | |
|---|------------|
| All Contributions received for the current year | 35,000.00 |
| Closing Account Balance | 225,056.14 |

Kollanyi, Steven Arpad

Employer Contributed amount

| | | | |
|---------------------|---------|--|------------------|
| 30/06/2016 | 503/013 | Employer Contributions - Non Preserved | 35,000.00 |
| Total Amount | | | 35,000.00 |

| | |
|---|-----------|
| All Contributions received for the current year | 35,000.00 |
| Closing Account Balance | 29,750.00 |