

KOLLANYI SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Friday 15 May, 2015 @ 09:00:39

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				
15/04/2014	301	Accountancy Fees (Gen Exp Percent: 9.756%)		(75.12)
02/10/2013	301	Accountancy Fees (Gen Exp Percent: 9.756%)		(71.90)
07/03/2014	302	Administration Costs (Gen Exp Percent: 9.756%)		(14.49)
24/07/2013	302	Administration Costs (Gen Exp Percent: 9.756%)		(14.49)
15/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 9.756%)		(52.58)
02/10/2013	307	Auditor's Remuneration (Gen Exp Percent: 9.756%)		(51.51)
30/09/2013	315	Bank Charges (Gen Exp Percent: 9.756%)		(1.09)
30/04/2014	315	Bank Charges (Gen Exp Percent: 9.756%)		(1.03)
30/05/2014	315	Bank Charges (Gen Exp Percent: 9.756%)		(0.98)
30/06/2014	315	Bank Charges (Gen Exp Percent: 9.756%)		(0.98)
31/10/2013	315	Bank Charges (Gen Exp Percent: 9.756%)		(1.03)
29/11/2013	315	Bank Charges (Gen Exp Percent: 9.756%)		(0.98)
31/12/2013	315	Bank Charges (Gen Exp Percent: 9.756%)		(0.98)
31/01/2014	315	Bank Charges (Gen Exp Percent: 9.756%)		(0.98)
28/02/2014	315	Bank Charges (Gen Exp Percent: 9.756%)		(0.98)
31/03/2014	315	Bank Charges (Gen Exp Percent: 9.756%)		(0.98)
31/07/2013	315	Bank Charges (Gen Exp Percent: 9.756%)		(0.98)
30/08/2013	315	Bank Charges (Gen Exp Percent: 9.756%)		(1.03)
09/08/2013	416/001	Kollanyi, Steven Arpad		(21,250.00)
30/06/2014		Exempt Pension Income		373.00
Total Amount				(21,169.11)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2014	250/001	NAB 796341117	9.756	372.74
30/06/2014	265/001	Other Income not assessable	9.756	0.66
Total Unsegregated Amount				373.40
Total Exempt Pension Income				373.00

Pension Member Non Deductible Expenses

15/04/2014	301	Accountancy Fees (Gen Exp Percent: 9.756%)		(75.12)
02/10/2013	301	Accountancy Fees (Gen Exp Percent: 9.756%)		(71.90)
07/03/2014	302	Administration Costs (Gen Exp Percent: 9.756%)		(14.49)
24/07/2013	302	Administration Costs (Gen Exp Percent: 9.756%)		(14.49)
15/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 9.756%)		(52.58)
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		9.756%)		
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30/05/2014	315	Bank Charges (Gen Exp Percent: 9.756%)		(0.98)
30/06/2014	315	Bank Charges (Gen Exp Percent: 9.756%)		(0.98)
31/10/2013	315	Bank Charges (Gen Exp Percent: 9.756%)		(1.03)
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31/03/2014	315	Bank Charges (Gen Exp Percent: 9.756%)		(0.98)
31/07/2013	315	Bank Charges (Gen Exp Percent: 9.756%)		(0.98)
30/08/2013	315	Bank Charges (Gen Exp Percent: 9.756%)		(1.03)
Total Amount				(292.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)	9.756%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)	9.756%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	39,262.39
Less Permanent Differences	(21,169.11)
Taxable income for period	60,432.00
Income Tax Expense (Taxable Income @ taxrate)	9,064.80
Total Income Tax Payable (Taxable Income @ taxrate)	9,064.80
Total Income Tax Payable	9,064.80
Less Total Instalments paid	312.00
Income Tax Payable	8,752.80
Add Supervisory levy	388.00
Total Amount Due or Refundable	9,140.80

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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

30/06/2014	501	Kollanyi, Steven Arpad - Unres Non Pres		15,483.22
30/06/2014	502	Freeth, Noelene Judith - Preserved		142,303.85
30/06/2014	503	Kollanyi, Steven Arpad - Unres Non Pres		244.52
Total Amount				158,031.59

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		39,262.39
30/06/2014		Contributions		(60,000.00)
30/06/2014		Pensions paid		21,250.00
Total Amount				512.39

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		9,064.80
30/06/2014		Contributions tax		(9,000.00)
Total Amount				64.80

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	39,262.39
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	39,262.39
Total member opening balance	176,533.64
Fund Rate (Profit after exclusion/Total member opening balance)	22.24

Kollanyi, Steven Arpad
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	13,154.45	13,154.45
09/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(21,250.00)	(18,921.23)
01/07/2013	501/163	Internal Transfers In - Unrestricted Non	21,250.00	21,250.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
		Total Amount - Unres Non Pres (Weighted)		15,483.22
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	50.20	
		Closing Balance - Unrestricted Non Pres	13,204.65	
Freeth, Noelene Judith				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	142,129.19	142,129.19
27/06/2014	502/011	Employer Contributions - Concessional	25,000.00	205.48
27/06/2014	502/051	Contributions Tax - Preserved	(3,750.00)	(30.82)
		Total Amount - Preserved (Weighted)		142,303.85
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	461.40	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(64.69)	
		Closing Balance - Preserved	163,775.90	
Kollanyi, Steven Arpad				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	21,250.00	21,250.00
27/06/2014	503/013	Employer Contributions - Non Preserved	35,000.00	287.67
27/06/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(43.15)
01/07/2013	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(21,250.00)	(21,250.00)
		Total Amount - Unres Non Pres (Weighted)		244.52
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	0.79	
30/06/2014	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.11)	
		Closing Balance - Unrestricted Non Pres	29,750.68	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Gross Interest		3,821.00
30/06/2014		Employer Contributions		60,000.00
30/06/2014		Other Income		7.00

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Total Amount			63,828.00
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MCS Reconciliation

Freeth, Noelene Judith

Employer Contributed amount

27/06/2014	502/011	Employer Contributions - Concessional	25,000.00
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Total Amount			25,000.00
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All Contributions received for the current year			25,000.00
Closing Account Balance			163,775.90

Kollanyi, Steven Arpad

Employer Contributed amount

27/06/2014	503/013	Employer Contributions - Non Preserved	35,000.00
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Total Amount			35,000.00
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All Contributions received for the current year			35,000.00
Closing Account Balance			29,750.68