

G HART SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by KELLY FU on Thursday 8 May, 2014 @ 09:41:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of tax entries				
Calculation of permanent differences				
24/10/2012	261/001	Hart, Graham Michael		207.00
07/02/2013	261/001	Hart, Graham Michael		207.00
05/04/2013	261/001	Hart, Graham Michael		207.00
30/06/2013	261/001	Hart, Graham Michael		1,178.26
02/01/2013	261/001	Hart, Graham Michael		355.00
30/06/2013	261/001	Hart, Graham Michael		1,320.00
30/06/2013	261/001	Hart, Graham Michael		990.00
07/07/2012	261/001	Hart, Graham Michael		594.00
Total Amount				5,058.26

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	15,680.73
Less Permanent Differences	5,058.26
Taxable income for period	10,623.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,593.45
Total Income Tax Payable (Taxable Income @ taxrate)	1,593.45
Total Income Tax Payable	1,593.45
Less Total Instalments paid	621.00
Income Tax Payable	972.45
Add Supervisory levy	321.00
Total Amount Due or Refundable	1,293.45

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

30/06/2013	501	Hart, Graham Michael - Preserved		167,775.99
Total Amount				167,775.99

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		15,680.73
30/06/2013		Contributions		(5,058.26)
Total Amount				10,622.47

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		1,593.45
Total Amount				1,593.45

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	15,680.73
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	15,680.73
Total member opening balance	166,748.20
Fund Rate (Profit after exclusion/Total member opening balance)	9.40

Hart, Graham Michael
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	166,748.20	166,748.20
01/07/2012	501/001	Opening Balance - Preserved/Taxable	2,430.63	2,430.63
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	7,592.00	7,592.00
24/10/2012	501/016	Member/Personal Contributions - Preserved	207.00	141.21
07/02/2013	501/016	Member/Personal Contributions - Preserved	207.00	81.10
05/04/2013	501/016	Member/Personal Contributions - Preserved	207.00	48.77
30/06/2013	501/016	Member/Personal Contributions - Preserved	1,178.26	
07/07/2012	501/016	Member/Personal Contributions - Preserved	594.00	582.61
02/01/2013	501/016	Member/Personal Contributions - Preserved	355.00	174.10
30/06/2013	501/016	Member/Personal Contributions - Preserved	1,320.00	
30/06/2013	501/016	Member/Personal Contributions - Preserved	990.00	

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01/07/2012	501/016	Member/Personal Contributions - Preserved	(7,592.00)	(7,592.00)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,859.63)	(2,859.63)
01/07/2012	501/053	Income Tax - Preserved/Taxable	429.00	429.00
Total Amount - Preserved (Weighted)				167,775.99

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	10,622.47	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,593.45)	
Closing Balance - Preserved			180,835.48	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013	Gross Rent	13,400.00
30/06/2013	Gross Interest	211.00
Total Amount		13,611.00

**MCS Reconciliation
Hart, Graham Michael**Personal Contributed amount

02/01/2013	501/016	Member/Personal Contributions - Preserved	355.00
30/06/2013	501/016	Member/Personal Contributions - Preserved	1,178.26
05/04/2013	501/016	Member/Personal Contributions - Preserved	207.00
07/02/2013	501/016	Member/Personal Contributions - Preserved	207.00
30/06/2013	501/016	Member/Personal Contributions - Preserved	990.00
07/07/2012	501/016	Member/Personal Contributions - Preserved	594.00
30/06/2013	501/016	Member/Personal Contributions - Preserved	1,320.00
24/10/2012	501/016	Member/Personal Contributions - Preserved	207.00
Total Amount			5,058.26
All Contributions received for the current year			5,058.26
Closing Account Balance			180,835.48