

G HART SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by KELLY FU on Monday 11 May, 2015 @ 16:26:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Calculation of tax entries

Calculation of permanent differences

30/06/2014	261/001	Hart, Graham Michael		330.00
30/06/2014	261/001	Hart, Graham Michael		355.00
30/06/2014	261/001	Hart, Graham Michael		1,293.45
30/06/2014	261/001	Hart, Graham Michael		1,815.00
30/06/2014	261/001	Hart, Graham Michael		990.00
Total Amount				4,783.45

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	16,517.34
Less Permanent Differences	4,783.45
Taxable income for period	11,734.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,760.10
Total Income Tax Payable (Taxable Income @ taxrate)	1,760.10
Total Income Tax Payable	1,760.10
Less Total Instalments paid	1,639.00
Income Tax Payable	121.10
Add Supervisory levy	388.00
Total Amount Due or Refundable	509.10

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Weighted Amounts</u>				
30/06/2014	501	Hart, Graham Michael - Preserved		180,835.48
		Total Amount		180,835.48
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Profit/(Loss) for period before allocations		16,517.34
30/06/2014		Contributions		(4,783.45)
		Total Amount		11,733.89
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		1,760.10
		Total Amount		1,760.10
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		16,517.34
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		16,517.34
		Total member opening balance		180,835.48
		Fund Rate (Profit after exclusion/Total member opening balance)		9.13
Hart, Graham Michael Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	180,835.48	180,835.48
01/07/2013	501/001	Opening Balance - Preserved/Taxable	9,029.02	9,029.02
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	5,058.26	5,058.26
30/06/2014	501/016	Member/Personal Contributions - Preserved	330.00	
30/06/2014	501/016	Member/Personal Contributions - Preserved	355.00	
30/06/2014	501/016	Member/Personal Contributions - Preserved	1,293.45	
30/06/2014	501/016	Member/Personal Contributions - Preserved	1,815.00	
30/06/2014	501/016	Member/Personal Contributions - Preserved	990.00	
01/07/2013	501/016	Member/Personal Contributions - Preserved	(5,058.26)	(5,058.26)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(10,622.47)	(10,622.47)
01/07/2013	501/053	Income Tax - Preserved/Taxable	1,593.45	1,593.45
		Total Amount - Preserved (Weighted)		180,835.48

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Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	11,733.89	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,760.10)	
		Closing Balance - Preserved	195,592.72	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014	Gross Rent	14,400.00
30/06/2014	Gross Interest	882.00
	Total Amount	15,282.00

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

30/06/2014	501/016	Member/Personal Contributions - Preserved	990.00
30/06/2014	501/016	Member/Personal Contributions - Preserved	1,815.00
30/06/2014	501/016	Member/Personal Contributions - Preserved	1,293.45
30/06/2014	501/016	Member/Personal Contributions - Preserved	355.00
30/06/2014	501/016	Member/Personal Contributions - Preserved	330.00
		Total Amount	4,783.45

All Contributions received for the current year	4,783.45
Closing Account Balance	195,592.72