

**SYDBANE SAUNDERS SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Tuesday 21 February, 2017 @ 11:14:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	772/001	5 Ashley Court, Calliope QLD 4680 (Market Value Date: 30/06/2016, Code: SAUG-1)	325,000.00	(18,012.00)
30/06/2016	772/002	27a Pine Terrace, Redland Bay QLD 4165 (Market Value Date: 30/06/2016, Code: SAUG-2)	469,000.00	10,614.10
		Total Amount		(7,397.90)

Calculation of permanent difference on revaluation

30/06/2016	772/001	5 Ashley Court, Calliope QLD 4680 - No CGT asset		
30/06/2016	772/001	- Market Value	325,000.00	
30/06/2016	772/001	- Less Carrying Value	343,012.00	
30/06/2016	772/001	- Permanent Difference		(18,012.00)
30/06/2016	772/002	27a Pine Terrace, Redland Bay QLD 4165 - No CGT asset		
30/06/2016	772/002	- Market Value	469,000.00	
30/06/2016	772/002	- Less Carrying Value	458,385.90	
30/06/2016	772/002	- Permanent Difference		10,614.10
		Total Amount		(7,397.90)

Calculation of tax entries

Calculation of permanent differences

27/05/2016	285/001	Saunders, Grant Russell		3,600.00
30/06/2016	330	5 Ashley Court, Calliope QLD 4680 (772/001) - Non Tax Revn		(18,012.00)
30/06/2016	330	27a Pine Terrace, Redland Bay QLD 4165 (772/002) - Non Tax Revn		10,614.10
30/07/2015	393/001	Saunders, Grant Russell		(98.51)
31/08/2015	393/001	Saunders, Grant Russell		(98.51)
30/09/2015	393/001	Saunders, Grant Russell		(98.51)
30/10/2015	393/001	Saunders, Grant Russell		(98.51)
30/11/2015	393/001	Saunders, Grant Russell		(98.51)
30/12/2015	393/001	Saunders, Grant Russell		(98.51)
01/02/2016	393/001	Saunders, Grant Russell		(98.51)
01/03/2016	393/001	Saunders, Grant Russell		(98.51)
30/03/2016	393/001	Saunders, Grant Russell		(98.51)
02/05/2016	393/001	Saunders, Grant Russell		(98.51)
30/05/2016	393/001	Saunders, Grant Russell		(98.51)
30/06/2016	393/001	Saunders, Grant Russell		(98.51)
		Total Amount		(4,980.02)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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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	(13,756.72)
Less Permanent Differences	(4,980.02)
Taxable income for period	(8,777.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	259.00

The fund has incurred a taxable loss therefore no income tax is payable

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	Saunders, Grant Russell - Preserved	283,492.87
30/06/2016	502	Saunders, Joy Elaine - Preserved	113,483.48
		Total Amount	396,976.35

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(13,756.72)
30/06/2016	Contributions	(8,889.27)
30/06/2016	Life insurance	6,027.54
30/06/2016	Transfers in from other funds	(3,600.00)
	Total Amount	(20,218.45)

Income Tax Expense Available for Allocation to Members

30/06/2016	Writeback of PDIT/FIBT	22,151.40
30/06/2016	Prior period tax allocations	(22,151.40)
	Total Amount	22,151.40

Fund Rate or Return Calculation

Total profit for period (excluding Super) (13,756.72)

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		Surcharge)		
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(13,756.72)
		Total member opening balance		395,158.26
		Fund Rate (Profit after exclusion/Total member opening balance)		(3.48)

Saunders, Grant Russell

Preserved

Members Balance

01/07/2015		Opening balance - Preserved	284,872.13	284,872.13
27/05/2016	501/021	Transfers In - Preserved/Taxable	3,600.00	334.43
30/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(214.00)	(196.46)
31/08/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(214.00)	(177.75)
30/09/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(214.00)	(160.21)
30/10/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(214.00)	(142.67)
30/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(214.00)	(124.54)
30/12/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(214.00)	(107.00)
01/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(214.00)	(87.70)
01/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(214.00)	(70.75)
30/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(214.00)	(53.79)
02/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(214.00)	(34.50)
30/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(214.00)	(18.13)
30/06/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(214.00)	
30/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(98.51)	(90.44)
31/08/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(98.51)	(81.82)
30/09/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(98.51)	(73.75)
30/10/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(98.51)	(65.67)
30/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(98.51)	(57.33)
30/12/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(98.51)	(49.26)
01/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(98.51)	(40.37)
01/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(98.51)	(32.57)
30/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(98.51)	(24.76)
02/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(98.51)	(15.88)
30/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(98.51)	(8.34)
30/06/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(98.51)	
		Total Amount - Preserved (Weighted)		283,492.87

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(14,438.61)	
30/06/2016	501/053	Members share of tax on profit/(loss) -	(15,818.99)	

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		Preserved/Taxable		
		Closing Balance - Preserved	254,464.41	
Saunders, Joy Elaine				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	110,286.13	110,286.13
11/11/2015	502/011	Employer Contributions - Concessional	733.08	464.68
12/10/2015	502/011	Employer Contributions - Concessional	730.77	523.12
09/12/2015	502/011	Employer Contributions - Concessional	733.08	408.60
13/01/2016	502/011	Employer Contributions - Concessional	979.62	452.34
09/02/2016	502/011	Employer Contributions - Concessional	733.08	284.42
14/03/2016	502/011	Employer Contributions - Concessional	733.08	216.32
12/04/2016	502/011	Employer Contributions - Concessional	733.08	158.23
11/05/2016	502/011	Employer Contributions - Concessional	733.08	100.15
23/06/2016	502/011	Employer Contributions - Concessional	853.08	16.32
10/08/2015	502/011	Employer Contributions - Concessional	1,081.94	960.74
14/09/2015	502/011	Employer Contributions - Concessional	845.38	669.84
24/09/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(193.89)	(148.33)
24/11/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(193.89)	(116.02)
26/10/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(193.89)	(131.38)
24/12/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(193.89)	(100.12)
25/01/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(193.89)	(83.17)
24/02/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(193.89)	(67.28)
24/03/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(193.89)	(51.92)
26/04/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(193.89)	(34.43)
24/05/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(193.89)	(19.60)
24/06/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(193.89)	(3.18)
24/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(169.26)	(158.16)
24/08/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(169.26)	(143.82)
		Total Amount - Preserved (Weighted)		113,483.48
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(5,779.84)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6,332.41)	
		Closing Balance - Preserved	104,785.73	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Rent		42,496.00
30/06/2016		Gross Interest		75.00
30/06/2016		Employer Contributions		8,889.00
		Total Amount		51,460.00

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MCS Reconciliation
Saunders, Joy Elaine

Employer Contributed amount

14/09/2015	502/011	Employer Contributions - Concessional		845.38
10/08/2015	502/011	Employer Contributions - Concessional		1,081.94
23/06/2016	502/011	Employer Contributions - Concessional		853.08
11/05/2016	502/011	Employer Contributions - Concessional		733.08
12/04/2016	502/011	Employer Contributions - Concessional		733.08
14/03/2016	502/011	Employer Contributions - Concessional		733.08
09/02/2016	502/011	Employer Contributions - Concessional		733.08
13/01/2016	502/011	Employer Contributions - Concessional		979.62
09/12/2015	502/011	Employer Contributions - Concessional		733.08
12/10/2015	502/011	Employer Contributions - Concessional		730.77
11/11/2015	502/011	Employer Contributions - Concessional		733.08
		Total Amount		8,889.27
		All Contributions received for the current year		8,889.27
		Closing Account Balance		104,785.73