

**ASHFIELD PREDL SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by LSMITH on Friday 28 November, 2014 @ 09:42:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Asset revaluation amounts**

**Calculation of permanent difference on revaluation**

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2014	351	Formation Expenses Written Off		(594.00)
		<b>Total Amount</b>		<b>(594.00)</b>

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

General Expense Calculation

<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>0.000%</b>
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Investment Expense Calculation

<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>0.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	15,760.39
Less Permanent Differences	(594.00)
<b>Taxable income for period</b>	<b>16,354.00</b>
Income Tax Expense (Taxable Income @ taxrate)	2,453.10
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,453.10</b>
Total Income Tax Payable	2,453.10
Less Total Instalments paid	2,469.00
<b>Income Tax Payable</b>	<b>(15.90)</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>372.10</b>

**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	Predl, Jason - Preserved	81,258.04
30/06/2014	502	Ashfield, Hayley - Preserved	52,416.11

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<b>Total Amount</b>				<b>133,674.15</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Profit/(Loss) for period before allocations		15,760.39
30/06/2014		Contributions		(13,573.42)
<b>Total Amount</b>				<b>2,186.97</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		2,453.10
30/06/2014		Contributions tax		(2,036.01)
<b>Total Amount</b>				<b>417.09</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>15,760.39</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>15,760.39</b>
<b>Total member opening balance</b>				<b>130,801.14</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>12.05</b>
<b>Predl, Jason</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	79,377.66	79,377.66
01/07/2013	501/001	Opening Balance - Preserved/Taxable	8,563.99	8,563.99
13/11/2013	501/011	Employer Contributions - Concessional	2,859.50	1,794.04
08/05/2014	501/011	Employer Contributions - Concessional	2,299.00	333.83
15/06/2014	501/011	Employer Contributions - Concessional	2,052.00	84.33
30/06/2014	501/011	Employer Contributions - Concessional	2,438.00	
01/07/2013	501/011	Employer Contributions - Concessional	(7,722.90)	(7,722.90)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,352.42)	(2,352.42)
13/11/2013	501/051	Contributions Tax - Preserved	(428.92)	(269.10)
08/05/2014	501/051	Contributions Tax - Preserved	(344.85)	(50.07)
15/06/2014	501/051	Contributions Tax - Preserved	(307.80)	(12.65)
30/06/2014	501/051	Contributions Tax - Preserved	(365.70)	
01/07/2013	501/051	Contributions Tax - Preserved	1,158.44	1,158.44
01/07/2013	501/053	Income Tax - Preserved/Taxable	352.89	352.89

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**Total Amount - Preserved (Weighted)**

**81,258.04**

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	1,329.42	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(253.54)	

**Closing Balance - Preserved**

**88,654.77**

**Ashfield, Hayley**  
**Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	51,423.48	51,423.48
01/07/2013	502/001	Opening Balance - Preserved/Taxable	51,423.48	51,423.48
21/11/2013	502/011	Employer Contributions - Concessional	239.25	144.86
05/02/2014	502/011	Employer Contributions - Concessional	635.17	252.33
30/04/2014	502/011	Employer Contributions - Concessional	1,168.44	195.27
25/10/2013	502/011	Employer Contributions - Concessional	767.13	521.23
08/05/2014	502/011	Employer Contributions - Concessional	199.50	28.97
15/06/2014	502/011	Employer Contributions - Concessional	611.43	25.13
30/06/2014	502/011	Employer Contributions - Concessional	304.00	
01/07/2013	502/011	Employer Contributions - Concessional	(4,609.76)	(4,609.76)
01/07/2013	502/021	Transfers In - Preserved/Taxable	(46,392.82)	(46,392.82)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,308.67)	(1,308.67)
21/11/2013	502/051	Contributions Tax - Preserved	(35.89)	(21.73)
05/02/2014	502/051	Contributions Tax - Preserved	(95.28)	(37.85)
30/04/2014	502/051	Contributions Tax - Preserved	(175.27)	(29.29)
25/10/2013	502/051	Contributions Tax - Preserved	(115.07)	(78.18)
08/05/2014	502/051	Contributions Tax - Preserved	(29.92)	(4.34)
15/06/2014	502/051	Contributions Tax - Preserved	(91.71)	(3.77)
30/06/2014	502/051	Contributions Tax - Preserved	(45.60)	
01/07/2013	502/051	Contributions Tax - Preserved	691.46	691.46
01/07/2013	502/053	Income Tax - Preserved/Taxable	196.31	196.31

**Total Amount - Preserved (Weighted)**

**52,416.11**

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	857.55	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(163.55)	

**Closing Balance - Preserved**

**55,453.66**

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2014	Gross Interest	4,014.00
30/06/2014	Employer Contributions	13,573.00

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<b>Total Amount</b>	<b>17,587.00</b>
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**MCS Reconciliation**

**Predl, Jason**

Employer Contributed amount

13/11/2013	501/011	Employer Contributions - Concessional	2,859.50
08/05/2014	501/011	Employer Contributions - Concessional	2,299.00
15/06/2014	501/011	Employer Contributions - Concessional	2,052.00
30/06/2014	501/011	Employer Contributions - Concessional	2,438.00

<b>Total Amount</b>	<b>9,648.50</b>
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All Contributions received for the current year	9,648.50
Closing Account Balance	88,654.77

**Ashfield, Hayley**

Employer Contributed amount

21/11/2013	502/011	Employer Contributions - Concessional	239.25
05/02/2014	502/011	Employer Contributions - Concessional	635.17
30/04/2014	502/011	Employer Contributions - Concessional	1,168.44
25/10/2013	502/011	Employer Contributions - Concessional	767.13
08/05/2014	502/011	Employer Contributions - Concessional	199.50
15/06/2014	502/011	Employer Contributions - Concessional	611.43
30/06/2014	502/011	Employer Contributions - Concessional	304.00

<b>Total Amount</b>	<b>3,924.92</b>
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All Contributions received for the current year	3,924.92
Closing Account Balance	55,453.66