

ASHFIELD PREDL SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by CBRADFORD on Friday 22 February, 2013 @ 15:46:27

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				
30/06/2012	285/001	Predl, Jason		34,254.18
20/03/2012	285/001	Predl, Jason		34,301.52
Total Amount				68,555.70
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		71,212.22
		Less Permanent Differences		68,555.70
		Taxable income for period		2,657.00
		Income Tax Expense (Taxable Income @ taxrate)		398.55
		Total Income Tax Payable (Taxable Income @ taxrate)		398.55
		Total Income Tax Payable		398.55
		Income Tax Payable		398.55
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		598.55
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				
30/06/2012	501	Predl, Jason - Preserved		16,885.29
Total Amount				16,885.29
Profit/(Loss) Available for Allocation to Members				
30/06/2012		Profit/(Loss) for period before allocations		71,212.22
30/06/2012		Contributions		(1,435.50)
30/06/2012		Transfers in from other funds		(68,555.70)
Total Amount				1,221.02
Income Tax Expense Available for Allocation to Members				
30/06/2012		Income Tax Expense for period before allocations		398.55
30/06/2012		Contributions tax		(215.32)

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Total Amount				183.23

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **71,212.22**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **71,212.22**

Total member opening balance

Fund Rate (Profit after exclusion/Total member opening balance)

**Predl, Jason
Preserved**Members Balance

28/03/2012	501/011	Employer Contributions - Concessional	1,435.50	630.55
30/06/2012	501/021	Transfers In - Preserved/Taxable	34,254.18	
20/03/2012	501/021	Transfers In - Preserved/Taxable	34,301.52	16,349.32
28/03/2012	501/051	Contributions Tax - Preserved	(215.32)	(94.58)
Total Amount - Preserved (Weighted)				16,885.29

Member Allocations

30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	1,221.02	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(183.23)	

Closing Balance - Preserved **70,813.67**

BAS Instalment Income Reconciliation (Label T1)

30/06/2012		Gross Interest		1,229.00
30/06/2012		Employer Contributions		1,436.00
Total Amount				2,665.00

MCS Reconciliation**Predl, Jason**Employer Contributed amount

28/03/2012	501/011	Employer Contributions - Concessional		1,435.50
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				1,435.50
All Contributions received for the current year				1,435.50
Closing Account Balance				70,813.67