

ASHFIELD PREDL SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by CBRADFORD on Friday 25 October, 2013 @ 15:20:56

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

23/08/2012	285/002	Ashfield, Hayley		46,392.82
Total Amount				46,392.82

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	62,386.57
Less Permanent Differences	46,392.82
Taxable income for period	15,994.00
Income Tax Expense (Taxable Income @ taxrate)	2,399.10
Total Income Tax Payable (Taxable Income @ taxrate)	2,399.10
Total Income Tax Payable	2,399.10
Less Total Instalments paid	210.00
Income Tax Payable	2,189.10
Add Supervisory levy	321.00
Total Amount Due or Refundable	2,510.10

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

Members Weighted Amounts

30/06/2013	501	Predl, Jason - Preserved	73,051.05
30/06/2013	502	Ashfield, Hayley - Preserved	40,638.77

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Total Amount				113,689.82
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Profit/(Loss) for period before allocations		62,386.57
30/06/2013		Contributions		(12,332.66)
30/06/2013		Transfers in from other funds		(46,392.82)
Total Amount				3,661.09
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		2,399.10
30/06/2013		Contributions tax		(1,849.90)
Total Amount				549.20
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				62,386.57
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				62,386.57
Total member opening balance				70,813.67
Fund Rate (Profit after exclusion/Total member opening balance)				88.10
Predl, Jason				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	70,813.67	70,813.67
01/07/2012	501/001	Opening Balance - Preserved/Taxable	70,813.67	70,813.67
30/06/2013	501/011	Employer Contributions - Concessional	1,782.00	
03/09/2012	501/011	Employer Contributions - Concessional	1,696.50	1,394.38
07/12/2012	501/011	Employer Contributions - Concessional	1,422.00	798.66
31/03/2013	501/011	Employer Contributions - Concessional	1,314.00	327.60
03/06/2013	501/011	Employer Contributions - Concessional	1,508.40	111.58
01/07/2012	501/011	Employer Contributions - Concessional	(1,435.50)	(1,435.50)
01/07/2012	501/021	Transfers In - Preserved/Taxable	(68,555.70)	(68,555.70)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,221.02)	(1,221.02)
30/06/2013	501/051	Contributions Tax - Preserved	(267.30)	
03/09/2012	501/051	Contributions Tax - Preserved	(254.48)	(209.16)
07/12/2012	501/051	Contributions Tax - Preserved	(213.30)	(119.80)

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31/03/2013	501/051	Contributions Tax - Preserved	(197.10)	(49.14)
03/06/2013	501/051	Contributions Tax - Preserved	(226.26)	(16.74)
01/07/2012	501/051	Contributions Tax - Preserved	215.32	215.32
01/07/2012	501/053	Income Tax - Preserved/Taxable	183.23	183.23
Total Amount - Preserved (Weighted)				73,051.05

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	2,352.42	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(352.89)	
Closing Balance - Preserved			79,377.66	

**Ashfield, Hayley
Preserved**Members Balance

15/11/2012	502/011	Employer Contributions - Concessional	352.29	219.10
22/11/2012	502/011	Employer Contributions - Concessional	628.30	378.70
05/02/2013	502/011	Employer Contributions - Concessional	668.21	265.45
22/02/2013	502/011	Employer Contributions - Concessional	767.84	269.27
08/05/2013	502/011	Employer Contributions - Concessional	1,129.99	164.08
27/06/2013	502/011	Employer Contributions - Concessional	1,063.13	8.74
23/08/2012	502/021	Transfers In - Preserved/Taxable	46,392.82	39,529.22
15/11/2012	502/051	Contributions Tax - Preserved	(52.84)	(32.86)
22/11/2012	502/051	Contributions Tax - Preserved	(94.24)	(56.80)
05/02/2013	502/051	Contributions Tax - Preserved	(100.23)	(39.82)
22/02/2013	502/051	Contributions Tax - Preserved	(115.18)	(40.39)
08/05/2013	502/051	Contributions Tax - Preserved	(169.50)	(24.61)
27/06/2013	502/051	Contributions Tax - Preserved	(159.47)	(1.31)
Total Amount - Preserved (Weighted)				40,638.77

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	1,308.67	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(196.31)	
Closing Balance - Preserved			51,423.48	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013	Gross Interest	4,675.00
30/06/2013	Employer Contributions	12,333.00
Total Amount		17,008.00

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MCS Reconciliation

Predl, Jason

Employer Contributed amount

07/12/2012	501/011	Employer Contributions - Concessional		1,422.00
03/09/2012	501/011	Employer Contributions - Concessional		1,696.50
03/06/2013	501/011	Employer Contributions - Concessional		1,508.40
31/03/2013	501/011	Employer Contributions - Concessional		1,314.00
30/06/2013	501/011	Employer Contributions - Concessional		1,782.00

Total Amount **7,722.90**

All Contributions received for the current year 7,722.90
Closing Account Balance 79,377.66

Ashfield, Hayley

Employer Contributed amount

22/02/2013	502/011	Employer Contributions - Concessional		767.84
05/02/2013	502/011	Employer Contributions - Concessional		668.21
15/11/2012	502/011	Employer Contributions - Concessional		352.29
27/06/2013	502/011	Employer Contributions - Concessional		1,063.13
08/05/2013	502/011	Employer Contributions - Concessional		1,129.99
22/11/2012	502/011	Employer Contributions - Concessional		628.30

Total Amount **4,609.76**

All Contributions received for the current year 4,609.76
Closing Account Balance 51,423.48