

ASHFIELD PREDL SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Thursday 17 March, 2016 @ 10:55:47

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 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	24,527.80
Taxable income for period	24,528.00
Income Tax Expense (Taxable Income @ taxrate)	3,679.20
Total Income Tax Payable (Taxable Income @ taxrate)	3,679.20
Total Income Tax Payable	3,679.20
Less Total Instalments paid	2,548.00
Income Tax Payable	1,131.20
Add Supervisory levy	259.00
Total Amount Due or Refundable	1,390.20

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

30/06/2015	501	Predl, Jason - Preserved	91,038.10
30/06/2015	502	Ashfield, Hayley - Preserved	58,070.17
		Total Amount	149,108.27

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	24,527.80
30/06/2015	Contributions	(22,337.92)

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Total Amount	2,189.88
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Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations	3,679.20
30/06/2015		Contributions tax	(3,350.70)

Total Amount	328.50
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	24,527.80
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Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion	24,527.80
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Total member opening balance	144,108.43
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Fund Rate (Profit after exclusion/Total member opening balance)	17.02
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**Predl, Jason
Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	88,654.77	88,654.77
01/07/2014	501/001	Opening Balance - Preserved/Taxable	9,277.11	9,277.11
01/05/2015	501/011	Employer Contributions - Concessional	2,845.25	467.71
30/06/2015	501/011	Employer Contributions - Concessional	6,916.00	
30/12/2014	501/011	Employer Contributions - Concessional	2,756.50	1,374.47
09/03/2015	501/011	Employer Contributions - Concessional	3,106.50	961.74
01/07/2014	501/011	Employer Contributions - Concessional	(9,648.50)	(9,648.50)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,329.42)	(1,329.42)
09/03/2015	501/051	Contributions Tax - Preserved	(465.98)	(144.26)
01/05/2015	501/051	Contributions Tax - Preserved	(426.79)	(70.16)
30/06/2015	501/051	Contributions Tax - Preserved	(1,037.40)	
30/12/2014	501/051	Contributions Tax - Preserved	(413.48)	(206.17)
01/07/2014	501/051	Contributions Tax - Preserved	1,447.27	1,447.27
01/07/2014	501/053	Income Tax - Preserved/Taxable	253.54	253.54

Total Amount - Preserved (Weighted)	91,038.10
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Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	1,337.03
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30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(200.57)	
		Closing Balance - Preserved	103,071.83	

Ashfield, Hayley
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	55,453.66	55,453.66
01/07/2014	502/001	Opening Balance - Preserved/Taxable	4,030.18	4,030.18
01/07/2014	502/011	Employer Contributions - Concessional	1,066.17	1,066.17
25/08/2014	502/011	Employer Contributions - Concessional	102.47	86.75
21/10/2014	502/011	Employer Contributions - Concessional	865.54	597.58
10/11/2014	502/011	Employer Contributions - Concessional	281.47	178.91
30/12/2014	502/011	Employer Contributions - Concessional	448.62	223.70
31/01/2015	502/011	Employer Contributions - Concessional	802.39	329.75
09/03/2015	502/011	Employer Contributions - Concessional	361.00	111.76
27/04/2015	502/011	Employer Contributions - Concessional	2,339.51	410.22
01/05/2015	502/011	Employer Contributions - Concessional	446.50	73.40
01/07/2014	502/011	Employer Contributions - Concessional	(3,924.92)	(3,924.92)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(857.55)	(857.55)
01/07/2014	502/051	Contributions Tax - Preserved	(159.93)	(159.93)
25/08/2014	502/051	Contributions Tax - Preserved	(15.37)	(13.01)
21/10/2014	502/051	Contributions Tax - Preserved	(129.83)	(89.64)
10/11/2014	502/051	Contributions Tax - Preserved	(42.22)	(26.84)
30/12/2014	502/051	Contributions Tax - Preserved	(67.29)	(33.55)
31/01/2015	502/051	Contributions Tax - Preserved	(120.36)	(49.46)
09/03/2015	502/051	Contributions Tax - Preserved	(54.15)	(16.76)
27/04/2015	502/051	Contributions Tax - Preserved	(350.93)	(61.53)
01/05/2015	502/051	Contributions Tax - Preserved	(66.97)	(11.01)
01/07/2014	502/051	Contributions Tax - Preserved	588.74	588.74
01/07/2014	502/053	Income Tax - Preserved/Taxable	163.55	163.55
		Total Amount - Preserved (Weighted)		58,070.17

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	852.85	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(127.93)	
		Closing Balance - Preserved	61,885.20	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Gross Interest		3,583.00
30/06/2015	Employer Contributions		22,338.00
	Total Amount		25,921.00

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MCS Reconciliation

Predl, Jason

Employer Contributed amount

30/12/2014	501/011	Employer Contributions - Concessional		2,756.50
09/03/2015	501/011	Employer Contributions - Concessional		3,106.50
01/05/2015	501/011	Employer Contributions - Concessional		2,845.25
30/06/2015	501/011	Employer Contributions - Concessional		6,916.00

Total Amount **15,624.25**

All Contributions received for the current year 15,624.25
Closing Account Balance 103,071.83

Ashfield, Hayley

Employer Contributed amount

01/07/2014	502/011	Employer Contributions - Concessional		1,066.17
25/08/2014	502/011	Employer Contributions - Concessional		102.47
21/10/2014	502/011	Employer Contributions - Concessional		865.54
10/11/2014	502/011	Employer Contributions - Concessional		281.47
30/12/2014	502/011	Employer Contributions - Concessional		448.62
31/01/2015	502/011	Employer Contributions - Concessional		802.39
09/03/2015	502/011	Employer Contributions - Concessional		361.00
27/04/2015	502/011	Employer Contributions - Concessional		2,339.51
01/05/2015	502/011	Employer Contributions - Concessional		446.50

Total Amount **6,713.67**

All Contributions received for the current year 6,713.67
Closing Account Balance 61,885.20