

ASHFIELD PREDL SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Wednesday 15 March, 2017 @ 12:44:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	772/001	Unit 16 / 29 Moreton Bay Road, Capalaba (Market Value Date: 30/06/2016, Code: ASHS)	360,000.00	(2,862.72)
		Total Amount		(2,862.72)
Calculation of permanent difference on revaluation				
30/06/2016	772/001	Unit 16 / 29 Moreton Bay Road, Capalaba - No CGT asset		
30/06/2016	772/001	- Market Value	119,988.00	
30/06/2016	772/001	- Less Carrying Value	122,850.72	
30/06/2016	772/001	- Permanent Difference		(2,862.72)
		Total Amount		(2,862.72)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2016	330	Unit 16 / 29 Moreton Bay Road, Capalaba (772/001) - Non Tax Revn		(2,862.72)
		Total Amount		(2,862.72)
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage (Manual)		0.000%
<u>Investment Expense Calculation</u>				
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		22,205.03
		Less Permanent Differences		(2,862.72)
		Taxable income for period		25,067.00
		Income Tax Expense (Taxable Income @ taxrate)		3,760.05
		Total Income Tax Payable (Taxable Income @		3,760.05

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		taxrate)		
		Total Income Tax Payable		3,760.05
		Less Total Instalments paid		3,787.00
		Income Tax Payable		(26.95)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		232.05

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	Predl, Jason - Preserved		105,301.10
30/06/2016	502	Ashfield, Hayley - Preserved		65,336.20
		Total Amount		170,637.30

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		22,205.03
30/06/2016		Contributions		(19,371.18)
		Total Amount		2,833.85

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		3,760.05
30/06/2016		Contributions tax		(2,905.69)
		Total Amount		854.36

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	22,205.03
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	22,205.03
Total member opening balance	164,957.03
Fund Rate (Profit after exclusion/Total member opening balance)	13.46

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Predl, Jason				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	103,071.83	103,071.83
01/07/2015	501/001	Opening Balance - Preserved/Taxable	14,417.06	14,417.06
24/12/2015	501/011	Employer Contributions - Concessional	2,479.50	1,280.40
08/02/2016	501/011	Employer Contributions - Concessional	2,126.48	830.84
28/04/2016	501/011	Employer Contributions - Concessional	2,926.00	503.66
29/06/2016	501/011	Employer Contributions - Concessional	2,840.50	7.76
01/07/2015	501/011	Employer Contributions - Concessional	(15,624.25)	(15,624.25)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,337.03)	(1,337.03)
24/12/2015	501/051	Contributions Tax - Preserved	(371.92)	(192.06)
08/02/2016	501/051	Contributions Tax - Preserved	(318.97)	(124.62)
28/04/2016	501/051	Contributions Tax - Preserved	(438.90)	(75.55)
29/06/2016	501/051	Contributions Tax - Preserved	(426.08)	(1.16)
01/07/2015	501/051	Contributions Tax - Preserved	2,343.65	2,343.65
01/07/2015	501/053	Income Tax - Preserved/Taxable	200.57	200.57
Total Amount - Preserved (Weighted)				105,301.10
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	1,748.78	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(527.23)	
Closing Balance - Preserved			113,109.99	
Ashfield, Hayley				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	61,885.20	61,885.20
01/07/2015	502/001	Opening Balance - Preserved/Taxable	6,431.54	6,431.54
23/07/2015	502/011	Employer Contributions - Concessional	1,057.96	991.48
12/10/2015	502/011	Employer Contributions - Concessional	1,040.92	745.14
27/10/2015	502/011	Employer Contributions - Concessional	288.25	194.53
05/11/2015	502/011	Employer Contributions - Concessional	1,187.83	772.41
24/12/2015	502/011	Employer Contributions - Concessional	522.50	269.82
27/01/2016	502/011	Employer Contributions - Concessional	673.87	285.38
29/01/2016	502/011	Employer Contributions - Concessional	1,070.05	447.32
08/02/2016	502/011	Employer Contributions - Concessional	166.25	64.96
28/04/2016	502/011	Employer Contributions - Concessional	959.50	165.16
30/05/2016	502/011	Employer Contributions - Concessional	1,442.57	122.18
29/06/2016	502/011	Employer Contributions - Concessional	589.00	1.61
01/07/2015	502/011	Employer Contributions - Concessional	(6,713.67)	(6,713.67)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(852.85)	(852.85)
23/07/2015	502/051	Contributions Tax - Preserved	(158.69)	(148.72)
12/10/2015	502/051	Contributions Tax - Preserved	(156.14)	(111.77)
27/10/2015	502/051	Contributions Tax - Preserved	(43.24)	(29.18)
05/11/2015	502/051	Contributions Tax - Preserved	(178.17)	(115.86)

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24/12/2015	502/051	Contributions Tax - Preserved	(78.38)	(40.47)
27/01/2016	502/051	Contributions Tax - Preserved	(101.08)	(42.81)
29/01/2016	502/051	Contributions Tax - Preserved	(160.51)	(67.10)
08/02/2016	502/051	Contributions Tax - Preserved	(24.94)	(9.74)
28/04/2016	502/051	Contributions Tax - Preserved	(143.93)	(24.77)
30/05/2016	502/051	Contributions Tax - Preserved	(216.39)	(18.33)
29/06/2016	502/051	Contributions Tax - Preserved	(88.35)	(0.24)
01/07/2015	502/051	Contributions Tax - Preserved	1,007.05	1,007.05
01/07/2015	502/053	Income Tax - Preserved/Taxable	127.93	127.93

Total Amount - Preserved (Weighted)

65,336.20

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	1,085.07	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(327.13)	

Closing Balance - Preserved

70,292.02

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Rent	4,457.00
30/06/2016	Gross Interest	2,547.00
30/06/2016	Employer Contributions	19,371.00

Total Amount

26,375.00

MCS Reconciliation

Predl, Jason

Employer Contributed amount

28/04/2016	501/011	Employer Contributions - Concessional	2,926.00
08/02/2016	501/011	Employer Contributions - Concessional	2,126.48
24/12/2015	501/011	Employer Contributions - Concessional	2,479.50
29/06/2016	501/011	Employer Contributions - Concessional	2,840.50

Total Amount

10,372.48

All Contributions received for the current year

10,372.48

Closing Account Balance

113,109.99

Ashfield, Hayley

Employer Contributed amount

27/01/2016	502/011	Employer Contributions - Concessional	673.87
27/10/2015	502/011	Employer Contributions - Concessional	288.25
05/11/2015	502/011	Employer Contributions - Concessional	1,187.83
24/12/2015	502/011	Employer Contributions - Concessional	522.50
29/01/2016	502/011	Employer Contributions - Concessional	1,070.05

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30/05/2016	502/011	Employer Contributions - Concessional		1,442.57
29/06/2016	502/011	Employer Contributions - Concessional		589.00
23/07/2015	502/011	Employer Contributions - Concessional		1,057.96
12/10/2015	502/011	Employer Contributions - Concessional		1,040.92
28/04/2016	502/011	Employer Contributions - Concessional		959.50
08/02/2016	502/011	Employer Contributions - Concessional		166.25
Total Amount				8,998.70
All Contributions received for the current year				8,998.70
Closing Account Balance				70,292.02