

**R & M ADAMS SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by KELLY FU on Wednesday 6 April, 2016 @ 15:04:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>GST Amounts</b>				
04/07/2014	280/001	1/10-12 Deeds Road, Camden Park 5038 (1)		(170.42)
04/08/2014	280/001	1/10-12 Deeds Road, Camden Park 5038 (1)		(170.42)
02/09/2014	280/001	1/10-12 Deeds Road, Camden Park 5038 (1)		(170.42)
02/10/2014	280/001	1/10-12 Deeds Road, Camden Park 5038 (1)		(170.42)
05/11/2014	280/001	1/10-12 Deeds Road, Camden Park 5038 (1)		(170.42)
01/12/2014	280/001	1/10-12 Deeds Road, Camden Park 5038 (1)		(170.42)
05/01/2015	280/001	1/10-12 Deeds Road, Camden Park 5038 (1)		(170.42)
05/02/2015	280/001	1/10-12 Deeds Road, Camden Park 5038 (1)		(170.42)
03/03/2015	280/001	1/10-12 Deeds Road, Camden Park 5038 (1)		(170.42)
02/04/2015	280/001	1/10-12 Deeds Road, Camden Park 5038 (1)		(170.42)
30/04/2015	280/001	1/10-12 Deeds Road, Camden Park 5038 (1)		(5.88)
04/05/2015	280/001	1/10-12 Deeds Road, Camden Park 5038 (1)		(173.36)
02/06/2015	280/001	1/10-12 Deeds Road, Camden Park 5038 (1)		(173.36)
30/06/2015	280/001	1/10-12 Deeds Road, Camden Park 5038 (1)		8.60
30/06/2015	280/001	1/10-12 Deeds Road, Camden Park 5038 (1)		(762.91)
04/07/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
11/07/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
18/07/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
25/07/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
01/08/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
08/08/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
15/08/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
22/08/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
29/08/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
05/09/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
12/09/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
19/09/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
26/09/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
03/10/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
10/10/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
17/10/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
24/10/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
31/10/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
07/11/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
14/11/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
21/11/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
28/11/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
05/12/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
12/12/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
19/12/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
29/12/2014	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
02/01/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
09/01/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
16/01/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
23/01/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
30/01/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
06/02/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
13/02/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
20/02/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
27/02/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
06/03/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)

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13/03/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
20/03/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
27/03/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
07/04/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
10/04/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
17/04/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
24/04/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
01/05/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
06/05/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
15/05/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
22/05/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
29/05/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
05/06/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
12/06/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
19/06/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
26/06/2015	280/002	5/10-12 Deeds Road, Camden Park 5038 (1)		(60.00)
30/06/2015	424/002	Repairs & Maintenance (1)		56.11
30/06/2015	424/004	Management Fees (1)		154.60
30/06/2015	424/008	Outgoings Auditing Fees (1)		13.50
30/06/2015	424/010	Sundry (1)		12.00
05/07/2014	425/004	Electricity (1)		32.57
26/10/2014	425/004	Electricity (1)		30.76
05/07/2014	425/005	Repairs & Maintenance (1)		7.80
06/04/2015	425/010	Sundry (1)		43.00
<b>Total Amount</b>				<b>(5,580.77)</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2015	308	Amortisation - Formation Expenses		(1,927.00)
<b>Total Amount</b>				<b>(1,927.00)</b>

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

General Expense Calculation

**Non-Deductible General Expense Percentage** **0.000%**  
**(Manual)**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage** **0.000%**  
**(Manual)**

**Entry Summary**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		25,327.09
		Less Permanent Differences		(1,927.00)
		<b>Taxable income for period</b>		<b>27,254.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		4,088.10
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>4,088.10</b>
		Total Income Tax Payable		4,088.10
		Less Total Instalments paid		7,182.00
		<b>Income Tax Payable</b>		<b>(3,093.90)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(2,834.90)</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

30/06/2015	501	Adams, Robert - Preserved	306,521.01
30/06/2015	502	Adams, Marianne - Preserved	193,404.40
		<b>Total Amount</b>	<b>499,925.41</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations	25,327.09
		<b>Total Amount</b>	<b>25,327.09</b>

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations	4,088.10
		<b>Total Amount</b>	<b>4,088.10</b>

**Fund Rate or Return Calculation**

	Total profit for period (excluding Super Surcharge)	25,327.09
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>25,327.09</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total member opening balance</b>				<b>499,925.41</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>5.07</b>
<b>Adams, Robert</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	306,521.01	306,521.01
01/07/2014	501/001	Opening Balance - Preserved/Taxable	36,496.85	36,496.85
01/07/2014	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(18,407.08)	(18,407.08)
01/07/2014	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2014	501/053	Income Tax - Preserved/Taxable	3,160.23	3,160.23
<b>Total Amount - Preserved (Weighted)</b>				<b>306,521.01</b>
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	15,528.89	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,506.55)	
<b>Closing Balance - Preserved</b>				<b>319,543.35</b>
<b>Adams, Marianne</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	193,404.40	193,404.40
01/07/2014	502/001	Opening Balance - Preserved/Taxable	30,741.05	30,741.05
01/07/2014	502/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(11,458.27)	(11,458.27)
01/07/2014	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2014	502/053	Income Tax - Preserved/Taxable	1,967.22	1,967.22
<b>Total Amount - Preserved (Weighted)</b>				<b>193,404.40</b>
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	9,798.20	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,581.55)	
<b>Closing Balance - Preserved</b>				<b>201,621.05</b>
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2015		Gross Rent		59,311.00
30/06/2015		Gross Interest		1,106.00

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**Total Amount****60,417.00****MCS Reconciliation****Adams, Robert**Personal Contributed amount**Total Amount****0.00****Adams, Marianne**Personal Contributed amount**Total Amount****0.00**