

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
GST Amounts				
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)

**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
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
		Total Amount		(5,580.77)

Calculation of tax entries

Calculation of permanent differences

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

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

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

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
		Total Amount		499,925.41

Profit/(Loss) Available for Allocation to Members

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

Income Tax Expense Available for Allocation to Members

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

Fund Rate or Return Calculation

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

**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
Total member opening balance				499,925.41
Fund Rate (Profit after exclusion/Total member opening balance)				5.07
Adams, Robert				
Preserved				
<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
Total Amount - Preserved (Weighted)				306,521.01
<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)	
Closing Balance - Preserved			319,543.35	
Adams, Marianne				
Preserved				
<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
Total Amount - Preserved (Weighted)				193,404.40
<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)	
Closing Balance - Preserved			201,621.05	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Gross Rent		59,311.00
30/06/2015		Gross Interest		1,106.00

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
Total Amount				60,417.00
MCS Reconciliation				
Adams, Robert				
<u>Personal Contributed amount</u>				
Total Amount				0.00
Adams, Marianne				
<u>Personal Contributed amount</u>				
Total Amount				0.00
