

THE OLIVER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by DARRYL on Monday 21 November, 2016 @ 10:21:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/006	BHP Billiton (Market Value Date: 30/06/2016, Code: BHP)	18.65	(2,940.00)
30/06/2016	776/007	ANZ Banking Group (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(4,040.00)
30/06/2016	776/010	National Australia Bank (Market Value Date: 30/06/2016, Code: NAB)	25.43	(4,546.76)
30/06/2016	776/014	South32 Limited (Market Value Date: 30/06/2016, Code: S32)	1.54	(87.50)
Total Amount				(11,614.26)

Calculation of permanent difference on revaluation

30/06/2016	776/001	West Australian News - No CGT asset		
30/06/2016	776/001	- Market Value	0.00	
30/06/2016	776/001	- Less Carrying Value	0.00	
30/06/2016	776/003	AMP Limited - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	0.00	
30/06/2016	776/004	Dyno Noble - No CGT asset		
30/06/2016	776/004	- Market Value	0.00	
30/06/2016	776/004	- Less Carrying Value	0.00	
30/06/2016	776/005	Toll Holdings - No CGT asset		
30/06/2016	776/005	- Market Value	0.00	
30/06/2016	776/005	- Less Carrying Value	0.00	
30/06/2016	776/006	BHP Billiton - No CGT asset		
30/06/2016	776/006	- Market Value	6,527.50	
30/06/2016	776/006	- Less Carrying Value	9,467.50	
30/06/2016	776/006	- Permanent Difference		(2,940.00)
30/06/2016	776/007	ANZ Banking Group - No CGT asset		
30/06/2016	776/007	- Market Value	12,060.00	
30/06/2016	776/007	- Less Carrying Value	16,100.00	
30/06/2016	776/007	- Permanent Difference		(4,040.00)
30/06/2016	776/010	National Australia Bank - No CGT asset		
30/06/2016	776/010	- Market Value	14,673.11	
30/06/2016	776/010	- Less Carrying Value	19,219.87	
30/06/2016	776/010	- Permanent Difference		(4,546.76)
30/06/2016	776/011	Agl Energy - No CGT asset		
30/06/2016	776/011	- Market Value	0.00	
30/06/2016	776/011	- Less Carrying Value	0.00	
30/06/2016	776/014	South32 Limited - No CGT asset		
30/06/2016	776/014	- Market Value	539.00	
30/06/2016	776/014	- Less Carrying Value	626.50	
30/06/2016	776/014	- Permanent Difference		(87.50)
Total Amount				(11,614.26)

GST Amounts

Calculation of tax entries

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Calculation of permanent differences				
08/10/2015	301	Accountancy Fees (Gen Exp Percent: 85.340%)		(1,450.78)
09/10/2015	302	Administration Costs (Gen Exp Percent: 85.340%)		(42.67)
08/10/2015	302	Administration Costs (Gen Exp Percent: 85.340%)		(136.54)
11/05/2016	303	ATO Supervisory Levy (Gen Exp Percent: 85.340%)		(221.03)
08/10/2015	307	Auditor's Remuneration (Gen Exp Percent: 85.340%)		(512.04)
02/05/2016	309	Bank Charges (Gen Exp Percent: 85.340%)		(4.27)
04/01/2016	309	Bank Charges (Gen Exp Percent: 85.340%)		(2.13)
01/02/2016	309	Bank Charges (Gen Exp Percent: 85.340%)		(2.13)
30/06/2016	330	South32 Limited (776/014) - Non Tax Revn		(87.50)
30/06/2016	330	National Australia Bank (776/010) - Non Tax Revn		(4,546.76)
30/06/2016	330	ANZ Banking Group (776/007) - Non Tax Revn		(4,040.00)
30/06/2016	330	BHP Billiton (776/006) - Non Tax Revn		(2,940.00)
30/06/2016	412/002	Oliver, Dawn Leslie		(0.06)
30/06/2016	413/001	Oliver, Lyle Kenneth		(4,424.40)
30/06/2016	413/002	Oliver, Dawn Leslie		(728.34)
30/06/2016	416/001	Lyle Kenneth Oliver		(31,575.60)
30/06/2016	416/002	Oliver, Dawn Leslie		(5,271.60)
30/06/2016		Exempt Pension Income		24,521.00
Total Amount				(31,464.85)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	239/006	BHP Billiton	85.340	465.73
30/06/2016	239/007	ANZ Banking Group	85.340	1,103.33
30/06/2016	239/010	National Australia Bank	85.340	1,392.82
30/06/2016	250/005	Westpac Term Deposit - 13-7349	85.340	21,411.70
30/06/2016	250/008	Westpac DIY Super Working 14-6042	85.340	6.16
30/06/2016	250/009	Westpac DIY Super Savings 14-6050	85.340	140.90
Total Unsegregated Amount				24,520.64
Total Exempt Pension Income				24,521.00

Pension Member Non Deductible Expenses

08/10/2015	301	Accountancy Fees (Gen Exp Percent: 85.340%)		(1,450.78)
09/10/2015	302	Administration Costs (Gen Exp Percent: 85.340%)		(42.67)
08/10/2015	302	Administration Costs (Gen Exp Percent: 85.340%)		(136.54)
11/05/2016	303	ATO Supervisory Levy (Gen Exp Percent: 85.340%)		(221.03)
08/10/2015	307	Auditor's Remuneration (Gen Exp Percent: 85.340%)		(512.04)
02/05/2016	309	Bank Charges (Gen Exp Percent: 85.340%)		(4.27)

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04/01/2016	309	Bank Charges (Gen Exp Percent: 85.340%)		(2.13)
01/02/2016	309	Bank Charges (Gen Exp Percent: 85.340%)		(2.13)
		Total Amount		(2,372.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	85.340%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	85.340%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	6,621.70
Less Permanent Differences	(31,464.85)
Taxable income for period	38,085.00
Income Tax Expense (Taxable Income @ taxrate)	5,712.75
Total Income Tax Payable (Taxable Income @ taxrate)	5,712.75
Total Income Tax Payable	5,712.75
Less Total Imputed Credits Used	1,041.20
Less Total Instalments paid	6,159.00
Income Tax Payable	(1,487.45)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(1,228.45)

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	Lyle Kenneth Oliver - Unres Non Pres	619,348.95
30/06/2016	502	Oliver, Dawn Leslie - Unres Non Pres	70,576.99
30/06/2016	503	Oliver, Lyle Kenneth - Unres Non Pres	73,004.78
30/06/2016	504	Oliver, Dawn Leslie - Unres Non Pres	43,707.82

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				806,638.54
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Profit/(Loss) for period before allocations		6,621.70
30/06/2016		Contributions		(34,282.07)
30/06/2016		Pensions paid		42,000.00
Total Amount				14,339.63
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		5,712.75
30/06/2016		Contributions tax		(5,142.32)
Total Amount				570.43
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharges)				6,621.70
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				6,621.70
Total member opening balance				797,046.22
Fund Rate (Profit after exclusion/Total member opening balance)				0.83
Lyle Kenneth Oliver				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	619,348.95	619,348.95
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,340.14)	(5,340.14)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(711.70)	(711.70)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,521.90)	(3,521.90)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(26,426.26)	(26,426.26)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	31,766.40	31,766.40
30/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(31,575.60)	
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,233.60	4,233.60

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30/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,424.40)	
		Total Amount - Unres Non Pres (Weighted)		619,348.95
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	9,657.03	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,353.15	
		Closing Balance - Unrestricted Non Pres	594,359.13	

Oliver, Dawn Leslie
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	70,576.99	70,576.99
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,337.54)	(2,337.54)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(163.04)	(163.04)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(228.16)	(228.16)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,271.26)	(3,271.26)
30/06/2016	502/059	Pensions Paid - Preserved/Tax Free	(0.06)	
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,608.80	5,608.80
30/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,271.60)	
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	391.20	391.20
30/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(728.34)	
		Total Amount - Unres Non Pres (Weighted)		70,576.99
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,102.34	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	152.31	
		Closing Balance - Unrestricted Non Pres	65,831.64	

Oliver, Lyle Kenneth

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	68,208.62	68,208.62
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	20,405.30	20,405.30
01/07/2015	503/015	Member/Personal Contributions - Non Preserved	(21,454.86)	(21,454.86)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/03/2016	503/015	Member/Personal Contributions - Non Preserved	12,500.00	3,176.23
16/06/2016	503/015	Member/Personal Contributions - Non Preserved	61.50	2.35
23/02/2016	503/015	Member/Personal Contributions - Non Preserved	686.50	240.09
27/04/2016	503/015	Member/Personal Contributions - Non Preserved	936.50	163.76
11/05/2016	503/015	Member/Personal Contributions - Non Preserved	346.54	47.34
08/10/2015	503/015	Member/Personal Contributions - Non Preserved	1,230.00	893.93
23/10/2015	503/015	Member/Personal Contributions - Non Preserved	686.50	470.80
24/07/2015	503/015	Member/Personal Contributions - Non Preserved	693.50	648.02
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,598.30)	(2,598.30)
01/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	3,218.21	3,218.21
29/03/2016	503/061	Contributions Tax - Unrestricted Non Preserved	(1,875.00)	(476.43)
16/06/2016	503/061	Contributions Tax - Unrestricted Non Preserved	(9.22)	(0.35)
23/02/2016	503/061	Contributions Tax - Unrestricted Non Preserved	(102.98)	(36.01)
23/10/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(102.98)	(70.62)
27/04/2016	503/061	Contributions Tax - Unrestricted Non Preserved	(140.48)	(24.56)
08/10/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(184.50)	(134.09)
11/05/2016	503/061	Contributions Tax - Unrestricted Non Preserved	(51.98)	(7.10)
24/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(104.02)	(97.20)
01/07/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	429.65	429.65
Total Amount - Unres Non Pres (Weighted)				73,004.78
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,297.81	
30/06/2016	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(356.81)	
Closing Balance - Unrestricted Non Pres			83,719.50	

Oliver, Dawn Leslie

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	38,911.66	38,911.66
01/07/2015	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	19,279.36	19,279.36
01/07/2015	504/015	Member/Personal Contributions - Non Preserved	(21,454.86)	(21,454.86)
08/10/2015	504/015	Member/Personal Contributions - Non Preserved	1,230.00	893.93
29/03/2016	504/015	Member/Personal Contributions - Non Preserved	12,500.00	3,176.23
23/10/2015	504/015	Member/Personal Contributions - Non Preserved	686.50	470.80
24/07/2015	504/015	Member/Personal Contributions - Non Preserved	693.50	648.02
11/05/2016	504/015	Member/Personal Contributions - Non Preserved	346.53	47.34
27/04/2016	504/015	Member/Personal Contributions - Non Preserved	936.50	163.76
23/02/2016	504/015	Member/Personal Contributions - Non Preserved	686.50	240.09
16/06/2016	504/015	Member/Personal Contributions - Non Preserved	61.50	2.35
01/07/2015	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,249.29)	(1,249.29)
01/07/2015	504/061	Contributions Tax - Unrestricted Non Preserved	3,218.21	3,218.21
23/10/2015	504/061	Contributions Tax - Unrestricted Non Preserved	(102.98)	(70.62)
08/10/2015	504/061	Contributions Tax - Unrestricted Non Preserved	(184.50)	(134.09)
24/07/2015	504/061	Contributions Tax - Unrestricted Non Preserved	(104.02)	(97.20)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/04/2016	504/061	Contributions Tax - Unrestricted Non Preserved	(140.48)	(24.56)
11/05/2016	504/061	Contributions Tax - Unrestricted Non Preserved	(51.98)	(7.10)
23/02/2016	504/061	Contributions Tax - Unrestricted Non Preserved	(102.98)	(36.01)
16/06/2016	504/061	Contributions Tax - Unrestricted Non Preserved	(9.22)	(0.35)
29/03/2016	504/061	Contributions Tax - Unrestricted Non Preserved	(1,875.00)	(476.43)
01/07/2015	504/063	Income Tax - Unrestricted Non Preserved/Taxable	206.58	206.58
Total Amount - Unres Non Pres (Weighted)				43,707.82
30/06/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	776.99	
30/06/2016	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(213.62)	
Closing Balance - Unrestricted Non Pres			54,044.90	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Interest	25,262.00
30/06/2016	Dividends	3,470.00
30/06/2016	Member Contributions	34,282.00
Total Amount		63,014.00

MCS Reconciliation
Oliver, Lyle Kenneth

Personal Contributed amount

29/03/2016	503/015	Member/Personal Contributions - Non Preserved	12,500.00
16/06/2016	503/015	Member/Personal Contributions - Non Preserved	61.50
23/02/2016	503/015	Member/Personal Contributions - Non Preserved	686.50
27/04/2016	503/015	Member/Personal Contributions - Non Preserved	936.50
11/05/2016	503/015	Member/Personal Contributions - Non Preserved	346.54
08/10/2015	503/015	Member/Personal Contributions - Non Preserved	1,230.00
23/10/2015	503/015	Member/Personal Contributions - Non Preserved	686.50
24/07/2015	503/015	Member/Personal Contributions - Non Preserved	693.50
Total Amount			17,141.04
All Contributions received for the current year			17,141.04
Closing Account Balance			83,719.50

Oliver, Dawn Leslie

Personal Contributed amount

08/10/2015	504/015	Member/Personal Contributions - Non Preserved	1,230.00
29/03/2016	504/015	Member/Personal Contributions - Non Preserved	12,500.00
23/10/2015	504/015	Member/Personal Contributions - Non Preserved	686.50
24/07/2015	504/015	Member/Personal Contributions - Non Preserved	693.50
11/05/2016	504/015	Member/Personal Contributions - Non Preserved	346.53
27/04/2016	504/015	Member/Personal Contributions - Non Preserved	936.50

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23/02/2016	504/015	Member/Personal Contributions - Non Preserved		686.50
16/06/2016	504/015	Member/Personal Contributions - Non Preserved		61.50
		Total Amount		17,141.03
		All Contributions received for the current year		17,141.03
		Closing Account Balance		54,044.90