

**G & C HEISIG SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by LSMITH on Tuesday 29 March, 2016 @ 09:45:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	772/001	11 Sandy Cove Place, Redland Bay (Market Value Date: 30/06/2015, Code: HEIS1)	620,000.00	(7,097.12)
30/06/2015	784/001	Heisig Investment Trust (Market Value Date: 30/06/2015, Code: HEIS2)	2.63	231.86
		<b>Total Amount</b>		<b>(6,865.26)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2015	772/001	11 Sandy Cove Place, Redland Bay - No CGT asset		
30/06/2015	772/001	- Market Value	620,000.00	
30/06/2015	772/001	- Less Carrying Value	627,097.12	
30/06/2015	772/001	- Permanent Difference		(7,097.12)
30/06/2015	784/001	Heisig Investment Trust - No CGT asset		
30/06/2015	784/001	- Market Value	380,776.91	
30/06/2015	784/001	- Less Carrying Value	380,545.05	
30/06/2015	784/001	- Permanent Difference		231.86
		<b>Total Amount</b>		<b>(6,865.26)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
28/05/2015	261/001	Heisig, George Walter		145,000.00
30/06/2015	261/001	Heisig, George Walter		539.00
28/05/2015	261/002	Heisig, Carol Jean		145,000.00
30/06/2015	261/002	Heisig, Carol Jean		539.00
24/04/2015	301	Accountancy Fees (Gen Exp Percent: 98.070%)		(1,812.33)
24/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 98.070%)		(582.54)
01/07/2014	315	Bank Charges (Gen Exp Percent: 98.070%)		(0.98)
01/08/2014	315	Bank Charges (Gen Exp Percent: 98.070%)		(4.41)
01/12/2014	315	Bank Charges (Gen Exp Percent: 98.070%)		(2.94)
02/01/2015	315	Bank Charges (Gen Exp Percent: 98.070%)		(3.43)
02/02/2015	315	Bank Charges (Gen Exp Percent: 98.070%)		(0.98)
02/03/2015	315	Bank Charges (Gen Exp Percent: 98.070%)		(0.98)
01/09/2014	315	Bank Charges (Gen Exp Percent: 98.070%)		(5.39)
01/04/2015	315	Bank Charges (Gen Exp Percent: 98.070%)		(0.98)
01/10/2014	315	Bank Charges (Gen Exp Percent: 98.070%)		(0.98)
03/11/2014	315	Bank Charges (Gen Exp Percent: 98.070%)		(0.98)
01/05/2015	315	Bank Charges (Gen Exp Percent: 98.070%)		(1.96)
01/06/2015	315	Bank Charges (Gen Exp Percent: 98.070%)		(6.37)
30/06/2015	330	11 Sandy Cove Place, Redland Bay (772/001) - Non Tax Revn		(7,097.12)
30/06/2015	330	Heisig Investment Trust (784/001) - Non Tax Revn		231.86
21/08/2014	413/003	Heisig, George Walter		(560.93)
30/10/2014	413/003	Heisig, George Walter		(71.98)
05/01/2015	413/003	Heisig, George Walter		(4,467.60)

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30/10/2014	413/003	Heisig, George Walter		(99.28)
11/09/2014	413/003	Heisig, George Walter		(2,482.00)
25/11/2014	413/004	Heisig, Carol Jean		(4,792.00)
30/10/2014	413/004	Heisig, Carol Jean		(1,032.68)
18/03/2015	413/004	Heisig, Carol Jean		(3,594.00)
23/04/2015	413/004	Heisig, Carol Jean		(1,437.60)
21/08/2014	413/005	Heisig, George Walter		(5,973.24)
21/08/2014	413/006	Heisig, Carol Jean		(803.17)
10/07/2014	413/006	Heisig, Carol Jean		(5,319.00)
21/08/2014	416/003	Heisig, George Walter		(1,699.07)
11/09/2014	416/003	Heisig, George Walter		(7,518.00)
05/01/2015	416/003	Heisig, George Walter		(13,532.40)
30/10/2014	416/003	Heisig, George Walter		(218.02)
30/10/2014	416/003	Heisig, George Walter		(300.72)
30/10/2014	416/004	Heisig, Carol Jean		(3,277.32)
25/11/2014	416/004	Heisig, Carol Jean		(15,208.00)
18/03/2015	416/004	Heisig, Carol Jean		(11,406.00)
23/04/2015	416/004	Heisig, Carol Jean		(4,562.40)
21/08/2014	416/005	Heisig, George Walter		(5,256.76)
10/07/2014	416/006	Heisig, Carol Jean		(4,681.00)
21/08/2014	416/006	Heisig, Carol Jean		(706.83)
30/06/2015		Exempt Pension Income		61,110.00
<b>Total Amount</b>				<b>243,897.49</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	238/001	Heisig Investment Trust	98.070	35,349.24
30/06/2015	250/001	WBC Acct: 034-080 147138	98.070	0.22
30/06/2015	250/002	Term Deposits	98.070	25,760.08
<b>Total Unsegregated Amount</b>				<b>61,109.54</b>
<b>Total Exempt Pension Income</b>				<b>61,110.00</b>

Pension Member Non Deductible Expenses

24/04/2015	301	Accountancy Fees (Gen Exp Percent: 98.070%)		(1,812.33)
24/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 98.070%)		(582.54)
01/07/2014	315	Bank Charges (Gen Exp Percent: 98.070%)		(0.98)
01/08/2014	315	Bank Charges (Gen Exp Percent: 98.070%)		(4.41)
01/12/2014	315	Bank Charges (Gen Exp Percent: 98.070%)		(2.94)
02/01/2015	315	Bank Charges (Gen Exp Percent: 98.070%)		(3.43)
02/02/2015	315	Bank Charges (Gen Exp Percent: 98.070%)		(0.98)
02/03/2015	315	Bank Charges (Gen Exp Percent: 98.070%)		(0.98)
01/09/2014	315	Bank Charges (Gen Exp Percent: 98.070%)		(5.39)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/04/2015	315	Bank Charges (Gen Exp Percent: 98.070%)		(0.98)
01/10/2014	315	Bank Charges (Gen Exp Percent: 98.070%)		(0.98)
03/11/2014	315	Bank Charges (Gen Exp Percent: 98.070%)		(0.98)
01/05/2015	315	Bank Charges (Gen Exp Percent: 98.070%)		(1.96)
01/06/2015	315	Bank Charges (Gen Exp Percent: 98.070%)		(6.37)
<b>Total Amount</b>				<b>(2,425.00)</b>

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

General Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>98.070%</b>
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Investment Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>98.070%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	314,663.90
Less Permanent Differences	243,897.49
<b>Taxable income for period</b>	<b>70,767.00</b>
Income Tax Expense (Taxable Income @ taxrate)	10,615.05
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>10,615.05</b>
Total Income Tax Payable	10,615.05
<b>Income Tax Payable</b>	<b>10,615.05</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>10,874.05</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	Heisig, George Walter - Unres Non Pres	15,799.31
30/06/2015	502	Heisig, Carol Jean - Unres Non Pres	15,799.31
30/06/2015	503	Heisig, George Walter - Unres Non Pres	600,011.36

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	504	Heisig, Carol Jean - Unres Non Pres		620,384.82
30/06/2015	505	Heisig, George Walter - Unres Non Pres		215,014.07
30/06/2015	506	Heisig, Carol Jean - Unres Non Pres		219,260.50
<b>Total Amount</b>				<b>1,686,269.37</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		314,663.90
30/06/2015		Contributions		(361,078.00)
30/06/2015		Pensions paid		99,000.00
<b>Total Amount</b>				<b>52,585.90</b>

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		10,615.05
30/06/2015		Contributions tax		(10,500.00)
<b>Total Amount</b>				<b>115.05</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>314,663.90</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>314,663.90</b>
<b>Total member opening balance</b>	<b>1,714,550.21</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>18.35</b>

**Heisig, George Walter**

**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	0.00	0.00
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(21,397.66)	(21,397.66)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,417.65)	(1,417.65)
28/05/2015	501/015	Member/Personal Contributions - Non Preserved	35,000.00	3,164.38
28/05/2015	501/015	Member/Personal Contributions - Non Preserved	145,000.00	13,109.59
30/06/2015	501/015	Member/Personal Contributions - Non Preserved	539.00	
28/05/2015	501/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(474.66)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	21,397.66	21,397.66
01/07/2014	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	1,417.65	1,417.65
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>15,799.31</b>
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	492.70	
30/06/2015	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(57.53)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>175,724.17</b>	

**Heisig, Carol Jean**

**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	0.00	0.00
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(21,396.17)	(21,396.17)
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,914.23)	(3,914.23)
28/05/2015	502/015	Member/Personal Contributions - Non Preserved	35,000.00	3,164.38
28/05/2015	502/015	Member/Personal Contributions - Non Preserved	145,000.00	13,109.59
30/06/2015	502/015	Member/Personal Contributions - Non Preserved	539.00	
28/05/2015	502/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(474.66)
01/07/2014	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	21,396.17	21,396.17
01/07/2014	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	3,914.23	3,914.23
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>15,799.31</b>
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	492.70	
30/06/2015	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(57.53)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>175,724.17</b>	

**Heisig, George Walter**

**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	619,088.22	619,088.22
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	36,586.83	36,586.83
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	6,432.22	6,432.22
01/07/2014	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(16,851.23)	(16,851.23)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(51,042.51)	(51,042.51)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/08/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,699.07)	(1,457.01)
11/09/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,518.00)	(6,014.40)
05/01/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(13,532.40)	(6,525.21)
30/10/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(218.02)	(145.15)
30/10/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(300.72)	(200.21)
01/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	35,853.34	35,853.34
21/08/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(560.93)	(481.02)
30/10/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(71.98)	(47.92)
05/01/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,467.60)	(2,154.24)
30/10/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(99.28)	(66.10)
11/09/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,482.00)	(1,985.60)
01/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,836.66	11,836.66
01/07/2014	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(21,397.66)	(21,397.66)
01/07/2014	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(1,417.65)	(1,417.65)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>600,011.36</b>
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	14,067.09	
30/06/2015	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	4,644.12	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>606,849.43</b>	

**Heisig, Carol Jean**  
**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	640,536.41	640,536.41
01/07/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	37,171.64	37,171.64
01/07/2014	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	8,885.04	8,885.04
01/07/2014	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(16,351.81)	(16,351.81)
01/07/2014	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(51,894.47)	(51,894.47)
30/10/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,277.32)	(2,181.89)
25/11/2014	504/065	Pensions Paid - Unrestricted Non	(15,208.00)	(9,041.47)

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		Preserved/Taxable		
18/03/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(11,406.00)	(3,249.93)
23/04/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,562.40)	(849.98)
01/07/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	36,119.00	36,119.00
25/11/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,792.00)	(2,848.94)
30/10/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,032.68)	(687.51)
18/03/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,594.00)	(1,024.04)
23/04/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,437.60)	(267.83)
01/07/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,381.00	11,381.00
01/07/2014	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(21,396.17)	(21,396.17)
01/07/2014	504/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(3,914.23)	(3,914.23)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>620,384.82</b>
30/06/2015	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	14,711.12	
30/06/2015	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	4,635.43	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>614,572.96</b>	
<b>Heisig, George Walter</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	224,644.18	224,644.18
01/07/2014	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	6,621.23	6,621.23
01/07/2014	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	7,523.66	7,523.66
01/07/2014	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(13,119.25)	(13,119.25)
01/07/2014	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(11,545.64)	(11,545.64)
21/08/2014	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,256.76)	(4,507.85)
01/07/2014	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,924.41	4,924.41
21/08/2014	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,973.24)	(5,122.26)
01/07/2014	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,595.59	5,595.59
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>215,014.07</b>

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30/06/2015	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,138.69	
30/06/2015	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,566.47	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>220,119.34</b>	

**Heisig, Carol Jean**  
**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	230,281.40	230,281.40
01/07/2014	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	6,784.90	6,784.90
01/07/2014	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	7,709.66	7,709.66
01/07/2014	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(13,448.86)	(13,448.86)
01/07/2014	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(11,835.70)	(11,835.70)
10/07/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,681.00)	(4,552.75)
21/08/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(706.83)	(606.13)
01/07/2014	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,050.80	5,050.80
21/08/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(803.17)	(688.75)
10/07/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,319.00)	(5,173.27)
01/07/2014	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,739.20	5,739.20
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>219,260.50</b>

30/06/2015	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,200.68	
30/06/2015	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,636.91	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>225,608.99</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2015		Gross Interest		26,267.00
30/06/2015		Member Contributions		70,000.00
30/06/2015		Trust Distributions		36,045.00
<b>Total Amount</b>				<b>132,312.00</b>

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<b>MCS Reconciliation</b>				
<b>Heisig, George Walter</b>				
<u>Personal Contributed amount</u>				
30/06/2015	501/015	Member/Personal Contributions - Non Preserved		539.00
28/05/2015	501/015	Member/Personal Contributions - Non Preserved		145,000.00
28/05/2015	501/015	Member/Personal Contributions - Non Preserved		35,000.00
<b>Total Amount</b>				<b>180,539.00</b>
All Contributions received for the current year				180,539.00
Closing Account Balance				175,724.18
<b>Heisig, Carol Jean</b>				
<u>Personal Contributed amount</u>				
30/06/2015	502/015	Member/Personal Contributions - Non Preserved		539.00
28/05/2015	502/015	Member/Personal Contributions - Non Preserved		145,000.00
28/05/2015	502/015	Member/Personal Contributions - Non Preserved		35,000.00
<b>Total Amount</b>				<b>180,539.00</b>
All Contributions received for the current year				180,539.00
Closing Account Balance				175,724.18