

**G & C HEISIG SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by LSMITH on Monday 13 February, 2017 @ 09:27:25

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	772/001	11 Sandy Cove Place, Redland Bay (Market Value Date: 30/06/2016, Code: HEIS1)	620,000.00	(7,131.68)
30/06/2016	784/001	Heisig Investment Trust (Market Value Date: 30/06/2016, Code: HEIS2)	2.63	224.50
<b>Total Amount</b>				<b>(6,907.18)</b>

**Calculation of permanent difference on revaluation**

30/06/2016	772/001	11 Sandy Cove Place, Redland Bay - No CGT asset		
30/06/2016	772/001	- Market Value	620,000.00	
30/06/2016	772/001	- Less Carrying Value	627,131.68	
30/06/2016	772/001	- Permanent Difference		(7,131.68)
30/06/2016	784/001	Heisig Investment Trust - No CGT asset		
30/06/2016	784/001	- Market Value	381,001.41	
30/06/2016	784/001	- Less Carrying Value	380,776.91	
30/06/2016	784/001	- Permanent Difference		224.50
<b>Total Amount</b>				<b>(6,907.18)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2016	238/001	Heisig Investment Trust		1,625.00
<b>Total Amount</b>				<b>1,625.00</b>

**Calculation of permanent differences**

06/04/2016	261/001	Heisig, George Walter		180,000.00
06/04/2016	261/002	Heisig, Carol Jean		180,000.00
30/06/2016	330	11 Sandy Cove Place, Redland Bay (772/001) - Non Tax Revn		(7,131.68)
30/06/2016	330	Heisig Investment Trust (784/001) - Non Tax Revn		224.50
<b>Total Amount</b>				<b>353,092.82</b>

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

General Expense Calculation

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

Investment Expense Calculation

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		<b>Non-Deductible Investment Expense Percentage (Manual)</b>		<b>0.000%</b>
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**Entry Summary**

	Fund Tax Rate (Percentage)	15.00
	Total profit for period	412,409.53
	Less Permanent Differences	353,092.82
	Less Timing Differences	1,625.00
	<b>Taxable income for period</b>	<b>57,691.00</b>
	Income Tax Expense (Taxable Income @ taxrate)	8,653.65
	<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>8,653.65</b>
	Total Income Tax Payable	8,653.65
	Less Total Instalments paid	2,733.00
	<b>Income Tax Payable</b>	<b>5,920.65</b>
	Add Supervisory levy	259.00
	<b>Total Amount Due or Refundable</b>	<b>6,179.65</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

30/06/2016	501	Heisig, George Walter - Unres Non Pres	1,044,497.54
30/06/2016	502	Heisig, Carol Jean - Unres Non Pres	1,057,710.74
30/06/2016	503	Heisig, George Walter - Unres Non Pres	0.01
30/06/2016	504	Heisig, Carol Jean - Unres Non Pres	0.01
30/06/2016	505	Heisig, George Walter - Unres Non Pres	0.01
30/06/2016	506	Heisig, Carol Jean - Unres Non Pres	0.01
		<b>Total Amount</b>	<b>2,102,208.32</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	412,409.53
30/06/2016	Contributions	(360,380.00)
	<b>Total Amount</b>	<b>52,029.53</b>

Income Tax Expense Available for Allocation to Members

30/06/2016	Income Tax Expense for period before allocations	8,653.65
30/06/2016	Contributions tax	(57.00)

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<b>Total Amount</b>				<b>8,596.65</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>412,409.53</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>412,409.53</b>
<b>Total member opening balance</b>	<b>2,018,599.06</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>20.43</b>

**Heisig, George Walter**

**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	175,724.16	175,724.16
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	30,185.16	30,185.16
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	145,539.00	145,539.00
27/06/2016	501/013	Employer Contributions - Non Preserved	190.00	1.56
06/04/2016	501/015	Member/Personal Contributions - Non Preserved	180,000.00	41,803.28
01/07/2015	501/015	Member/Personal Contributions - Non Preserved	(145,539.00)	(145,539.00)
01/07/2015	501/015	Member/Personal Contributions - Non Preserved	(35,000.00)	(35,000.00)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(492.68)	(492.68)
27/06/2016	501/061	Contributions Tax - Unrestricted Non Preserved	(28.50)	(0.23)
01/07/2015	501/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	57.52	57.52
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	456,234.64	456,234.64
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	103,045.25	103,045.25
01/07/2015	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	150,614.79	150,614.79
01/07/2015	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	117,074.09	117,074.09
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,044,497.54</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	25,851.25	
30/06/2016	501/063	Members share of tax on profit/(loss) - Unres	(4,271.31)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Non Pres/Taxable		
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,204,434.37</b>	
<b>Heisig, Carol Jean</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	175,724.18	175,724.18
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	30,185.18	30,185.18
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	145,539.00	145,539.00
27/06/2016	502/013	Employer Contributions - Non Preserved	190.00	1.56
06/04/2016	502/015	Member/Personal Contributions - Non Preserved	180,000.00	41,803.28
01/07/2015	502/015	Member/Personal Contributions - Non Preserved	(145,539.00)	(145,539.00)
01/07/2015	502/015	Member/Personal Contributions - Non Preserved	(35,000.00)	(35,000.00)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(492.70)	(492.70)
27/06/2016	502/061	Contributions Tax - Unrestricted Non Preserved	(28.50)	(0.23)
01/07/2015	502/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2015	502/063	Income Tax - Unrestricted Non Preserved/Taxable	57.52	57.52
01/07/2015	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	467,327.73	467,327.73
01/07/2015	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	105,615.12	105,615.12
01/07/2015	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	147,245.23	147,245.23
01/07/2015	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	119,993.87	119,993.87
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,057,710.74</b>
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	26,178.28	
30/06/2016	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(4,325.34)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,217,920.57</b>	

**Heisig, George Walter**

**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	606,849.43	606,849.43
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(9,201.12)	(9,201.12)
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,037.67)	(3,037.67)
01/07/2015	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(4,644.12)	(4,644.12)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(14,067.09)	(14,067.09)

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01/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	23,268.21	23,268.21
01/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	7,681.79	7,681.79
01/07/2015	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(456,234.64)	(456,234.64)
01/07/2015	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(150,614.79)	(150,614.79)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.01</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>0.00</b>	

**Heisig, Carol Jean**

**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	614,572.96	614,572.96
01/07/2015	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(19,742.60)	(19,742.60)
01/07/2015	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(6,220.85)	(6,220.85)
01/07/2015	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(4,635.43)	(4,635.43)
01/07/2015	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(14,711.12)	(14,711.12)
01/07/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	34,453.72	34,453.72
01/07/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,856.28	10,856.28
01/07/2015	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(467,327.73)	(467,327.73)
01/07/2015	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(147,245.23)	(147,245.23)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.01</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>0.00</b>	

**Heisig, George Walter**

**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	220,119.34	220,119.34
01/07/2015	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,118.07)	(2,118.07)
01/07/2015	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,406.77)	(2,406.77)
01/07/2015	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,566.47)	(3,566.47)
01/07/2015	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,138.69)	(3,138.69)

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		Preserved/Taxable		
01/07/2015	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,256.76	5,256.76
01/07/2015	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,973.24	5,973.24
01/07/2015	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(103,045.25)	(103,045.25)
01/07/2015	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(117,074.09)	(117,074.09)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.01</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>0.00</b>	

**Heisig, Carol Jean**

**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	225,608.99	225,608.99
01/07/2015	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,187.15)	(2,187.15)
01/07/2015	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,485.26)	(2,485.26)
01/07/2015	506/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,636.91)	(3,636.91)
01/07/2015	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,200.68)	(3,200.68)
01/07/2015	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,387.83	5,387.83
01/07/2015	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6,122.17	6,122.17
01/07/2015	506/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(105,615.12)	(105,615.12)
01/07/2015	506/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(119,993.87)	(119,993.87)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.01</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>0.00</b>	

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

30/06/2016	Gross Interest	24,865.00
30/06/2016	Employer Contributions	380.00
30/06/2016	Trust Distributions	35,221.00
<b>Total Amount</b>		<b>60,466.00</b>

**MCS Reconciliation**

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<b>Heisig, George Walter</b>				
<u>Personal Contributed amount</u>				
06/04/2016	501/015	Member/Personal Contributions - Non Preserved		180,000.00
		<b>Total Amount</b>		<b>180,000.00</b>
<u>Employer Contributed amount</u>				
27/06/2016	501/013	Employer Contributions - Non Preserved		190.00
		<b>Total Amount</b>		<b>190.00</b>
		All Contributions received for the current year		180,190.00
		Closing Account Balance		1,204,434.37
<b>Heisig, Carol Jean</b>				
<u>Personal Contributed amount</u>				
06/04/2016	502/015	Member/Personal Contributions - Non Preserved		180,000.00
		<b>Total Amount</b>		<b>180,000.00</b>
<u>Employer Contributed amount</u>				
27/06/2016	502/013	Employer Contributions - Non Preserved		190.00
		<b>Total Amount</b>		<b>190.00</b>
		All Contributions received for the current year		180,190.00
		Closing Account Balance		1,217,920.57