

**THE WORNES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2018**  
Created by BRAD on Wednesday 27 February, 2019 @ 08:39:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

**Asset revaluation amounts**

**Calculation of permanent difference on revaluation**

**Calculation of tax entries**

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

General Expense Calculation

<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>0.000%</b>
---	---------------

Investment Expense Calculation

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

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	14,252.68
<b>Taxable income for period</b>	<b>14,253.00</b>
Income Tax Expense (Taxable Income @ taxrate)	2,137.95
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,137.95</b>
Total Income Tax Payable	2,137.95
Less Total Instalments paid	1,802.00
<b>Income Tax Payable</b>	<b>335.95</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>594.95</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

30/06/2018	501	Wornes, Ian Murray - Preserved	136,646.94
30/06/2018	502	Wornes, Maree Anastasas - Preserved	78,040.35
		<b>Total Amount</b>	<b>214,687.29</b>

Profit/(Loss) Available for Allocation to Members

30/06/2018	Profit/(Loss) for period before allocations	14,252.68
30/06/2018	Contributions	(13,486.14)

**THE WORNES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2018**  
Created by BRAD on Wednesday 27 February, 2019 @ 08:39:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

<b>Total Amount</b>	<b>766.54</b>
---------------------	---------------

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		2,137.95
30/06/2018		Contributions tax		(2,022.92)

<b>Total Amount</b>	<b>115.03</b>
---------------------	---------------

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>14,252.68</b>
--	------------------

Less amounts excluded from fund rate calculation:

**Total exclusion**

<b>Profit after exclusion</b>	<b>14,252.68</b>
-------------------------------	------------------

<b>Total member opening balance</b>	<b>214,417.51</b>
-------------------------------------	-------------------

<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>6.65</b>
--	-------------

**Wornes, Ian Murray**  
**Preserved**

Members Balance

01/07/2017		Opening balance - Preserved	136,646.94	136,646.94
01/07/2017	501/001	Opening Balance - Preserved/Taxable	1,035.20	1,035.20
30/06/2018	501/011	Employer Contributions - Concessional	6,224.40	
01/07/2017	501/011	Employer Contributions - Concessional	(6,474.40)	(6,474.40)
01/07/2017	501/031	Share of Profit/(Loss) - Preserved/Taxable	(748.96)	(748.96)
30/06/2018	501/051	Contributions Tax - Preserved	(933.66)	
01/07/2017	501/051	Contributions Tax - Preserved	971.18	971.18
01/07/2017	501/053	Income Tax - Preserved/Taxable	(788.50)	(788.50)
01/07/2017	501/130	Life Insurance Premiums - Preserved/Taxable	6,005.48	6,005.48

<b>Total Amount - Preserved (Weighted)</b>	<b>136,646.94</b>
--	-------------------

Member Allocations

30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	487.90
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(73.22)

<b>Closing Balance - Preserved</b>	<b>142,352.36</b>
------------------------------------	-------------------

**Wornes, Maree Anastasas**

**THE WORNES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2018**  
Created by BRAD on Wednesday 27 February, 2019 @ 08:39:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2017		Opening balance - Preserved	77,770.57	77,770.57
01/07/2017	502/001	Opening Balance - Preserved/Taxable	2,009.45	2,009.45
30/06/2018	502/011	Employer Contributions - Concessional	6,224.40	
27/02/2018	502/011	Employer Contributions - Concessional	302.95	102.09
15/03/2018	502/011	Employer Contributions - Concessional	734.39	215.29
01/07/2017	502/011	Employer Contributions - Concessional	(6,474.40)	(6,474.40)
01/07/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	(422.13)	(422.13)
30/06/2018	502/051	Contributions Tax - Preserved	(933.66)	
27/02/2018	502/051	Contributions Tax - Preserved	(45.44)	(15.31)
15/03/2018	502/051	Contributions Tax - Preserved	(110.16)	(32.29)
01/07/2017	502/051	Contributions Tax - Preserved	971.18	971.18
01/07/2017	502/053	Income Tax - Preserved/Taxable	(616.56)	(616.56)
01/07/2017	502/130	Life Insurance Premiums - Preserved/Taxable	4,532.46	4,532.46
<b>Total Amount - Preserved (Weighted)</b>				<b>78,040.35</b>
<u>Member Allocations</u>				
30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	278.64	
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(41.81)	
<b>Closing Balance - Preserved</b>			<b>84,179.88</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2018		Gross Interest		1,156.00
30/06/2018		Employer Contributions		13,486.00
<b>Total Amount</b>				<b>14,642.00</b>
<b>MCS Reconciliation</b>				
<b>Wornes, Ian Murray</b>				
<u>Employer Contributed amount</u>				
30/06/2018	501/011	Employer Contributions - Concessional		6,224.40
<b>Total Amount</b>				<b>6,224.40</b>
All Contributions received for the current year				6,224.40
Closing Account Balance				(142,352.00)
<b>Wornes, Maree Anastasas</b>				
<u>Employer Contributed amount</u>				
30/06/2018	502/011	Employer Contributions - Concessional		6,224.40
27/02/2018	502/011	Employer Contributions - Concessional		302.95
15/03/2018	502/011	Employer Contributions - Concessional		734.39

**THE WORNES SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2018****Created by BRAD on Wednesday 27 February, 2019 @ 08:39:01**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>7,261.74</b>
All Contributions received for the current year				7,261.74
Closing Account Balance				(84,181.00)