

**THE WORNES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
Created by BRAD on Monday 18 June, 2018 @ 08:40:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**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>
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Investment Expense Calculation

<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	3,581.95
<b>Taxable income for period</b>	<b>3,582.00</b>
Income Tax Expense (Taxable Income @ taxrate)	537.30
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>537.30</b>
Total Income Tax Payable	537.30
<b>Income Tax Payable</b>	<b>537.30</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>796.30</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

30/06/2017	501	Wornes, Ian Murray - Preserved	135,239.77
30/06/2017	502	Wornes, Maree Anastasas - Preserved	76,223.26
		<b>Total Amount</b>	<b>211,463.03</b>

Profit/(Loss) Available for Allocation to Members

30/06/2017	Profit/(Loss) for period before allocations	3,581.95
30/06/2017	Contributions	(12,948.80)
30/06/2017	Life insurance	10,537.94

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**Total Amount** **1,171.09**

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations		537.30
30/06/2017		Contributions tax		(1,942.36)
30/06/2017		Life insurance tax		1,580.70

**Total Amount** **175.64**

**Fund Rate or Return Calculation**

**Total profit for period (excluding Super Surcharge)** **3,581.95**

Less amounts excluded from fund rate calculation:

**Total exclusion**

**Profit after exclusion** **3,581.95**

**Total member opening balance** **211,372.86**

**Fund Rate (Profit after exclusion/Total member opening balance)** **1.69**

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

Members Balance

01/07/2016		Opening balance - Preserved	135,611.74	135,611.74
01/07/2016	501/001	Opening Balance - Preserved/Taxable	9,586.28	9,586.28
26/07/2016	501/011	Employer Contributions - Concessional	1,556.10	1,445.25
01/10/2016	501/011	Employer Contributions - Concessional	250.00	186.30
19/10/2016	501/011	Employer Contributions - Concessional	1,556.10	1,082.88
27/01/2017	501/011	Employer Contributions - Concessional	1,556.10	656.55
27/04/2017	501/011	Employer Contributions - Concessional	1,556.10	272.85
01/07/2016	501/011	Employer Contributions - Concessional	(11,239.58)	(11,239.58)
01/07/2016	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,500.16)	(1,500.16)
26/07/2016	501/051	Contributions Tax - Preserved	(233.42)	(216.79)
01/10/2016	501/051	Contributions Tax - Preserved	(37.50)	(27.95)
19/10/2016	501/051	Contributions Tax - Preserved	(233.42)	(162.43)
27/01/2017	501/051	Contributions Tax - Preserved	(233.42)	(98.48)
27/04/2017	501/051	Contributions Tax - Preserved	(233.42)	(40.93)
01/07/2016	501/051	Contributions Tax - Preserved	1,685.94	1,685.94
03/08/2016	501/053	Income Tax - Preserved/Taxable	519.64	471.24
15/02/2017	501/053	Income Tax - Preserved/Taxable	381.19	140.99
01/07/2016	501/053	Income Tax - Preserved/Taxable	5.74	5.74
03/08/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(3,464.24)	(3,141.54)
15/02/2017	501/130	Life Insurance Premiums - Preserved/Taxable	(2,541.24)	(939.91)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2016	501/130	Life Insurance Premiums - Preserved/Taxable	1,461.78	1,461.78
<b>Total Amount - Preserved (Weighted)</b>				<b>135,239.77</b>

Member Allocations

30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	748.96	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(112.33)	
<b>Closing Balance - Preserved</b>			<b>136,646.94</b>	

**Wornes, Maree Anastasas**  
**Preserved**

Members Balance

01/07/2016		Opening balance - Preserved	75,761.12	75,761.12
01/07/2016	502/001	Opening Balance - Preserved/Taxable	10,255.35	10,255.35
26/07/2016	502/011	Employer Contributions - Concessional	1,556.10	1,445.25
01/10/2016	502/011	Employer Contributions - Concessional	250.00	186.30
19/10/2016	502/011	Employer Contributions - Concessional	1,556.10	1,082.88
27/01/2017	502/011	Employer Contributions - Concessional	1,556.10	656.55
27/04/2017	502/011	Employer Contributions - Concessional	1,556.10	272.85
01/07/2016	502/011	Employer Contributions - Concessional	(11,239.58)	(11,239.58)
01/07/2016	502/031	Share of Profit/(Loss) - Preserved/Taxable	(825.54)	(825.54)
26/07/2016	502/051	Contributions Tax - Preserved	(233.42)	(216.79)
01/10/2016	502/051	Contributions Tax - Preserved	(37.50)	(27.95)
19/10/2016	502/051	Contributions Tax - Preserved	(233.42)	(162.43)
27/01/2017	502/051	Contributions Tax - Preserved	(233.42)	(98.48)
27/04/2017	502/051	Contributions Tax - Preserved	(233.42)	(40.93)
01/07/2016	502/051	Contributions Tax - Preserved	1,685.94	1,685.94
03/08/2016	502/053	Income Tax - Preserved/Taxable	397.70	360.65
15/02/2017	502/053	Income Tax - Preserved/Taxable	282.17	104.36
01/07/2016	502/053	Income Tax - Preserved/Taxable	123.83	123.83
03/08/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(2,651.33)	(2,404.36)
15/02/2017	502/130	Life Insurance Premiums - Preserved/Taxable	(1,881.13)	(695.76)
<b>Total Amount - Preserved (Weighted)</b>				<b>76,223.26</b>

Member Allocations

30/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	422.13	
30/06/2017	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(63.31)	
<b>Closing Balance - Preserved</b>			<b>77,770.57</b>	

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

30/06/2017	Gross Interest	1,553.00
30/06/2017	Employer Contributions	12,949.00

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<b>Total Amount</b>				<b>14,502.00</b>

**MCS Reconciliation**  
**Wornes, Ian Murray**

Employer Contributed amount

26/07/2016	501/011	Employer Contributions - Concessional		1,556.10
01/10/2016	501/011	Employer Contributions - Concessional		250.00
19/10/2016	501/011	Employer Contributions - Concessional		1,556.10
27/01/2017	501/011	Employer Contributions - Concessional		1,556.10
27/04/2017	501/011	Employer Contributions - Concessional		1,556.10
<b>Total Amount</b>				<b>6,474.40</b>

All Contributions received for the current year	6,474.40
Closing Account Balance	136,646.94

**Wornes, Maree Anastasas**

Employer Contributed amount

26/07/2016	502/011	Employer Contributions - Concessional		1,556.10
01/10/2016	502/011	Employer Contributions - Concessional		250.00
19/10/2016	502/011	Employer Contributions - Concessional		1,556.10
27/01/2017	502/011	Employer Contributions - Concessional		1,556.10
27/04/2017	502/011	Employer Contributions - Concessional		1,556.10
<b>Total Amount</b>				<b>6,474.40</b>

All Contributions received for the current year	6,474.40
Closing Account Balance	77,770.57