

R & L HURST SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
 Created by PETRA on Friday 9 December, 2011 @ 17:12:16

| 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 permanent differences

| | | | | |
|---------------------|---------|----------------|--|------------------|
| 30/06/2011 | 261/002 | Hurst, Richard | | 425.00 |
| 10/03/2011 | 285/001 | Hurst, Lee Ann | | 37,004.92 |
| 10/03/2011 | 285/002 | Hurst, Richard | | 35,191.20 |
| Total Amount | | | | 72,621.12 |

Entry Summary

| | |
|--|-------------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | 127,013.34 |
| Less Permanent Differences | 72,621.12 |
| Taxable income for period | 54,393.00 |
| Income Tax Expense (Profit less Permanent Differences @ taxrate) | 8,158.95 |
| Total Income Tax Payable (Taxable Income @ taxrate) | 8,158.95 |
| Total Income Tax Payable | 8,158.95 |
| Less Total TFN Credits | 9.00 |
| Less Total Instalments paid | 10,902.00 |
| Income Tax Payable | (2,752.05) |
| Add Supervisory levy | 180.00 |
| Total Amount Due or Refundable | (2,572.05) |

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

| | | | |
|---------------------|-----|----------------------------|-------------------|
| 30/06/2011 | 501 | Hurst, Lee Ann - Preserved | 96,035.90 |
| 30/06/2011 | 502 | Hurst, Richard - Preserved | 94,021.46 |
| Total Amount | | | 190,057.36 |

Profit/(Loss) Available for Allocation to Members

| | | |
|---------------------|---|-----------------|
| 30/06/2011 | Profit/(Loss) for period before allocations | 127,013.34 |
| 30/06/2011 | Contributions | (48,250.00) |
| 30/06/2011 | Transfers in from other funds | (72,196.12) |
| Total Amount | | 6,567.22 |

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| <u>Income Tax Expense Available for Allocation to Members</u> | | | | |
| 30/06/2011 | | Income Tax Expense for period before allocations | | 8,158.95 |
| 30/06/2011 | | Contributions tax | | (7,173.75) |
| | | Total Amount | | 985.20 |

Fund Rate or Return Calculation

| | |
|--|-------------------|
| Total profit for period (excluding Super Surcharge) | 127,013.34 |
| Less amounts excluded from fund rate calculation: | |
| Total exclusion | |
| Profit after exclusion | 127,013.34 |
| Total member opening balance | 165,448.35 |
| Fund Rate (Profit after exclusion/Total member opening balance) | 76.77 |

Hurst, Lee Ann
Preserved

Members Balance

| | | | | |
|------------|---------|--|-------------|-------------|
| 01/07/2010 | | Opening balance - Preserved | 83,453.13 | 83,453.13 |
| 01/07/2010 | 501/001 | Opening Balance - Preserved/Taxable | 22,418.80 | 22,418.80 |
| 31/08/2010 | 501/016 | Member/Personal Contributions - Preserved | 310.00 | 257.34 |
| 01/10/2010 | 501/016 | Member/Personal Contributions - Preserved | 240.00 | 178.85 |
| 02/11/2010 | 501/016 | Member/Personal Contributions - Preserved | 300.00 | 197.26 |
| 06/12/2010 | 501/016 | Member/Personal Contributions - Preserved | 300.00 | 169.32 |
| 17/01/2011 | 501/016 | Member/Personal Contributions - Preserved | 360.00 | 161.75 |
| 03/02/2011 | 501/016 | Member/Personal Contributions - Preserved | 180.00 | 72.49 |
| 03/08/2010 | 501/016 | Member/Personal Contributions - Preserved | 240.00 | 217.64 |
| 07/06/2011 | 501/016 | Member/Personal Contributions - Preserved | 300.00 | 18.90 |
| 07/03/2011 | 501/016 | Member/Personal Contributions - Preserved | 240.00 | 75.62 |
| 30/06/2011 | 501/016 | Member/Personal Contributions - Preserved | 205.00 | |
| 04/04/2011 | 501/016 | Member/Personal Contributions - Preserved | 240.00 | 57.21 |
| 30/06/2011 | 501/016 | Member/Personal Contributions - Preserved | 20,970.00 | |
| 03/05/2011 | 501/016 | Member/Personal Contributions - Preserved | 240.00 | 38.14 |
| 01/07/2010 | 501/016 | Member/Personal Contributions - Preserved | (24,180.00) | (24,180.00) |
| 10/03/2011 | 501/021 | Transfers In - Preserved/Taxable | 37,004.92 | 11,354.93 |
| 01/07/2010 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | (2,195.07) | (2,195.07) |
| 31/08/2010 | 501/051 | Contributions Tax - Preserved | (46.50) | (38.60) |
| 01/10/2010 | 501/051 | Contributions Tax - Preserved | (36.00) | (26.83) |
| 02/11/2010 | 501/051 | Contributions Tax - Preserved | (45.00) | (29.59) |
| 06/12/2010 | 501/051 | Contributions Tax - Preserved | (45.00) | (25.40) |
| 17/01/2011 | 501/051 | Contributions Tax - Preserved | (54.00) | (24.26) |
| 03/02/2011 | 501/051 | Contributions Tax - Preserved | (27.00) | (10.87) |

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| 03/08/2010 | 501/051 | Contributions Tax - Preserved | (36.00) | (32.65) |
| 07/06/2011 | 501/051 | Contributions Tax - Preserved | (45.00) | (2.84) |
| 07/03/2011 | 501/051 | Contributions Tax - Preserved | (36.00) | (11.34) |
| 30/06/2011 | 501/051 | Contributions Tax - Preserved | (30.75) | |
| 04/04/2011 | 501/051 | Contributions Tax - Preserved | (36.00) | (8.58) |
| 30/06/2011 | 501/051 | Contributions Tax - Preserved | (3,145.50) | |
| 03/05/2011 | 501/051 | Contributions Tax - Preserved | (36.00) | (5.72) |
| 01/07/2010 | 501/051 | Contributions Tax - Preserved | 3,627.00 | 3,627.00 |
| 01/07/2010 | 501/053 | Income Tax - Preserved/Taxable | 329.27 | 329.27 |
| Total Amount - Preserved (Weighted) | | | | 96,035.90 |

Member Allocations

| | | | | |
|------------|---------|---|----------|--|
| 30/06/2011 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | 3,318.41 | |
| 30/06/2011 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (497.82) | |

Closing Balance - Preserved

143,784.89

Hurst, Richard
Preserved

Members Balance

| | | | | |
|------------|---------|--|-------------|-------------|
| 01/07/2010 | | Opening balance - Preserved | 81,995.22 | 81,995.22 |
| 01/07/2010 | 502/001 | Opening Balance - Preserved/Taxable | 21,691.88 | 21,691.88 |
| 31/08/2010 | 502/016 | Member/Personal Contributions - Preserved | 310.00 | 257.34 |
| 01/10/2010 | 502/016 | Member/Personal Contributions - Preserved | 240.00 | 178.85 |
| 02/11/2010 | 502/016 | Member/Personal Contributions - Preserved | 300.00 | 197.26 |
| 06/12/2010 | 502/016 | Member/Personal Contributions - Preserved | 300.00 | 169.32 |
| 17/01/2011 | 502/016 | Member/Personal Contributions - Preserved | 360.00 | 161.75 |
| 03/02/2011 | 502/016 | Member/Personal Contributions - Preserved | 180.00 | 72.49 |
| 03/08/2010 | 502/016 | Member/Personal Contributions - Preserved | 240.00 | 217.64 |
| 30/06/2011 | 502/016 | Member/Personal Contributions - Preserved | (425.00) | |
| 07/06/2011 | 502/016 | Member/Personal Contributions - Preserved | 300.00 | 18.90 |
| 07/03/2011 | 502/016 | Member/Personal Contributions - Preserved | 240.00 | 75.62 |
| 03/05/2011 | 502/016 | Member/Personal Contributions - Preserved | 240.00 | 38.14 |
| 30/06/2011 | 502/016 | Member/Personal Contributions - Preserved | 425.00 | |
| 30/06/2011 | 502/016 | Member/Personal Contributions - Preserved | 205.00 | |
| 04/04/2011 | 502/016 | Member/Personal Contributions - Preserved | 240.00 | 57.21 |
| 30/06/2011 | 502/016 | Member/Personal Contributions - Preserved | 20,970.00 | |
| 01/07/2010 | 502/016 | Member/Personal Contributions - Preserved | (23,340.00) | (23,340.00) |
| 10/03/2011 | 502/021 | Transfers In - Preserved/Taxable | 35,191.20 | 10,798.40 |
| 01/07/2010 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | (2,179.86) | (2,179.86) |
| 31/08/2010 | 502/051 | Contributions Tax - Preserved | (46.50) | (38.60) |
| 01/10/2010 | 502/051 | Contributions Tax - Preserved | (36.00) | (26.83) |
| 02/11/2010 | 502/051 | Contributions Tax - Preserved | (45.00) | (29.59) |
| 06/12/2010 | 502/051 | Contributions Tax - Preserved | (45.00) | (25.40) |
| 17/01/2011 | 502/051 | Contributions Tax - Preserved | (54.00) | (24.26) |
| 03/02/2011 | 502/051 | Contributions Tax - Preserved | (27.00) | (10.87) |
| 03/08/2010 | 502/051 | Contributions Tax - Preserved | (36.00) | (32.65) |
| 30/06/2011 | 502/051 | Contributions Tax - Preserved | 63.75 | |
| 07/06/2011 | 502/051 | Contributions Tax - Preserved | (45.00) | (2.84) |

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| 07/03/2011 | 502/051 | Contributions Tax - Preserved | (36.00) | (11.34) |
| 03/05/2011 | 502/051 | Contributions Tax - Preserved | (36.00) | (5.72) |
| 30/06/2011 | 502/051 | Contributions Tax - Preserved | (30.75) | |
| 04/04/2011 | 502/051 | Contributions Tax - Preserved | (36.00) | (8.58) |
| 30/06/2011 | 502/051 | Contributions Tax - Preserved | (3,145.50) | |
| 01/07/2010 | 502/051 | Contributions Tax - Preserved | 3,501.00 | 3,501.00 |
| 01/07/2010 | 502/053 | Income Tax - Preserved/Taxable | 326.98 | 326.98 |
| Total Amount - Preserved (Weighted) | | | | 94,021.46 |

Member Allocations

| | | | | |
|------------------------------------|---------|---|-------------------|--|
| 30/06/2011 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | 3,248.81 | |
| 30/06/2011 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (487.38) | |
| Closing Balance - Preserved | | | 140,517.85 | |

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|---------------------|--|----------------------|--|------------------|
| 30/06/2011 | | Gross Interest | | 9,534.00 |
| 30/06/2011 | | Member Contributions | | 47,825.00 |
| Total Amount | | | | 57,359.00 |

MCS Reconciliation
Hurst, Lee Ann

Personal Contributed amount

| | | | | |
|---|---------|---|--|------------------|
| 01/10/2010 | 501/016 | Member/Personal Contributions - Preserved | | 240.00 |
| 31/08/2010 | 501/016 | Member/Personal Contributions - Preserved | | 310.00 |
| 04/04/2011 | 501/016 | Member/Personal Contributions - Preserved | | 240.00 |
| 30/06/2011 | 501/016 | Member/Personal Contributions - Preserved | | 205.00 |
| 03/05/2011 | 501/016 | Member/Personal Contributions - Preserved | | 240.00 |
| 07/03/2011 | 501/016 | Member/Personal Contributions - Preserved | | 240.00 |
| 03/02/2011 | 501/016 | Member/Personal Contributions - Preserved | | 180.00 |
| 03/08/2010 | 501/016 | Member/Personal Contributions - Preserved | | 240.00 |
| 07/06/2011 | 501/016 | Member/Personal Contributions - Preserved | | 300.00 |
| 02/11/2010 | 501/016 | Member/Personal Contributions - Preserved | | 300.00 |
| 17/01/2011 | 501/016 | Member/Personal Contributions - Preserved | | 360.00 |
| 06/12/2010 | 501/016 | Member/Personal Contributions - Preserved | | 300.00 |
| 30/06/2011 | 501/016 | Member/Personal Contributions - Preserved | | 20,970.00 |
| Total Amount | | | | 24,125.00 |
| All Contributions received for the current year | | | | 24,125.00 |
| Closing Account Balance | | | | 143,784.89 |

Hurst, Richard

Personal Contributed amount

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| 07/06/2011 | 502/016 | Member/Personal Contributions - Preserved | | 300.00 |
| 30/06/2011 | 502/016 | Member/Personal Contributions - Preserved | | 20,970.00 |
| 30/06/2011 | 502/016 | Member/Personal Contributions - Preserved | | 425.00 |
| 03/05/2011 | 502/016 | Member/Personal Contributions - Preserved | | 240.00 |
| 17/01/2011 | 502/016 | Member/Personal Contributions - Preserved | | 360.00 |
| 06/12/2010 | 502/016 | Member/Personal Contributions - Preserved | | 300.00 |
| 04/04/2011 | 502/016 | Member/Personal Contributions - Preserved | | 240.00 |
| 30/06/2011 | 502/016 | Member/Personal Contributions - Preserved | | 205.00 |
| 02/11/2010 | 502/016 | Member/Personal Contributions - Preserved | | 300.00 |
| 30/06/2011 | 502/016 | Member/Personal Contributions - Preserved | | (425.00) |
| 03/08/2010 | 502/016 | Member/Personal Contributions - Preserved | | 240.00 |
| 03/02/2011 | 502/016 | Member/Personal Contributions - Preserved | | 180.00 |
| 07/03/2011 | 502/016 | Member/Personal Contributions - Preserved | | 240.00 |
| 01/10/2010 | 502/016 | Member/Personal Contributions - Preserved | | 240.00 |
| 31/08/2010 | 502/016 | Member/Personal Contributions - Preserved | | 310.00 |
| | | Total Amount | | 24,125.00 |
| | | All Contributions received for the current year | | 24,125.00 |
| | | Closing Account Balance | | 140,517.85 |