

R & L HURST SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by PETRA on Friday 31 January, 2014 @ 15:32:22

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

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	86,228.69
Taxable income for period	86,229.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	12,934.35
Total Income Tax Payable (Taxable Income @ taxrate)	12,934.35
Total Income Tax Payable	12,934.35
Less Total Instalments paid	12,831.00
Income Tax Payable	103.35
Add Supervisory levy	321.00
Total Amount Due or Refundable	424.35

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

30/06/2013	501	Hurst, Lee Ann - Preserved	308,782.79
30/06/2013	502	Hurst, Richard - Preserved	304,887.60
		Total Amount	613,670.39

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	86,228.69
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30/06/2013		Contributions		(47,070.00)
		Total Amount		39,158.69
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		12,934.35
30/06/2013		Contributions tax		(7,060.50)
		Total Amount		5,873.85
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		86,228.69
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		86,228.69
		Total member opening balance		609,900.99
		Fund Rate (Profit after exclusion/Total member opening balance)		14.14
Hurst, Lee Ann				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	306,898.09	306,898.09
01/07/2012	501/001	Opening Balance - Preserved/Taxable	34,613.20	34,613.20
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	128,500.00	128,500.00
30/06/2013	501/016	Member/Personal Contributions - Preserved	335.00	
03/08/2012	501/016	Member/Personal Contributions - Preserved	425.00	385.41
07/09/2012	501/016	Member/Personal Contributions - Preserved	340.00	275.73
11/10/2012	501/016	Member/Personal Contributions - Preserved	340.00	244.05
09/11/2012	501/016	Member/Personal Contributions - Preserved	425.00	271.30
07/12/2012	501/016	Member/Personal Contributions - Preserved	340.00	190.96
10/01/2013	501/016	Member/Personal Contributions - Preserved	425.00	199.11
14/02/2013	501/016	Member/Personal Contributions - Preserved	340.00	126.68
07/03/2013	501/016	Member/Personal Contributions - Preserved	340.00	107.12
07/05/2013	501/016	Member/Personal Contributions - Preserved	425.00	62.88
18/06/2013	501/016	Member/Personal Contributions - Preserved	340.00	11.18
25/06/2013	501/016	Member/Personal Contributions - Preserved	19,455.00	266.51
09/04/2013	501/016	Member/Personal Contributions - Preserved	340.00	76.38
01/07/2012	501/016	Member/Personal Contributions - Preserved	(24,220.00)	(24,220.00)
01/07/2012	501/016	Member/Personal Contributions - Preserved	(128,500.00)	(128,500.00)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(16,501.43)	(16,501.43)
30/06/2013	501/051	Contributions Tax - Preserved	(50.25)	

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03/08/2012	501/051	Contributions Tax - Preserved	(63.75)	(57.81)
07/09/2012	501/051	Contributions Tax - Preserved	(51.00)	(41.36)
11/10/2012	501/051	Contributions Tax - Preserved	(51.00)	(36.61)
09/11/2012	501/051	Contributions Tax - Preserved	(63.75)	(40.70)
07/12/2012	501/051	Contributions Tax - Preserved	(51.00)	(28.64)
10/01/2013	501/051	Contributions Tax - Preserved	(63.75)	(29.87)
09/04/2013	501/051	Contributions Tax - Preserved	(51.00)	(11.46)
07/03/2013	501/051	Contributions Tax - Preserved	(51.00)	(16.07)
07/05/2013	501/051	Contributions Tax - Preserved	(63.75)	(9.43)
18/06/2013	501/051	Contributions Tax - Preserved	(51.00)	(1.68)
25/06/2013	501/051	Contributions Tax - Preserved	(2,918.25)	(39.98)
14/02/2013	501/051	Contributions Tax - Preserved	(51.00)	(19.00)
01/07/2012	501/051	Contributions Tax - Preserved	3,633.00	3,633.00
01/07/2012	501/053	Income Tax - Preserved/Taxable	2,475.23	2,475.23
Total Amount - Preserved (Weighted)				308,782.79

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	19,703.62	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,955.57)	

Closing Balance - Preserved 343,935.64

Hurst, Richard
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	303,002.90	303,002.90
01/07/2012	502/001	Opening Balance - Preserved/Taxable	33,985.05	33,985.05
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	128,500.00	128,500.00
30/06/2013	502/016	Member/Personal Contributions - Preserved	(335.00)	
03/08/2012	502/016	Member/Personal Contributions - Preserved	425.00	385.41
11/10/2012	502/016	Member/Personal Contributions - Preserved	340.00	244.05
07/09/2012	502/016	Member/Personal Contributions - Preserved	340.00	275.73
09/11/2012	502/016	Member/Personal Contributions - Preserved	425.00	271.30
07/12/2012	502/016	Member/Personal Contributions - Preserved	340.00	190.96
10/01/2013	502/016	Member/Personal Contributions - Preserved	425.00	199.11
14/02/2013	502/016	Member/Personal Contributions - Preserved	340.00	126.68
09/04/2013	502/016	Member/Personal Contributions - Preserved	340.00	76.38
07/05/2013	502/016	Member/Personal Contributions - Preserved	425.00	62.88
18/06/2013	502/016	Member/Personal Contributions - Preserved	340.00	11.18
25/06/2013	502/016	Member/Personal Contributions - Preserved	19,455.00	266.51
07/03/2013	502/016	Member/Personal Contributions - Preserved	340.00	107.12
01/07/2012	502/016	Member/Personal Contributions - Preserved	(128,500.00)	(128,500.00)
01/07/2012	502/016	Member/Personal Contributions - Preserved	(23,675.00)	(23,675.00)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(16,307.42)	(16,307.42)
30/06/2013	502/051	Contributions Tax - Preserved	50.25	
03/08/2012	502/051	Contributions Tax - Preserved	(63.75)	(57.81)
11/10/2012	502/051	Contributions Tax - Preserved	(51.00)	(36.61)
07/09/2012	502/051	Contributions Tax - Preserved	(51.00)	(41.36)
09/11/2012	502/051	Contributions Tax - Preserved	(63.75)	(40.70)

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07/12/2012	502/051	Contributions Tax - Preserved	(51.00)	(28.64)
10/01/2013	502/051	Contributions Tax - Preserved	(63.75)	(29.87)
07/03/2013	502/051	Contributions Tax - Preserved	(51.00)	(16.07)
09/04/2013	502/051	Contributions Tax - Preserved	(51.00)	(11.46)
07/05/2013	502/051	Contributions Tax - Preserved	(63.75)	(9.43)
14/02/2013	502/051	Contributions Tax - Preserved	(51.00)	(19.00)
18/06/2013	502/051	Contributions Tax - Preserved	(51.00)	(1.68)
25/06/2013	502/051	Contributions Tax - Preserved	(2,918.25)	(39.98)
01/07/2012	502/051	Contributions Tax - Preserved	3,551.25	3,551.25
01/07/2012	502/053	Income Tax - Preserved/Taxable	2,446.12	2,446.12
Total Amount - Preserved (Weighted)				304,887.60

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	19,455.07	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,918.28)	
Closing Balance - Preserved			339,259.69	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Rent		49,489.00
30/06/2013		Gross Interest		1,236.00
30/06/2013		Member Contributions		47,070.00
Total Amount				97,795.00

MCS Reconciliation
Hurst, Lee Ann

Personal Contributed amount

11/10/2012	501/016	Member/Personal Contributions - Preserved		340.00
09/11/2012	501/016	Member/Personal Contributions - Preserved		425.00
07/09/2012	501/016	Member/Personal Contributions - Preserved		340.00
30/06/2013	501/016	Member/Personal Contributions - Preserved		335.00
03/08/2012	501/016	Member/Personal Contributions - Preserved		425.00
07/12/2012	501/016	Member/Personal Contributions - Preserved		340.00
10/01/2013	501/016	Member/Personal Contributions - Preserved		425.00
14/02/2013	501/016	Member/Personal Contributions - Preserved		340.00
09/04/2013	501/016	Member/Personal Contributions - Preserved		340.00
07/03/2013	501/016	Member/Personal Contributions - Preserved		340.00
07/05/2013	501/016	Member/Personal Contributions - Preserved		425.00
18/06/2013	501/016	Member/Personal Contributions - Preserved		340.00
25/06/2013	501/016	Member/Personal Contributions - Preserved		19,455.00
Total Amount				23,870.00
All Contributions received for the current year				23,870.00

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		Closing Account Balance		343,935.64
Hurst, Richard				
<u>Personal Contributed amount</u>				
30/06/2013	502/016	Member/Personal Contributions - Preserved		(335.00)
03/08/2012	502/016	Member/Personal Contributions - Preserved		425.00
11/10/2012	502/016	Member/Personal Contributions - Preserved		340.00
07/09/2012	502/016	Member/Personal Contributions - Preserved		340.00
09/11/2012	502/016	Member/Personal Contributions - Preserved		425.00
07/12/2012	502/016	Member/Personal Contributions - Preserved		340.00
10/01/2013	502/016	Member/Personal Contributions - Preserved		425.00
14/02/2013	502/016	Member/Personal Contributions - Preserved		340.00
07/03/2013	502/016	Member/Personal Contributions - Preserved		340.00
09/04/2013	502/016	Member/Personal Contributions - Preserved		340.00
07/05/2013	502/016	Member/Personal Contributions - Preserved		425.00
18/06/2013	502/016	Member/Personal Contributions - Preserved		340.00
25/06/2013	502/016	Member/Personal Contributions - Preserved		19,455.00
		Total Amount		23,200.00
		All Contributions received for the current year		23,200.00
		Closing Account Balance		339,259.69