

**R & L HURST SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
 Created by PETRA on Monday 11 August, 2014 @ 13:56:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	772/001	16 Hooke Road, Elizabeth West (Market Value Date: 30/06/2014, Code: 16HOOKERD)	550,000.00	(28,259.53)
		<b>Total Amount</b>		<b>(28,259.53)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2014	330	16 Hooke Road, Elizabeth West (772/001)		
30/06/2014	330	- Revaluation	(28,259.53)	
30/06/2014	330	- Timing Difference		(28,259.53)
		<b>Total Amount</b>		<b>(28,259.53)</b>
<b>Calculation of permanent differences</b>				
06/05/2014	285/001	Hurst, Lee Ann		3,476.84
29/04/2014	285/002	Hurst, Richard		11,105.54
06/05/2014	286/001	Hurst, Lee Ann		2,780.00
29/04/2014	286/002	Hurst, Richard		2,625.00
		<b>Total Amount</b>		<b>19,987.38</b>
<b>Calculation of Non Deductible Expense Percentage(s)</b>				
<u>General Expense Calculation</u>				
		<b>Non-Deductible General Expense Percentage (Manual)</b>		<b>0.000%</b>
<u>Investment Expense Calculation</u>				
		<b>Non-Deductible Investment Expense Percentage (Manual)</b>		<b>0.000%</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		82,218.62
		Less Permanent Differences		19,987.38
		Less Timing Differences		(28,259.53)
		<b>Taxable income for period</b>		<b>90,491.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		9,334.72
		Add/(Less) Deferred Tax change		4,238.93

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		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>13,573.65</b>
		Total Income Tax Payable		13,573.65
		Less Total Instalments paid		13,321.00
		<b>Income Tax Payable</b>		<b>252.65</b>
		Add Supervisory levy		388.00
		<b>Total Amount Due or Refundable</b>		<b>640.65</b>
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2014	501	Hurst, Lee Ann - Preserved		346,992.79
30/06/2014	502	Hurst, Richard - Preserved		343,230.80
		<b>Total Amount</b>		<b>690,223.59</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Profit/(Loss) for period before allocations		82,218.62
30/06/2014		Contributions		(50,850.00)
30/06/2014		Life insurance		2,085.30
30/06/2014		Transfers in from other funds		(19,987.38)
		<b>Total Amount</b>		<b>13,466.54</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		9,334.72
30/06/2014		Contributions tax		(7,627.50)
30/06/2014		Life insurance tax		312.75
		<b>Total Amount</b>		<b>2,019.97</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>82,218.62</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>82,218.62</b>
		<b>Total member opening balance</b>		<b>683,195.33</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>12.03</b>
<b>Hurst, Lee Ann Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	343,935.64	343,935.64
01/07/2013	501/001	Opening Balance - Preserved/Taxable	37,037.55	37,037.55
09/07/2013	501/016	Member/Personal Contributions - Preserved	425.00	414.52
05/08/2013	501/016	Member/Personal Contributions - Preserved	425.00	383.08
06/09/2013	501/016	Member/Personal Contributions - Preserved	340.00	276.66
04/10/2013	501/016	Member/Personal Contributions - Preserved	425.00	313.22
04/11/2013	501/016	Member/Personal Contributions - Preserved	340.00	221.70
09/12/2013	501/016	Member/Personal Contributions - Preserved	340.00	189.10
07/02/2014	501/016	Member/Personal Contributions - Preserved	340.00	133.21
10/01/2014	501/016	Member/Personal Contributions - Preserved	425.00	199.11
07/03/2014	501/016	Member/Personal Contributions - Preserved	340.00	107.12
04/04/2014	501/016	Member/Personal Contributions - Preserved	340.00	81.04
09/05/2014	501/016	Member/Personal Contributions - Preserved	425.00	60.55
06/06/2014	501/016	Member/Personal Contributions - Preserved	340.00	22.36
26/06/2014	501/016	Member/Personal Contributions - Preserved	20,495.00	224.60
01/07/2013	501/016	Member/Personal Contributions - Preserved	(23,870.00)	(23,870.00)
06/05/2014	501/021	Transfers In - Preserved/Taxable	3,476.84	523.91
06/05/2014	501/022	Transfers In - Preserved/Tax Free	2,780.00	418.90
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(19,703.62)	(19,703.62)
09/07/2013	501/051	Contributions Tax - Preserved	(63.75)	(62.18)
05/08/2013	501/051	Contributions Tax - Preserved	(63.75)	(57.46)
06/09/2013	501/051	Contributions Tax - Preserved	(51.00)	(41.50)
04/10/2013	501/051	Contributions Tax - Preserved	(63.75)	(46.98)
04/11/2013	501/051	Contributions Tax - Preserved	(51.00)	(33.25)
09/12/2013	501/051	Contributions Tax - Preserved	(51.00)	(28.36)
07/02/2014	501/051	Contributions Tax - Preserved	(51.00)	(19.98)
10/01/2014	501/051	Contributions Tax - Preserved	(63.75)	(29.87)
07/03/2014	501/051	Contributions Tax - Preserved	(51.00)	(16.07)
04/04/2014	501/051	Contributions Tax - Preserved	(51.00)	(12.16)
09/05/2014	501/051	Contributions Tax - Preserved	(63.75)	(9.08)
06/06/2014	501/051	Contributions Tax - Preserved	(51.00)	(3.35)
26/06/2014	501/051	Contributions Tax - Preserved	(3,074.25)	(33.69)
01/07/2013	501/051	Contributions Tax - Preserved	3,580.50	3,580.50
04/11/2013	501/053	Income Tax - Preserved/Taxable	5.79	3.78
02/12/2013	501/053	Income Tax - Preserved/Taxable	5.79	3.33
02/01/2014	501/053	Income Tax - Preserved/Taxable	5.79	2.84
03/02/2014	501/053	Income Tax - Preserved/Taxable	5.79	2.33
03/03/2014	501/053	Income Tax - Preserved/Taxable	5.79	1.89
02/04/2014	501/053	Income Tax - Preserved/Taxable	5.79	1.41
02/05/2014	501/053	Income Tax - Preserved/Taxable	5.79	0.94
02/06/2014	501/053	Income Tax - Preserved/Taxable	5.79	0.44
30/10/2013	501/053	Income Tax - Preserved/Taxable	5.79	3.85
01/07/2013	501/053	Income Tax - Preserved/Taxable	2,955.57	2,955.57
02/12/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(38.62)	(22.22)

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02/01/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(38.62)	(18.94)
03/02/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(38.62)	(15.55)
03/03/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(38.62)	(12.59)
02/04/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(38.62)	(9.42)
02/05/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(38.62)	(6.24)
02/06/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(38.62)	(2.96)
30/10/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(38.62)	(25.71)
04/11/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(38.62)	(25.18)

**Total Amount - Preserved (Weighted)**

**346,992.79**

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	6,769.97	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,015.49)	

**Closing Balance - Preserved**

**376,901.49**

**Hurst, Richard**  
**Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	339,259.69	339,259.69
01/07/2013	502/001	Opening Balance - Preserved/Taxable	36,256.79	36,256.79
09/07/2013	502/016	Member/Personal Contributions - Preserved	425.00	414.52
05/08/2013	502/016	Member/Personal Contributions - Preserved	425.00	383.08
06/09/2013	502/016	Member/Personal Contributions - Preserved	340.00	276.66
04/10/2013	502/016	Member/Personal Contributions - Preserved	425.00	313.22
04/11/2013	502/016	Member/Personal Contributions - Preserved	340.00	221.70
09/12/2013	502/016	Member/Personal Contributions - Preserved	340.00	189.10
10/01/2014	502/016	Member/Personal Contributions - Preserved	425.00	199.11
07/02/2014	502/016	Member/Personal Contributions - Preserved	340.00	133.21
07/03/2014	502/016	Member/Personal Contributions - Preserved	340.00	107.12
04/04/2014	502/016	Member/Personal Contributions - Preserved	340.00	81.04
09/05/2014	502/016	Member/Personal Contributions - Preserved	425.00	60.55
06/06/2014	502/016	Member/Personal Contributions - Preserved	340.00	22.36
26/06/2014	502/016	Member/Personal Contributions - Preserved	20,495.00	224.60
01/07/2013	502/016	Member/Personal Contributions - Preserved	(23,200.00)	(23,200.00)
29/04/2014	502/021	Transfers In - Preserved/Taxable	11,105.54	1,886.42
29/04/2014	502/022	Transfers In - Preserved/Tax Free	2,625.00	445.89
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(19,455.07)	(19,455.07)
09/07/2013	502/051	Contributions Tax - Preserved	(63.75)	(62.18)
05/08/2013	502/051	Contributions Tax - Preserved	(63.75)	(57.46)
06/09/2013	502/051	Contributions Tax - Preserved	(51.00)	(41.50)
04/10/2013	502/051	Contributions Tax - Preserved	(63.75)	(46.98)
04/11/2013	502/051	Contributions Tax - Preserved	(51.00)	(33.25)
09/12/2013	502/051	Contributions Tax - Preserved	(51.00)	(28.36)
10/01/2014	502/051	Contributions Tax - Preserved	(63.75)	(29.87)
07/02/2014	502/051	Contributions Tax - Preserved	(51.00)	(19.98)
07/03/2014	502/051	Contributions Tax - Preserved	(51.00)	(16.07)
04/04/2014	502/051	Contributions Tax - Preserved	(51.00)	(12.16)
26/06/2014	502/051	Contributions Tax - Preserved	(3,074.25)	(33.69)

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09/05/2014	502/051	Contributions Tax - Preserved	(63.75)	(9.08)
06/06/2014	502/051	Contributions Tax - Preserved	(51.00)	(3.35)
01/07/2013	502/051	Contributions Tax - Preserved	3,480.00	3,480.00
07/10/2013	502/053	Income Tax - Preserved/Taxable	28.96	21.11
04/11/2013	502/053	Income Tax - Preserved/Taxable	28.96	18.88
04/12/2013	502/053	Income Tax - Preserved/Taxable	28.96	16.50
06/01/2014	502/053	Income Tax - Preserved/Taxable	28.96	13.88
04/02/2014	502/053	Income Tax - Preserved/Taxable	28.96	11.58
04/03/2014	502/053	Income Tax - Preserved/Taxable	28.96	9.36
04/04/2014	502/053	Income Tax - Preserved/Taxable	28.96	6.90
05/05/2014	502/053	Income Tax - Preserved/Taxable	28.96	4.44
04/06/2014	502/053	Income Tax - Preserved/Taxable	28.96	2.06
01/07/2013	502/053	Income Tax - Preserved/Taxable	2,918.28	2,918.28
07/10/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(193.08)	(140.71)
04/11/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(193.08)	(125.90)
04/12/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(193.08)	(110.03)
06/01/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(193.08)	(92.57)
04/02/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(193.08)	(77.23)
04/03/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(193.08)	(62.42)
04/04/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(193.08)	(46.02)
05/05/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(193.08)	(29.62)
04/06/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(193.08)	(13.75)
<b>Total Amount - Preserved (Weighted)</b>				<b>343,230.80</b>
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	6,696.57	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,004.48)	
<b>Closing Balance - Preserved</b>			<b>378,455.24</b>	

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

30/06/2014		Gross Rent		50,189.00
30/06/2014		Gross Interest		2,579.00
30/06/2014		Member Contributions		50,850.00
<b>Total Amount</b>				<b>103,618.00</b>

**MCS Reconciliation**  
**Hurst, Lee Ann**

Personal Contributed amount

04/11/2013	501/016	Member/Personal Contributions - Preserved		340.00
04/10/2013	501/016	Member/Personal Contributions - Preserved		425.00
06/09/2013	501/016	Member/Personal Contributions - Preserved		340.00
09/05/2014	501/016	Member/Personal Contributions - Preserved		425.00
04/04/2014	501/016	Member/Personal Contributions - Preserved		340.00
10/01/2014	501/016	Member/Personal Contributions - Preserved		425.00

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07/02/2014	501/016	Member/Personal Contributions - Preserved		340.00
06/06/2014	501/016	Member/Personal Contributions - Preserved		340.00
07/03/2014	501/016	Member/Personal Contributions - Preserved		340.00
09/12/2013	501/016	Member/Personal Contributions - Preserved		340.00
26/06/2014	501/016	Member/Personal Contributions - Preserved		20,495.00
05/08/2013	501/016	Member/Personal Contributions - Preserved		425.00
09/07/2013	501/016	Member/Personal Contributions - Preserved		425.00
<b>Total Amount</b>				<b>25,000.00</b>
All Contributions received for the current year				25,000.00
Closing Account Balance				376,901.49

**Hurst, Richard**

Personal Contributed amount

10/01/2014	502/016	Member/Personal Contributions - Preserved		425.00
07/02/2014	502/016	Member/Personal Contributions - Preserved		340.00
09/12/2013	502/016	Member/Personal Contributions - Preserved		340.00
09/05/2014	502/016	Member/Personal Contributions - Preserved		425.00
04/04/2014	502/016	Member/Personal Contributions - Preserved		340.00
06/09/2013	502/016	Member/Personal Contributions - Preserved		340.00
26/06/2014	502/016	Member/Personal Contributions - Preserved		20,495.00
04/11/2013	502/016	Member/Personal Contributions - Preserved		340.00
04/10/2013	502/016	Member/Personal Contributions - Preserved		425.00
06/06/2014	502/016	Member/Personal Contributions - Preserved		340.00
07/03/2014	502/016	Member/Personal Contributions - Preserved		340.00
05/08/2013	502/016	Member/Personal Contributions - Preserved		425.00
09/07/2013	502/016	Member/Personal Contributions - Preserved		425.00
<b>Total Amount</b>				<b>25,000.00</b>
All Contributions received for the current year				25,000.00
Closing Account Balance				378,455.24