

**C & K BYRNE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
 Created by DHODGSON on Monday 6 May, 2013 @ 16:04:32

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	56,788.08
<b>Taxable income for period</b>	<b>56,788.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	8,518.20
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>8,518.20</b>
Total Income Tax Payable	8,518.20
<b>Income Tax Payable</b>	<b>8,518.20</b>
Add Supervisory levy	200.00
<b>Total Amount Due or Refundable</b>	<b>8,718.20</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

30/06/2012	501	Byrne, Christopher James - Preserved	113,585.99
30/06/2012	502	Byrne, Karen Elizabeth - Preserved	50,072.53
		<b>Total Amount</b>	<b>163,658.52</b>

Profit/(Loss) Available for Allocation to Members

30/06/2012	Profit/(Loss) for period before allocations	56,788.08
30/06/2012	Contributions	(42,720.00)

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<b>Total Amount</b>				<b>14,068.08</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		8,518.20
30/06/2012		Contributions tax		(6,408.00)
<b>Total Amount</b>				<b>2,110.20</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>56,788.08</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>56,788.08</b>
<b>Total member opening balance</b>				<b>159,901.82</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>35.51</b>
<b>Byrne, Christopher James Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	111,707.64	111,707.64
01/07/2011	501/001	Opening Balance - Preserved/Taxable	111,707.64	111,707.64
30/09/2011	501/011	Employer Contributions - Concessional	1,080.00	808.52
31/10/2011	501/011	Employer Contributions - Concessional	1,080.00	717.05
31/01/2012	501/011	Employer Contributions - Concessional	1,080.00	445.57
31/03/2012	501/011	Employer Contributions - Concessional	960.00	238.69
30/06/2012	501/011	Employer Contributions - Concessional	2,160.00	
30/06/2012	501/011	Employer Contributions - Concessional	15,000.00	
01/07/2011	501/011	Employer Contributions - Concessional	(4,080.00)	(4,080.00)
01/07/2011	501/021	Transfers In - Preserved/Taxable	(105,027.93)	(105,027.93)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(3,778.53)	(3,778.53)
30/09/2011	501/051	Contributions Tax - Preserved	(162.00)	(121.28)
31/10/2011	501/051	Contributions Tax - Preserved	(162.00)	(107.56)
31/01/2012	501/051	Contributions Tax - Preserved	(162.00)	(66.84)
31/03/2012	501/051	Contributions Tax - Preserved	(144.00)	(35.80)
30/06/2012	501/051	Contributions Tax - Preserved	(324.00)	
30/06/2012	501/051	Contributions Tax - Preserved	(2,250.00)	
01/07/2011	501/051	Contributions Tax - Preserved	612.00	612.00
01/07/2011	501/053	Income Tax - Preserved/Taxable	566.82	566.82
<b>Total Amount - Preserved (Weighted)</b>				<b>113,585.99</b>

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Member Allocations

30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	9,763.85	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,464.57)	
<b>Closing Balance - Preserved</b>			<b>138,162.92</b>	

**Byrne, Karen Elizabeth**  
**Preserved**

Members Balance

01/07/2011		Opening balance - Preserved	48,194.18	48,194.18
01/07/2011	502/001	Opening Balance - Preserved/Taxable	48,194.18	48,194.18
30/09/2011	502/011	Employer Contributions - Concessional	1,080.00	808.52
31/10/2011	502/011	Employer Contributions - Concessional	1,080.00	717.05
31/01/2012	502/011	Employer Contributions - Concessional	1,080.00	445.57
31/03/2012	502/011	Employer Contributions - Concessional	960.00	238.69
30/06/2012	502/011	Employer Contributions - Concessional	2,160.00	
30/06/2012	502/011	Employer Contributions - Concessional	15,000.00	
01/07/2011	502/011	Employer Contributions - Concessional	(4,080.00)	(4,080.00)
01/07/2011	502/021	Transfers In - Preserved/Taxable	(43,377.22)	(43,377.22)
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,587.04)	(1,587.04)
30/09/2011	502/051	Contributions Tax - Preserved	(162.00)	(121.28)
31/10/2011	502/051	Contributions Tax - Preserved	(162.00)	(107.56)
31/01/2012	502/051	Contributions Tax - Preserved	(162.00)	(66.84)
31/03/2012	502/051	Contributions Tax - Preserved	(144.00)	(35.80)
30/06/2012	502/051	Contributions Tax - Preserved	(324.00)	
30/06/2012	502/051	Contributions Tax - Preserved	(2,250.00)	
01/07/2011	502/051	Contributions Tax - Preserved	612.00	612.00
01/07/2011	502/053	Income Tax - Preserved/Taxable	238.08	238.08
<b>Total Amount - Preserved (Weighted)</b>				<b>50,072.53</b>

Member Allocations

30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	4,304.23	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(645.63)	
<b>Closing Balance - Preserved</b>			<b>70,008.78</b>	

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

30/06/2012		Gross Interest		663.00
30/06/2012		Employer Contributions		42,720.00
30/06/2012		Trust Distributions		15,752.00
<b>Total Amount</b>				<b>59,135.00</b>

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<b>MCS Reconciliation</b>				
<b>Byrne, Christopher James</b>				
<u>Employer Contributed amount</u>				
30/09/2011	501/011	Employer Contributions - Concessional		1,080.00
31/10/2011	501/011	Employer Contributions - Concessional		1,080.00
31/01/2012	501/011	Employer Contributions - Concessional		1,080.00
31/03/2012	501/011	Employer Contributions - Concessional		960.00
30/06/2012	501/011	Employer Contributions - Concessional		2,160.00
30/06/2012	501/011	Employer Contributions - Concessional		15,000.00
<b>Total Amount</b>				<b>21,360.00</b>
All Contributions received for the current year				21,360.00
Closing Account Balance				138,162.92
<b>Byrne, Karen Elizabeth</b>				
<u>Employer Contributed amount</u>				
30/09/2011	502/011	Employer Contributions - Concessional		1,080.00
31/10/2011	502/011	Employer Contributions - Concessional		1,080.00
31/01/2012	502/011	Employer Contributions - Concessional		1,080.00
31/03/2012	502/011	Employer Contributions - Concessional		960.00
30/06/2012	502/011	Employer Contributions - Concessional		2,160.00
30/06/2012	502/011	Employer Contributions - Concessional		15,000.00
<b>Total Amount</b>				<b>21,360.00</b>
All Contributions received for the current year				21,360.00
Closing Account Balance				70,008.78