

**C & K BYRNE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by DHODGSON on Wednesday 12 March, 2014 @ 14:20:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	784/001	Colburn Unit Trust (Market Value Date: 30/06/2013, Code: COLBURN)	1.00	629.46
Total Amount				629.46
Calculation of permanent difference on revaluation				
30/06/2013	784/001	Colburn Unit Trust - No CGT asset		
30/06/2013	784/001	- Market Value	270,629.46	
30/06/2013	784/001	- Less Carrying Value	270,000.00	
30/06/2013	784/001	- Permanent Difference		629.46
Total Amount				629.46
Calculation of tax entries				
Calculation of permanent differences				
30/06/2013	247	Colburn Unit Trust (784/001) - Non Tax Revn		629.46
Total Amount				629.46
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
Non-Deductible General Expense Percentage (Manual)				0.000%
<u>Investment Expense Calculation</u>				
Non-Deductible Investment Expense Percentage (Manual)				0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		67,077.28
		Less Permanent Differences		629.46
		Taxable income for period		66,448.00
		Income Tax Expense (Taxable Income @ taxrate)		9,967.20
		Total Income Tax Payable (Taxable Income @ taxrate)		9,967.20

C & K BYRNE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by DHODGSON on Wednesday 12 March, 2014 @ 14:20:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		9,967.20
		Less Total Instalments paid		2,028.00
		Income Tax Payable		7,939.20
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		8,260.20

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	Byrne, Christopher James - Preserved		140,249.70
30/06/2013	502	Byrne, Karen Elizabeth - Preserved		72,095.56
		Total Amount		212,345.26

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		67,077.28
30/06/2013		Contributions		(49,472.00)
		Total Amount		17,605.28

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		9,967.20
30/06/2013		Contributions tax		(7,420.80)
		Total Amount		2,546.40

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	67,077.28
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	67,077.28
	Total member opening balance	208,171.70
	Fund Rate (Profit after exclusion/Total member opening balance)	32.22

Byrne, Christopher James
Preserved

**C & K BYRNE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by DHODGSON on Wednesday 12 March, 2014 @ 14:20:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	138,162.92	138,162.92
01/07/2012	501/001	Opening Balance - Preserved/Taxable	26,455.28	26,455.28
07/09/2012	501/011	Employer Contributions - Concessional	1,164.00	943.96
28/05/2013	501/011	Employer Contributions - Concessional	1,242.00	112.29
24/06/2013	501/011	Employer Contributions - Concessional	12,500.00	205.48
25/06/2013	501/011	Employer Contributions - Concessional	5,000.00	68.49
19/03/2013	501/011	Employer Contributions - Concessional	3,450.00	973.56
21/05/2013	501/011	Employer Contributions - Concessional	1,380.00	151.23
01/07/2012	501/011	Employer Contributions - Concessional	(21,360.00)	(21,360.00)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(9,763.85)	(9,763.85)
28/05/2013	501/051	Contributions Tax - Preserved	(186.30)	(16.84)
07/09/2012	501/051	Contributions Tax - Preserved	(174.60)	(141.59)
24/06/2013	501/051	Contributions Tax - Preserved	(1,875.00)	(30.82)
25/06/2013	501/051	Contributions Tax - Preserved	(750.00)	(10.27)
19/03/2013	501/051	Contributions Tax - Preserved	(517.50)	(146.03)
21/05/2013	501/051	Contributions Tax - Preserved	(207.00)	(22.68)
01/07/2012	501/051	Contributions Tax - Preserved	3,204.00	3,204.00
01/07/2012	501/053	Income Tax - Preserved/Taxable	1,464.57	1,464.57
Total Amount - Preserved (Weighted)				140,249.70
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	11,627.93	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,681.85)	
Closing Balance - Preserved			169,134.60	
Byrne, Karen Elizabeth				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	70,008.78	70,008.78
01/07/2012	502/001	Opening Balance - Preserved/Taxable	21,814.60	21,814.60
07/09/2012	502/011	Employer Contributions - Concessional	1,164.00	943.96
19/03/2013	502/011	Employer Contributions - Concessional	3,450.00	973.56
21/05/2013	502/011	Employer Contributions - Concessional	1,380.00	151.23
28/05/2013	502/011	Employer Contributions - Concessional	1,242.00	112.29
24/06/2013	502/011	Employer Contributions - Concessional	12,500.00	205.48
25/06/2013	502/011	Employer Contributions - Concessional	5,000.00	68.49
01/07/2012	502/011	Employer Contributions - Concessional	(21,360.00)	(21,360.00)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(4,304.23)	(4,304.23)
07/09/2012	502/051	Contributions Tax - Preserved	(174.60)	(141.59)
19/03/2013	502/051	Contributions Tax - Preserved	(517.50)	(146.03)
21/05/2013	502/051	Contributions Tax - Preserved	(207.00)	(22.68)
28/05/2013	502/051	Contributions Tax - Preserved	(186.30)	(16.84)
24/06/2013	502/051	Contributions Tax - Preserved	(1,875.00)	(30.82)
25/06/2013	502/051	Contributions Tax - Preserved	(750.00)	(10.27)
01/07/2012	502/051	Contributions Tax - Preserved	3,204.00	3,204.00

**C & K BYRNE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by DHODGSON on Wednesday 12 March, 2014 @ 14:20:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	502/053	Income Tax - Preserved/Taxable	645.63	645.63
Total Amount - Preserved (Weighted)				72,095.56
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	5,977.35	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(864.55)	
Closing Balance - Preserved			96,147.18	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Interest		420.00
30/06/2013		Employer Contributions		49,472.00
30/06/2013		Trust Distributions		18,967.00
Total Amount				68,859.00

**MCS Reconciliation
Byrne, Christopher James**

Employer Contributed amount

21/05/2013	501/011	Employer Contributions - Concessional		1,380.00
19/03/2013	501/011	Employer Contributions - Concessional		3,450.00
28/05/2013	501/011	Employer Contributions - Concessional		1,242.00
07/09/2012	501/011	Employer Contributions - Concessional		1,164.00
24/06/2013	501/011	Employer Contributions - Concessional		12,500.00
25/06/2013	501/011	Employer Contributions - Concessional		5,000.00
Total Amount				24,736.00

All Contributions received for the current year	24,736.00
Closing Account Balance	169,134.60

Byrne, Karen Elizabeth

Employer Contributed amount

28/05/2013	502/011	Employer Contributions - Concessional		1,242.00
24/06/2013	502/011	Employer Contributions - Concessional		12,500.00
19/03/2013	502/011	Employer Contributions - Concessional		3,450.00
21/05/2013	502/011	Employer Contributions - Concessional		1,380.00
07/09/2012	502/011	Employer Contributions - Concessional		1,164.00
25/06/2013	502/011	Employer Contributions - Concessional		5,000.00
Total Amount				24,736.00

All Contributions received for the current year	24,736.00
Closing Account Balance	96,147.18

**C & K BYRNE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by DHODGSON on Wednesday 12 March, 2014 @ 14:20:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	-------------------------------------------------	--------------------------
