

GN & SJ STONES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007
 Created by BRAD on Thursday 27 March, 2008 @ 17:04:42

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				
20/12/2006	261/001	Stones, Graham Nicholas		500.00
29/01/2007	261/001	Stones, Graham Nicholas		142,978.86
29/03/2007	261/001	Stones, Graham Nicholas		101,589.00
30/06/2007	261/001	Stones, Graham Nicholas		(220,000.00)
30/06/2007	261/001	Stones, Graham Nicholas		(25,067.86)
30/06/2007	261/001	Stones, Graham Nicholas		1,883.00
30/06/2007	261/001	Stones, Graham Nicholas		(1,883.00)
30/06/2007	261/001	Stones, Graham Nicholas		12,533.93
30/06/2007	261/001	Stones, Graham Nicholas		21,625.00
30/06/2007	261/002	Stones, Shirley June		12,533.50
30/06/2007	261/002	Stones, Shirley June		0.43
30/06/2007	261/002	Stones, Shirley June		21,625.00
Total Amount				68,317.81

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	71,140.81
Less Permanent Differences	68,317.81
Taxable income for period	2,823.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	423.45
Total Income Tax Payable (Taxable Income @ taxrate)	423.45
Total Income Tax Payable	423.45
Income Tax Payable	423.45

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

30/06/2007	501	Stones, Graham Nicholas - Preserved	140,253.64
30/06/2007	502	Stones, Shirley June - Preserved	0.01
Total Amount			140,253.65

Profit/(Loss) Available for Allocation to Members

30/06/2007	Profit/(Loss) for period before allocations	71,140.81
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007		Contributions		(68,317.86)
		Total Amount		2,822.95

Income Tax Expense Available for Allocation to Members

30/06/2007		Income Tax Expense for period before allocations		423.45
		Total Amount		423.45

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		71,140.81
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		71,140.81
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		

Stones, Graham Nicholas
Preserved

Members Balance

30/06/2007	501/016	Member/Personal Contributions - Preserved	10,651.00	
30/06/2007	501/016	Member/Personal Contributions - Preserved	(10,651.00)	
20/12/2006	501/016	Member/Personal Contributions - Preserved	500.00	430.49
29/01/2007	501/016	Member/Personal Contributions - Preserved	142,978.86	97,456.44
29/03/2007	501/016	Member/Personal Contributions - Preserved	101,589.00	42,366.71
30/06/2007	501/016	Member/Personal Contributions - Preserved	(220,000.00)	
30/06/2007	501/016	Member/Personal Contributions - Preserved	(25,067.86)	
30/06/2007	501/016	Member/Personal Contributions - Preserved	1,883.00	
30/06/2007	501/016	Member/Personal Contributions - Preserved	(1,883.00)	
30/06/2007	501/016	Member/Personal Contributions - Preserved	12,533.93	
30/06/2007	501/016	Member/Personal Contributions - Preserved	21,625.00	
30/06/2007	501/021	Transfers In - Preserved/Taxable	220,000.00	
30/06/2007	501/021	Transfers In - Preserved/Taxable	(43,250.00)	
30/06/2007	501/051	Contributions Tax - Preserved	(1,597.65)	
30/06/2007	501/051	Contributions Tax - Preserved	1,597.65	
		Total Amount - Preserved (Weighted)		140,253.64

Member Allocations

30/06/2007	501/031	Members share of profit/(loss) - Preserved	2,822.95	
30/06/2007	501/053	Members share of tax on profit/(loss) - Preserved	(423.45)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			213,308.43	
Stones, Shirley June				
Preserved				
<u>Members Balance</u>				
30/06/2007	502/016	Member/Personal Contributions - Preserved	12,533.50	
30/06/2007	502/016	Member/Personal Contributions - Preserved	0.43	
30/06/2007	502/016	Member/Personal Contributions - Preserved	21,625.00	
Total Amount - Preserved (Weighted)				0.01
<u>Member Allocations</u>				
Closing Balance - Preserved			34,158.93	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2007		Gross Interest		2,823.00
Total Amount				2,823.00
MCS Reconciliation				
Stones, Graham Nicholas				
<u>Total Contributions and Transfers in</u>				
30/06/2007	501/016	Member/Personal Contributions - Preserved		10,651.00
30/06/2007	501/016	Member/Personal Contributions - Preserved		(10,651.00)
20/12/2006	501/016	Member/Personal Contributions - Preserved		500.00
29/01/2007	501/016	Member/Personal Contributions - Preserved		142,978.86
29/03/2007	501/016	Member/Personal Contributions - Preserved		101,589.00
30/06/2007	501/016	Member/Personal Contributions - Preserved		(220,000.00)
30/06/2007	501/016	Member/Personal Contributions - Preserved		(25,067.86)
30/06/2007	501/016	Member/Personal Contributions - Preserved		1,883.00
30/06/2007	501/016	Member/Personal Contributions - Preserved		(1,883.00)
30/06/2007	501/016	Member/Personal Contributions - Preserved		12,533.93
30/06/2007	501/016	Member/Personal Contributions - Preserved		21,625.00
Total Amount				34,158.93
<u>Total Personal Contributions</u>				
30/06/2007	501/016	Member/Personal Contributions - Preserved		10,651.00
30/06/2007	501/016	Member/Personal Contributions - Preserved		(10,651.00)
20/12/2006	501/016	Member/Personal Contributions - Preserved		500.00
29/01/2007	501/016	Member/Personal Contributions - Preserved		142,978.86
29/03/2007	501/016	Member/Personal Contributions - Preserved		101,589.00
30/06/2007	501/016	Member/Personal Contributions - Preserved		(220,000.00)
30/06/2007	501/016	Member/Personal Contributions - Preserved		(25,067.86)

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30/06/2007	501/016	Member/Personal Contributions - Preserved		1,883.00
30/06/2007	501/016	Member/Personal Contributions - Preserved		(1,883.00)
30/06/2007	501/016	Member/Personal Contributions - Preserved		12,533.93
30/06/2007	501/016	Member/Personal Contributions - Preserved		21,625.00
Total Amount				34,158.93

Undeducted Personal Contributions

20/12/2006	501/016	Member/Personal Contributions - Preserved		500.00
29/01/2007	501/016	Member/Personal Contributions - Preserved		142,978.86
29/03/2007	501/016	Member/Personal Contributions - Preserved		101,589.00
30/06/2007	501/016	Member/Personal Contributions - Preserved		(220,000.00)
30/06/2007	501/016	Member/Personal Contributions - Preserved		(25,067.86)
30/06/2007	501/016	Member/Personal Contributions - Preserved		1,883.00
30/06/2007	501/016	Member/Personal Contributions - Preserved		(1,883.00)
30/06/2007	501/016	Member/Personal Contributions - Preserved		12,533.93
30/06/2007	501/016	Member/Personal Contributions - Preserved		21,625.00
Total Amount				34,158.93

Stones, Shirley June

Total Contributions and Transfers in

30/06/2007	502/016	Member/Personal Contributions - Preserved		12,533.50
30/06/2007	502/016	Member/Personal Contributions - Preserved		0.43
30/06/2007	502/016	Member/Personal Contributions - Preserved		21,625.00
Total Amount				34,158.93

Total Personal Contributions

30/06/2007	502/016	Member/Personal Contributions - Preserved		12,533.50
30/06/2007	502/016	Member/Personal Contributions - Preserved		0.43
30/06/2007	502/016	Member/Personal Contributions - Preserved		21,625.00
Total Amount				34,158.93

Undeducted Personal Contributions

30/06/2007	502/016	Member/Personal Contributions - Preserved		12,533.50
30/06/2007	502/016	Member/Personal Contributions - Preserved		0.43
30/06/2007	502/016	Member/Personal Contributions - Preserved		21,625.00
Total Amount				34,158.93