

**GN & SJ STONES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
 Created by BRAD on Monday 20 October, 2008 @ 10:39:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
<b>Calculation of permanent difference on revaluation</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2008	261/001	Stones, Graham Nicholas		486.73
30/06/2008	261/002	Stones, Shirley June		486.72
30/06/2008	285/001	Stones, Graham Nicholas		2,845.80
		<b>Total Amount</b>		<b>3,819.25</b>
 <b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		18,041.33
		Less Permanent Differences		3,819.25
		<b>Taxable income for period</b>		<b>14,222.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		2,133.30
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>2,133.30</b>
		Total Income Tax Payable		2,133.30
		<b>Income Tax Payable</b>		<b>2,133.30</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>2,283.30</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>				
30/06/2008	501	Stones, Graham Nicholas - Preserved		213,391.04
30/06/2008	502	Stones, Shirley June - Preserved		34,158.93
		<b>Total Amount</b>		<b>247,549.97</b>
 <u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2008		Profit/(Loss) for period before allocations		18,041.33
30/06/2008		Contributions		(973.45)
30/06/2008		Transfers in from other funds		(2,845.80)
		<b>Total Amount</b>		<b>14,222.08</b>
 <u>Income Tax Expense Available for Allocation to Members</u>				

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30/06/2008		Income Tax Expense for period before allocations		2,133.30
		<b>Total Amount</b>		<b>2,133.30</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>18,041.33</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>18,041.33</b>
<b>Total member opening balance</b>	<b>247,467.36</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>7.29</b>

**Stones, Graham Nicholas**  
**Preserved**

Members Balance

01/07/2007		Opening balance - Preserved	213,308.43	213,308.43
01/07/2007	501/001	Opening Balance - Preserved/Taxable	179,149.50	179,149.50
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	34,158.93	34,158.93
07/04/2008	501/016	Member/Personal Contributions - Preserved	423.45	97.19
30/06/2008	501/016	Member/Personal Contributions - Preserved	(423.45)	
30/06/2008	501/016	Member/Personal Contributions - Preserved	486.73	
01/07/2007	501/016	Member/Personal Contributions - Preserved	(34,158.93)	(34,158.93)
30/06/2008	501/021	Transfers In - Preserved/Taxable	2,845.80	
01/07/2007	501/021	Transfers In - Preserved/Taxable	(176,750.00)	(176,750.00)
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,822.95)	(2,822.95)
07/04/2008	501/051	Contributions Tax - Preserved	(63.52)	(14.58)
30/06/2008	501/051	Contributions Tax - Preserved	63.52	
01/07/2007	501/053	Income Tax - Preserved/Taxable	423.45	423.45
		<b>Total Amount - Preserved (Weighted)</b>		<b>213,391.04</b>

Member Allocations

30/06/2008	501/031	Members share of profit/(loss) - Preserved	12,259.60	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	(1,838.93)	
		<b>Closing Balance - Preserved</b>	<b>227,061.63</b>	

**Stones, Shirley June**  
**Preserved**

Members Balance

01/07/2007		Opening balance - Preserved	34,158.93	34,158.93
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	34,158.93	34,158.93
30/06/2008	502/016	Member/Personal Contributions - Preserved	486.72	
01/07/2007	502/016	Member/Personal Contributions - Preserved	(34,158.93)	(34,158.93)
<b>Total Amount - Preserved (Weighted)</b>				<b>34,158.93</b>

Member Allocations

30/06/2008	502/031	Members share of profit/(loss) - Preserved	1,962.48	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	(294.37)	
<b>Closing Balance - Preserved</b>			<b>36,313.76</b>	

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

30/06/2008		Gross Interest		14,792.00
<b>Total Amount</b>				<b>14,792.00</b>

**MCS Reconciliation**  
**Stones, Graham Nicholas**

Personal Contributed amount

30/06/2008	501/016	Member/Personal Contributions - Preserved		(423.45)
07/04/2008	501/016	Member/Personal Contributions - Preserved		423.45
30/06/2008	501/016	Member/Personal Contributions - Preserved		486.73

**Total Amount** **486.73**

All Contributions received for the current year 486.73  
 Closing Account Balance 227,061.63

**Stones, Shirley June**

Personal Contributed amount

30/06/2008	502/016	Member/Personal Contributions - Preserved		486.72
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**Total Amount** **486.72**

All Contributions received for the current year 486.72  
 Closing Account Balance 36,313.76