

GN & SJ STONES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
 Created by BRAD on Monday 23 November, 2009 @ 07:51:15

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				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		7,195.75
		Taxable income for period		7,196.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,079.40
		Total Income Tax Payable (Taxable Income @ taxrate)		1,079.40
		Total Income Tax Payable		1,079.40
		Less Total Instalments paid		2,301.00
		Income Tax Payable		(1,221.60)
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		(1,071.60)
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				
<u>Members Weighted Amounts</u>				
30/06/2009	501	Stones, Graham Nicholas - Preserved		227,061.63
30/06/2009	502	Stones, Shirley June - Preserved		36,313.76
		Total Amount		263,375.39
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2009		Profit/(Loss) for period before allocations		7,195.75
		Total Amount		7,195.75
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2009		Income Tax Expense for period before allocations		1,079.40
		Total Amount		1,079.40
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		7,195.75
		Less amounts excluded from fund rate calculation:		

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		Total exclusion		
		Profit after exclusion		7,195.75
		Total member opening balance		263,375.39
		Fund Rate (Profit after exclusion/Total member opening balance)		2.73
Stones, Graham Nicholas				
Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	227,061.63	227,061.63
01/07/2008	501/001	Opening Balance - Preserved/Taxable	13,266.47	13,266.47
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	486.73	486.73
01/07/2008	501/016	Member/Personal Contributions - Preserved	(486.73)	(486.73)
01/07/2008	501/021	Transfers In - Preserved/Taxable	(2,845.80)	(2,845.80)
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(12,259.60)	(12,259.60)
01/07/2008	501/053	Income Tax - Preserved/Taxable	1,838.93	1,838.93
		Total Amount - Preserved (Weighted)		227,061.63
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	6,203.61	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(930.57)	
		Closing Balance - Preserved	232,334.67	
Stones, Shirley June				
Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	36,313.76	36,313.76
01/07/2008	502/001	Opening Balance - Preserved/Taxable	1,668.11	1,668.11
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	486.72	486.72
01/07/2008	502/016	Member/Personal Contributions - Preserved	(486.72)	(486.72)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,962.48)	(1,962.48)
01/07/2008	502/053	Income Tax - Preserved/Taxable	294.37	294.37
		Total Amount - Preserved (Weighted)		36,313.76
<u>Member Allocations</u>				
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	992.14	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(148.83)	
		Closing Balance - Preserved	37,157.07	

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BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Gross Interest		8,071.00
		Total Amount		8,071.00

MCS Reconciliation