

GN & SJ STONES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
 Created by BRAD on Wednesday 8 September, 2010 @ 13:14:26

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				
30/06/2010	261/001	Stones, Graham Nicholas		(11,530.86)
30/04/2010	261/001	Stones, Graham Nicholas		1,250.00
25/03/2010	261/001	Stones, Graham Nicholas		22,870.20
30/06/2010	261/001	Stones, Graham Nicholas		191.53
30/06/2010	261/002	Stones, Shirley June		11,530.86
30/04/2010	261/002	Stones, Shirley June		1,250.00
		Total Amount		25,561.73
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		33,960.98
		Less Permanent Differences		25,561.73
		Taxable income for period		8,400.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,260.00
		Total Income Tax Payable (Taxable Income @ taxrate)		1,260.00
		Total Income Tax Payable		1,260.00
		Less Total Instalments paid		1,199.00
		Income Tax Payable		61.00
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		211.00
 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>				
30/06/2010	501	Stones, Graham Nicholas - Preserved		238,621.40
30/06/2010	502	Stones, Shirley June - Preserved		37,365.97
		Total Amount		275,987.37
 <u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2010		Profit/(Loss) for period before allocations		33,960.98
30/06/2010		Contributions		(25,561.73)
		Total Amount		8,399.25

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<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2010		Income Tax Expense for period before allocations		1,260.00
		Total Amount		1,260.00
 Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		33,960.98
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		33,960.98
		Total member opening balance		269,491.74
		Fund Rate (Profit after exclusion/Total member opening balance)		12.60
 Stones, Graham Nicholas				
Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	232,334.67	232,334.67
01/07/2009	501/001	Opening Balance - Preserved/Taxable	5,273.04	5,273.04
30/06/2010	501/016	Member/Personal Contributions - Preserved	(11,530.86)	
30/06/2010	501/016	Member/Personal Contributions - Preserved	191.53	
30/04/2010	501/016	Member/Personal Contributions - Preserved	1,250.00	208.90
25/03/2010	501/016	Member/Personal Contributions - Preserved	22,870.20	6,077.83
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	(6,203.61)	(6,203.61)
01/07/2009	501/053	Income Tax - Preserved/Taxable	930.57	930.57
		Total Amount - Preserved (Weighted)		238,621.40
 <u>Member Allocations</u>				
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	7,262.07	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,089.41)	
		Closing Balance - Preserved	251,288.20	
 Stones, Shirley June				
Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	37,157.07	37,157.07
01/07/2009	502/001	Opening Balance - Preserved/Taxable	843.31	843.31

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30/06/2010	502/016	Member/Personal Contributions - Preserved	11,530.86	
30/04/2010	502/016	Member/Personal Contributions - Preserved	1,250.00	208.90
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	(992.14)	(992.14)
01/07/2009	502/053	Income Tax - Preserved/Taxable	148.83	148.83
Total Amount - Preserved (Weighted)				37,365.97

Member Allocations

30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	1,137.18	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(170.59)	
Closing Balance - Preserved			50,904.52	

BAS Instalment Income Reconciliation (Label T1)

30/06/2010		Gross Rent		2,000.00
30/06/2010		Gross Interest		8,409.00
Total Amount				10,409.00

MCS Reconciliation
Stones, Graham Nicholas

Personal Contributed amount

30/06/2010	501/016	Member/Personal Contributions - Preserved		(11,530.86)
30/04/2010	501/016	Member/Personal Contributions - Preserved	1,250.00	
25/03/2010	501/016	Member/Personal Contributions - Preserved	22,870.20	
30/06/2010	501/016	Member/Personal Contributions - Preserved	191.53	
Total Amount				12,780.87
All Contributions received for the current year				12,780.87
Closing Account Balance				251,288.20

Stones, Shirley June

Personal Contributed amount

30/06/2010	502/016	Member/Personal Contributions - Preserved	11,530.86	
30/04/2010	502/016	Member/Personal Contributions - Preserved	1,250.00	
Total Amount				12,780.86
All Contributions received for the current year				12,780.86
Closing Account Balance				50,904.52