

JC & LJ VAN MOORSEL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007
 Created by LINDSAY on Thursday 13 December, 2007 @ 07:47:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2007	776/001	Amp Limited (Market Value Date: 30/06/2007, Code: AMP)	10.12	640.60
30/06/2007	776/002	Anz Banking Group (Market Value Date: 30/06/2007, Code: ANZ)	28.99	215.80
30/06/2007	776/003	Woodside Petroleum (Market Value Date: 30/06/2007, Code: WPL)	45.75	206.25
30/06/2007	776/004	Publishing & Broad (Market Value Date: 30/06/2007, Code: PBL)	19.60	68.02
30/06/2007	776/005	Deep Yellow (Market Value Date: 30/06/2007, Code: DYL)	0.55	347.50
		Total Amount		1,478.17

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2007	247	Amp Limited (776/001)		
30/06/2007	247	- Revaluation	640.60	
30/06/2007	247	- Timing Difference		640.60
30/06/2007	247	Anz Banking Group (776/002)		
30/06/2007	247	- Revaluation	215.80	
30/06/2007	247	- Timing Difference		215.80
30/06/2007	247	Woodside Petroleum (776/003)		
30/06/2007	247	- Revaluation	206.25	
30/06/2007	247	- Timing Difference		206.25
30/06/2007	247	Publishing & Broad (776/004)		
30/06/2007	247	- Revaluation	68.02	
30/06/2007	247	- Timing Difference		68.02
30/06/2007	247	Deep Yellow (776/005)		
30/06/2007	247	- Revaluation	347.50	
30/06/2007	247	- Timing Difference		347.50
		Total Amount		1,478.17

Calculation of permanent differences

30/06/2007	261/002	Van Moorsel, Johannus Cornelius		43.00
		Total Amount		43.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	9,071.46
Less Permanent Differences	43.00
Less Timing Differences	1,478.17
Taxable income for period	7,549.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,354.08
Add/(Less) Deferred Tax change	(221.73)
Total Income Tax Payable (Taxable Income @ taxrate)	1,132.35

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		Total Income Tax Payable		1,132.35
		Less Total Imputed Credits Used		227.19
		Income Tax Payable		905.16

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	Van Moorsel, Lorraine Julie - Preserved		69,321.66
30/06/2007	501	Van Moorsel, Lorraine Julie - Unres Non Pres		3,731.78
30/06/2007	502	Van Moorsel, Johannus Cornelius - Preserved		8,785.42
		Total Amount		81,838.86

Profit/(Loss) Available for Allocation to Members

30/06/2007		Profit/(Loss) for period before allocations		9,071.46
30/06/2007		Contributions		(7,515.50)
		Total Amount		1,555.96

Income Tax Expense Available for Allocation to Members

30/06/2007		Income Tax Expense for period before allocations		1,354.08
30/06/2007		Contributions tax		(1,120.87)
		Total Amount		233.21

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage)	9,071.46
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	9,071.46
Total member opening balance	79,521.95
Fund Rate (Profit after exclusion/Total member opening balance)	11.41

Van Moorsel, Lorraine Julie

Preserved

Members Balance

01/07/2006		Opening balance - Preserved	68,740.83	68,740.83
01/07/2006	501/001	Opening Balance - Preserved/Taxable	1,967.49	1,967.49
01/07/2006	501/011	Employer Contributions - Preserved	(2,115.04)	(2,115.04)
16/01/2007	501/011	Employer Contributions - Preserved	1,219.50	551.28
05/04/2007	501/011	Employer Contributions - Preserved	540.00	127.23
27/06/2007	501/011	Employer Contributions - Preserved	585.00	4.81
01/07/2006	501/031	Share of Profit/(Loss) - Preserved	(199.58)	(199.58)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2006	501/051	Contributions Tax - Preserved	317.27	317.27
16/01/2007	501/051	Contributions Tax - Preserved	(182.92)	(82.69)
05/04/2007	501/051	Contributions Tax - Preserved	(81.00)	(19.08)
27/06/2007	501/051	Contributions Tax - Preserved	(87.75)	(0.72)
01/07/2006	501/053	Income Tax - Preserved	29.86	29.86
Total Amount - Preserved (Weighted)				69,321.66
<u>Member Allocations</u>				
30/06/2007	501/031	Members share of profit/(loss) - Preserved	1,317.98	
30/06/2007	501/053	Members share of tax on profit/(loss) - Preserved	(197.54)	
30/06/2007	501/031	Members share of profit/(loss) - Unres Non Pres	70.95	
30/06/2007	501/053	Members share of tax on profit/(loss) - Unres Non Pres	(10.63)	
Closing Balance - Preserved			71,914.42	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2006		Opening balance - Unres Non Pres	3,731.78	3,731.78
Total Amount - Unres Non Pres (Weighted)				3,731.78
Closing Balance - Unrestricted Non Pres			3,731.78	
Van Moorsel, Johannus Cornelius				
Preserved				
<u>Members Balance</u>				
01/07/2006		Opening balance - Preserved	7,049.34	7,049.34
01/07/2006	502/001	Opening Balance - Preserved/Taxable	690.90	690.90
01/07/2006	502/016	Member/Personal Contributions - Concessional	(795.00)	(795.00)
18/08/2006	502/016	Member/Personal Contributions - Concessional	500.00	432.88
28/09/2006	502/016	Member/Personal Contributions - Concessional	500.00	376.71
02/11/2006	502/016	Member/Personal Contributions - Concessional	500.00	328.77
01/12/2006	502/016	Member/Personal Contributions - Concessional	500.00	289.04
21/12/2006	502/016	Member/Personal Contributions - Concessional	500.00	261.64
08/02/2007	502/016	Member/Personal Contributions - Concessional	500.00	194.52
22/03/2007	502/016	Member/Personal Contributions - Concessional	500.00	136.99
14/06/2007	502/016	Member/Personal Contributions - Concessional	500.00	21.92
30/06/2007	502/016	Member/Personal Contributions - Concessional	376.00	
30/06/2007	502/016	Member/Personal Contributions - Concessional	795.00	
30/06/2007	502/016	Member/Personal Contributions - Concessional	(43.00)	
30/06/2007	502/016	Member/Personal Contributions - Concessional	43.00	
01/07/2006	502/031	Share of Profit/(Loss) - Preserved	(17.82)	(17.82)
01/07/2006	502/051	Contributions Tax - Preserved	119.25	119.25
18/08/2006	502/051	Contributions Tax - Preserved	(75.00)	(64.93)
28/09/2006	502/051	Contributions Tax - Preserved	(75.00)	(56.51)
02/11/2006	502/051	Contributions Tax - Preserved	(75.00)	(49.32)
01/12/2006	502/051	Contributions Tax - Preserved	(75.00)	(43.36)
21/12/2006	502/051	Contributions Tax - Preserved	(75.00)	(39.25)
08/02/2007	502/051	Contributions Tax - Preserved	(75.00)	(29.18)
22/03/2007	502/051	Contributions Tax - Preserved	(75.00)	(20.55)
14/06/2007	502/051	Contributions Tax - Preserved	(75.00)	(3.29)
30/06/2007	502/051	Contributions Tax - Preserved	(56.40)	
30/06/2007	502/051	Contributions Tax - Preserved	(119.25)	
30/06/2007	502/051	Contributions Tax - Preserved	6.45	

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01/07/2006	502/053	Income Tax - Preserved	2.67	2.67
Total Amount - Preserved (Weighted)				8,785.42
<u>Member Allocations</u>				
30/06/2007	502/031	Members share of profit/(loss) - Preserved	167.03	
30/06/2007	502/053	Members share of tax on profit/(loss) - Preserved	(25.04)	
Closing Balance - Preserved			11,593.13	

BAS Instalment Income Reconciliation (Label T1)

30/06/2007		Gross Interest		149.00
30/06/2007		Dividends		789.00
30/06/2007		Employer Contributions		2,344.00
30/06/2007		Member Contributions		5,128.00
Total Amount				8,410.00

MCS Reconciliation

Van Moorsel, Lorraine Julie

Total Contributions and Transfers in

16/01/2007	501/011	Employer Contributions - Preserved		(1,219.50)
05/04/2007	501/011	Employer Contributions - Preserved		(540.00)
27/06/2007	501/011	Employer Contributions - Preserved		(585.00)
Total Amount				2,344.50

Employer Contributions

16/01/2007	501/011	Employer Contributions - Preserved		(1,219.50)
05/04/2007	501/011	Employer Contributions - Preserved		(540.00)
27/06/2007	501/011	Employer Contributions - Preserved		(585.00)
Total Amount				2,344.50

Total Amount **0.00**

Van Moorsel, Johannus Cornelius

Total Contributions and Transfers in

18/08/2006	502/016	Member/Personal Contributions - Concessional		(500.00)
28/09/2006	502/016	Member/Personal Contributions - Concessional		(500.00)
02/11/2006	502/016	Member/Personal Contributions - Concessional		(500.00)
01/12/2006	502/016	Member/Personal Contributions - Concessional		(500.00)
21/12/2006	502/016	Member/Personal Contributions - Concessional		(500.00)
08/02/2007	502/016	Member/Personal Contributions - Concessional		(500.00)
22/03/2007	502/016	Member/Personal Contributions - Concessional		(500.00)
14/06/2007	502/016	Member/Personal Contributions - Concessional		(500.00)
30/06/2007	502/016	Member/Personal Contributions - Concessional		(376.00)
30/06/2007	502/016	Member/Personal Contributions - Concessional		(795.00)
30/06/2007	502/016	Member/Personal Contributions - Concessional		43.00
30/06/2007	502/016	Member/Personal Contributions - Concessional		(43.00)

Total Amount **5,171.00**

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<u>Total Personal Contributions</u>				
18/08/2006	502/016	Member/Personal Contributions - Concessional		(500.00)
28/09/2006	502/016	Member/Personal Contributions - Concessional		(500.00)
02/11/2006	502/016	Member/Personal Contributions - Concessional		(500.00)
01/12/2006	502/016	Member/Personal Contributions - Concessional		(500.00)
21/12/2006	502/016	Member/Personal Contributions - Concessional		(500.00)
08/02/2007	502/016	Member/Personal Contributions - Concessional		(500.00)
22/03/2007	502/016	Member/Personal Contributions - Concessional		(500.00)
14/06/2007	502/016	Member/Personal Contributions - Concessional		(500.00)
30/06/2007	502/016	Member/Personal Contributions - Concessional		(376.00)
30/06/2007	502/016	Member/Personal Contributions - Concessional		(795.00)
30/06/2007	502/016	Member/Personal Contributions - Concessional		43.00
30/06/2007	502/016	Member/Personal Contributions - Concessional		(43.00)
		Total Amount		5,171.00
<u>Undeducted Personal Contributions</u>				
30/06/2007	502/016	Member/Personal Contributions - Concessional		(43.00)
		Total Amount		43.00