

JC & LJ VAN MOORSEL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008
Created by LINDSAY on Monday 12 January, 2009 @ 12:17:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2008	776/001	Amp Limited (Market Value Date: 30/06/2008, Code: AMP)	6.69	(1,852.20)
30/06/2008	776/002	Anz Banking Group (Market Value Date: 30/06/2008, Code: ANZ)	18.72	(1,848.60)
30/06/2008	776/003	Woodside Petroleum (Market Value Date: 30/06/2008, Code: WPL)	67.50	2,501.25
30/06/2008	776/004	Publishing & Broad (Market Value Date: 30/06/2008, Code: PBL)		(68.02)
30/06/2008	776/005	Deep Yellow (Market Value Date: 30/06/2008, Code: DYL)	0.26	(772.73)
30/06/2008	776/006	BHP Billiton (Market Value Date: 30/06/2008, Code: BHP)	43.70	623.20
30/06/2008	776/007	Wesfarmers Ltd (Market Value Date: 30/06/2008, Code: WES)	37.30	(374.30)
30/06/2008	776/008	Commonwealth Bank (Market Value Date: 30/06/2008, Code: CBA)	40.17	(1,038.00)
30/06/2008	776/009	RIo Tinto (Market Value Date: 30/06/2008, Code: RIO)	135.50	(397.10)
30/06/2008	776/010	Crown Ltd (Market Value Date: 30/06/2008, Code: CWN)	9.29	(910.68)
30/06/2008	776/011	Consolidated Media Holdings (Market Value Date: 30/06/2008, Code: CMJ)	3.30	(103.20)
		Total Amount		(4,240.38)
Calculation of permanent difference on revaluation				
30/06/2008	776/006	BHP Billiton - No CGT asset		
30/06/2008	776/006	- Market Value	5,681.00	
30/06/2008	776/006	- Less Carrying Value	5,057.80	
30/06/2008	776/006	- Permanent Difference		623.20
30/06/2008	776/007	Wesfarmers Ltd - No CGT asset		
30/06/2008	776/007	- Market Value	5,035.50	
30/06/2008	776/007	- Less Carrying Value	5,409.80	
30/06/2008	776/007	- Permanent Difference		(374.30)
30/06/2008	776/008	Commonwealth Bank - No CGT asset		
30/06/2008	776/008	- Market Value	4,017.00	
30/06/2008	776/008	- Less Carrying Value	5,055.00	
30/06/2008	776/008	- Permanent Difference		(1,038.00)
30/06/2008	776/009	RIo Tinto - No CGT asset		
30/06/2008	776/009	- Market Value	4,471.50	
30/06/2008	776/009	- Less Carrying Value	4,868.60	
30/06/2008	776/009	- Permanent Difference		(397.10)
30/06/2008	776/010	Crown Ltd - No CGT asset		
30/06/2008	776/010	- Market Value	2,396.82	
30/06/2008	776/010	- Less Carrying Value	3,307.50	
30/06/2008	776/010	- Permanent Difference		(910.68)
30/06/2008	776/011	Consolidated Media Holdings - No CGT asset		
30/06/2008	776/011	- Market Value	851.40	
30/06/2008	776/011	- Less Carrying Value	954.60	
30/06/2008	776/011	- Permanent Difference		(103.20)

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Total Amount **(2,200.08)**

GST Amounts

Calculation of tax entries

Calculation of timing differences

30/06/2008	330	Amp Limited (776/001)		
30/06/2008	330	- Revaluation	(1,852.20)	
30/06/2008	330	- Timing Difference		(1,852.20)
30/06/2008	330	Anz Banking Group (776/002)		
30/06/2008	330	- Revaluation	(1,848.60)	
30/06/2008	330	- Timing Difference		(1,848.60)
30/06/2008	330	Woodside Petroleum (776/003)		
30/06/2008	330	- Revaluation	2,501.25	
30/06/2008	330	- Timing Difference		2,501.25
30/06/2008	330	Publishing & Broad (776/004)		
30/06/2008	330	- Revaluation	(68.02)	
30/06/2008	330	- Timing Difference		(68.02)
30/06/2008	330	Deep Yellow (776/005)		
30/06/2008	330	- Revaluation	(772.73)	
30/06/2008	330	- Timing Difference		(772.73)
Total Amount				(2,040.30)

Calculation of permanent differences

05/07/2007	261/002	Van Moorsel, Johannus Cornelius		500.00
18/07/2007	261/002	Van Moorsel, Johannus Cornelius		1,000.00
10/08/2007	261/002	Van Moorsel, Johannus Cornelius		500.00
30/10/2007	261/002	Van Moorsel, Johannus Cornelius		100.00
22/11/2007	261/002	Van Moorsel, Johannus Cornelius		500.00
19/12/2007	261/002	Van Moorsel, Johannus Cornelius		100.00
20/02/2008	261/002	Van Moorsel, Johannus Cornelius		284.00
20/03/2008	261/002	Van Moorsel, Johannus Cornelius		100.00
10/04/2008	261/002	Van Moorsel, Johannus Cornelius		299.38
23/04/2008	261/002	Van Moorsel, Johannus Cornelius		39.48
08/05/2008	261/002	Van Moorsel, Johannus Cornelius		500.00
26/07/2007	261/002	Van Moorsel, Johannus Cornelius		147.00
30/06/2008	261/002	Van Moorsel, Johannus Cornelius		2,489.35
30/06/2008	330	BHP Billiton (776/006) - Non Tax Revn		623.20
30/06/2008	330	RIo Tinto (776/009) - Non Tax Revn		(397.10)
30/06/2008	330	Crown Ltd (776/010) - Non Tax Revn		(910.68)
30/06/2008	330	Consolidated Media Holdings (776/011) - Non Tax Revn		(103.20)
30/06/2008	330	Wesfarmers Ltd (776/007) - Non Tax Revn		(374.30)
30/06/2008	330	Commonwealth Bank (776/008) - Non Tax Revn		(1,038.00)
Total Amount				4,359.13

Calculation of Net Capital Gains

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Other Gains				
19/12/2007	235/006	Publishing & Broad (Other method)	47.32	47.32
Total Amount - Other Gains				47.00
Total Net Capital Gain				47.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	16,405.08
Less Permanent Differences	4,359.13
Less Timing Differences	(2,040.30)
Taxable income for period	14,086.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,806.86
Add/(Less) Deferred Tax change	306.04
Total Income Tax Payable (Taxable Income @ taxrate)	2,112.90
Total Income Tax Payable	2,112.90
Less Total Imputed Credits Used	403.76
Income Tax Payable	1,709.14
Add Supervisory levy	150.00
Total Amount Due or Refundable	1,859.14

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

30/06/2008	501	Van Moorsel, Lorraine Julie - Preserved	72,672.07
30/06/2008	501	Van Moorsel, Lorraine Julie - Unres Non Pres	3,731.78
30/06/2008	502	Van Moorsel, Johannus Cornelius - Preserved	14,314.78
Total Amount			90,718.63

Profit/(Loss) Available for Allocation to Members

30/06/2008	Profit/(Loss) for period before allocations	16,405.08
30/06/2008	Contributions	(9,176.14)
Total Amount		7,228.94

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2008		Income Tax Expense for period before allocations		1,806.86
30/06/2008		Contributions tax		(392.54)
		Total Amount		1,414.32

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	16,405.08
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	16,405.08
Total member opening balance	87,239.33
Fund Rate (Profit after exclusion/Total member opening balance)	18.80

Van Moorsel, Lorraine Julie
Preserved

Members Balance

01/07/2007		Opening balance - Preserved	71,914.42	71,914.42
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(27,570.53)	(27,570.53)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	57,901.27	57,901.27
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(41,170.30)	(41,170.30)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	14,013.15	14,013.15
11/10/2007	501/011	Employer Contributions - Concessional	661.59	475.40
24/01/2008	501/011	Employer Contributions - Concessional	711.63	307.21
24/04/2008	501/011	Employer Contributions - Concessional	594.00	108.74
30/06/2008	501/011	Employer Contributions - Concessional	649.71	
01/07/2007	501/011	Employer Contributions - Concessional	(2,344.50)	(2,344.50)
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,388.93)	(1,388.93)
11/10/2007	501/051	Contributions Tax - Preserved	(99.24)	(71.31)
24/01/2008	501/051	Contributions Tax - Preserved	(106.74)	(46.08)
24/04/2008	501/051	Contributions Tax - Preserved	(89.10)	(16.31)
30/06/2008	501/051	Contributions Tax - Preserved	(97.46)	
01/07/2007	501/051	Contributions Tax - Preserved	351.67	351.67
01/07/2007	501/053	Income Tax - Preserved/Taxable	208.17	208.17
		Total Amount - Preserved (Weighted)		72,672.07

Member Allocations

30/06/2008	501/031	Members share of profit/(loss) - Preserved	5,790.89
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	(1,132.97)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	501/031	Members share of profit/(loss) - Preserved	297.37	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	(58.18)	
		Closing Balance - Preserved	79,035.92	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Unres Non Pres	3,731.78	3,731.78
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,731.78)	(3,731.78)
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	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>				
01/07/2007		Opening balance - Preserved	11,593.13	11,593.13
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(7,049.34)	(7,049.34)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	11,550.13	11,550.13
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	43.00	43.00
05/07/2007	502/016	Member/Personal Contributions - Preserved	500.00	493.17
18/07/2007	502/016	Member/Personal Contributions - Preserved	1,000.00	950.82
10/08/2007	502/016	Member/Personal Contributions - Preserved	500.00	443.99
20/03/2008	502/016	Member/Personal Contributions - Preserved	100.00	27.87
10/04/2008	502/016	Member/Personal Contributions - Preserved	299.38	66.26
23/04/2008	502/016	Member/Personal Contributions - Preserved	39.48	7.34
08/05/2008	502/016	Member/Personal Contributions - Preserved	500.00	72.40
26/07/2007	502/016	Member/Personal Contributions - Preserved	147.00	136.56
30/06/2008	502/016	Member/Personal Contributions - Preserved	2,489.35	
30/10/2007	502/016	Member/Personal Contributions - Preserved	100.00	66.67
22/11/2007	502/016	Member/Personal Contributions - Preserved	500.00	301.91
19/12/2007	502/016	Member/Personal Contributions - Preserved	100.00	53.01
20/02/2008	502/016	Member/Personal Contributions - Preserved	284.00	101.65
01/07/2007	502/016	Member/Personal Contributions - Preserved	(5,171.00)	(5,171.00)
01/07/2007	502/031	Share of Profit/(Loss) - Preserved/Taxable	(167.03)	(167.03)
01/07/2007	502/051	Contributions Tax - Preserved	769.20	769.20
01/07/2007	502/053	Income Tax - Preserved/Taxable	25.04	25.04
		Total Amount - Preserved (Weighted)		14,314.78
<u>Member Allocations</u>				
30/06/2008	502/031	Members share of profit/(loss) - Preserved	1,140.68	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	(223.17)	
		Closing Balance - Preserved	19,069.85	

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BAS Instalment Income Reconciliation (Label T1)				
30/06/2008		Capital Gains		47.00
30/06/2008		Gross Rent		10,890.00
30/06/2008		Dividends		1,449.00
30/06/2008		Employer Contributions		2,617.00
		Total Amount		15,003.00
MCS Reconciliation				
Van Moorsel, Lorraine Julie				
<u>Employer Contributed amount</u>				
30/06/2008	501/011	Employer Contributions - Concessional		649.71
24/04/2008	501/011	Employer Contributions - Concessional		594.00
11/10/2007	501/011	Employer Contributions - Concessional		661.59
24/01/2008	501/011	Employer Contributions - Concessional		711.63
		Total Amount		2,616.93
		All Contributions received for the current year		2,616.93
		Closing Account Balance		82,767.70
Van Moorsel, Johannus Cornelius				
<u>Personal Contributed amount</u>				
18/07/2007	502/016	Member/Personal Contributions - Preserved		1,000.00
05/07/2007	502/016	Member/Personal Contributions - Preserved		500.00
30/10/2007	502/016	Member/Personal Contributions - Preserved		100.00
10/08/2007	502/016	Member/Personal Contributions - Preserved		500.00
30/06/2008	502/016	Member/Personal Contributions - Preserved		2,489.35
26/07/2007	502/016	Member/Personal Contributions - Preserved		147.00
08/05/2008	502/016	Member/Personal Contributions - Preserved		500.00
19/12/2007	502/016	Member/Personal Contributions - Preserved		100.00
22/11/2007	502/016	Member/Personal Contributions - Preserved		500.00
20/03/2008	502/016	Member/Personal Contributions - Preserved		100.00
20/02/2008	502/016	Member/Personal Contributions - Preserved		284.00
23/04/2008	502/016	Member/Personal Contributions - Preserved		39.48
10/04/2008	502/016	Member/Personal Contributions - Preserved		299.38
		Total Amount		6,559.21
		All Contributions received for the current year		6,559.21
		Closing Account Balance		19,069.85