

JC & LJ VAN MOORSEL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by LINDSAY on Thursday 17 September, 2009 @ 10:19:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	772/001	Unit 5, 9-11 Slade St Mandurah (Market Value Date: 30/06/2009, Code: SLADE)	105,000.00	47,500.00
30/06/2009	776/001	Amp Limited (Market Value Date: 30/06/2009, Code: AMP)	4.88	(977.40)
30/06/2009	776/002	Anz Banking Group (Market Value Date: 30/06/2009, Code: ANZ)	16.49	(401.40)
30/06/2009	776/003	Woodside Petroleum (Market Value Date: 30/06/2009, Code: WPL)	43.21	(2,793.35)
30/06/2009	776/005	Deep Yellow (Market Value Date: 30/06/2009, Code: DYL)	0.34	212.32
30/06/2009	776/006	BHP Billiton (Market Value Date: 30/06/2009, Code: BHP)	34.72	(1,167.40)
30/06/2009	776/007	Wesfarmers Ltd (Market Value Date: 30/06/2009, Code: WES)	22.65	1,031.10
30/06/2009	776/008	Commonwealth Bank (Market Value Date: 30/06/2009, Code: CBA)	39.00	(117.00)
30/06/2009	776/009	RIo Tinto (Market Value Date: 30/06/2009, Code: RIO)	52.20	(2,748.90)
30/06/2009	776/010	Crown Ltd (Market Value Date: 30/06/2009, Code: CWN)	7.27	(521.16)
30/06/2009	776/011	Consolidated Media Holdings (Market Value Date: 30/06/2009, Code: CMJ)	2.27	(265.74)
30/06/2009	776/012	Woolworths Limited (Market Value Date: 30/06/2009, Code: WOW)	26.36	(348.95)
		Total Amount		39,402.12

Calculation of permanent difference on revaluation

30/06/2009	772/001	Unit 5, 9-11 Slade St Mandurah - No CGT asset		
30/06/2009	772/001	- Market Value	105,000.00	
30/06/2009	772/001	- Less Carrying Value	57,500.00	
30/06/2009	772/001	- Permanent Difference		47,500.00
30/06/2009	776/001	Amp Limited - No CGT asset		
30/06/2009	776/001	- Market Value	2,635.20	
30/06/2009	776/001	- Less Carrying Value	3,612.60	
30/06/2009	776/001	- Permanent Difference		(977.40)
30/06/2009	776/002	Anz Banking Group - No CGT asset		
30/06/2009	776/002	- Market Value	2,968.20	
30/06/2009	776/002	- Less Carrying Value	3,369.60	
30/06/2009	776/002	- Permanent Difference		(401.40)
30/06/2009	776/003	Woodside Petroleum - No CGT asset		
30/06/2009	776/003	- Market Value	4,969.15	
30/06/2009	776/003	- Less Carrying Value	7,762.50	
30/06/2009	776/003	- Permanent Difference		(2,793.35)
30/06/2009	776/004	Publishing & Broad - No CGT asset		
30/06/2009	776/004	- Market Value	0.00	
30/06/2009	776/004	- Less Carrying Value	0.00	
30/06/2009	776/005	Deep Yellow - No CGT asset		
30/06/2009	776/005	- Market Value	889.09	
30/06/2009	776/005	- Less Carrying Value	676.77	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/005	- Permanent Difference		212.32
30/06/2009	776/006	BHP Billiton - No CGT asset		
30/06/2009	776/006	- Market Value	4,513.60	
30/06/2009	776/006	- Less Carrying Value	5,681.00	
30/06/2009	776/006	- Permanent Difference		(1,167.40)
30/06/2009	776/007	Wesfarmers Ltd - No CGT asset		
30/06/2009	776/007	- Market Value	13,590.00	
30/06/2009	776/007	- Less Carrying Value	12,558.90	
30/06/2009	776/007	- Permanent Difference		1,031.10
30/06/2009	776/008	Commonwealth Bank - No CGT asset		
30/06/2009	776/008	- Market Value	3,900.00	
30/06/2009	776/008	- Less Carrying Value	4,017.00	
30/06/2009	776/008	- Permanent Difference		(117.00)
30/06/2009	776/009	RIo Tinto - No CGT asset		
30/06/2009	776/009	- Market Value	1,722.60	
30/06/2009	776/009	- Less Carrying Value	4,471.50	
30/06/2009	776/009	- Permanent Difference		(2,748.90)
30/06/2009	776/010	Crown Ltd - No CGT asset		
30/06/2009	776/010	- Market Value	1,875.66	
30/06/2009	776/010	- Less Carrying Value	2,396.82	
30/06/2009	776/010	- Permanent Difference		(521.16)
30/06/2009	776/011	Consolidated Media Holdings - No CGT asset		
30/06/2009	776/011	- Market Value	585.66	
30/06/2009	776/011	- Less Carrying Value	851.40	
30/06/2009	776/011	- Permanent Difference		(265.74)
30/06/2009	776/012	Woolworths Limited - No CGT asset		
30/06/2009	776/012	- Market Value	4,665.72	
30/06/2009	776/012	- Less Carrying Value	5,014.67	
30/06/2009	776/012	- Permanent Difference		(348.95)
		Total Amount		39,402.12

GST Amounts**Calculation of tax entries****Calculation of permanent differences**

30/06/2009	247	BHP Billiton (776/006) - Non Tax Revn		(1,167.40)
30/06/2009	247	Deep Yellow (776/005) - Non Tax Revn		212.32
30/06/2009	247	Woodside Petroleum (776/003) - Non Tax Revn		(2,793.35)
30/06/2009	247	RIo Tinto (776/009) - Non Tax Revn		(2,748.90)
30/06/2009	247	Crown Ltd (776/010) - Non Tax Revn		(521.16)
30/06/2009	247	Anz Banking Group (776/002) - Non Tax Revn		(401.40)
30/06/2009	247	Amp Limited (776/001) - Non Tax Revn		(977.40)
30/06/2009	247	Unit 5, 9-11 Slade St Mandurah (772/001) - Non Tax Revn		47,500.00
30/06/2009	247	Consolidated Media Holdings (776/011) - Non Tax Revn		(265.74)
30/06/2009	247	Woolworths Limited (776/012) - Non Tax Revn		(348.95)
30/06/2009	247	Commonwealth Bank (776/008) - Non Tax Revn		(117.00)
30/06/2009	247	Wesfarmers Ltd (776/007) - Non Tax Revn		1,031.10
23/02/2009	263/002	Van Moorsel, Johannus Cornelius		1,500.00

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Total Amount **40,902.12**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	55,959.14
Less Permanent Differences	40,902.12
Taxable income for period	15,056.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	2,258.40
Total Income Tax Payable (Taxable Income @ taxrate)	2,258.40
Total Income Tax Payable	2,258.40
Less Total Imputed Credits Used	696.49
Less Total Instalments paid	1,844.00
Income Tax Payable	(282.09)
Add Supervisory levy	150.00
Total Amount Due or Refundable	(132.09)

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

30/06/2009	501	Van Moorsel, Lorraine Julie - Preserved	79,130.77
30/06/2009	501	Van Moorsel, Lorraine Julie - Unres Non Pres	3,731.78
30/06/2009	502	Van Moorsel, Johannus Cornelius - Preserved	20,859.08
		Total Amount	103,721.63

Profit/(Loss) Available for Allocation to Members

30/06/2009	Profit/(Loss) for period before allocations	55,959.14
30/06/2009	Contributions	(6,132.84)
	Total Amount	49,826.30

Income Tax Expense Available for Allocation to Members

30/06/2009	Income Tax Expense for period before allocations	2,258.40
30/06/2009	Contributions tax	(694.92)
	Total Amount	1,563.48

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		55,959.14
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		55,959.14
		Total member opening balance		101,837.55
		Fund Rate (Profit after exclusion/Total member opening balance)		54.95
Van Moorsel, Lorraine Julie				
Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	79,035.92	79,035.92
01/07/2008	501/001	Opening Balance - Preserved/Taxable	7,121.50	7,121.50
01/07/2008	501/011	Employer Contributions - Concessional	(2,616.93)	(2,616.93)
30/06/2009	501/011	Employer Contributions - Concessional	666.09	
23/04/2009	501/011	Employer Contributions - Concessional	598.95	111.59
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(6,088.26)	(6,088.26)
01/07/2008	501/051	Contributions Tax - Preserved	392.54	392.54
23/04/2009	501/051	Contributions Tax - Preserved	(89.84)	(16.74)
30/06/2009	501/051	Contributions Tax - Preserved	(99.91)	
01/07/2008	501/053	Income Tax - Preserved/Taxable	1,191.15	1,191.15
		Total Amount - Preserved (Weighted)		79,130.77
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	38,013.22	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,192.80)	
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	1,792.69	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(56.25)	
		Closing Balance - Preserved	118,668.07	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	3,731.78	3,731.78
		Total Amount - Unres Non Pres (Weighted)		3,731.78

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Closing Balance - Unrestricted Non Pres			3,731.78	
Van Moorsel, Johannes Cornelius				
Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	19,069.85	19,069.85
01/07/2008	502/001	Opening Balance - Preserved/Taxable	917.51	917.51
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	6,559.21	6,559.21
27/01/2009	502/011	Employer Contributions - Concessional	816.75	344.60
19/02/2009	502/011	Employer Contributions - Concessional	1,843.20	661.53
23/10/2008	502/011	Employer Contributions - Concessional	707.85	484.83
01/07/2008	502/016	Member/Personal Contributions - Preserved	(6,559.21)	(6,559.21)
23/02/2009	502/019	Other Contributions - Non Taxable	1,500.00	521.92
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,140.68)	(1,140.68)
23/10/2008	502/051	Contributions Tax - Preserved	(106.18)	(72.73)
27/01/2009	502/051	Contributions Tax - Preserved	(122.51)	(51.69)
19/02/2009	502/051	Contributions Tax - Preserved	(276.48)	(99.23)
01/07/2008	502/053	Income Tax - Preserved/Taxable	223.17	223.17
Total Amount - Preserved (Weighted)				20,859.08
<u>Member Allocations</u>				
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	10,020.39	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(314.43)	
Closing Balance - Preserved			33,138.44	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Gross Rent		9,200.00
30/06/2009		Dividends		2,423.00
30/06/2009		Employer Contributions		4,633.00
Total Amount				16,256.00
MCS Reconciliation				
Van Moorsel, Lorraine Julie				
<u>Employer Contributed amount</u>				
30/06/2009	501/011	Employer Contributions - Concessional		666.09
23/04/2009	501/011	Employer Contributions - Concessional		598.95
Total Amount				1,265.04
All Contributions received for the current year				1,265.04
Closing Account Balance				122,399.85

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Van Moorsel, Johannus Cornelius				
<u>Employer Contributed amount</u>				
27/01/2009	502/011	Employer Contributions - Concessional		816.75
19/02/2009	502/011	Employer Contributions - Concessional		1,843.20
23/10/2008	502/011	Employer Contributions - Concessional		707.85
		Total Amount		3,367.80
<u>Other Contributions</u>				
23/02/2009	502/019	Other Contributions - Non Taxable		1,500.00
		Total Amount		1,500.00
		All Contributions received for the current year		4,867.80
		Closing Account Balance		33,138.44