

A & G JONES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
 Created by PETRA on Tuesday 22 January, 2013 @ 16:13:26

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				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(9,856.93)
		Taxable income for period		(9,856.00)
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		200.00
The fund has incurred a taxable loss therefore no income tax is payable				
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>				
30/06/2012	501	Jones, Anthony Graham - Preserved		193,202.52
30/06/2012	502	Jones, Genevieve Irene - Preserved		105,367.58
		Total Amount		298,570.10
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		(9,856.93)
		Total Amount		(9,856.93)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		(1,478.40)
		Total Amount		(1,478.40)
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(9,856.93)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(9,856.93)
		Total member opening balance		298,570.10
		Fund Rate (Profit after exclusion/Total member opening balance)		(3.30)

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**Jones, Anthony Graham
Preserved**

Members Balance

01/07/2011		Opening balance - Preserved	193,202.52	193,202.52
01/07/2011	501/001	Opening Balance - Preserved/Taxable	8,254.83	8,254.83
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(10,172.97)	(10,172.97)
01/07/2011	501/053	Income Tax - Preserved/Taxable	1,918.14	1,918.14
Total Amount - Preserved (Weighted)				193,202.52

Member Allocations

30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(6,378.35)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	956.66	
Closing Balance - Preserved			187,780.83	

**Jones, Genevieve Irene
Preserved**

Members Balance

01/07/2011		Opening balance - Preserved	105,367.58	105,367.58
01/07/2011	502/001	Opening Balance - Preserved/Taxable	4,501.96	4,501.96
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(5,548.07)	(5,548.07)
01/07/2011	502/053	Income Tax - Preserved/Taxable	1,046.11	1,046.11
Total Amount - Preserved (Weighted)				105,367.58

Member Allocations

30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(3,478.58)	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	521.74	
Closing Balance - Preserved			102,410.74	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012		Gross Interest		2,269.00
Total Amount				2,269.00

MCS Reconciliation