

**A & G JONES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
 Created by PETRA on Thursday 3 April, 2014 @ 13:27:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
<b>Calculation of permanent difference on revaluation</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
25/02/2013	261/001	Jones, Anthony Graham		493.50
05/10/2012	261/001	Jones, Anthony Graham		221.31
25/02/2013	261/002	Jones, Genevieve Irene		493.50
05/10/2012	261/002	Jones, Genevieve Irene		221.32
22/05/2013	286/002	Jones, Genevieve Irene		6,960.31
22/05/2013	288/002	Jones, Genevieve Irene		0.95
<b>Total Amount</b>				<b>8,390.89</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

**Non-Deductible General Expense Percentage (Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage (Manual) 0.000%**

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(7,900.13)
Less Permanent Differences	8,390.89
<b>Taxable income for period</b>	<b>(16,290.00)</b>
Add Supervisory levy	321.00
<b>Total Amount Due or Refundable</b>	<b>(1,653.00)</b>

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

Members Weighted Amounts

30/06/2013	501	Jones, Anthony Graham - Preserved	185,503.68
30/06/2013	502	Jones, Genevieve Irene - Preserved	102,615.35
30/06/2013	502	Jones, Genevieve Irene - Unres Non Pres	0.10
<b>Total Amount</b>			<b>288,119.13</b>

**A & G JONES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by PETRA on Thursday 3 April, 2014 @ 13:27:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2013		Profit/(Loss) for period before allocations		(7,900.13)
30/06/2013		Contributions		(1,429.63)
30/06/2013		Life insurance		7,756.30
30/06/2013		Transfers in from other funds		(6,961.26)
		<b>Total Amount</b>		<b>(8,534.72)</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2013		Income Tax Expense for period before allocations		(2,443.50)
30/06/2013		Life insurance tax		1,163.44
		<b>Total Amount</b>		<b>(1,280.06)</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(7,900.13)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(7,900.13)</b>
		<b>Total member opening balance</b>		<b>290,191.57</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(2.72)</b>
<b>Jones, Anthony Graham</b>				
<b>Preserved</b>				
<b><u>Members Balance</u></b>				
01/07/2012		Opening balance - Preserved	187,780.83	187,780.83
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(5,421.69)	(5,421.69)
25/02/2013	501/016	Member/Personal Contributions - Preserved	493.50	169.01
05/10/2012	501/016	Member/Personal Contributions - Preserved	221.31	162.50
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	6,378.35	6,378.35
23/07/2012	501/053	Income Tax - Preserved/Taxable	79.71	74.69
21/08/2012	501/053	Income Tax - Preserved/Taxable	79.71	68.35
21/09/2012	501/053	Income Tax - Preserved/Taxable	79.71	61.58
22/10/2012	501/053	Income Tax - Preserved/Taxable	79.71	54.81
21/11/2012	501/053	Income Tax - Preserved/Taxable	79.71	48.26
21/03/2013	501/053	Income Tax - Preserved/Taxable	79.71	22.06
22/04/2013	501/053	Income Tax - Preserved/Taxable	79.71	15.07
21/05/2013	501/053	Income Tax - Preserved/Taxable	79.71	8.74
21/06/2013	501/053	Income Tax - Preserved/Taxable	79.71	1.97
21/01/2013	501/053	Income Tax - Preserved/Taxable	79.71	34.94

**A & G JONES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by PETRA on Thursday 3 April, 2014 @ 13:27:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/12/2012	501/053	Income Tax - Preserved/Taxable	79.71	41.71
21/02/2013	501/053	Income Tax - Preserved/Taxable	79.71	28.17
01/07/2012	501/053	Income Tax - Preserved/Taxable	(956.66)	(956.66)
23/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(531.40)	(497.91)
21/08/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(531.40)	(455.69)
21/09/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(531.40)	(410.56)
22/10/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(531.40)	(365.43)
21/11/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(531.40)	(321.75)
21/01/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(531.40)	(232.94)
21/03/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(531.40)	(147.04)
22/04/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(531.40)	(100.46)
21/05/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(531.40)	(58.24)
21/06/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(531.40)	(13.10)
21/12/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(531.40)	(278.08)
21/02/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(531.40)	(187.81)
<b>Total Amount - Preserved (Weighted)</b>				<b>185,503.68</b>

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(5,495.03)	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	824.16	

**Closing Balance - Preserved 178,404.49**

**Jones, Genevieve Irene**  
**Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	102,410.74	102,410.74
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(2,956.84)	(2,956.84)
25/02/2013	502/016	Member/Personal Contributions - Preserved	493.50	169.01
05/10/2012	502/016	Member/Personal Contributions - Preserved	221.32	162.50
22/05/2013	502/022	Transfers In - Preserved/Tax Free	6,960.31	743.70
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	3,478.58	3,478.58
02/10/2012	502/053	Income Tax - Preserved/Taxable	206.92	153.63
01/07/2012	502/053	Income Tax - Preserved/Taxable	(521.74)	(521.74)
02/10/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(1,379.50)	(1,024.23)

**Total Amount - Preserved (Weighted) 102,615.35**

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	(3,039.69)	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	455.90	

30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.00	
------------	---------	---	------	--

**Closing Balance - Preserved 106,329.50**

**A & G JONES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
 Created by PETRA on Thursday 3 April, 2014 @ 13:27:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
22/05/2013	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	0.95	0.10
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.10</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>0.95</b>	
 <b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2013		Gross Interest		889.00
<b>Total Amount</b>				<b>889.00</b>
 <b>MCS Reconciliation</b>				
<b>Jones, Anthony Graham</b>				
<u>Personal Contributed amount</u>				
25/02/2013	501/016	Member/Personal Contributions - Preserved		493.50
05/10/2012	501/016	Member/Personal Contributions - Preserved		221.31
<b>Total Amount</b>				<b>714.81</b>
All Contributions received for the current year				714.81
Closing Account Balance				178,404.49
 <b>Jones, Genevieve Irene</b>				
<u>Personal Contributed amount</u>				
22/05/2013	492	Lump Sum Rollin		1,062.99
25/02/2013	502/016	Member/Personal Contributions - Preserved		493.50
05/10/2012	502/016	Member/Personal Contributions - Preserved		221.32
<b>Total Amount</b>				<b>1,777.81</b>
All Contributions received for the current year				1,777.81
Closing Account Balance				106,330.45