

THE KJ & DA ROGERS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007
 Created by LINDSAY on Tuesday 9 October, 2007 @ 13:45:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
GST Amounts				
Calculation of tax entries				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		29,016.00
		Taxable income for period		29,016.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		4,352.40
		Total Income Tax Payable (Taxable Income @ taxrate)		4,352.40
		Total Income Tax Payable		4,352.40
		Income Tax Payable		4,352.40
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>				
30/06/2007	501	Rogers, Kenneth John - Preserved		127,600.02
30/06/2007	502	Rogers, Debra Ann - Preserved		95,735.15
		Total Amount		223,335.17
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2007		Profit/(Loss) for period before allocations		29,016.00
		Total Amount		29,016.00
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2007		Income Tax Expense for period before allocations		4,352.40
		Total Amount		4,352.40
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		29,016.00
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		29,016.00
		Total member opening balance		223,335.17
		Fund Rate (Profit after exclusion/Total member opening balance)		12.99

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Rogers, Kenneth John

Preserved

Members Balance

01/07/2006		Opening balance - Preserved	127,600.02	127,600.02
01/07/2006	501/001	Opening Balance - Preserved/Taxable	11,232.07	11,232.07
01/07/2006	501/031	Share of Profit/(Loss) - Preserved	(13,146.35)	(13,146.35)
01/07/2006	501/053	Income Tax - Preserved	1,914.28	1,914.28
Total Amount - Preserved (Weighted)				127,600.02

Member Allocations

30/06/2007	501/031	Members share of profit/(loss) - Preserved	16,577.96	
30/06/2007	501/053	Members share of tax on profit/(loss) - Preserved	(2,486.69)	

Closing Balance - Preserved 141,691.29

Rogers, Debra Ann

Preserved

Members Balance

01/07/2006		Opening balance - Preserved	95,735.15	95,735.15
01/07/2006	502/001	Opening Balance - Preserved/Taxable	8,427.15	8,427.15
01/07/2006	502/031	Share of Profit/(Loss) - Preserved	(9,863.38)	(9,863.38)
01/07/2006	502/053	Income Tax - Preserved	1,436.23	1,436.23
Total Amount - Preserved (Weighted)				95,735.15

Member Allocations

30/06/2007	502/031	Members share of profit/(loss) - Preserved	12,438.04	
30/06/2007	502/053	Members share of tax on profit/(loss) - Preserved	(1,865.71)	

Closing Balance - Preserved 106,307.48

BAS Instalment Income Reconciliation (Label T1)

30/06/2007		Trust Distributions		29,016.00
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Total Amount 29,016.00

MCS Reconciliation