

THE KJ & DA ROGERS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008
 Created by LINDSAY on Monday 18 August, 2008 @ 10:22:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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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	37,059.00
Taxable income for period	37,059.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	5,558.85
Total Income Tax Payable (Taxable Income @ taxrate)	5,558.85
Total Income Tax Payable	5,558.85
Income Tax Payable	5,558.85
Add Supervisory levy	150.00
Total Amount Due or Refundable	5,708.85

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	Rogers, Kenneth John - Preserved	141,691.29
30/06/2008	502	Rogers, Debra Ann - Preserved	106,307.48
		Total Amount	247,998.77

Profit/(Loss) Available for Allocation to Members

30/06/2008	Profit/(Loss) for period before allocations	37,059.00
	Total Amount	37,059.00

Income Tax Expense Available for Allocation to Members

30/06/2008	Income Tax Expense for period before allocations	5,558.85
	Total Amount	5,558.85

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	37,059.00
Less amounts excluded from fund rate calculation:	

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		Total exclusion		
		Profit after exclusion		37,059.00
		Total member opening balance		247,998.77
		Fund Rate (Profit after exclusion/Total member opening balance)		14.94
Rogers, Kenneth John				
Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	141,691.29	141,691.29
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(121,178.33)	(121,178.33)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	129,888.32	129,888.32
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(6,421.69)	(6,421.69)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	11,802.97	11,802.97
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(16,577.96)	(16,577.96)
01/07/2007	501/053	Income Tax - Preserved/Taxable	2,486.69	2,486.69
		Total Amount - Preserved (Weighted)		141,691.29
<u>Member Allocations</u>				
30/06/2008	501/031	Members share of profit/(loss) - Preserved	21,173.24	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	(3,175.99)	
		Closing Balance - Preserved	159,688.54	
Rogers, Debra Ann				
Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	106,307.48	106,307.48
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(89,375.46)	(89,375.46)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	97,246.07	97,246.07
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	(6,359.69)	(6,359.69)
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	9,061.41	9,061.41
01/07/2007	502/031	Share of Profit/(Loss) - Preserved/Taxable	(12,438.04)	(12,438.04)
01/07/2007	502/053	Income Tax - Preserved/Taxable	1,865.71	1,865.71
		Total Amount - Preserved (Weighted)		106,307.48
<u>Member Allocations</u>				
30/06/2008	502/031	Members share of profit/(loss) - Preserved	15,885.76	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	(2,382.86)	
		Closing Balance - Preserved	119,810.38	

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BAS Instalment Income Reconciliation (Label T1)

30/06/2008		Trust Distributions		37,859.00
		Total Amount		37,859.00

MCS Reconciliation