

RM RESOURCES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
 Created by AMORA on Friday 6 August, 2010 @ 16:21:46

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
Calculation of tax entries

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	56,528.78
Taxable income for period	56,529.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	8,479.35
Total Income Tax Payable (Taxable Income @ taxrate)	8,479.35
Total Income Tax Payable	8,479.35
Less Total Instalments paid	7,936.00
Income Tax Payable	543.35
Add Supervisory levy	150.00
Total Amount Due or Refundable	693.35

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

30/06/2010	501	Muir, Robert Andrew - Preserved	66,481.93
30/06/2010	502	Muir, Kattie Jane - Preserved	8,237.29
		Total Amount	74,719.22

Profit/(Loss) Available for Allocation to Members

30/06/2010	Profit/(Loss) for period before allocations	56,528.78
30/06/2010	Contributions	(55,374.10)
	Total Amount	1,154.68

Income Tax Expense Available for Allocation to Members

30/06/2010	Income Tax Expense for period before allocations	8,479.35
30/06/2010	Contributions tax	(8,306.10)
	Total Amount	173.25

Fund Rate or Return Calculation

Total profit for period (excluding Super)	56,528.78
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		Surcharge)		
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		56,528.78
		Total member opening balance		61,117.58
		Fund Rate (Profit after exclusion/Total member opening balance)		92.49

Muir, Robert Andrew
Preserved

Members Balance

01/07/2009		Opening balance - Preserved	55,148.04	55,148.04
01/07/2009	501/001	Opening Balance - Preserved/Taxable	42,373.77	42,373.77
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	833.53	833.53
29/12/2009	501/011	Employer Contributions - Concessional	5,800.00	2,907.95
29/01/2010	501/011	Employer Contributions - Concessional	8,700.00	3,623.01
16/03/2010	501/011	Employer Contributions - Concessional	8,550.00	2,483.01
09/04/2010	501/011	Employer Contributions - Concessional	8,890.00	1,997.21
07/05/2010	501/011	Employer Contributions - Concessional	9,016.00	1,333.87
21/05/2010	501/011	Employer Contributions - Concessional	9,024.00	988.93
01/07/2009	501/011	Employer Contributions - Concessional	(48,700.00)	(48,700.00)
01/07/2009	501/021	Transfers In - Preserved/Taxable	(1,816.47)	(1,816.47)
01/07/2009	501/022	Transfers In - Preserved/Tax Free	(833.53)	(833.53)
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	985.44	985.44
29/12/2009	501/051	Contributions Tax - Preserved	(870.00)	(436.19)
29/01/2010	501/051	Contributions Tax - Preserved	(1,305.00)	(543.45)
16/03/2010	501/051	Contributions Tax - Preserved	(1,282.50)	(372.45)
09/04/2010	501/051	Contributions Tax - Preserved	(1,333.50)	(299.58)
21/05/2010	501/051	Contributions Tax - Preserved	(1,353.60)	(148.34)
07/05/2010	501/051	Contributions Tax - Preserved	(1,352.40)	(200.08)
01/07/2009	501/051	Contributions Tax - Preserved	7,305.00	7,305.00
01/07/2009	501/053	Income Tax - Preserved/Taxable	(147.74)	(147.74)
		Total Amount - Preserved (Weighted)		66,481.93

Member Allocations

30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	1,027.38	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(154.15)	
		Closing Balance - Preserved	98,504.27	

Muir, Kattie Jane

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Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	5,969.54	5,969.54
01/07/2009	502/001	Opening Balance - Preserved/Taxable	3,545.36	3,545.36
30/07/2009	502/011	Employer Contributions - Concessional	367.88	337.64
30/07/2009	502/011	Employer Contributions - Concessional	559.83	513.82
04/09/2009	502/011	Employer Contributions - Concessional	373.22	305.73
06/10/2009	502/011	Employer Contributions - Concessional	373.22	273.01
04/11/2009	502/011	Employer Contributions - Concessional	373.22	243.36
06/01/2010	502/011	Employer Contributions - Concessional	559.83	268.41
04/02/2010	502/011	Employer Contributions - Concessional	590.09	236.04
05/02/2010	502/011	Employer Contributions - Concessional	215.43	85.58
07/04/2010	502/011	Employer Contributions - Concessional	402.04	92.52
05/05/2010	502/011	Employer Contributions - Concessional	402.04	61.68
04/12/2009	502/011	Employer Contributions - Concessional	373.22	212.68
04/06/2010	502/011	Employer Contributions - Concessional	402.04	28.64
22/06/2010	502/011	Employer Contributions - Concessional	402.04	8.81
01/07/2009	502/011	Employer Contributions - Concessional	(4,402.82)	(4,402.82)
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	231.82	231.82
30/07/2009	502/051	Contributions Tax - Preserved	(55.18)	(50.64)
30/07/2009	502/051	Contributions Tax - Preserved	(83.97)	(77.07)
04/09/2009	502/051	Contributions Tax - Preserved	(55.98)	(45.86)
06/10/2009	502/051	Contributions Tax - Preserved	(55.98)	(40.95)
04/12/2009	502/051	Contributions Tax - Preserved	(55.98)	(31.90)
06/01/2010	502/051	Contributions Tax - Preserved	(83.97)	(40.26)
04/11/2009	502/051	Contributions Tax - Preserved	(55.98)	(36.50)
04/02/2010	502/051	Contributions Tax - Preserved	(88.51)	(35.40)
05/02/2010	502/051	Contributions Tax - Preserved	(32.31)	(12.84)
07/04/2010	502/051	Contributions Tax - Preserved	(60.31)	(13.88)
04/06/2010	502/051	Contributions Tax - Preserved	(60.31)	(4.30)
22/06/2010	502/051	Contributions Tax - Preserved	(60.31)	(1.32)
05/05/2010	502/051	Contributions Tax - Preserved	(60.31)	(9.25)
01/07/2009	502/051	Contributions Tax - Preserved	660.39	660.39
01/07/2009	502/053	Income Tax - Preserved/Taxable	(34.75)	(34.75)
Total Amount - Preserved (Weighted)				8,237.29
<u>Member Allocations</u>				
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	127.30	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(19.10)	
Closing Balance - Preserved			10,662.74	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2010		Gross Interest		2,870.00
30/06/2010		Employer Contributions		55,374.00

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Total Amount				58,244.00

MCS Reconciliation
Muir, Robert Andrew

Employer Contributed amount

29/12/2009	501/011	Employer Contributions - Concessional		5,800.00
29/01/2010	501/011	Employer Contributions - Concessional		8,700.00
16/03/2010	501/011	Employer Contributions - Concessional		8,550.00
09/04/2010	501/011	Employer Contributions - Concessional		8,890.00
07/05/2010	501/011	Employer Contributions - Concessional		9,016.00
21/05/2010	501/011	Employer Contributions - Concessional		9,024.00

Total Amount **49,980.00**

All Contributions received for the current year 49,980.00
 Closing Account Balance 98,504.27

Muir, Kattie Jane

Employer Contributed amount

30/07/2009	502/011	Employer Contributions - Concessional		367.88
30/07/2009	502/011	Employer Contributions - Concessional		559.83
04/09/2009	502/011	Employer Contributions - Concessional		373.22
06/10/2009	502/011	Employer Contributions - Concessional		373.22
04/11/2009	502/011	Employer Contributions - Concessional		373.22
04/12/2009	502/011	Employer Contributions - Concessional		373.22
06/01/2010	502/011	Employer Contributions - Concessional		559.83
04/02/2010	502/011	Employer Contributions - Concessional		590.09
05/02/2010	502/011	Employer Contributions - Concessional		215.43
07/04/2010	502/011	Employer Contributions - Concessional		402.04
05/05/2010	502/011	Employer Contributions - Concessional		402.04
04/06/2010	502/011	Employer Contributions - Concessional		402.04
22/06/2010	502/011	Employer Contributions - Concessional		402.04

Total Amount **5,394.10**

All Contributions received for the current year 5,394.10
 Closing Account Balance 10,662.74