

RM RESOURCES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by HMATCHAM on Tuesday 17 September, 2013 @ 15:57:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	772/001	12/92 Sixth Avenue Maylands (Market Value Date: 30/06/2013, Code: MUIRPROP)	315,250.00	(5,577.17)
Total Amount				(5,577.17)
Calculation of permanent difference on revaluation				
30/06/2013	772/001	12/92 Sixth Avenue Maylands - No CGT asset		
30/06/2013	772/001	- Market Value	315,250.00	
30/06/2013	772/001	- Less Carrying Value	320,827.17	
30/06/2013	772/001	- Permanent Difference		(5,577.17)
Total Amount				(5,577.17)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2013	330	12/92 Sixth Avenue Maylands (772/001) - Non Tax Revn		(5,577.17)
Total Amount				(5,577.17)
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
Non-Deductible General Expense Percentage (Manual)				0.000%
<u>Investment Expense Calculation</u>				
Non-Deductible Investment Expense Percentage (Manual)				0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		15,934.84
		Less Permanent Differences		(5,577.17)
		Taxable income for period		21,511.00
		Income Tax Expense (Taxable Income @ taxrate)		3,226.65
		Total Income Tax Payable (Taxable Income @ taxrate)		3,226.65

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		Total Income Tax Payable		3,226.65
		Less Total Instalments paid		8,164.00
		Income Tax Payable		(4,937.35)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(4,616.35)

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

30/06/2013	501	Muir, Robert Andrew - Preserved		184,837.08
30/06/2013	501	Muir, Robert Andrew - Unres Non Pres		3,293.60
30/06/2013	502	Muir, Kattie Jane - Preserved		22,430.87
30/06/2013	503	Muir, Amber - Preserved		3,492.61
30/06/2013	504	Muir, Jake - Preserved		16,663.81
		Total Amount		230,717.97

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		15,934.84
30/06/2013		Contributions		(20,723.39)
		Total Amount		(4,788.55)

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		3,226.65
30/06/2013		Contributions tax		(3,108.52)
		Total Amount		118.13

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surchage)		15,934.84
	Less amounts excluded from fund rate calculation:		
	242/001 Muir, Robert Andrew	500.00	
	242/001 Muir, Robert Andrew	5,500.00	
	242/001 Muir, Robert Andrew	285.82	
	242/001 Muir, Robert Andrew	1,714.89	
	242/002 Muir, Kattie Jane	353.87	
	242/002 Muir, Kattie Jane	452.33	
	242/002 Muir, Kattie Jane	387.71	
	242/002 Muir, Kattie Jane	495.41	
	242/002 Muir, Kattie Jane	495.41	
	242/002 Muir, Kattie Jane	495.41	

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		242/002 Muir, Kattie Jane	495.41	
		242/002 Muir, Kattie Jane	301.56	
		242/002 Muir, Kattie Jane	445.87	
		242/002 Muir, Kattie Jane	568.75	
		242/002 Muir, Kattie Jane	835.48	
		242/002 Muir, Kattie Jane	541.67	
		242/002 Muir, Kattie Jane	543.75	
		242/003 Muir, Amber	263.08	
		242/003 Muir, Amber	381.46	
		242/003 Muir, Amber	263.08	
		242/003 Muir, Amber	131.54	
		242/003 Muir, Amber	424.06	
		242/003 Muir, Amber	60.58	
		242/003 Muir, Amber	60.58	
		242/003 Muir, Amber	60.58	
		242/003 Muir, Amber	60.58	
		242/003 Muir, Amber	60.58	
		242/003 Muir, Amber	60.58	
		242/003 Muir, Amber	65.77	
		242/003 Muir, Amber	65.77	
		242/003 Muir, Amber	65.77	
		242/003 Muir, Amber	65.77	
		242/003 Muir, Amber	65.77	
		242/003 Muir, Amber	65.77	
		242/003 Muir, Amber	65.77	
		242/003 Muir, Amber	274.85	
		242/003 Muir, Amber	65.77	
		242/003 Muir, Amber	255.29	
		242/003 Muir, Amber	263.08	
		242/003 Muir, Amber	336.46	
		242/004 Muir, Jake	512.04	
		242/004 Muir, Jake	126.30	
		242/004 Muir, Jake	404.15	
		242/004 Muir, Jake	324.28	
		242/004 Muir, Jake	382.39	
		242/004 Muir, Jake	448.29	
		242/004 Muir, Jake	135.14	
		242/004 Muir, Jake	560.69	
		Total exclusion		(20,723.39)
		Profit after exclusion		(4,788.55)
		Total member opening balance		220,994.05
		Fund Rate (Profit after exclusion/Total member opening balance)		(2.17)

Muir, Robert Andrew
Preserved

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Balance				
01/07/2012		Opening balance - Preserved	180,863.52	180,863.52
01/07/2012	501/001	Opening Balance - Preserved/Taxable	34,025.57	34,025.57
01/02/2013	501/011	Employer Contributions - Concessional	500.00	204.11
10/09/2012	501/011	Employer Contributions - Concessional	5,500.00	4,415.07
20/05/2013	501/011	Employer Contributions - Concessional	285.82	32.11
25/06/2013	501/011	Employer Contributions - Concessional	1,714.89	23.49
01/07/2012	501/011	Employer Contributions - Concessional	(41,118.85)	(41,118.85)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	1,044.59	1,044.59
01/02/2013	501/051	Contributions Tax - Preserved	(75.00)	(30.62)
10/09/2012	501/051	Contributions Tax - Preserved	(825.00)	(662.26)
20/05/2013	501/051	Contributions Tax - Preserved	(42.87)	(4.82)
25/06/2013	501/051	Contributions Tax - Preserved	(257.23)	(3.52)
01/07/2012	501/051	Contributions Tax - Preserved	6,167.83	6,167.83
01/07/2012	501/053	Income Tax - Preserved/Taxable	(119.14)	(119.14)
Total Amount - Preserved (Weighted)				184,837.08
Member Allocations				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(3,836.29)	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(94.64)	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(68.36)	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.69)	
Closing Balance - Preserved			183,663.15	
Unrestricted Non Preserved				
Members Balance				
01/07/2012		Opening balance - Unres Non Pres	3,293.60	3,293.60
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,293.60	3,293.60
01/07/2012	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(3,874.82)	(3,874.82)
01/07/2012	501/061	Contributions Tax - Unrestricted Non Preserved	581.22	581.22
Total Amount - Unres Non Pres (Weighted)				3,293.60
Closing Balance - Unrestricted Non Pres			3,293.60	
Muir, Kattie Jane				
Preserved				
Members Balance				
01/07/2012		Opening balance - Preserved	19,569.41	19,569.41
01/07/2012	502/001	Opening Balance - Preserved/Taxable	4,308.82	4,308.82
14/12/2012	502/011	Employer Contributions - Concessional	353.87	191.96

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18/01/2013	502/011	Employer Contributions - Concessional	452.33	202.00
12/10/2012	502/011	Employer Contributions - Concessional	387.71	277.24
14/11/2012	502/011	Employer Contributions - Concessional	495.41	309.46
20/02/2013	502/011	Employer Contributions - Concessional	495.41	176.45
20/03/2013	502/011	Employer Contributions - Concessional	495.41	138.44
12/04/2013	502/011	Employer Contributions - Concessional	495.41	107.23
14/05/2013	502/011	Employer Contributions - Concessional	301.56	38.83
30/10/2012	502/011	Employer Contributions - Concessional	835.48	556.22
25/07/2012	502/011	Employer Contributions - Concessional	541.67	504.57
14/06/2013	502/011	Employer Contributions - Concessional	445.87	19.54
06/09/2012	502/011	Employer Contributions - Concessional	543.75	442.45
15/10/2012	502/011	Employer Contributions - Concessional	568.75	402.02
01/07/2012	502/011	Employer Contributions - Concessional	(4,014.49)	(4,014.49)
01/07/2012	502/021	Transfers In - Preserved/Taxable	(988.59)	(988.59)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	103.94	103.94
14/12/2012	502/051	Contributions Tax - Preserved	(53.08)	(28.79)
18/01/2013	502/051	Contributions Tax - Preserved	(67.85)	(30.30)
12/10/2012	502/051	Contributions Tax - Preserved	(58.16)	(41.59)
14/11/2012	502/051	Contributions Tax - Preserved	(74.31)	(46.42)
20/02/2013	502/051	Contributions Tax - Preserved	(74.31)	(26.47)
20/03/2013	502/051	Contributions Tax - Preserved	(74.31)	(20.77)
12/04/2013	502/051	Contributions Tax - Preserved	(74.31)	(16.08)
14/05/2013	502/051	Contributions Tax - Preserved	(45.23)	(5.82)
15/10/2012	502/051	Contributions Tax - Preserved	(85.31)	(60.30)
30/10/2012	502/051	Contributions Tax - Preserved	(125.32)	(83.43)
25/07/2012	502/051	Contributions Tax - Preserved	(81.25)	(75.68)
06/09/2012	502/051	Contributions Tax - Preserved	(81.56)	(66.37)
14/06/2013	502/051	Contributions Tax - Preserved	(66.88)	(2.93)
01/07/2012	502/051	Contributions Tax - Preserved	602.18	602.18
01/07/2012	502/053	Income Tax - Preserved/Taxable	(11.86)	(11.86)
Total Amount - Preserved (Weighted)				22,430.87
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	(465.55)	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(11.48)	
Closing Balance - Preserved			24,543.13	
Muir, Amber				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	2,255.85	2,255.85
01/07/2012	503/001	Opening Balance - Preserved/Taxable	2,255.85	2,255.85
20/12/2012	503/011	Employer Contributions - Concessional	263.08	138.39
21/01/2013	503/011	Employer Contributions - Concessional	381.46	167.22
20/02/2013	503/011	Employer Contributions - Concessional	263.08	93.70
19/03/2013	503/011	Employer Contributions - Concessional	131.54	37.12
02/04/2013	503/011	Employer Contributions - Concessional	424.06	103.40

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05/04/2013	503/011	Employer Contributions - Concessional	60.58	14.27
12/04/2013	503/011	Employer Contributions - Concessional	60.58	13.11
19/04/2013	503/011	Employer Contributions - Concessional	60.58	11.95
19/04/2013	503/011	Employer Contributions - Concessional	60.58	11.95
03/05/2013	503/011	Employer Contributions - Concessional	60.58	9.63
17/05/2013	503/011	Employer Contributions - Concessional	65.77	7.93
24/05/2013	503/011	Employer Contributions - Concessional	65.77	6.67
31/05/2013	503/011	Employer Contributions - Concessional	65.77	5.41
07/06/2013	503/011	Employer Contributions - Concessional	65.77	4.14
14/06/2013	503/011	Employer Contributions - Concessional	65.77	2.88
21/06/2013	503/011	Employer Contributions - Concessional	65.77	1.62
10/05/2013	503/011	Employer Contributions - Concessional	60.58	8.46
20/09/2012	503/011	Employer Contributions - Concessional	274.85	213.10
26/06/2013	503/011	Employer Contributions - Concessional	65.77	0.72
22/11/2012	503/011	Employer Contributions - Concessional	255.29	153.87
20/11/2012	503/011	Employer Contributions - Concessional	263.08	160.01
20/08/2012	503/011	Employer Contributions - Concessional	336.46	289.45
01/07/2012	503/011	Employer Contributions - Concessional	(2,658.79)	(2,658.79)
01/07/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	4.65	4.65
20/12/2012	503/051	Contributions Tax - Preserved	(39.46)	(20.76)
21/01/2013	503/051	Contributions Tax - Preserved	(57.22)	(25.08)
20/02/2013	503/051	Contributions Tax - Preserved	(39.46)	(14.05)
19/03/2013	503/051	Contributions Tax - Preserved	(19.73)	(5.57)
02/04/2013	503/051	Contributions Tax - Preserved	(63.61)	(15.51)
05/04/2013	503/051	Contributions Tax - Preserved	(9.09)	(2.14)
12/04/2013	503/051	Contributions Tax - Preserved	(9.09)	(1.97)
19/04/2013	503/051	Contributions Tax - Preserved	(9.09)	(1.79)
19/04/2013	503/051	Contributions Tax - Preserved	(9.09)	(1.79)
17/05/2013	503/051	Contributions Tax - Preserved	(9.87)	(1.19)
03/05/2013	503/051	Contributions Tax - Preserved	(9.09)	(1.44)
24/05/2013	503/051	Contributions Tax - Preserved	(9.87)	(1.00)
31/05/2013	503/051	Contributions Tax - Preserved	(9.87)	(0.81)
07/06/2013	503/051	Contributions Tax - Preserved	(9.87)	(0.62)
14/06/2013	503/051	Contributions Tax - Preserved	(9.87)	(0.43)
21/06/2013	503/051	Contributions Tax - Preserved	(9.87)	(0.24)
20/09/2012	503/051	Contributions Tax - Preserved	(41.23)	(31.97)
26/06/2013	503/051	Contributions Tax - Preserved	(9.87)	(0.11)
22/11/2012	503/051	Contributions Tax - Preserved	(38.29)	(23.08)
20/11/2012	503/051	Contributions Tax - Preserved	(39.46)	(24.00)
20/08/2012	503/051	Contributions Tax - Preserved	(50.47)	(43.42)
10/05/2013	503/051	Contributions Tax - Preserved	(9.09)	(1.27)
01/07/2012	503/051	Contributions Tax - Preserved	398.82	398.82
01/07/2012	503/053	Income Tax - Preserved/Taxable	(0.53)	(0.53)
Total Amount - Preserved (Weighted)				3,492.61
Member Allocations				
30/06/2013	503/031	Members share of profit/(loss) - Preserved/Taxable	(72.49)	
30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.79)	

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Closing Balance - Preserved			5,085.78	
Muir, Jake				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	15,011.67	15,011.67
01/07/2012	504/001	Opening Balance - Preserved/Taxable	9,235.83	9,235.83
01/07/2012	504/002	Opening Balance - Preserved/Tax Free	5,775.84	5,775.84
14/09/2012	504/011	Employer Contributions - Concessional	512.04	405.42
14/06/2013	504/011	Employer Contributions - Concessional	126.30	5.54
15/11/2012	504/011	Employer Contributions - Concessional	382.39	237.82
14/06/2013	504/011	Employer Contributions - Concessional	404.15	17.72
13/07/2012	504/011	Employer Contributions - Concessional	448.29	432.32
03/08/2012	504/011	Employer Contributions - Concessional	135.14	122.55
13/08/2012	504/011	Employer Contributions - Concessional	560.69	493.10
15/10/2012	504/011	Employer Contributions - Concessional	324.28	229.22
01/07/2012	504/011	Employer Contributions - Concessional	(577.48)	(577.48)
01/07/2012	504/021	Transfers In - Preserved/Taxable	(8,753.78)	(8,753.78)
01/07/2012	504/022	Transfers In - Preserved/Tax Free	(5,775.84)	(5,775.84)
01/07/2012	504/031	Share of Profit/(Loss) - Preserved/Taxable	9.95	9.95
14/09/2012	504/051	Contributions Tax - Preserved	(76.81)	(60.82)
14/06/2013	504/051	Contributions Tax - Preserved	(18.94)	(0.83)
15/10/2012	504/051	Contributions Tax - Preserved	(48.64)	(34.38)
15/11/2012	504/051	Contributions Tax - Preserved	(57.36)	(35.67)
13/07/2012	504/051	Contributions Tax - Preserved	(67.24)	(64.85)
03/08/2012	504/051	Contributions Tax - Preserved	(20.27)	(18.38)
13/08/2012	504/051	Contributions Tax - Preserved	(84.10)	(73.96)
14/06/2013	504/051	Contributions Tax - Preserved	(60.62)	(2.66)
01/07/2012	504/051	Contributions Tax - Preserved	86.62	86.62
01/07/2012	504/053	Income Tax - Preserved/Taxable	(1.14)	(1.14)
Total Amount - Preserved (Weighted)				16,663.81
<u>Member Allocations</u>				
30/06/2013	504/031	Members share of profit/(loss) - Preserved/Taxable	(345.86)	
30/06/2013	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(8.53)	
Closing Balance - Preserved			17,116.58	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Rent		18,585.00
30/06/2013		Gross Interest		638.00
30/06/2013		Employer Contributions		20,723.00
Total Amount				39,946.00

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MCS Reconciliation				
Muir, Robert Andrew				
<u>Employer Contributed amount</u>				
25/06/2013	501/011	Employer Contributions - Concessional		1,714.89
20/05/2013	501/011	Employer Contributions - Concessional		285.82
10/09/2012	501/011	Employer Contributions - Concessional		5,500.00
01/02/2013	501/011	Employer Contributions - Concessional		500.00
Total Amount				8,000.71
All Contributions received for the current year				8,000.71
Closing Account Balance				186,956.75
Muir, Kattie Jane				
<u>Employer Contributed amount</u>				
14/12/2012	502/011	Employer Contributions - Concessional		353.87
30/10/2012	502/011	Employer Contributions - Concessional		835.48
15/10/2012	502/011	Employer Contributions - Concessional		568.75
14/06/2013	502/011	Employer Contributions - Concessional		445.87
14/11/2012	502/011	Employer Contributions - Concessional		495.41
12/10/2012	502/011	Employer Contributions - Concessional		387.71
12/04/2013	502/011	Employer Contributions - Concessional		495.41
20/03/2013	502/011	Employer Contributions - Concessional		495.41
20/02/2013	502/011	Employer Contributions - Concessional		495.41
06/09/2012	502/011	Employer Contributions - Concessional		543.75
25/07/2012	502/011	Employer Contributions - Concessional		541.67
18/01/2013	502/011	Employer Contributions - Concessional		452.33
14/05/2013	502/011	Employer Contributions - Concessional		301.56
Total Amount				6,412.63
All Contributions received for the current year				6,412.63
Closing Account Balance				24,543.13
Muir, Amber				
<u>Employer Contributed amount</u>				
05/04/2013	503/011	Employer Contributions - Concessional		60.58
02/04/2013	503/011	Employer Contributions - Concessional		424.06
20/09/2012	503/011	Employer Contributions - Concessional		274.85
21/06/2013	503/011	Employer Contributions - Concessional		65.77
20/02/2013	503/011	Employer Contributions - Concessional		263.08
21/01/2013	503/011	Employer Contributions - Concessional		381.46
12/04/2013	503/011	Employer Contributions - Concessional		60.58
03/05/2013	503/011	Employer Contributions - Concessional		60.58
20/12/2012	503/011	Employer Contributions - Concessional		263.08
14/06/2013	503/011	Employer Contributions - Concessional		65.77
17/05/2013	503/011	Employer Contributions - Concessional		65.77
10/05/2013	503/011	Employer Contributions - Concessional		60.58

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07/06/2013	503/011	Employer Contributions - Concessional		65.77
31/05/2013	503/011	Employer Contributions - Concessional		65.77
20/08/2012	503/011	Employer Contributions - Concessional		336.46
26/06/2013	503/011	Employer Contributions - Concessional		65.77
19/03/2013	503/011	Employer Contributions - Concessional		131.54
24/05/2013	503/011	Employer Contributions - Concessional		65.77
22/11/2012	503/011	Employer Contributions - Concessional		255.29
20/11/2012	503/011	Employer Contributions - Concessional		263.08
19/04/2013	503/011	Employer Contributions - Concessional		60.58
19/04/2013	503/011	Employer Contributions - Concessional		60.58
		Total Amount		3,416.77
		All Contributions received for the current year		3,416.77
		Closing Account Balance		5,085.78

Muir, JakeEmployer Contributed amount

15/10/2012	504/011	Employer Contributions - Concessional		324.28
15/11/2012	504/011	Employer Contributions - Concessional		382.39
13/07/2012	504/011	Employer Contributions - Concessional		448.29
13/08/2012	504/011	Employer Contributions - Concessional		560.69
03/08/2012	504/011	Employer Contributions - Concessional		135.14
14/09/2012	504/011	Employer Contributions - Concessional		512.04
14/06/2013	504/011	Employer Contributions - Concessional		126.30
14/06/2013	504/011	Employer Contributions - Concessional		404.15
		Total Amount		2,893.28
		All Contributions received for the current year		2,893.28
		Closing Account Balance		17,116.58