

BOATHAVEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2008**

Created by SUPERVISOR on Tuesday 8 July, 2008 @ 12:27:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
12/06/2008	261/001	Lyndell, Ms		1,000.00
12/06/2008	261/002	Munday, John		1,000.00
11/02/2008	263/002	Munday, John		1,275.00
		Total Amount		3,275.00
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		7,275.60
		Less Permanent Differences		3,275.00
		Taxable income for period		3,309.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		496.35
		Total Income Tax Payable (Taxable Income @ taxrate)		496.35
		Total Income Tax Payable		496.35
		Income Tax Payable		496.35
 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				
 <u>Members Weighted Amounts</u>				
30/06/2008	501	Lyndell, Ms - Preserved		132,134.18
30/06/2008	501	Lyndell, Ms - Unres Non Pres		35,327.00
30/06/2008	502	Munday, John - Preserved		26,823.88
30/06/2008	502	Munday, John - Unres Non Pres		39,816.00
		Total Amount		234,101.06
 <u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2008		Profit/(Loss) for period before allocations		7,275.60
30/06/2008		Contributions		(3,275.00)
		Total Amount		4,000.60
 <u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2008		Income Tax Expense for period before allocations		496.35

**BOATHAVEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008**

Created by SUPERVISOR on Tuesday 8 July, 2008 @ 12:27:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Total Amount **496.35**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharges) **7,275.60**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **7,275.60**

Total member opening balance **233,515.00**

Fund Rate (Profit after exclusion/Total member opening balance) **3.12**

**Lyndell, Ms
Preserved**

Members Balance

01/07/2007		Opening balance - Preserved	132,085.00	132,085.00
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(56,226.00)	(56,226.00)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	56,226.00	56,226.00
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(75,859.00)	(75,859.00)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	75,859.00	75,859.00
12/06/2008	501/016	Member/Personal Contributions - Preserved	1,000.00	49.18
30/06/2008	501/030	Share of Profit/(Loss) - Preserved/Tax Free	225.00	
30/06/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	164.00	

Total Amount - Preserved (Weighted) **132,134.18**

Member Allocations

30/06/2008	501/031	Members share of profit/(loss) - Preserved	2,258.07	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	(280.16)	
30/06/2008	501/031	Members share of profit/(loss) - Preserved	603.71	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	(74.90)	

Closing Balance - Preserved **135,980.72**

Unrestricted Non Preserved

Members Balance

01/07/2007		Opening balance - Unres Non Pres	35,327.00	35,327.00
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(35,327.00)	(35,327.00)
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	35,327.00	35,327.00

**BOATHAVEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008**

Created by SUPERVISOR on Tuesday 8 July, 2008 @ 12:27:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	104.00	
Total Amount - Unres Non Pres (Weighted)				35,327.00
Closing Balance - Unrestricted Non Pres			35,431.00	

**Munday, John
Preserved**

Members Balance

01/07/2007		Opening balance - Preserved	26,287.00	26,287.00
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(8,770.00)	(8,770.00)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	8,770.00	8,770.00
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	(17,517.00)	(17,517.00)
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	17,517.00	17,517.00
12/06/2008	502/016	Member/Personal Contributions - Preserved	1,000.00	49.18
11/02/2008	502/019	Other Contributions - Non Taxable	1,275.00	487.70
30/06/2008	502/030	Share of Profit/(Loss) - Preserved/Tax Free	52.00	
30/06/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	26.00	
Total Amount - Preserved (Weighted)				26,823.88

Member Allocations

30/06/2008	502/031	Members share of profit/(loss) - Preserved	458.40	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	(56.87)	
30/06/2008	502/031	Members share of profit/(loss) - Preserved	680.42	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	(84.42)	
Closing Balance - Preserved			29,637.53	

Unrestricted Non Preserved

Members Balance

01/07/2007		Opening balance - Unres Non Pres	39,816.00	39,816.00
01/07/2007	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(39,816.00)	(39,816.00)
01/07/2007	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	39,816.00	39,816.00
30/06/2008	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	120.00	
Total Amount - Unres Non Pres (Weighted)				39,816.00
Closing Balance - Unrestricted Non Pres			39,936.00	

BAS Instalment Income Reconciliation (Label T1)

30/06/2008	Gross Rent		11,482.00
30/06/2008	Gross Interest		320.00

**BOATHAVEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008**

Created by SUPERVISOR on Tuesday 8 July, 2008 @ 12:27:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				11,802.00
MCS Reconciliation				
Lyndell, Ms				
<u>Total Contributions and Transfers in</u>				
12/06/2008	501/016	Member/Personal Contributions - Preserved		1,000.00
Total Amount				1,000.00
<u>Total Personal Contributions</u>				
12/06/2008	501/016	Member/Personal Contributions - Preserved		1,000.00
Total Amount				1,000.00
Munday, John				
<u>Total Contributions and Transfers in</u>				
12/06/2008	502/016	Member/Personal Contributions - Preserved		1,000.00
11/02/2008	502/019	Other Contributions - Non Taxable		1,275.00
Total Amount				2,275.00
<u>Total Personal Contributions</u>				
12/06/2008	502/016	Member/Personal Contributions - Preserved		1,000.00
Total Amount				1,000.00
<u>Total Government Co Contributions</u>				
11/02/2008	502/019	Other Contributions - Non Taxable		1,275.00
Total Amount				1,275.00