

**BOATHAVEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009**

Created by SUPERVISOR on Tuesday 15 September, 2009 @ 16:32:00

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

Calculation of permanent differences

05/06/2009	261/001	Lyndell, Ms		4,000.00
05/06/2009	261/002	Munday, John		1,000.00
02/10/2008	263/001	Lyndell, Ms		1,500.00
		Total Amount		6,500.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	3,308.66
Less Permanent Differences	6,500.00
Taxable income for period	(3,192.00)
Add Supervisory levy	150.00
Total Amount Due or Refundable	150.00

The fund has incurred a taxable loss therefore no income tax is payable

The fund has included an amount of \$478.80 tax losses in the Deferred Tax

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

30/06/2009	501	Lyndell, Ms - Preserved	136,979.39
30/06/2009	501	Lyndell, Ms - Unres Non Pres	35,327.00
30/06/2009	502	Munday, John - Preserved	29,628.02
30/06/2009	502	Munday, John - Unres Non Pres	39,816.00
		Total Amount	241,750.41

Profit/(Loss) Available for Allocation to Members

30/06/2009	Profit/(Loss) for period before allocations	3,308.66
30/06/2009	Contributions	(6,500.00)
	Total Amount	(3,191.34)

Income Tax Expense Available for Allocation to Members

30/06/2009	Income Tax Expense for period before allocations	(478.80)
	Total Amount	(478.80)

Fund Rate or Return Calculation

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		Total profit for period (excluding Super Surcharge)		3,308.66
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		3,308.66
		Total member opening balance		240,294.25
		Fund Rate (Profit after exclusion/Total member opening balance)		1.38

**Lyndell, Ms
Preserved**

Members Balance

01/07/2008		Opening balance - Preserved	135,591.72	135,591.72
01/07/2008	501/001	Opening Balance - Preserved/Taxable	2,506.72	2,506.72
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
05/06/2009	501/016	Member/Personal Contributions - Preserved	4,000.00	273.97
01/07/2008	501/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
02/10/2008	501/019	Other Contributions - Non Taxable	1,500.00	1,113.70
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,861.78)	(2,861.78)
01/07/2008	501/053	Income Tax - Preserved/Taxable	355.06	355.06
		Total Amount - Preserved (Weighted)		136,979.39

Member Allocations

30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,808.26)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	271.30	
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(466.35)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	69.97	
		Closing Balance - Preserved	139,158.38	

Unrestricted Non Preserved

Members Balance

01/07/2008		Opening balance - Unres Non Pres	35,327.00	35,327.00
		Total Amount - Unres Non Pres (Weighted)		35,327.00
		Closing Balance - Unrestricted Non Pres	35,327.00	

**Munday, John
Preserved**

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Members Balance				
01/07/2008		Opening balance - Preserved	29,559.53	29,559.53
01/07/2008	502/001	Opening Balance - Preserved/Taxable	997.53	997.53
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	1,275.00	1,275.00
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
05/06/2009	502/016	Member/Personal Contributions - Preserved	1,000.00	68.49
01/07/2008	502/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
01/07/2008	502/019	Other Contributions - Non Taxable	(1,275.00)	(1,275.00)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,138.82)	(1,138.82)
01/07/2008	502/053	Income Tax - Preserved/Taxable	141.29	141.29
		Total Amount - Preserved (Weighted)		29,628.02
Member Allocations				
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(391.12)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	58.68	
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(525.61)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	78.86	
		Closing Balance - Preserved	29,780.34	
Unrestricted Non Preserved				
Members Balance				
01/07/2008		Opening balance - Unres Non Pres	39,816.00	39,816.00
		Total Amount - Unres Non Pres (Weighted)		39,816.00
		Closing Balance - Unrestricted Non Pres	39,816.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Gross Rent		14,935.00
30/06/2009		Gross Interest		1,468.00
		Total Amount		16,403.00
MCS Reconciliation				
Lyndell, Ms				
Personal Contributed amount				
05/06/2009	501/016	Member/Personal Contributions - Preserved		4,000.00
		Total Amount		4,000.00
Other Contributions				

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02/10/2008	501/019	Other Contributions - Non Taxable		1,500.00
		Total Amount		1,500.00
		All Contributions received for the current year		5,500.00
		Closing Account Balance		174,485.37
Munday, John				
<u>Personal Contributed amount</u>				
05/06/2009	502/016	Member/Personal Contributions - Preserved		1,000.00
		Total Amount		1,000.00
		All Contributions received for the current year		1,000.00
		Closing Account Balance		69,596.34