

**BOATHAVEN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**  
Created by SUPERVISOR on Thursday 22 July, 2010 @ 08:10:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2010	776/001	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: WOW)	27.02	423.57
30/06/2010	776/002	Adelaide Brighton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: ABC)	2.68	91.45
<b>Total Amount</b>				<b>515.02</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2010		Tax Losses Recouped		
30/06/2010	247	Adelaide Brighton Limited - Ordinary Fully Paid (776/002)		
30/06/2010	247	- Revaluation	91.45	
30/06/2010	247	- Timing Difference		91.45
30/06/2010	247	Woolworths Limited - Ordinary Fully Paid (776/001)		
30/06/2010	247	- Revaluation	423.57	
30/06/2010	247	- Timing Difference		423.57
<b>Total Amount</b>				<b>2,412.02</b>

**Calculation of permanent differences**

05/10/2009	261/001	Lyndell, Ms		500.00
04/12/2009	261/001	Lyndell, Ms		500.00
01/07/2009	261/001	Lyndell, Ms		7,650.00
07/05/2010	261/002	Munday, John		700.00
15/12/2009	261/002	Munday, John		250.00
01/07/2009	261/002	Munday, John		618.75
15/01/2010	263/001	Lyndell, Ms		1,500.00
02/10/2009	263/002	Munday, John		1,290.45
24/06/2010	263/002	Munday, John		1,225.30
30/06/2010	485	Imputed credits		(157.19)
<b>Total Amount</b>				<b>14,077.31</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	16,489.42
Less Permanent Differences	14,077.31
Less Timing Differences	2,412.02
<b>Taxable income for period</b>	<b>0.00</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>150.00</b>

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

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<b>Profit/(Loss) and Tax Allocations to Members</b>				
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>				
30/06/2010	501	Lyndell, Ms - Preserved		148,142.61
30/06/2010	501	Lyndell, Ms - Unres Non Pres		35,327.00
30/06/2010	502	Munday, John - Preserved		31,615.83
30/06/2010	502	Munday, John - Unres Non Pres		39,816.00
<b>Total Amount</b>				<b>254,901.44</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2010		Imputed credits treated as a permanent difference		157.19
30/06/2010		Profit/(Loss) for period before allocations		16,489.42
30/06/2010		Contributions		(14,234.50)
<b>Total Amount</b>				<b>2,412.11</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2010		Income Tax Expense for period before allocations		361.80
<b>Total Amount</b>				<b>361.80</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>16,489.42</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>16,489.42</b>
<b>Total member opening balance</b>				<b>244,081.71</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>6.76</b>
<b>Lyndell, Ms Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	139,158.37	139,158.37
01/07/2009	501/001	Opening Balance - Preserved/Taxable	(1,933.35)	(1,933.35)
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	1,500.00	1,500.00
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	4,000.00	4,000.00
05/10/2009	501/016	Member/Personal Contributions - Preserved	500.00	367.12

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04/12/2009	501/016	Member/Personal Contributions - Preserved	500.00	284.93
01/07/2009	501/016	Member/Personal Contributions - Preserved	7,650.00	7,650.00
01/07/2009	501/016	Member/Personal Contributions - Preserved	(4,000.00)	(4,000.00)
15/01/2010	501/019	Other Contributions - Non Taxable	1,500.00	682.19
01/07/2009	501/019	Other Contributions - Non Taxable	(1,500.00)	(1,500.00)
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	2,274.61	2,274.61
01/07/2009	501/053	Income Tax - Preserved/Taxable	(341.26)	(341.26)
<b>Total Amount - Preserved (Weighted)</b>				<b>148,142.61</b>
<u>Member Allocations</u>				
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	1,401.86	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(210.27)	
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	334.30	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(50.14)	
<b>Closing Balance - Preserved</b>			<b>150,784.12</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	35,327.00	35,327.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>35,327.00</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>35,327.00</b>	
<b>Munday, John</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	29,780.34	29,780.34
01/07/2009	502/001	Opening Balance - Preserved/Taxable	(779.19)	(779.19)
01/07/2009	502/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
07/05/2010	502/016	Member/Personal Contributions - Preserved	700.00	103.56
15/12/2009	502/016	Member/Personal Contributions - Preserved	250.00	134.93
01/07/2009	502/016	Member/Personal Contributions - Preserved	618.75	618.75
01/07/2009	502/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
02/10/2009	502/019	Other Contributions - Non Taxable	1,290.45	958.11
24/06/2010	502/019	Other Contributions - Non Taxable	1,225.30	20.14
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	916.73	916.73
01/07/2009	502/053	Income Tax - Preserved/Taxable	(137.54)	(137.54)
<b>Total Amount - Preserved (Weighted)</b>				<b>31,615.83</b>
<u>Member Allocations</u>				
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	299.18	
30/06/2010	502/053	Members share of tax on profit/(loss) -	(44.87)	

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		Preserved/Taxable		
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	376.78	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(56.51)	
		<b>Closing Balance - Preserved</b>	<b>34,439.42</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	39,816.00	39,816.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>39,816.00</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>39,816.00</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2010		Gross Rent		14,650.00
30/06/2010		Gross Interest		510.00
30/06/2010		Dividends		524.00
30/06/2010		Other Income		100.00
		<b>Total Amount</b>		<b>15,784.00</b>
<b>MCS Reconciliation</b>				
<b>Lyndell, Ms</b>				
<u>Personal Contributed amount</u>				
04/12/2009	501/016	Member/Personal Contributions - Preserved		500.00
05/10/2009	501/016	Member/Personal Contributions - Preserved		500.00
01/07/2009	501/016	Member/Personal Contributions - Preserved		7,650.00
		<b>Total Amount</b>		<b>8,650.00</b>
<u>Other Contributions</u>				
15/01/2010	501/019	Other Contributions - Non Taxable		1,500.00
		<b>Total Amount</b>		<b>1,500.00</b>
		All Contributions received for the current year		10,150.00
		Closing Account Balance		186,111.10
<b>Munday, John</b>				
<u>Personal Contributed amount</u>				
01/07/2009	502/016	Member/Personal Contributions - Preserved		618.75
15/12/2009	502/016	Member/Personal Contributions - Preserved		250.00
07/05/2010	502/016	Member/Personal Contributions - Preserved		700.00

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02/10/2009	502/019	Other Contributions - Non Taxable		1,290.45
		<b>Total Amount</b>		<b>2,859.20</b>
<u>Other Contributions</u>				
24/06/2010	502/019	Other Contributions - Non Taxable		1,225.30
		<b>Total Amount</b>		<b>1,225.30</b>
		All Contributions received for the current year		4,084.50
		Closing Account Balance		74,255.42