

**BOATHAVEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011**

Created by SUPERVISOR on Thursday 2 August, 2012 @ 12:46:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	772/001	Lots 96 & 97 Boathaven Drive Second Valley SA 5204 (Market Value Date: 30/06/2011, Code: BOATHAVEN)	360,000.00	146,047.00
30/06/2011	776/001	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: WOW)	27.75	213.70
30/06/2011	776/002	Adelaide Brighton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: ABC)	3.09	139.55
Total Amount				146,400.25
Calculation of tax entries				
Calculation of timing differences				
30/06/2011	247	Lots 96 & 97 Boathaven Drive Second Valley SA 5204 (772/001)		
30/06/2011	247	- Revaluation	146,047.00	
30/06/2011	247	- Timing Difference		146,047.00
30/06/2011	247	Woolworths Limited - Ordinary Fully Paid (776/001)		
30/06/2011	247	- Revaluation	213.70	
30/06/2011	247	- Timing Difference		213.70
30/06/2011	247	Adelaide Brighton Limited - Ordinary Fully Paid (776/002)		
30/06/2011	247	- Revaluation	139.55	
30/06/2011	247	- Timing Difference		139.55
Total Amount				146,400.25
Calculation of permanent differences				
30/05/2011	261/001	Lyndell, Ms		100.00
13/05/2011	261/001	Lyndell, Ms		300.00
09/08/2010	261/001	Lyndell, Ms		400.00
04/10/2010	261/001	Lyndell, Ms		200.00
04/10/2010	261/002	Munday, John		1,000.00
28/09/2010	263/001	Lyndell, Ms		1,000.00
28/09/2010	263/002	Munday, John		895.40
30/06/2011	485	Imputed credits		(172.11)
Total Amount				3,723.29
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		147,251.30
		Less Permanent Differences		3,723.29
		Less Timing Differences		146,400.25
		Taxable income for period		(2,871.00)

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		Add Supervisory levy		180.00
		Total Amount Due or Refundable		180.00

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

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

30/06/2011	501	Lyndell, Ms - Preserved		152,089.02
30/06/2011	501	Lyndell, Ms - Unres Non Pres		35,327.00
30/06/2011	502	Munday, John - Preserved		35,851.03
30/06/2011	502	Munday, John - Unres Non Pres		39,816.00
		Total Amount		263,083.05

Profit/(Loss) Available for Allocation to Members

30/06/2011		Imputed credits treated as a permanent difference		172.11
30/06/2011		Profit/(Loss) for period before allocations		147,251.30
30/06/2011		Contributions		(3,895.40)
		Total Amount		143,528.01

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations		21,529.39
		Total Amount		21,529.39

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)		147,251.30
	Less amounts excluded from fund rate calculation:		
	Total exclusion		
	Profit after exclusion		147,251.30
	Total member opening balance		260,366.52
	Fund Rate (Profit after exclusion/Total member opening balance)		56.56

**Lyndell, Ms
 Preserved**

Members Balance

01/07/2010		Opening balance - Preserved	150,784.10	150,784.10
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2010	501/001	Opening Balance - Preserved/Taxable	1,475.73	1,475.73
01/07/2010	501/002	Opening Balance - Preserved/Tax Free	1,500.00	1,500.00
01/07/2010	501/002	Opening Balance - Preserved/Tax Free	8,650.00	8,650.00
30/05/2011	501/016	Member/Personal Contributions - Preserved	100.00	8.49
13/05/2011	501/016	Member/Personal Contributions - Preserved	300.00	39.45
09/08/2010	501/016	Member/Personal Contributions - Preserved	400.00	356.16
04/10/2010	501/016	Member/Personal Contributions - Preserved	200.00	147.40
01/07/2010	501/016	Member/Personal Contributions - Preserved	(8,650.00)	(8,650.00)
28/09/2010	501/019	Other Contributions - Non Taxable	1,000.00	753.42
01/07/2010	501/019	Other Contributions - Non Taxable	(1,500.00)	(1,500.00)
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,736.15)	(1,736.15)
01/07/2010	501/053	Income Tax - Preserved/Taxable	260.42	260.42
Total Amount - Preserved (Weighted)				152,089.02

Member Allocations

30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	82,973.93	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(12,446.20)	
30/06/2011	501/053	Members share of tax under/over provision - Preserved/Taxable	(93.65)	
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	19,273.05	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,890.98)	
30/06/2011	501/053	Members share of tax under/over provision - Preserved/Taxable	(21.75)	
Closing Balance - Preserved			239,809.30	

Unrestricted Non Preserved

Members Balance

01/07/2010		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**

Members Balance

01/07/2010		Opening balance - Preserved	34,439.42	34,439.42
01/07/2010	502/001	Opening Balance - Preserved/Taxable	574.58	574.58
01/07/2010	502/002	Opening Balance - Preserved/Tax Free	1,290.45	1,290.45
01/07/2010	502/002	Opening Balance - Preserved/Tax Free	1,225.30	1,225.30
01/07/2010	502/002	Opening Balance - Preserved/Tax Free	1,568.75	1,568.75
04/10/2010	502/016	Member/Personal Contributions - Preserved	1,000.00	736.99
01/07/2010	502/016	Member/Personal Contributions - Preserved	(1,568.75)	(1,568.75)
28/09/2010	502/019	Other Contributions - Non Taxable	895.40	674.62
01/07/2010	502/019	Other Contributions - Non Taxable	(1,290.45)	(1,290.45)

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01/07/2010	502/019	Other Contributions - Non Taxable	(1,225.30)	(1,225.30)
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(675.96)	(675.96)
01/07/2010	502/053	Income Tax - Preserved/Taxable	101.38	101.38
Total Amount - Preserved (Weighted)				35,851.03

Member Allocations

30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	19,558.95	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,933.87)	
30/06/2011	502/053	Members share of tax under/over provision - Preserved/Taxable	(22.08)	
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	21,722.08	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,258.34)	
30/06/2011	502/053	Members share of tax under/over provision - Preserved/Taxable	(24.52)	
Closing Balance - Preserved			71,470.24	

Unrestricted Non Preserved

Members Balance

01/07/2010		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)

30/06/2011		Gross Rent		15,272.00
30/06/2011		Gross Interest		946.00
30/06/2011		Dividends		574.00
Total Amount				16,792.00

MCS Reconciliation

Lyndell, Ms

Personal Contributed amount

04/10/2010	501/016	Member/Personal Contributions - Preserved		200.00
09/08/2010	501/016	Member/Personal Contributions - Preserved		400.00
13/05/2011	501/016	Member/Personal Contributions - Preserved		300.00
30/05/2011	501/016	Member/Personal Contributions - Preserved		100.00
Total Amount				1,000.00

Other Contributions

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28/09/2010	501/019	Other Contributions - Non Taxable		1,000.00
		Total Amount		1,000.00
		All Contributions received for the current year		2,000.00
		Closing Account Balance		275,136.30
Munday, John				
<u>Personal Contributed amount</u>				
04/10/2010	502/016	Member/Personal Contributions - Preserved		1,000.00
		Total Amount		1,000.00
<u>Other Contributions</u>				
28/09/2010	502/019	Other Contributions - Non Taxable		895.40
		Total Amount		895.40
		All Contributions received for the current year		1,895.40
		Closing Account Balance		111,286.24