

**BOATHAVEN SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Thursday 2 August, 2012 @ 16:03:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2012	776/001	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: WOW)	26.80	(259.27)
30/06/2012	776/002	Adelaide Brighton Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: ABC)	3.18	24.75
<b>Total Amount</b>				<b>(234.52)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2012		Tax Losses Recouped		1,496.00
30/06/2012	330	Woolworths Limited - Ordinary Fully Paid (776/001)		
30/06/2012	330	- Revaluation	(259.27)	
30/06/2012	330	- Timing Difference		(259.27)
30/06/2012	330	Adelaide Brighton Limited - Ordinary Fully Paid (776/002)		
30/06/2012	330	- Revaluation	24.75	
30/06/2012	330	- Timing Difference		24.75
<b>Total Amount</b>				<b>1,261.48</b>

**Calculation of permanent differences**

21/10/2011	261/001	Lyndell, Ms		1,000.00
17/10/2011	261/002	Munday, John		300.00
27/10/2011	261/002	Munday, John		200.00
16/11/2011	261/002	Munday, John		200.00
22/06/2012	261/002	Munday, John		300.00
03/11/2011	263/001	Lyndell, Ms		1,000.00
03/11/2011	263/002	Munday, John		899.00
26/04/2012	263/002	Munday, John		5.45
30/06/2012	485	Imputed credits		(193.91)
<b>Total Amount</b>				<b>3,710.54</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	4,972.51
Less Permanent Differences	3,710.54
Less Timing Differences	1,261.48
<b>Taxable income for period</b>	<b>0.00</b>
Add Supervisory levy	200.00
<b>Total Amount Due or Refundable</b>	<b>200.00</b>

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

**Profit/(Loss) and Tax Allocations to Members**

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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

30/06/2012	501	Lyndell, Ms - Preserved		241,156.30
30/06/2012	501	Lyndell, Ms - Unres Non Pres		35,327.00
30/06/2012	502	Munday, John - Preserved		72,536.95
30/06/2012	502	Munday, John - Unres Non Pres		39,816.00
<b>Total Amount</b>				<b>388,836.25</b>

Profit/(Loss) Available for Allocation to Members

30/06/2012		Imputed credits treated as a permanent difference		193.91
30/06/2012		Profit/(Loss) for period before allocations		4,972.51
30/06/2012		Contributions		(3,904.45)
<b>Total Amount</b>				<b>1,261.97</b>

Income Tax Expense Available for Allocation to Members

30/06/2012		Income Tax Expense for period before allocations		189.22
<b>Total Amount</b>				<b>189.22</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>4,972.51</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>4,972.51</b>
<b>Total member opening balance</b>	<b>386,422.54</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>1.29</b>

**Lyndell, Ms  
 Preserved**

Members Balance

01/07/2011		Opening balance - Preserved	239,809.30	239,809.30
01/07/2011	501/001	Opening Balance - Preserved/Taxable	87,025.20	87,025.20
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
21/10/2011	501/016	Member/Personal Contributions - Preserved	1,000.00	691.26
01/07/2011	501/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)

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03/11/2011	501/019	Other Contributions - Non Taxable	1,000.00	655.74
01/07/2011	501/019	Other Contributions - Non Taxable	(1,000.00)	(1,000.00)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(102,246.98)	(102,246.98)
01/07/2011	501/053	Income Tax - Preserved/Taxable	15,221.78	15,221.78
<b>Total Amount - Preserved (Weighted)</b>				<b>241,156.30</b>
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	782.67	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(117.35)	
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	114.65	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(17.19)	
<b>Closing Balance - Preserved</b>			<b>242,572.08</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2011		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 Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	71,470.24	71,470.24
01/07/2011	502/001	Opening Balance - Preserved/Taxable	35,135.42	35,135.42
01/07/2011	502/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
01/07/2011	502/002	Opening Balance - Preserved/Tax Free	895.40	895.40
27/10/2011	502/016	Member/Personal Contributions - Preserved	200.00	134.97
16/11/2011	502/016	Member/Personal Contributions - Preserved	200.00	124.04
22/06/2012	502/016	Member/Personal Contributions - Preserved	300.00	6.56
17/10/2011	502/016	Member/Personal Contributions - Preserved	300.00	210.66
01/07/2011	502/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
03/11/2011	502/019	Other Contributions - Non Taxable	899.00	589.51
26/04/2012	502/019	Other Contributions - Non Taxable	5.45	0.97
01/07/2011	502/019	Other Contributions - Non Taxable	(895.40)	(895.40)
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(41,281.03)	(41,281.03)
01/07/2011	502/053	Income Tax - Preserved/Taxable	6,145.61	6,145.61
<b>Total Amount - Preserved (Weighted)</b>				<b>72,536.95</b>
<u>Member Allocations</u>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	235.42	
30/06/2012	502/053	Members share of tax on profit/(loss) -	(35.30)	

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		Preserved/Taxable		
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	129.22	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(19.38)	
		<b>Closing Balance - Preserved</b>	<b>73,684.65</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2011		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>				
30/06/2012		Gross Rent		16,281.00
30/06/2012		Gross Interest		558.00
30/06/2012		Dividends		646.00
		<b>Total Amount</b>		<b>17,485.00</b>
<b>MCS Reconciliation</b>				
<b>Lyndell, Ms</b>				
<u>Personal Contributed amount</u>				
21/10/2011	501/016	Member/Personal Contributions - Preserved		1,000.00
		<b>Total Amount</b>		<b>1,000.00</b>
<u>Other Contributions</u>				
03/11/2011	501/019	Other Contributions - Non Taxable		1,000.00
		<b>Total Amount</b>		<b>1,000.00</b>
		All Contributions received for the current year		2,000.00
		Closing Account Balance		277,899.09
<b>Munday, John</b>				
<u>Personal Contributed amount</u>				
17/10/2011	502/016	Member/Personal Contributions - Preserved		300.00
27/10/2011	502/016	Member/Personal Contributions - Preserved		200.00
16/11/2011	502/016	Member/Personal Contributions - Preserved		200.00
22/06/2012	502/016	Member/Personal Contributions - Preserved		300.00
		<b>Total Amount</b>		<b>1,000.00</b>

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<u>Other Contributions</u>				
03/11/2011	502/019	Other Contributions - Non Taxable		899.00
26/04/2012	502/019	Other Contributions - Non Taxable		5.45
		<b>Total Amount</b>		<b>904.45</b>
		All Contributions received for the current year		1,904.45
		Closing Account Balance		113,500.65

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