

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

Created by DHODGSON on Wednesday 6 February, 2013 @ 13:31:08

| Date  | Code    | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---|---------|---|---|--------------------------|
| <b>Asset revaluation amounts</b>  |         |   |   |                          |
| <b>Calculation of permanent difference on revaluation</b>   |         |   |   |                          |
| <b>GST Amounts</b>  |         |   |   |                          |
| <b>Calculation of tax entries</b>   |         |   |   |                          |
| <b>Calculation of permanent differences</b>   |         |   |   |                          |
| 10/01/2012  | 261/003 | Scott, Helen Towers   |   | 150,000.00               |
| 03/01/2012  | 285/001 | Scott, Cameron Towers   |   | 62,335.19                |
| 03/01/2012  | 285/002 | Scott, Tanya Lynette  |   | 49,703.20                |
| 03/01/2012  | 286/001 | Scott, Cameron Towers   |   | 102,048.65               |
| 03/01/2012  | 286/002 | Scott, Tanya Lynette  |   | 55,300.00                |
| 03/01/2012  | 287/003 | Scott, Helen Towers   |   | 5,108.25                 |
| 03/01/2012  | 288/003 | Scott, Helen Towers   |   | 127,919.18               |
| 20/01/2012  | 288/003 | Scott, Helen Towers   |   | 50,042.09                |
| 30/06/2012  | 323/003 | Scott, Helen Towers   |   | (10,000.00)              |
|   |         | <b>Total Amount</b>   |   | <b>592,456.56</b>        |
| <br><b>Entry Summary</b>  |         |   |   |                          |
|   |         | Fund Tax Rate (Percentage)  |   | 15.00                    |
|   |         | Total profit for period   |   | 726,760.25               |
|   |         | Less Permanent Differences  |   | 592,456.56               |
|   |         | <b>Taxable income for period</b>                                    |   | <b>134,304.00</b>        |
|   |         | Income Tax Expense (Profit less Permanent<br>Differences @ taxrate) |   | 20,145.60                |
|   |         | <b>Total Income Tax Payable (Taxable Income @<br/>taxrate)</b>      |   | <b>20,145.60</b>         |
|   |         | Total Income Tax Payable  |   | 20,145.60                |
|   |         | <b>Income Tax Payable</b>   |   | <b>20,145.60</b>         |
|   |         | Add Supervisory levy  |   | 200.00                   |
|   |         | <b>Total Amount Due or Refundable</b>                               |   | <b>20,345.60</b>         |
| <br><b>Profit/(Loss) and Tax Allocations to Members</b>   |         |   |   |                          |
| The first amount column shows the actual value of the transaction<br>and the second amount column shows the weighted value of the transaction |         |   |   |                          |
| <u>Members Weighted Amounts</u>   |         |   |   |                          |
| 30/06/2012  | 501     | Scott, Cameron Towers - Preserved                                   |   | 110,265.69               |
| 30/06/2012  | 502     | Scott, Tanya Lynette - Preserved                                    |   | 74,047.58                |
| 30/06/2012  | 503     | Scott, Helen Towers - Unres Non Pres                                |   | 220,587.43               |
|   |         | <b>Total Amount</b>   |   | <b>404,900.70</b>        |
| <br><u>Profit/(Loss) Available for Allocation to Members</u>  |         |   |   |                          |

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| 30/06/2012 |      | Profit/(Loss) for period before allocations |   | 726,760.25               |
| 30/06/2012 |      | Contributions                               |   | (246,000.00)             |
| 30/06/2012 |      | Transfers in from other funds               |   | (452,456.56)             |
| 30/06/2012 |      | Benefits paid                               |   | 10,000.00                |
|            |      | <b>Total Amount</b>                         |   | <b>38,303.69</b>         |

Income Tax Expense Available for Allocation to Members

|            |  |  |  |                 |
|------------|--|--|--|-----------------|
| 30/06/2012 |  | Income Tax Expense for period before allocations |  | 20,145.60       |
| 30/06/2012 |  | Contributions tax                                |  | (14,400.00)     |
|            |  | <b>Total Amount</b>                              |  | <b>5,745.60</b> |

**Fund Rate or Return Calculation**

|  |                   |
|--|-------------------|
| <b>Total profit for period (excluding Super Surcharge)</b>             | <b>726,760.25</b> |
| Less amounts excluded from fund rate calculation:                      |                   |
| <b>Total exclusion</b>   |                   |
| <b>Profit after exclusion</b>  | <b>726,760.25</b> |
| <b>Total member opening balance</b>                                    |                   |
| <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> |                   |

**Scott, Cameron Towers  
Preserved**

Members Balance

|            |         |  |            |                   |
|------------|---------|--|------------|-------------------|
| 10/01/2012 | 501/016 | Member/Personal Contributions - Preserved  | 25,000.00  | 14,333.33         |
| 03/01/2012 | 501/021 | Transfers In - Preserved/Taxable           | 62,335.19  | 37,193.33         |
| 03/01/2012 | 501/022 | Transfers In - Preserved/Tax Free          | 102,048.65 | 60,889.03         |
| 10/01/2012 | 501/051 | Contributions Tax - Preserved              | (3,750.00) | (2,150.00)        |
|            |         | <b>Total Amount - Preserved (Weighted)</b> |            | <b>110,265.69</b> |

Member Allocations

|            |         |   |                   |  |
|------------|---------|---|-------------------|--|
| 30/06/2012 | 501/031 | Members share of profit/(loss) - Preserved/Taxable        | 10,431.16         |  |
| 30/06/2012 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (1,564.69)        |  |
|            |         | <b>Closing Balance - Preserved</b>                        | <b>194,500.31</b> |  |

**Scott, Tanya Lynette  
Preserved**

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| Date                                       | Code    | Description                               | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|--|---------|---|---|--------------------------|
| <b>Members Balance</b>                     |         |   |   |                          |
| 30/11/2011                                 | 502/016 | Member/Personal Contributions - Preserved | 10,000.00                                       | 7,100.00                 |
| 10/01/2012                                 | 502/016 | Member/Personal Contributions - Preserved | 11,000.00                                       | 6,306.67                 |
| 03/01/2012                                 | 502/021 | Transfers In - Preserved/Taxable          | 49,703.20                                       | 29,656.24                |
| 03/01/2012                                 | 502/022 | Transfers In - Preserved/Tax Free         | 55,300.00                                       | 32,995.67                |
| 30/11/2011                                 | 502/051 | Contributions Tax - Preserved             | (1,500.00)                                      | (1,065.00)               |
| 10/01/2012                                 | 502/051 | Contributions Tax - Preserved             | (1,650.00)                                      | (946.00)                 |
| <b>Total Amount - Preserved (Weighted)</b> |         |   |   | <b>74,047.58</b>         |

**Member Allocations**

|                                    |         |   |                   |  |
|------------------------------------|---------|---|-------------------|--|
| 30/06/2012                         | 502/031 | Members share of profit/(loss) - Preserved/Taxable        | 7,004.92          |  |
| 30/06/2012                         | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (1,050.75)        |  |
| <b>Closing Balance - Preserved</b> |         |   | <b>128,807.37</b> |  |

**Scott, Helen Towers**

**Unrestricted Non Preserved**

**Members Balance**

|   |         |  |                   |                   |
|---|---------|--|-------------------|-------------------|
| 14/12/2011                                      | 503/015 | Member/Personal Contributions - Non Preserved                  | 50,000.00         | 33,166.67         |
| 10/01/2012                                      | 503/015 | Member/Personal Contributions - Non Preserved                  | 150,000.00        | 86,000.00         |
| 03/01/2012                                      | 503/023 | Transfers In - Unrestricted Non Preserved/Taxable              | 5,108.25          | 3,047.92          |
| 03/01/2012                                      | 503/024 | Transfers In - Unrestricted Non Preserved/Tax Free             | 127,919.18        | 76,325.11         |
| 20/01/2012                                      | 503/024 | Transfers In - Unrestricted Non Preserved/Tax Free             | 50,042.09         | 27,022.73         |
| 14/12/2011                                      | 503/061 | Contributions Tax - Unrestricted Non Preserved                 | (7,500.00)        | (4,975.00)        |
| 30/06/2012                                      | 503/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free            | (10,000.00)       |                   |
| <b>Total Amount - Unres Non Pres (Weighted)</b> |         |  |                   | <b>220,587.43</b> |
| 30/06/2012                                      | 503/035 | Members share of profit/(loss) - Unres Non Pres/Taxable        | 20,867.62         |                   |
| 30/06/2012                                      | 503/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | (3,130.17)        |                   |
| <b>Closing Balance - Unrestricted Non Pres</b>  |         |  | <b>383,306.97</b> |                   |

**BAS Instalment Income Reconciliation (Label T1)**

|                     |  |                      |  |                   |
|---------------------|--|----------------------|--|-------------------|
| 30/06/2012          |  | Gross Rent           |  | 75,000.00         |
| 30/06/2012          |  | Gross Interest       |  | 1,480.00          |
| 30/06/2012          |  | Member Contributions |  | 96,000.00         |
| <b>Total Amount</b> |  |                      |  | <b>172,480.00</b> |

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|------------------------------------|---------|---|---|--------------------------|
| <b>MCS Reconciliation</b>          |         |   |   |                          |
| <b>Scott, Cameron Towers</b>       |         |   |   |                          |
| <u>Personal Contributed amount</u> |         |   |   |                          |
| 10/01/2012                         | 501/016 | Member/Personal Contributions - Preserved       |   | 25,000.00                |
|                                    |         | <b>Total Amount</b>                             |   | <b>25,000.00</b>         |
|                                    |         | All Contributions received for the current year |   | 25,000.00                |
|                                    |         | Closing Account Balance                         |   | 194,500.31               |
| <b>Scott, Tanya Lynette</b>        |         |   |   |                          |
| <u>Personal Contributed amount</u> |         |   |   |                          |
| 30/11/2011                         | 502/016 | Member/Personal Contributions - Preserved       |   | 10,000.00                |
| 10/01/2012                         | 502/016 | Member/Personal Contributions - Preserved       |   | 11,000.00                |
|                                    |         | <b>Total Amount</b>                             |   | <b>21,000.00</b>         |
|                                    |         | All Contributions received for the current year |   | 21,000.00                |
|                                    |         | Closing Account Balance                         |   | 128,807.37               |
| <b>Scott, Helen Towers</b>         |         |   |   |                          |
| <u>Personal Contributed amount</u> |         |   |   |                          |
| 14/12/2011                         | 503/015 | Member/Personal Contributions - Non Preserved   |   | 50,000.00                |
| 10/01/2012                         | 503/015 | Member/Personal Contributions - Non Preserved   |   | 150,000.00               |
|                                    |         | <b>Total Amount</b>                             |   | <b>200,000.00</b>        |
|                                    |         | All Contributions received for the current year |   | 200,000.00               |
|                                    |         | Closing Account Balance                         |   | 383,306.97               |

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