

R I GORRING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by JBOXER on Monday 13 May, 2013 @ 14:43:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/001	QR National Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: QRN)	3.40	1,006.42
30/06/2012	782/001	Goldman Sachs Emerging Leaders Fund (Market Value Date: 30/06/2012, Code: JBW0007AU)	1.84	(6,749.00)
30/06/2012	782/002	Colonial First State Imputation Fund (Market Value Date: 30/06/2012, Code: COL03)	2.77	(1,047.68)
Total Amount				(6,790.26)
Calculation of permanent difference on revaluation				
30/06/2012	765/001	Airconditioning Unit - No CGT asset		
30/06/2012	765/001	- Market Value	0.00	
30/06/2012	765/001	- Less Carrying Value	0.00	
30/06/2012	765/003	Airconditioning Unit No 2 - No CGT asset		
30/06/2012	765/003	- Market Value	433.78	
30/06/2012	765/003	- Less Carrying Value	433.78	
30/06/2012	776/001	QR National Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/001	- Market Value	14,800.20	
30/06/2012	776/001	- Less Carrying Value	13,793.78	
30/06/2012	776/001	- Permanent Difference		1,006.42
30/06/2012	782/001	Goldman Sachs Emerging Leaders Fund - No CGT asset		
30/06/2012	782/001	- Market Value	77,660.00	
30/06/2012	782/001	- Less Carrying Value	84,409.00	
30/06/2012	782/001	- Permanent Difference		(6,749.00)
30/06/2012	782/002	Colonial First State Imputation Fund - No CGT asset		
30/06/2012	782/002	- Market Value	8,571.75	
30/06/2012	782/002	- Less Carrying Value	9,619.43	
30/06/2012	782/002	- Permanent Difference		(1,047.68)
Total Amount				(6,790.26)
GST Amounts				
06/07/2011	280/002	Unit 3/3 Trade Street, Ormiston (1)		(125.54)
08/08/2011	280/002	Unit 3/3 Trade Street, Ormiston (1)		(115.50)
06/09/2011	280/002	Unit 3/3 Trade Street, Ormiston (1)		(111.00)
07/10/2011	280/002	Unit 3/3 Trade Street, Ormiston (1)		(115.50)
14/11/2011	280/002	Unit 3/3 Trade Street, Ormiston (1)		(111.00)
02/12/2011	280/002	Unit 3/3 Trade Street, Ormiston (1)		(120.00)
05/01/2012	280/002	Unit 3/3 Trade Street, Ormiston (1)		(115.50)
08/02/2012	280/002	Unit 3/3 Trade Street, Ormiston (1)		(111.00)
02/03/2012	280/002	Unit 3/3 Trade Street, Ormiston (1)		(115.50)
03/04/2012	280/002	Unit 3/3 Trade Street, Ormiston (1)		(110.50)
02/05/2012	280/002	Unit 3/3 Trade Street, Ormiston (1)		(115.50)
29/06/2012	280/002	Unit 3/3 Trade Street, Ormiston (1)		(226.50)
30/06/2012	280/002	Unit 3/3 Trade Street, Ormiston (1)		(281.48)

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21/11/2011	301	Accountancy Fees (2)		13.50
15/05/2012	301	Accountancy Fees (2)		51.00
30/06/2012	328/002	Unit 3 Trade Street (1)		190.98
03/11/2011	380/002	Unit 3/3 Trade Street, Ormiston (1)		72.52
30/06/2012	429/002	Unit 3 Trade Street (1)		90.50
Total Amount				(1,356.02)

Calculation of tax entries

Calculation of timing differences

30/06/2012	238/001	Goldman Sachs Emerging Leaders Fund		223.23
30/06/2012	238/002	Colonial First State Imputation Fund		3.54
Total Amount				226.77

Calculation of permanent differences

30/06/2012	238/001	Goldman Sachs Emerging Leaders Fund - Cap Dist		16.58
30/06/2012	330	Colonial First State Imputation Fund (782/002) - Non Tax Revn		(1,047.68)
30/06/2012	330	QR National Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		1,006.42
30/06/2012	330	Goldman Sachs Emerging Leaders Fund (782/001) - Non Tax Revn		(6,749.00)
09/12/2011	382	Fines		(69.00)
Total Amount				(6,842.68)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

**Non-Deductible General Expense Percentage
(Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage
(Manual) 0.000%**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	11,568.21
Less Permanent Differences	(6,842.68)
Less Timing Differences	226.77
Taxable income for period	18,183.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Taxable Income @ taxrate)		2,727.45
		Total Income Tax Payable (Taxable Income @ taxrate)		2,727.45
		Total Income Tax Payable		2,727.45
		Less Total Imputed Credits Used		1,235.34
		Less Total Foreign Credits Used		0.21
		Less Total TFN Credits		70.00
		Less Total Instalments paid		1,371.00
		Income Tax Payable		50.90
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		250.90

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

30/06/2012	501	Gorring, Raelee Iris (01) - Preserved		434,666.46
		Total Amount		434,666.46

Profit/(Loss) Available for Allocation to Members

30/06/2012		Profit/(Loss) for period before allocations		11,568.21
30/06/2012		Contributions		(5,730.30)
		Total Amount		5,837.91

Income Tax Expense Available for Allocation to Members

30/06/2012		Income Tax Expense for period before allocations		2,727.45
30/06/2012		Contributions tax		(859.55)
		Total Amount		1,867.90

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	11,568.21
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	11,568.21
	Total member opening balance	432,188.81

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate (Profit after exclusion/Total member opening balance)				2.68
Gorring, Raelee Iris (01)				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	432,188.81	432,188.81
01/07/2011	501/001	Opening Balance - Preserved/Taxable	24,649.97	24,649.97
01/07/2011	501/011	Employer Contributions - Concessional	(5,400.00)	(5,400.00)
10/04/2012	501/011	Employer Contributions - Concessional	480.06	106.24
08/12/2011	501/011	Employer Contributions - Concessional	450.00	252.05
08/11/2011	501/011	Employer Contributions - Concessional	450.00	288.93
07/10/2011	501/011	Employer Contributions - Concessional	450.00	328.28
09/01/2012	501/011	Employer Contributions - Concessional	630.00	297.79
08/07/2011	501/011	Employer Contributions - Concessional	450.00	440.16
08/05/2012	501/011	Employer Contributions - Concessional	480.06	69.52
08/06/2012	501/011	Employer Contributions - Concessional	480.06	28.86
08/03/2012	501/011	Employer Contributions - Concessional	480.06	149.53
08/02/2012	501/011	Employer Contributions - Concessional	480.06	187.56
08/09/2011	501/011	Employer Contributions - Concessional	450.00	363.93
08/08/2011	501/011	Employer Contributions - Concessional	450.00	402.05
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(21,837.77)	(21,837.77)
01/07/2011	501/051	Contributions Tax - Preserved	810.00	810.00
08/03/2012	501/051	Contributions Tax - Preserved	(72.01)	(22.43)
10/04/2012	501/051	Contributions Tax - Preserved	(72.01)	(15.94)
08/11/2011	501/051	Contributions Tax - Preserved	(67.50)	(43.34)
08/06/2012	501/051	Contributions Tax - Preserved	(72.01)	(4.33)
07/10/2011	501/051	Contributions Tax - Preserved	(67.50)	(49.24)
08/09/2011	501/051	Contributions Tax - Preserved	(67.50)	(54.59)
08/12/2011	501/051	Contributions Tax - Preserved	(67.50)	(37.81)
09/01/2012	501/051	Contributions Tax - Preserved	(94.50)	(44.67)
08/07/2011	501/051	Contributions Tax - Preserved	(67.50)	(66.02)
08/05/2012	501/051	Contributions Tax - Preserved	(72.01)	(10.43)
08/02/2012	501/051	Contributions Tax - Preserved	(72.01)	(28.14)
08/08/2011	501/051	Contributions Tax - Preserved	(67.50)	(60.31)
01/07/2011	501/053	Income Tax - Preserved/Taxable	1,777.80	1,777.80
Total Amount - Preserved (Weighted)				434,666.46
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	5,837.91	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,867.90)	
Closing Balance - Preserved			441,029.57	

BAS Instalment Income Reconciliation (Label T1)

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30/06/2012		Gross Rent		17,745.00
30/06/2012		Dividends		312.00
30/06/2012		Gross Foreign Income		2.00
30/06/2012		Employer Contributions		5,730.00
30/06/2012		Trust Distributions		3,446.00
Total Amount				27,235.00

MCS Reconciliation
Gorring, Raelee Iris (01)

Employer Contributed amount

10/04/2012	501/011	Employer Contributions - Concessional		480.06
08/12/2011	501/011	Employer Contributions - Concessional		450.00
08/11/2011	501/011	Employer Contributions - Concessional		450.00
07/10/2011	501/011	Employer Contributions - Concessional		450.00
09/01/2012	501/011	Employer Contributions - Concessional		630.00
08/07/2011	501/011	Employer Contributions - Concessional		450.00
08/05/2012	501/011	Employer Contributions - Concessional		480.06
08/06/2012	501/011	Employer Contributions - Concessional		480.06
08/03/2012	501/011	Employer Contributions - Concessional		480.06
08/02/2012	501/011	Employer Contributions - Concessional		480.06
08/09/2011	501/011	Employer Contributions - Concessional		450.00
08/08/2011	501/011	Employer Contributions - Concessional		450.00
Total Amount				5,730.30
All Contributions received for the current year				5,730.30
Closing Account Balance				441,029.57