

D & A BETHELL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008
Created by JBOXER on Monday 20 April, 2009 @ 13:11:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2008	772/001	266-270 Tingal Road Wynnum (Market Value Date: 30/06/2008, Code: TINGALPA)	975,000.00	(2,348.09)
Total Amount				(2,348.09)
Calculation of permanent difference on revaluation				
30/06/2008	772/001	266-270 Tingal Road Wynnum - No CGT asset		
30/06/2008	772/001	- Market Value	975,000.00	
30/06/2008	772/001	- Less Carrying Value	977,348.09	
30/06/2008	772/001	- Permanent Difference		(2,348.09)
Total Amount				(2,348.09)
GST Amounts				
30/06/2008	280/001	266-270 Tingal Road Wynnum (1)		(909.09)
30/06/2008	280/001	266-270 Tingal Road Wynnum (1)		(1,818.18)
30/06/2008	280/001	266-270 Tingal Road Wynnum (1)		(909.09)
30/06/2008	280/001	266-270 Tingal Road Wynnum (1)		(909.09)
30/06/2008	280/001	266-270 Tingal Road Wynnum (1)		(909.09)
30/06/2008	280/001	266-270 Tingal Road Wynnum (1)		(909.09)
30/06/2008	280/001	266-270 Tingal Road Wynnum (1)		(909.09)
30/06/2008	280/001	266-270 Tingal Road Wynnum (1)		(909.09)
30/06/2008	280/001	266-270 Tingal Road Wynnum (1)		(909.09)
30/06/2008	280/001	266-270 Tingal Road Wynnum (1)		(909.09)
Total Amount				(10,909.08)
Calculation of tax entries				
Calculation of permanent differences				
03/09/2007	315	Bank Charges (Perm Diff Percent: 93.52%)		(2.34)
03/12/2007	315	Bank Charges (Perm Diff Percent: 93.52%)		(0.37)
30/06/2008	330	266-270 Tingal Road Wynnum (772/001) - Non Tax Revn		(2,348.09)
01/07/2007	413/002	Bethell, Ann		(88,127.21)
01/10/2007	425/001	Rates (Perm Diff Percent: 93.52%)		(225.42)
01/10/2007	425/001	Rates (Perm Diff Percent: 93.52%)		(217.61)
02/10/2007	425/001	Rates (Perm Diff Percent: 93.52%)		(575.30)
02/10/2007	425/001	Rates (Perm Diff Percent: 93.52%)		(549.12)
14/01/2008	425/001	Rates (Perm Diff Percent: 93.52%)		(549.77)
14/01/2008	425/001	Rates (Perm Diff Percent: 93.52%)		(575.30)
14/01/2008	425/001	Rates (Perm Diff Percent: 93.52%)		(229.91)
14/01/2008	425/001	Rates (Perm Diff Percent: 93.52%)		(227.52)
11/04/2008	425/001	Rates (Perm Diff Percent: 93.52%)		(549.77)
11/04/2008	425/001	Rates (Perm Diff Percent: 93.52%)		(575.30)
18/04/2008	425/001	Rates (Perm Diff Percent: 93.52%)		(227.52)

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18/04/2008	425/001	Rates (Perm Diff Percent: 93.52%)		(229.91)
30/06/2008		Exempt Pension Income		104,153.00
Total Amount				8,942.54

Calculation of Exempt Pension Income
Bethell, Ann

30/06/2008	250/001	Cash at Bank	93.515	2,136.56
30/06/2008	280/001	266-270 Tingal Road Wynnum	93.515	102,016.37
Member Total Amount				104,152.93
Total Amount				104,153.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	81,277.02
Less Permanent Differences	8,942.54
Taxable income for period	72,335.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	10,850.25
Total Income Tax Payable (Taxable Income @ taxrate)	10,850.25
Total Income Tax Payable	10,850.25
Income Tax Payable	10,850.25
Add Supervisory levy	150.00
Total Amount Due or Refundable	11,000.25

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

30/06/2008	501	Bethell, David John - Preserved	11,683.09
30/06/2008	501	Bethell, David John - Unres Non Pres	26,917.12
30/06/2008	502	Bethell, Ann - Unres Non Pres	847,778.21
30/06/2008	503	Davenport, Jennifer Ann - Preserved	2,684.34
30/06/2008	504	White, Lynda Alison - Preserved	8,640.36
30/06/2008	505	Bethell, Ann - Preserved	8,318.53
30/06/2008	505	Bethell, Ann - Unres Non Pres	(1,247.78)
Total Amount			904,773.87

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2008		Profit/(Loss) for period before allocations		81,277.02
30/06/2008		Contributions		(65,440.23)
30/06/2008		Pensions paid		88,127.21
		Total Amount		103,964.00
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2008		Income Tax Expense for period before allocations		10,850.25
30/06/2008		Contributions tax		(9,816.03)
		Total Amount		1,034.22
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		81,277.02
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		81,277.02
		Total member opening balance		964,575.00
		Fund Rate (Profit after exclusion/Total member opening balance)		8.43
Bethell, David John				
Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	34,999.99	34,999.99
01/07/2007	501/001	Opening Balance - Preserved/Taxable	0.01	0.01
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(0.01)	(0.01)
16/11/2007	501/013	Employer Contributions - Non Preserved	18,837.05	11,683.09
01/07/2007	501/013	Employer Contributions - Non Preserved	(35,000.00)	(35,000.00)
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	0.01	0.01
		Total Amount - Preserved (Weighted)		11,683.09
<u>Member Allocations</u>				
30/06/2008	501/035	Members share of profit/(loss) - Preserved/Taxable	1,342.46	
30/06/2008	501/063	Members share of tax on profit/(loss) - Preserved/Taxable	(212.00)	
		Closing Balance - Preserved	19,967.51	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Unres Non Pres	(6,330.41)	(6,330.41)
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	28,669.59	28,669.59
01/07/2007	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,080.41	1,080.41
16/11/2007	501/061	Contributions Tax - Unrestricted Non Preserved	(2,825.56)	(1,752.46)
01/07/2007	501/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
		Total Amount - Unres Non Pres (Weighted)		26,917.12
30/06/2008	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,092.94	
30/06/2008	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(488.43)	
		Closing Balance - Unrestricted Non Pres	28,448.53	
Bethell, Ann				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Unres Non Pres	935,905.42	935,905.42
01/07/2007	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	935,905.42	935,905.42
01/07/2007	502/013	Employer Contributions - Non Preserved	(1,000.00)	(1,000.00)
01/07/2007	502/015	Member/Personal Contributions - Non Preserved	(975,350.00)	(975,350.00)
01/07/2007	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	35,269.58	35,269.58
01/07/2007	502/061	Contributions Tax - Unrestricted Non Preserved	5,175.00	5,175.00
01/07/2007	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(88,127.21)	(88,127.21)
		Total Amount - Unres Non Pres (Weighted)		847,778.21
30/06/2008	502/034	Members share of profit/(loss) - Unres Non Pres/Taxable	97,414.85	
		Closing Balance - Unrestricted Non Pres	945,193.06	
Davenport, Jennifer Ann				
Preserved				
<u>Members Balance</u>				
30/06/2008	503/011	Employer Contributions - Concessional	3,248.08	
30/06/2008	503/011	Employer Contributions - Concessional	1,471.54	
25/01/2008	503/011	Employer Contributions - Concessional	7,362.07	3,158.05
30/06/2008	503/051	Contributions Tax - Preserved	(487.21)	

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30/06/2008	503/051	Contributions Tax - Preserved	(220.73)	
25/01/2008	503/051	Contributions Tax - Preserved	(1,104.31)	(473.71)
Total Amount - Preserved (Weighted)				2,684.34
<u>Member Allocations</u>				
30/06/2008	503/031	Members share of profit/(loss) - Preserved/Taxable	308.45	
30/06/2008	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(48.71)	
Closing Balance - Preserved			10,529.18	
White, Lynda Alison				
Preserved				
<u>Members Balance</u>				
30/06/2008	504/011	Employer Contributions - Concessional	1,471.55	
30/06/2008	504/011	Employer Contributions - Concessional	3,248.09	
16/11/2007	504/011	Employer Contributions - Concessional	16,389.59	10,165.13
30/06/2008	504/051	Contributions Tax - Preserved	(220.73)	
30/06/2008	504/051	Contributions Tax - Preserved	(487.21)	
16/11/2007	504/051	Contributions Tax - Preserved	(2,458.44)	(1,524.77)
Total Amount - Preserved (Weighted)				8,640.36
<u>Member Allocations</u>				
30/06/2008	504/031	Members share of profit/(loss) - Preserved/Taxable	992.83	
30/06/2008	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(156.78)	
Closing Balance - Preserved			18,778.90	
Bethell, Ann				
Preserved				
<u>Members Balance</u>				
16/11/2007	505/013	Employer Contributions - Non Preserved	13,412.26	8,318.53
Total Amount - Preserved (Weighted)				8,318.53
<u>Member Allocations</u>				
30/06/2008	505/035	Members share of profit/(loss) - Preserved/Taxable	955.85	
30/06/2008	505/063	Members share of tax on profit/(loss) - Preserved/Taxable	(150.94)	
Closing Balance - Preserved			14,217.17	
Unrestricted Non Preserved				
<u>Members Balance</u>				
16/11/2007	505/061	Contributions Tax - Unrestricted Non Preserved	(2,011.84)	(1,247.78)

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Total Amount - Unres Non Pres (Weighted)				(1,247.78)
30/06/2008	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(143.38)	
30/06/2008	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	22.64	
Closing Balance - Unrestricted Non Pres			(2,132.58)	

BAS Instalment Income Reconciliation (Label T1)

30/06/2008		Gross Rent		109,091.00
30/06/2008		Gross Interest		2,285.00
30/06/2008		Employer Contributions		65,440.00
Total Amount				176,816.00

MCS Reconciliation

Bethell, David John

Employer Contributed amount

16/11/2007	501/013	Employer Contributions - Non Preserved		18,837.05
Total Amount				18,837.05

All Contributions received for the current year				18,837.05
Closing Account Balance				48,416.04

Davenport, Jennifer Ann

Employer Contributed amount

25/01/2008	503/011	Employer Contributions - Concessional		7,362.07
30/06/2008	503/011	Employer Contributions - Concessional		1,471.54
30/06/2008	503/011	Employer Contributions - Concessional		3,248.08
Total Amount				12,081.69

All Contributions received for the current year				12,081.69
Closing Account Balance				10,529.18

White, Lynda Alison

Employer Contributed amount

30/06/2008	504/011	Employer Contributions - Concessional		1,471.55
30/06/2008	504/011	Employer Contributions - Concessional		3,248.09
16/11/2007	504/011	Employer Contributions - Concessional		16,389.59
Total Amount				21,109.23

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		21,109.23
		Closing Account Balance		18,778.90
Bethell, Ann				
<u>Employer Contributed amount</u>				
16/11/2007	505/013	Employer Contributions - Non Preserved		13,412.26
		Total Amount		13,412.26
		All Contributions received for the current year		13,412.26
		Closing Account Balance		12,084.59