

D & A BETHELL SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2009**

Created by JBOXER on Friday 20 November, 2009 @ 08:52:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
GST Amounts				
02/07/2008	280/001	266-270 Tingal Road Wynnum (1)		(909.09)
04/08/2008	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
02/09/2008	280/001	266-270 Tingal Road Wynnum (1)		(985.45)
06/10/2008	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
11/11/2008	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
02/12/2008	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
02/02/2009	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
05/02/2009	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
02/03/2009	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
06/04/2009	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
07/05/2009	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
01/06/2009	280/001	266-270 Tingal Road Wynnum (1)		(947.27)
12/05/2009	301	Accountancy Fees (1)		92.00
12/05/2009	307	Auditor's Remuneration (1)		64.00
		Total Amount		(11,211.24)

Calculation of tax entries**Calculation of permanent differences**

12/08/2008	301	Accountancy Fees (Perm Diff Percent: 77.50%)		(1,074.15)
12/05/2009	301	Accountancy Fees (Perm Diff Percent: 77.50%)		(784.30)
12/05/2009	301	Accountancy Fees (Perm Diff Percent: 77.50%)		71.30
01/05/2009	302	Administration Costs (Perm Diff Percent: 77.50%)		(144.93)
12/08/2008	304	ATO Supervisory Levy (Perm Diff Percent: 77.50%)		(34.88)
30/06/2009	304	ATO Supervisory Levy (Perm Diff Percent: 77.50%)		(116.25)
12/05/2009	307	Auditor's Remuneration (Perm Diff Percent: 77.50%)		(545.60)
12/05/2009	307	Auditor's Remuneration (Perm Diff Percent: 77.50%)		49.60
03/09/2008	315	Bank Charges (Perm Diff Percent: 77.50%)		(0.46)
26/03/2009	315	Bank Charges (Perm Diff Percent: 77.50%)		(38.75)
30/06/2009	379	Interest Paid (Perm Diff Percent: 77.50%)		(294.35)
30/06/2009	413/002	Bethell, Ann		(23,630.00)
30/06/2009	416/001	Bethell, David John		(20,417.76)
01/07/2008	416/005	Bethell, Ann		(12,084.59)
04/08/2008	425/001	Rates (Perm Diff Percent: 77.50%)		(383.51)
04/08/2008	425/001	Rates (Perm Diff Percent: 77.50%)		(915.78)
08/10/2008	425/001	Rates (Perm Diff Percent: 77.50%)		(388.24)
08/10/2008	425/001	Rates (Perm Diff Percent: 77.50%)		(915.78)
09/01/2009	425/001	Rates (Perm Diff Percent: 77.50%)		(915.78)
09/01/2009	425/001	Rates (Perm Diff Percent: 77.50%)		(397.15)
06/04/2009	425/001	Rates (Perm Diff Percent: 77.50%)		(922.40)
23/04/2009	425/001	Rates (Perm Diff Percent: 77.50%)		(398.43)
30/06/2009		Exempt Pension Income		112,538.00

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Total Amount				48,255.81
Calculation of Exempt Pension Income				
Bethell, David John				
30/06/2009	250/001	Cash at Bank	4.618	169.20
30/06/2009	280/001	266-270 Tingal Road Wynnum	4.618	5,249.41
Member Total Amount				5,418.61
Bethell, Ann				
30/06/2009	250/001	Cash at Bank	90.140	3,302.75
30/06/2009	280/001	266-270 Tingal Road Wynnum	90.140	102,464.63
Member Total Amount				105,767.38
Bethell, Ann				
30/06/2009	250/001	Cash at Bank	1.152	42.21
30/06/2009	280/001	266-270 Tingal Road Wynnum	1.152	1,309.51
Member Total Amount				1,351.72
Total Amount				112,538.00
Pension Member Non Deductible Expenses				
12/08/2008	301	Accountancy Fees (Perm Diff Percent: 77.50%)		(1,074.15)
12/05/2009	301	Accountancy Fees (Perm Diff Percent: 77.50%)		(784.30)
12/05/2009	301	Accountancy Fees (Perm Diff Percent: 77.50%)		71.30
01/05/2009	302	Administration Costs (Perm Diff Percent: 77.50%)		(144.93)
12/08/2008	304	ATO Supervisory Levy (Perm Diff Percent: 77.50%)		(34.88)
30/06/2009	304	ATO Supervisory Levy (Perm Diff Percent: 77.50%)		(116.25)
12/05/2009	307	Auditor's Remuneration (Perm Diff Percent: 77.50%)		(545.60)
12/05/2009	307	Auditor's Remuneration (Perm Diff Percent: 77.50%)		49.60
03/09/2008	315	Bank Charges (Perm Diff Percent: 77.50%)		(0.46)
26/03/2009	315	Bank Charges (Perm Diff Percent: 77.50%)		(38.75)
30/06/2009	379	Interest Paid (Perm Diff Percent: 77.50%)		(294.35)
04/08/2008	425/001	Rates (Perm Diff Percent: 77.50%)		(383.51)
04/08/2008	425/001	Rates (Perm Diff Percent: 77.50%)		(915.78)
08/10/2008	425/001	Rates (Perm Diff Percent: 77.50%)		(388.24)
08/10/2008	425/001	Rates (Perm Diff Percent: 77.50%)		(915.78)
09/01/2009	425/001	Rates (Perm Diff Percent: 77.50%)		(915.78)
09/01/2009	425/001	Rates (Perm Diff Percent: 77.50%)		(397.15)
06/04/2009	425/001	Rates (Perm Diff Percent: 77.50%)		(922.40)
23/04/2009	425/001	Rates (Perm Diff Percent: 77.50%)		(398.43)
Total Amount				(8,150.00)

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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	163,477.27
Less Permanent Differences	48,255.81
Taxable income for period	115,223.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	17,283.45
Total Income Tax Payable (Taxable Income @ taxrate)	17,283.45
Total Income Tax Payable	17,283.45
Less Total Instalments paid	8,442.00
Income Tax Payable	8,841.45
Add Supervisory levy	150.00
Total Amount Due or Refundable	8,991.45

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

30/06/2009	501	Bethell, David John - Unres Non Pres	48,416.04
30/06/2009	502	Bethell, Ann - Unres Non Pres	945,193.06
30/06/2009	503	Davenport, Jennifer Ann - Preserved	10,554.57
30/06/2009	504	White, Lynda Alison - Preserved	18,778.90
30/06/2009	505	Bethell, Ann - Unres Non Pres	0.01
30/06/2009	506	Bethell, David John - Preserved	5,217.81
30/06/2009	506	Bethell, David John - Unres Non Pres	(782.67)
30/06/2009	507	Bethell, Ann - Preserved	6,913.80
30/06/2009	507	Bethell, Ann - Unres Non Pres	(1,037.07)
		Total Amount	1,033,254.45

Profit/(Loss) Available for Allocation to Members

30/06/2009	Profit/(Loss) for period before allocations	163,477.27
30/06/2009	Contributions	(112,788.75)
30/06/2009	Pensions paid	56,132.35
	Total Amount	106,820.87

Income Tax Expense Available for Allocation to Members

30/06/2009	Income Tax Expense for period before allocations	17,283.45
30/06/2009	Contributions tax	(16,918.31)

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Total Amount	365.14
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	163,477.27
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Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion	163,477.27
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Total member opening balance	1,035,001.77
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Fund Rate (Profit after exclusion/Total member opening balance)	15.79
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Bethell, David John**Unrestricted Non Preserved**Members Balance

01/07/2008		Opening balance - Unres Non Pres	48,416.04	48,416.04
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	19,746.46	19,746.46
01/07/2008	501/013	Employer Contributions - Non Preserved	(18,837.05)	(18,837.05)
01/07/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,435.40)	(4,435.40)
01/07/2008	501/061	Contributions Tax - Unrestricted Non Preserved	2,825.56	2,825.56
01/07/2008	501/063	Income Tax - Unres Non Pres/Taxable	700.43	700.43
30/06/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(20,417.76)	

Total Amount - Unres Non Pres (Weighted)	48,416.04
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30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,005.39	
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Closing Balance - Unrestricted Non Pres	33,003.67
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Bethell, Ann**Unrestricted Non Preserved**Members Balance

01/07/2008		Opening balance - Unres Non Pres	945,193.06	945,193.06
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	9,287.64	9,287.64
01/07/2008	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(97,414.85)	(97,414.85)
01/07/2008	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	88,127.21	88,127.21

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30/06/2009	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23,630.00)	
		Total Amount - Unres Non Pres (Weighted)		945,193.06
30/06/2009	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	97,716.83	
		Closing Balance - Unrestricted Non Pres	1,019,279.89	

**Davenport, Jennifer Ann
Preserved**Members Balance

01/07/2008		Opening balance - Preserved	10,529.18	10,529.18
01/07/2008	503/001	Opening Balance - Preserved/Taxable	10,529.18	10,529.18
01/07/2008	503/011	Employer Contributions - Concessional	(12,081.69)	(12,081.69)
12/01/2009	503/011	Employer Contributions - Concessional	64.51	29.87
01/07/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	(308.45)	(308.45)
01/07/2008	503/051	Contributions Tax - Preserved	1,812.25	1,812.25
12/01/2009	503/051	Contributions Tax - Preserved	(9.68)	(4.48)
01/07/2008	503/053	Income Tax - Preserved/Taxable	48.71	48.71
		Total Amount - Preserved (Weighted)		10,554.57

Member Allocations

30/06/2009	503/031	Members share of profit/(loss) - Preserved/Taxable	1,091.16	
30/06/2009	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(97.21)	
		Closing Balance - Preserved	11,577.96	

**White, Lynda Alison
Preserved**Members Balance

01/07/2008		Opening balance - Preserved	18,778.90	18,778.90
01/07/2008	504/001	Opening Balance - Preserved/Taxable	18,778.90	18,778.90
01/07/2008	504/011	Employer Contributions - Concessional	(21,109.23)	(21,109.23)
01/07/2008	504/031	Share of Profit/(Loss) - Preserved/Taxable	(992.83)	(992.83)
01/07/2008	504/051	Contributions Tax - Preserved	3,166.38	3,166.38
01/07/2008	504/053	Income Tax - Preserved/Taxable	156.78	156.78
		Total Amount - Preserved (Weighted)		18,778.90

Member Allocations

30/06/2009	504/031	Members share of profit/(loss) - Preserved/Taxable	1,941.42	
30/06/2009	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(172.96)	
		Closing Balance - Preserved	20,547.36	

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Bethell, Ann				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	12,084.59	12,084.59
01/07/2008	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	12,084.59	12,084.59
01/07/2008	505/013	Employer Contributions - Non Preserved	(13,412.26)	(13,412.26)
01/07/2008	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(812.47)	(812.47)
01/07/2008	505/061	Contributions Tax - Unrestricted Non Preserved	2,011.84	2,011.84
01/07/2008	505/063	Income Tax - Unres Non Pres/Taxable	128.30	128.30
01/07/2008	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(12,084.59)	(12,084.59)
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	0.00	
Bethell, David John				
Preserved				
<u>Members Balance</u>				
30/06/2009	506/013	Employer Contributions - Non Preserved	80,000.00	
17/07/2008	506/015	Member/Personal Contributions - Non Preserved	5,472.70	5,217.81
		Total Amount - Preserved (Weighted)		5,217.81
<u>Member Allocations</u>				
30/06/2009	506/035	Members share of profit/(loss) - Preserved/Taxable	539.43	
30/06/2009	506/063	Members share of tax on profit/(loss) - Preserved/Taxable	(48.06)	
		Closing Balance - Preserved	85,964.07	
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2009	506/061	Contributions Tax - Unrestricted Non Preserved	(12,000.00)	
17/07/2008	506/061	Contributions Tax - Unrestricted Non Preserved	(820.90)	(782.67)
		Total Amount - Unres Non Pres (Weighted)		(782.67)
30/06/2009	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(80.91)	
30/06/2009	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	7.21	
		Closing Balance - Unrestricted Non Pres	(12,894.60)	

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Bethell, Ann				
Preserved				
<u>Members Balance</u>				
30/06/2009	507/013	Employer Contributions - Non Preserved	20,000.00	
17/07/2008	507/015	Member/Personal Contributions - Non Preserved	7,251.54	6,913.80
Total Amount - Preserved (Weighted)				6,913.80
<u>Member Allocations</u>				
30/06/2009	507/035	Members share of profit/(loss) - Preserved/Taxable	714.77	
30/06/2009	507/063	Members share of tax on profit/(loss) - Preserved/Taxable	(63.68)	
Closing Balance - Preserved			27,902.63	
Unrestricted Non Preserved				
<u>Members Balance</u>				
17/07/2008	507/061	Contributions Tax - Unrestricted Non Preserved	(1,087.73)	(1,037.07)
30/06/2009	507/061	Contributions Tax - Unrestricted Non Preserved	(3,000.00)	
Total Amount - Unres Non Pres (Weighted)				(1,037.07)
30/06/2009	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(107.22)	
30/06/2009	507/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	9.55	
Closing Balance - Unrestricted Non Pres			(4,185.40)	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Gross Rent		113,673.00
30/06/2009		Gross Interest		3,664.00
30/06/2009		Employer Contributions		100,065.00
30/06/2009		Member Contributions		12,724.00
Total Amount				230,126.00
MCS Reconciliation				
Davenport, Jennifer Ann				
<u>Employer Contributed amount</u>				
12/01/2009	503/011	Employer Contributions - Concessional		64.51
Total Amount				64.51
All Contributions received for the current year				64.51
Closing Account Balance				11,577.97

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Bethell, David John				
<u>Personal Contributed amount</u>				
17/07/2008	506/015	Member/Personal Contributions - Non Preserved		5,472.70
		Total Amount		5,472.70
<u>Employer Contributed amount</u>				
30/06/2009	506/013	Employer Contributions - Non Preserved		80,000.00
		Total Amount		80,000.00
		All Contributions received for the current year		85,472.70
		Closing Account Balance		73,069.47
Bethell, Ann				
<u>Personal Contributed amount</u>				
17/07/2008	507/015	Member/Personal Contributions - Non Preserved		7,251.54
		Total Amount		7,251.54
<u>Employer Contributed amount</u>				
30/06/2009	507/013	Employer Contributions - Non Preserved		20,000.00
		Total Amount		20,000.00
		All Contributions received for the current year		27,251.54
		Closing Account Balance		23,717.23