

D & A BETHELL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by JBOXER on Tuesday 2 October, 2012 @ 14:43:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
GST Amounts				
01/07/2011	280/001	266-270 Tingal Road Wynnum (1)		(999.18)
09/09/2011	280/001	266-270 Tingal Road Wynnum (1)		(2,097.36)
03/10/2011	280/001	266-270 Tingal Road Wynnum (1)		(1,032.18)
03/11/2011	280/001	266-270 Tingal Road Wynnum (1)		(1,032.18)
05/12/2011	280/001	266-270 Tingal Road Wynnum (1)		(1,032.18)
03/01/2012	280/001	266-270 Tingal Road Wynnum (1)		(1,032.18)
03/02/2012	280/001	266-270 Tingal Road Wynnum (1)		(1,032.18)
05/03/2012	280/001	266-270 Tingal Road Wynnum (1)		(1,032.18)
03/04/2012	280/001	266-270 Tingal Road Wynnum (1)		(1,032.18)
03/05/2012	280/001	266-270 Tingal Road Wynnum (1)		(1,032.18)
04/06/2012	280/001	266-270 Tingal Road Wynnum (1)		(1,032.18)
22/05/2012	301	Accountancy Fees (1)		18.18
22/05/2012	301	Accountancy Fees (1)		79.36
21/05/2012	302	Administration Costs (1)		13.50
		Total Amount		(12,275.12)
Calculation of tax entries				
Calculation of permanent differences				
03/02/2012	263/003	Davenport, Jennifer Ann		179.30
22/05/2012	301	Accountancy Fees (Perm Diff Percent: 82.83%)		(165.66)
22/05/2012	301	Accountancy Fees (Perm Diff Percent: 82.83%)		(723.10)
22/05/2012	301	Accountancy Fees (Perm Diff Percent: 82.83%)		(241.03)
22/05/2012	301	Accountancy Fees (Perm Diff Percent: 82.83%)		65.73
22/05/2012	301	Accountancy Fees (Perm Diff Percent: 82.83%)		15.06
21/05/2012	302	Administration Costs (Perm Diff Percent: 82.83%)		(123.00)
21/05/2012	302	Administration Costs (Perm Diff Percent: 82.83%)		11.18
22/05/2012	307	Auditor's Remuneration (Perm Diff Percent: 82.83%)		(656.01)
20/09/2011	315	Bank Charges (Perm Diff Percent: 82.83%)		(41.41)
02/12/2011	315	Bank Charges (Perm Diff Percent: 82.83%)		(2.07)
03/05/2012	315	Bank Charges (Perm Diff Percent: 82.83%)		(2.07)
07/07/2011	413/002	Bethell, Ann		(1,782.54)
24/08/2011	413/002	Bethell, Ann		(6,000.00)
16/09/2011	413/002	Bethell, Ann		(8,000.00)
07/10/2011	413/002	Bethell, Ann		(3,200.00)
03/11/2011	413/002	Bethell, Ann		(10,000.00)
06/12/2011	413/002	Bethell, Ann		(1,700.00)
03/01/2012	413/002	Bethell, Ann		(5,000.00)
03/02/2012	413/002	Bethell, Ann		(5,000.00)
01/03/2012	413/002	Bethell, Ann		(5,000.00)
02/04/2012	413/002	Bethell, Ann		(2,317.46)
16/01/2012	416/006	Bethell, David John		(1,892.00)
02/04/2012	416/006	Bethell, David John		(2,682.54)
09/05/2012	416/006	Bethell, David John		(2,440.00)
01/06/2012	416/006	Bethell, David John		(10,000.00)
29/07/2011	425/001	Rates (Perm Diff Percent: 96.58%)		(1,046.29)

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14/09/2011	425/001	Rates (Perm Diff Percent: 96.58%)		(564.84)
03/10/2011	425/001	Rates (Perm Diff Percent: 96.58%)		(1,047.26)
25/11/2011	425/001	Rates (Perm Diff Percent: 96.58%)		(803.47)
03/01/2012	425/001	Rates (Perm Diff Percent: 96.58%)		(1,047.26)
29/02/2012	425/001	Rates (Perm Diff Percent: 96.58%)		(656.20)
02/04/2012	425/001	Rates (Perm Diff Percent: 96.58%)		(1,047.26)
18/05/2012	425/001	Rates (Perm Diff Percent: 96.58%)		(643.75)
30/06/2012		Exempt Pension Income		135,898.00
Total Amount				62,344.05

Calculation of Exempt Pension Income**Bethell, Ann**

30/06/2012	250/001	Cash at Bank	89.547	60.06
30/06/2012	250/003	ATO - Running Balance Account	89.547	86.08
30/06/2012	250/002	ANZ Term Deposit	89.547	14,947.69
30/06/2012	280/001	266-270 Tingal Road Wynnum	89.547	110,914.56
Member Total Amount				126,008.39

Bethell, David John

30/06/2012	250/001	Cash at Bank	7.028	4.71
30/06/2012	250/003	ATO - Running Balance Account	7.028	6.76
30/06/2012	250/002	ANZ Term Deposit	7.028	1,173.15
30/06/2012	280/001	266-270 Tingal Road Wynnum	7.028	8,705.01
Member Total Amount				9,889.63

Total Amount**135,898.00****Pension Member Non Deductible Expenses**

22/05/2012	301	Accountancy Fees (Perm Diff Percent: 82.83%)		(165.66)
22/05/2012	301	Accountancy Fees (Perm Diff Percent: 82.83%)		(723.10)
22/05/2012	301	Accountancy Fees (Perm Diff Percent: 82.83%)		(241.03)
22/05/2012	301	Accountancy Fees (Perm Diff Percent: 82.83%)		65.73
22/05/2012	301	Accountancy Fees (Perm Diff Percent: 82.83%)		15.06
21/05/2012	302	Administration Costs (Perm Diff Percent: 82.83%)		(123.00)
21/05/2012	302	Administration Costs (Perm Diff Percent: 82.83%)		11.18
22/05/2012	307	Auditor's Remuneration (Perm Diff Percent: 82.83%)		(656.01)
20/09/2011	315	Bank Charges (Perm Diff Percent: 82.83%)		(41.41)
02/12/2011	315	Bank Charges (Perm Diff Percent: 82.83%)		(2.07)
03/05/2012	315	Bank Charges (Perm Diff Percent: 82.83%)		(2.07)
29/07/2011	425/001	Rates (Perm Diff Percent: 96.58%)		(1,046.29)
14/09/2011	425/001	Rates (Perm Diff Percent: 96.58%)		(564.84)
03/10/2011	425/001	Rates (Perm Diff Percent: 96.58%)		(1,047.26)
25/11/2011	425/001	Rates (Perm Diff Percent: 96.58%)		(803.47)
03/01/2012	425/001	Rates (Perm Diff Percent: 96.58%)		(1,047.26)
29/02/2012	425/001	Rates (Perm Diff Percent: 96.58%)		(656.20)

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02/04/2012	425/001	Rates (Perm Diff Percent: 96.58%)		(1,047.26)
18/05/2012	425/001	Rates (Perm Diff Percent: 96.58%)		(643.75)
Total Amount				(8,719.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	66,354.42
Less Permanent Differences	62,344.05
Taxable income for period	4,011.00
Income Tax Expense (Taxable Income @ taxrate)	601.65
Total Income Tax Payable (Taxable Income @ taxrate)	601.65
Total Income Tax Payable	601.65
Less Total Instalments paid	990.00
Income Tax Payable	(388.35)
Add Supervisory levy	200.00
Total Amount Due or Refundable	(188.35)

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	502	Bethell, Ann - Unres Non Pres	1,245,569.67
30/06/2012	503	Davenport, Jennifer Ann - Preserved	14,893.91
30/06/2012	504	White, Lynda Alison - Preserved	26,303.51
30/06/2012	506	Bethell, David John - Unres Non Pres	97,439.75
30/06/2012	508	Bethell, Ann - Unres Non Pres	3,209.98
30/06/2012	509	Bethell, David John - Unres Non Pres	3,209.98
Total Amount			1,390,626.80

Profit/(Loss) Available for Allocation to Members

30/06/2012	Profit/(Loss) for period before allocations	66,354.42
30/06/2012	Contributions	(179.30)
30/06/2012	Pensions paid	65,014.54
Total Amount		131,189.66

Income Tax Expense Available for Allocation to Members

30/06/2012	Income Tax Expense for period before allocations	601.65
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Total Amount **601.65**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharges) **66,354.42**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **66,354.42**

Total member opening balance **1,422,882.70**

Fund Rate (Profit after exclusion/Total member opening balance) **4.66**

Bethell, Ann
Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	1,275,248.62	1,275,248.62
01/07/2011	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	75,514.26	75,514.26
01/07/2011	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(105,504.26)	(105,504.26)
01/07/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	29,990.00	29,990.00
07/07/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,782.54)	(1,748.45)
24/08/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,000.00)	(5,098.36)
16/09/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,000.00)	(6,295.08)
07/10/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,200.00)	(2,334.43)
06/12/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,700.00)	(961.48)
03/11/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(6,557.38)
03/01/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,000.00)	(2,445.36)
03/02/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,000.00)	(2,021.86)
01/03/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,000.00)	(1,653.01)
02/04/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,317.46)	(563.54)
		Total Amount - Unres Non Pres (Weighted)		1,245,569.67

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	117,505.19	
		Closing Balance - Unrestricted Non Pres	1,344,753.81	
Davenport, Jennifer Ann Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	14,821.41	14,821.41
01/07/2011	503/001	Opening Balance - Preserved/Taxable	1,049.39	1,049.39
03/02/2012	503/019	Other Contributions - Non Taxable	179.30	72.50
01/07/2011	503/031	Share of Profit/(Loss) - Preserved/Taxable	(1,211.11)	(1,211.11)
01/07/2011	503/053	Income Tax - Preserved/Taxable	161.72	161.72
		Total Amount - Preserved (Weighted)		14,893.91
<u>Member Allocations</u>				
30/06/2012	503/031	Members share of profit/(loss) - Preserved/Taxable	1,405.07	
30/06/2012	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(188.19)	
		Closing Balance - Preserved	16,217.59	
White, Lynda Alison Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	26,303.51	26,303.51
01/07/2011	504/001	Opening Balance - Preserved/Taxable	1,862.36	1,862.36
01/07/2011	504/031	Share of Profit/(Loss) - Preserved/Taxable	(2,149.35)	(2,149.35)
01/07/2011	504/053	Income Tax - Preserved/Taxable	286.99	286.99
		Total Amount - Preserved (Weighted)		26,303.51
<u>Member Allocations</u>				
30/06/2012	504/031	Members share of profit/(loss) - Preserved/Taxable	2,481.43	
30/06/2012	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(332.35)	
		Closing Balance - Preserved	28,452.59	
Bethell, David John Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	100,089.20	100,089.20
01/07/2011	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,365.82	3,365.82
01/07/2011	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(8,505.82)	(8,505.82)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2011	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,140.00	5,140.00
16/01/2012	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,892.00)	(858.12)
02/04/2012	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,682.54)	(652.31)
09/05/2012	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,440.00)	(346.67)
01/06/2012	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,000.00)	(792.35)
		Total Amount - Unres Non Pres (Weighted)		97,439.75
30/06/2012	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	9,192.32	
		Closing Balance - Unrestricted Non Pres	92,266.98	

Bethell, Ann

Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	3,209.98	3,209.98
01/07/2011	508/003	Opening Balance - Unrestricted Non Preserved/Taxable	717.87	717.87
01/07/2011	508/013	Employer Contributions - Non Preserved	(500.00)	(500.00)
01/07/2011	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(251.44)	(251.44)
01/07/2011	508/063	Income Tax - Unrestricted Non Preserved/Taxable	33.57	33.57
		Total Amount - Unres Non Pres (Weighted)		3,209.98
30/06/2012	508/035	Members share of profit/(loss) - Unres Non Pres/Taxable	302.83	
30/06/2012	508/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(40.56)	
		Closing Balance - Unrestricted Non Pres	3,472.25	

Bethell, David John

Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	3,209.98	3,209.98
01/07/2011	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	717.87	717.87
01/07/2011	509/013	Employer Contributions - Non Preserved	(500.00)	(500.00)
01/07/2011	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(251.44)	(251.44)
01/07/2011	509/063	Income Tax - Unrestricted Non Preserved/Taxable	33.57	33.57

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Total Amount - Unres Non Pres (Weighted)				3,209.98
30/06/2012	509/035	Members share of profit/(loss) - Unres Non Pres/Taxable	302.83	
30/06/2012	509/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(40.56)	
Closing Balance - Unrestricted Non Pres			3,472.25	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012		Gross Rent		123,862.00
30/06/2012		Gross Interest		16,856.00
Total Amount				140,718.00

MCS Reconciliation
Davenport, Jennifer Ann

Other Contributions

03/02/2012	503/019	Other Contributions - Non Taxable		179.30
Total Amount				179.30
All Contributions received for the current year				179.30
Closing Account Balance				16,217.59