

**RELTUC SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2011**

Created by JMCKENNA on Monday 12 December, 2011 @ 16:58:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
<b>Calculation of permanent difference on revaluation</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2011	247			
30/06/2011	247	- Revaluation	26.36	
30/06/2011	247	- Timing Difference		26.36
30/06/2011	247			
30/06/2011	247	- Revaluation	1,029.00	
30/06/2011	247	- Timing Difference		1,029.00
		<b>Total Amount</b>		<b>1,055.36</b>
<b>Calculation of permanent differences</b>				
30/05/2011	261/001	Cutler, Catherine		113.74
29/06/2011	261/001	Cutler, Catherine		424.53
29/06/2011	261/001	Cutler, Catherine		461.73
		<b>Total Amount</b>		<b>1,000.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		5,096.42
		Less Permanent Differences		1,000.00
		Less Timing Differences		1,055.36
		<b>Taxable income for period</b>		<b>3,041.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		456.15
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>456.15</b>
		Total Income Tax Payable		456.15
		Less Total Instalments paid		1,029.00
		<b>Income Tax Payable</b>		<b>(572.85)</b>
		Add Supervisory levy		180.00
		<b>Total Amount Due or Refundable</b>		<b>(392.85)</b>
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction				
and the second amount column shows the weighted value of the transaction				
<b>Members Weighted Amounts</b>				
30/06/2011	501	Cutler, Catherine - Preserved		71,956.79
30/06/2011	502	Cutler, Glenn - Preserved		225.78

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<b>Total Amount</b>				<b>72,182.57</b>
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2011		Profit/(Loss) for period before allocations		5,096.42
30/06/2011		Contributions		(13,575.57)
30/06/2011		Life insurance		5,811.75
<b>Total Amount</b>				<b>(2,667.40)</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2011		Income Tax Expense for period before allocations		456.15
30/06/2011		Contributions tax		(1,886.34)
30/06/2011		Life insurance tax		871.77
<b>Total Amount</b>				<b>(558.42)</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>5,096.42</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>5,096.42</b>
<b>Total member opening balance</b>				<b>71,424.47</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>7.14</b>
<b>Cutler, Catherine Preserved</b>				
<b><u>Members Balance</u></b>				
01/07/2010		Opening balance - Preserved	70,198.52	70,198.52
29/07/2010	501/011	Employer Contributions - Concessional	536.89	494.23
01/09/2010	501/011	Employer Contributions - Concessional	370.98	306.95
29/09/2010	501/011	Employer Contributions - Concessional	486.66	365.33
22/11/2010	501/011	Employer Contributions - Concessional	259.62	156.48
23/11/2010	501/011	Employer Contributions - Concessional	331.75	199.05
10/12/2010	501/011	Employer Contributions - Concessional	424.94	235.17
30/12/2010	501/011	Employer Contributions - Concessional	406.13	202.51
28/01/2011	501/011	Employer Contributions - Concessional	394.23	165.25
09/03/2011	501/011	Employer Contributions - Concessional	424.53	131.43
30/03/2011	501/011	Employer Contributions - Concessional	52.38	13.20
30/05/2011	501/011	Employer Contributions - Concessional	268.24	22.78
30/03/2011	501/011	Employer Contributions - Concessional	424.53	107.00

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11/05/2011	501/011	Employer Contributions - Concessional	373.27	51.13
30/05/2011	501/016	Member/Personal Contributions - Preserved	113.74	9.66
29/06/2011	501/016	Member/Personal Contributions - Preserved	424.53	1.16
29/06/2011	501/016	Member/Personal Contributions - Preserved	461.73	1.27
29/07/2010	501/051	Contributions Tax - Preserved	(80.53)	(74.13)
01/09/2010	501/051	Contributions Tax - Preserved	(55.65)	(46.04)
29/09/2010	501/051	Contributions Tax - Preserved	(73.00)	(54.80)
22/11/2010	501/051	Contributions Tax - Preserved	(38.94)	(23.47)
23/11/2010	501/051	Contributions Tax - Preserved	(49.76)	(29.86)
10/12/2010	501/051	Contributions Tax - Preserved	(63.74)	(35.28)
30/12/2010	501/051	Contributions Tax - Preserved	(60.92)	(30.38)
28/01/2011	501/051	Contributions Tax - Preserved	(59.13)	(24.79)
09/03/2011	501/051	Contributions Tax - Preserved	(63.68)	(19.71)
30/05/2011	501/051	Contributions Tax - Preserved	(40.24)	(3.42)
30/03/2011	501/051	Contributions Tax - Preserved	(7.86)	(1.98)
30/03/2011	501/051	Contributions Tax - Preserved	(63.68)	(16.05)
11/05/2011	501/051	Contributions Tax - Preserved	(55.99)	(7.67)
20/05/2011	501/053	Income Tax - Preserved/Taxable	76.92	8.64
01/11/2010	501/053	Income Tax - Preserved/Taxable	76.92	50.79
20/05/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(512.79)	(57.60)
01/11/2010	501/130	Life Insurance Premiums - Preserved/Taxable	(512.79)	(338.58)

**Total Amount - Preserved (Weighted)****71,956.79**Member Allocations

30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	(2,659.06)	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	556.67	

**Closing Balance - Preserved****72,265.42****Cutler, Glenn****Preserved**Members Balance

01/07/2010		Opening balance - Preserved	1,225.95	1,225.95
11/10/2010	502/011	Employer Contributions - Concessional	(2,000.00)	(1,435.62)
30/06/2011	502/011	Employer Contributions - Concessional	3,986.00	
30/11/2010	502/011	Employer Contributions - Concessional	259.62	150.79
29/06/2011	502/011	Employer Contributions - Concessional	692.31	1.90
20/05/2011	502/011	Employer Contributions - Concessional	512.79	57.60
01/09/2010	502/011	Employer Contributions - Concessional	928.26	768.04
01/09/2010	502/011	Employer Contributions - Concessional	928.26	768.04
01/01/2011	502/011	Employer Contributions - Concessional	928.26	457.77
01/04/2011	502/011	Employer Contributions - Concessional	1,073.13	264.61
01/11/2010	502/011	Employer Contributions - Concessional	512.79	338.58
11/10/2010	502/051	Contributions Tax - Preserved	300.00	215.34
30/06/2011	502/051	Contributions Tax - Preserved	(597.90)	
30/11/2010	502/051	Contributions Tax - Preserved	(38.94)	(22.62)
29/06/2011	502/051	Contributions Tax - Preserved	(103.85)	(0.28)
20/05/2011	502/051	Contributions Tax - Preserved	(76.92)	(8.64)
01/09/2010	502/051	Contributions Tax - Preserved	(139.24)	(115.21)

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01/09/2010	502/051	Contributions Tax - Preserved	(139.24)	(115.21)
01/01/2011	502/051	Contributions Tax - Preserved	(139.24)	(68.67)
01/04/2011	502/051	Contributions Tax - Preserved	(160.97)	(39.69)
01/11/2010	502/051	Contributions Tax - Preserved	(76.92)	(50.79)
08/03/2011	502/053	Income Tax - Preserved/Taxable	139.24	43.49
01/09/2010	502/053	Income Tax - Preserved/Taxable	139.24	115.21
01/09/2010	502/053	Income Tax - Preserved/Taxable	139.24	115.21
01/01/2011	502/053	Income Tax - Preserved/Taxable	139.24	68.67
01/04/2011	502/053	Income Tax - Preserved/Taxable	160.97	39.69
08/03/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(928.26)	(289.92)
01/09/2010	502/130	Life Insurance Premiums - Preserved/Taxable	(928.26)	(768.04)
01/09/2010	502/130	Life Insurance Premiums - Preserved/Taxable	(928.26)	(768.04)
01/01/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(928.26)	(457.77)
01/04/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(1,073.13)	(264.61)
<b>Total Amount - Preserved (Weighted)</b>				<b>225.78</b>
<u>Member Allocations</u>				
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	(8.34)	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	1.75	
<b>Closing Balance - Preserved</b>			<b>3,799.32</b>	
 <b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2011		Gross Rent		3,500.00
30/06/2011		Gross Interest		110.00
30/06/2011		Employer Contributions		12,576.00
<b>Total Amount</b>				<b>16,186.00</b>
 <b>MCS Reconciliation</b>				
<b>Cutler, Catherine</b>				
<u>Personal Contributed amount</u>				
29/06/2011	501/016	Member/Personal Contributions - Preserved		461.73
30/05/2011	501/016	Member/Personal Contributions - Preserved		113.74
29/06/2011	501/016	Member/Personal Contributions - Preserved		424.53
<b>Total Amount</b>				<b>1,000.00</b>
 <u>Employer Contributed amount</u>				
29/09/2010	501/011	Employer Contributions - Concessional		486.66
01/09/2010	501/011	Employer Contributions - Concessional		370.98
29/07/2010	501/011	Employer Contributions - Concessional		536.89
10/12/2010	501/011	Employer Contributions - Concessional		424.94
23/11/2010	501/011	Employer Contributions - Concessional		331.75
30/03/2011	501/011	Employer Contributions - Concessional		52.38

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09/03/2011	501/011	Employer Contributions - Concessional		424.53
30/12/2010	501/011	Employer Contributions - Concessional		406.13
22/11/2010	501/011	Employer Contributions - Concessional		259.62
30/05/2011	501/011	Employer Contributions - Concessional		268.24
		<b>Total Amount</b>		<b>4,754.15</b>
		All Contributions received for the current year		5,754.15
		Closing Account Balance		72,265.42
<b>Cutler, Glenn</b>				
<u>Employer Contributed amount</u>				
11/10/2010	502/011	Employer Contributions - Concessional		(2,000.00)
01/04/2011	502/011	Employer Contributions - Concessional		1,073.13
01/01/2011	502/011	Employer Contributions - Concessional		928.26
01/11/2010	502/011	Employer Contributions - Concessional		512.79
29/06/2011	502/011	Employer Contributions - Concessional		692.31
01/09/2010	502/011	Employer Contributions - Concessional		928.26
01/09/2010	502/011	Employer Contributions - Concessional		928.26
20/05/2011	502/011	Employer Contributions - Concessional		512.79
30/06/2011	502/011	Employer Contributions - Concessional		3,986.00
30/11/2010	502/011	Employer Contributions - Concessional		259.62
		<b>Total Amount</b>		<b>7,821.42</b>
		All Contributions received for the current year		7,821.42
		Closing Account Balance		3,799.32