

RELTUC SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by JMCKENNA on Wednesday 29 August, 2012 @ 11:09:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	772/001	9 Aldridge Street, St George 4487 (Market Value Date: 30/06/2012, Code: ALDRIDGE)	67,500.00	1,008.90
		Total Amount		1,008.90
Calculation of permanent difference on revaluation				
30/06/2012	772/001	9 Aldridge Street, St George 4487 - No CGT asset		
30/06/2012	772/001	- Market Value	67,500.00	
30/06/2012	772/001	- Less Carrying Value	66,491.10	
30/06/2012	772/001	- Permanent Difference		1,008.90
		Total Amount		1,008.90
Calculation of tax entries				
Calculation of permanent differences				
30/06/2012	247	9 Aldridge Street, St George 4487 (772/001) - Non Tax Revn		1,008.90
30/06/2012	263/001	Cutler, Catherine		268.55
30/06/2012	285/002	Cutler, Glenn		648.32
		Total Amount		1,925.77
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		25,085.44
		Less Permanent Differences		1,925.77
		Taxable income for period		23,160.00
		Income Tax Expense (Taxable Income @ taxrate)		3,474.00
		Total Income Tax Payable (Taxable Income @ taxrate)		3,474.00
		Total Income Tax Payable		3,474.00
		Less Total Instalments paid		236.00
		Income Tax Payable		3,238.00
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		3,438.00

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Weighted Amounts				
30/06/2012	501	Cutler, Catherine - Preserved		72,265.42
30/06/2012	502	Cutler, Glenn - Preserved		3,799.32
		Total Amount		76,064.74
Profit/(Loss) Available for Allocation to Members				
30/06/2012		Profit/(Loss) for period before allocations		25,085.44
30/06/2012		Contributions		(28,807.64)
30/06/2012		Life insurance		5,659.94
30/06/2012		Transfers in from other funds		(648.32)
		Total Amount		1,289.42
Income Tax Expense Available for Allocation to Members				
30/06/2012		Income Tax Expense for period before allocations		3,474.00
30/06/2012		Contributions tax		(4,280.86)
30/06/2012		Life insurance tax		848.99
		Total Amount		42.13
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		25,085.44
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		25,085.44
		Total member opening balance		76,064.74
		Fund Rate (Profit after exclusion/Total member opening balance)		32.98
Cutler, Catherine Preserved				
Members Balance				
01/07/2011		Opening balance - Preserved	72,265.42	72,265.42
01/07/2011	501/001	Opening Balance - Preserved/Taxable	1,066.90	1,066.90
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
30/06/2012	501/011	Employer Contributions - Concessional	5,475.96	
01/07/2011	501/011	Employer Contributions - Concessional	(4,754.15)	(4,754.15)
01/07/2011	501/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
30/06/2012	501/019	Other Contributions - Non Taxable	268.55	

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01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	2,659.06	2,659.06
30/06/2012	501/051	Contributions Tax - Preserved	(821.39)	
01/07/2011	501/051	Contributions Tax - Preserved	713.12	713.12
30/06/2012	501/053	Income Tax - Preserved/Taxable	90.18	
30/06/2012	501/053	Income Tax - Preserved/Taxable	90.18	
01/07/2011	501/053	Income Tax - Preserved/Taxable	(710.51)	(710.51)
30/06/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(601.21)	
30/06/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(601.21)	
01/07/2011	501/130	Life Insurance Premiums - Preserved/Taxable	1,025.58	1,025.58
Total Amount - Preserved (Weighted)				72,265.42

Member Allocations

30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	1,225.02	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(40.03)	

Closing Balance - Preserved**77,351.47****Cutler, Glenn
Preserved**Members Balance

01/07/2011		Opening balance - Preserved	3,799.32	3,799.32
01/07/2011	502/001	Opening Balance - Preserved/Taxable	2,573.37	2,573.37
30/06/2012	502/011	Employer Contributions - Concessional	10,000.00	
30/06/2012	502/011	Employer Contributions - Concessional	11,073.13	
30/06/2012	502/011	Employer Contributions - Concessional	1,990.00	
01/07/2011	502/011	Employer Contributions - Concessional	(7,821.42)	(7,821.42)
30/06/2012	502/021	Transfers In - Preserved/Taxable	648.32	
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	8.34	8.34
30/06/2012	502/051	Contributions Tax - Preserved	(1,500.00)	
30/06/2012	502/051	Contributions Tax - Preserved	(1,660.97)	
30/06/2012	502/051	Contributions Tax - Preserved	(298.50)	
01/07/2011	502/051	Contributions Tax - Preserved	1,173.22	1,173.22
30/06/2012	502/053	Income Tax - Preserved/Taxable	21.73	
30/06/2012	502/053	Income Tax - Preserved/Taxable	646.90	
01/07/2011	502/053	Income Tax - Preserved/Taxable	(719.68)	(719.68)
30/06/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(144.87)	
30/06/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(4,312.65)	
01/07/2011	502/130	Life Insurance Premiums - Preserved/Taxable	4,786.17	4,786.17
Total Amount - Preserved (Weighted)				3,799.32

Member Allocations

30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	64.40	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2.10)	

Closing Balance - Preserved**20,324.71**

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BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Gross Rent		3,300.00
30/06/2012		Gross Interest		389.00
30/06/2012		Employer Contributions		28,539.00
		Total Amount		32,228.00
MCS Reconciliation				
Cutler, Catherine				
<u>Personal Contributed amount</u>				
30/06/2012	501/019	Other Contributions - Non Taxable		268.55
		Total Amount		268.55
<u>Employer Contributed amount</u>				
30/06/2012	501/011	Employer Contributions - Concessional		5,475.96
		Total Amount		5,475.96
		All Contributions received for the current year		5,744.51
		Closing Account Balance		77,351.47
Cutler, Glenn				
<u>Employer Contributed amount</u>				
30/06/2012	502/011	Employer Contributions - Concessional		1,990.00
30/06/2012	502/011	Employer Contributions - Concessional		11,073.13
30/06/2012	502/011	Employer Contributions - Concessional		10,000.00
		Total Amount		23,063.13
		All Contributions received for the current year		23,063.13
		Closing Account Balance		20,324.71