

**RELTUC SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by JMCKENNA on Tuesday 12 November, 2013 @ 12:20:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Asset revaluation amounts

Calculation of permanent difference on revaluation

Calculation of tax entries

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
---	---------------

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
--	---------------

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	8,912.28
Taxable income for period	8,913.00
Income Tax Expense (Taxable Income @ taxrate)	1,336.95
Total Income Tax Payable (Taxable Income @ taxrate)	1,336.95
Total Income Tax Payable	1,336.95
Income Tax Payable	1,336.95
Add Supervisory levy	321.00
Total Amount Due or Refundable	1,657.95

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

30/06/2013	501	Cutler, Catherine - Preserved	77,351.47
30/06/2013	502	Cutler, Glenn - Preserved	20,324.71
		Total Amount	97,676.18

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	8,912.28
30/06/2013	Contributions	(14,391.67)
30/06/2013	Life insurance	6,565.05

**RELTUC SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by JMCKENNA on Tuesday 12 November, 2013 @ 12:20:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				1,085.66
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		1,336.95
30/06/2013		Contributions tax		(2,158.75)
30/06/2013		Life insurance tax		984.76
Total Amount				162.96
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				8,912.28
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				8,912.28
Total member opening balance				97,676.18
Fund Rate (Profit after exclusion/Total member opening balance)				9.12
Cutler, Catherine				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	77,351.47	77,351.47
01/07/2012	501/001	Opening Balance - Preserved/Taxable	4,817.50	4,817.50
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	268.55	268.55
30/06/2013	501/011	Employer Contributions - Concessional	4,391.67	
01/07/2012	501/011	Employer Contributions - Concessional	(5,475.96)	(5,475.96)
01/07/2012	501/019	Other Contributions - Non Taxable	(268.55)	(268.55)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,225.02)	(1,225.02)
30/06/2013	501/051	Contributions Tax - Preserved	(658.75)	
01/07/2012	501/051	Contributions Tax - Preserved	821.39	821.39
30/06/2013	501/053	Income Tax - Preserved/Taxable	213.55	
01/07/2012	501/053	Income Tax - Preserved/Taxable	(140.33)	(140.33)
30/06/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(1,423.68)	
01/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	1,202.42	1,202.42
Total Amount - Preserved (Weighted)				77,351.47
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	859.75	

**RELTUC SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by JMCKENNA on Tuesday 12 November, 2013 @ 12:20:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(129.05)	
		Closing Balance - Preserved	80,604.96	
Cutler, Glenn				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	20,324.71	20,324.71
01/07/2012	502/001	Opening Balance - Preserved/Taxable	16,525.39	16,525.39
30/06/2013	502/011	Employer Contributions - Concessional	10,000.00	
01/07/2012	502/011	Employer Contributions - Concessional	(23,063.13)	(23,063.13)
01/07/2012	502/021	Transfers In - Preserved/Taxable	(648.32)	(648.32)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(64.40)	(64.40)
30/06/2013	502/051	Contributions Tax - Preserved	(1,500.00)	
01/07/2012	502/051	Contributions Tax - Preserved	3,459.47	3,459.47
30/06/2013	502/053	Income Tax - Preserved/Taxable	771.21	
01/07/2012	502/053	Income Tax - Preserved/Taxable	(666.53)	(666.53)
30/06/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(5,141.37)	
01/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	4,457.52	4,457.52
		Total Amount - Preserved (Weighted)		20,324.71
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	225.91	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(33.91)	
		Closing Balance - Preserved	24,646.55	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Rent		3,500.00
30/06/2013		Gross Interest		805.00
30/06/2013		Employer Contributions		14,392.00
		Total Amount		18,697.00
MCS Reconciliation				
Cutler, Catherine				
<u>Employer Contributed amount</u>				
30/06/2013	501/011	Employer Contributions - Concessional		4,391.67
		Total Amount		4,391.67
		All Contributions received for the current year		4,391.67
		Closing Account Balance		80,604.96

**RELTUC SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by JMCKENNA on Tuesday 12 November, 2013 @ 12:20:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Cutler, Glenn				
<u>Employer Contributed amount</u>				
30/06/2013	502/011	Employer Contributions - Concessional		10,000.00
		Total Amount		10,000.00
		All Contributions received for the current year		10,000.00
		Closing Account Balance		24,646.55
