

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
 Created by ILAWS on Thursday 15 July, 2010 @ 13:25:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	782/001	Bt Super Trust - Investment Fund (Market Value Date: 30/06/2009, Code: BTA0502AU)	5.18	(14,120.48)
		Total Amount		(14,120.48)
Calculation of permanent difference on revaluation				
30/06/2009	782/001	Bt Super Trust - Investment Fund - No CGT asset		
30/06/2009	782/001	- Market Value	99,917.06	
30/06/2009	782/001	- Less Carrying Value	114,037.54	
30/06/2009	782/001	- Permanent Difference		(14,120.48)
		Total Amount		(14,120.48)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2009	330	Bt Super Trust - Investment Fund (782/001) - Non Tax Revn		(14,120.48)
		Total Amount		(14,120.48)
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		98,625.44
		Less Permanent Differences		(14,120.48)
		Taxable income for period		112,746.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		16,911.90
		Total Income Tax Payable (Taxable Income @ taxrate)		16,911.90
		Total Income Tax Payable		16,911.90
		Less Total Instalments paid		8,676.00
		Income Tax Payable		8,235.90
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		8,385.90

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
<u>Members Weighted Amounts</u>				
30/06/2009	501	Crace, Mervyn John - Preserved		378,194.46
30/06/2009	502	Crace, Margarete Antonia - Preserved		6,202.00
		Total Amount		384,396.46
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2009		Profit/(Loss) for period before allocations		98,625.44
30/06/2009		Contributions		(98,967.00)
		Total Amount		(341.56)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2009		Income Tax Expense for period before allocations		16,911.90
30/06/2009		Contributions tax		(14,845.05)
		Total Amount		2,066.85
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		98,625.44
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		98,625.44
		Total member opening balance		363,749.42
		Fund Rate (Profit after exclusion/Total member opening balance)		27.11
Crace, Mervyn John Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	357,547.42	357,547.42
01/07/2008	501/001	Opening Balance - Preserved/Taxable	83,642.74	83,642.74
03/02/2009	501/011	Employer Contributions - Concessional	1,033.00	416.03
03/03/2009	501/011	Employer Contributions - Concessional	1,033.00	336.79
11/03/2009	501/011	Employer Contributions - Concessional	25,000.00	7,602.74
03/04/2009	501/011	Employer Contributions - Concessional	1,033.00	249.05
31/10/2008	501/011	Employer Contributions - Concessional	1,033.00	684.89
04/12/2008	501/011	Employer Contributions - Concessional	1,033.00	588.67
23/12/2008	501/011	Employer Contributions - Concessional	10,033.00	5,195.17
01/08/2008	501/011	Employer Contributions - Concessional	1,033.00	942.44
29/05/2009	501/011	Employer Contributions - Concessional	1,033.00	90.56
26/05/2009	501/011	Employer Contributions - Concessional	4,637.00	444.64

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01/09/2008	501/011	Employer Contributions - Concessional	1,033.00	854.70
30/04/2009	501/011	Employer Contributions - Concessional	1,033.00	172.64
12/05/2009	501/011	Employer Contributions - Concessional	50,000.00	6,712.33
01/07/2008	501/011	Employer Contributions - Concessional	(103,764.00)	(103,764.00)
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	3,207.15	3,207.15
03/02/2009	501/051	Contributions Tax - Preserved	(154.95)	(62.40)
03/03/2009	501/051	Contributions Tax - Preserved	(154.95)	(50.52)
11/03/2009	501/051	Contributions Tax - Preserved	(3,750.00)	(1,140.41)
03/04/2009	501/051	Contributions Tax - Preserved	(154.95)	(37.36)
31/10/2008	501/051	Contributions Tax - Preserved	(154.95)	(102.73)
04/12/2008	501/051	Contributions Tax - Preserved	(154.95)	(88.30)
23/12/2008	501/051	Contributions Tax - Preserved	(1,504.95)	(779.28)
01/08/2008	501/051	Contributions Tax - Preserved	(154.95)	(141.37)
29/05/2009	501/051	Contributions Tax - Preserved	(154.95)	(13.58)
26/05/2009	501/051	Contributions Tax - Preserved	(695.55)	(66.70)
01/09/2008	501/051	Contributions Tax - Preserved	(154.95)	(128.21)
30/04/2009	501/051	Contributions Tax - Preserved	(154.95)	(25.90)
12/05/2009	501/051	Contributions Tax - Preserved	(7,500.00)	(1,006.85)
01/07/2008	501/051	Contributions Tax - Preserved	15,564.60	15,564.60
01/07/2008	501/053	Income Tax - Preserved/Taxable	1,349.51	1,349.51

Total Amount - Preserved (Weighted)**378,194.46**Member Allocations

30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(336.05)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,033.50)	

Closing Balance - Preserved**439,299.82****Crace, Margarete Antonia****Preserved**Members Balance

01/07/2008		Opening balance - Preserved	6,202.00	6,202.00
01/07/2008	502/001	Opening Balance - Preserved/Taxable	(100.94)	(100.94)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	71.05	71.05
01/07/2008	502/053	Income Tax - Preserved/Taxable	29.89	29.89

Total Amount - Preserved (Weighted)**6,202.00**Member Allocations

30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(5.51)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(33.35)	

Closing Balance - Preserved**6,163.14****BAS Instalment Income Reconciliation (Label T1)**

30/06/2009		Gross Interest		15,121.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009		Employer Contributions		98,967.00
		Total Amount		114,088.00

MCS Reconciliation**Crace, Mervyn John**Employer Contributed amount

12/05/2009	501/011	Employer Contributions - Concessional		50,000.00
30/04/2009	501/011	Employer Contributions - Concessional		1,033.00
26/05/2009	501/011	Employer Contributions - Concessional		4,637.00
29/05/2009	501/011	Employer Contributions - Concessional		1,033.00
31/10/2008	501/011	Employer Contributions - Concessional		1,033.00
03/04/2009	501/011	Employer Contributions - Concessional		1,033.00
03/02/2009	501/011	Employer Contributions - Concessional		1,033.00
11/03/2009	501/011	Employer Contributions - Concessional		25,000.00
03/03/2009	501/011	Employer Contributions - Concessional		1,033.00
23/12/2008	501/011	Employer Contributions - Concessional		10,033.00
04/12/2008	501/011	Employer Contributions - Concessional		1,033.00
01/09/2008	501/011	Employer Contributions - Concessional		1,033.00
01/08/2008	501/011	Employer Contributions - Concessional		1,033.00
		Total Amount		98,967.00
		All Contributions received for the current year		98,967.00
		Closing Account Balance		439,299.82