

ROSS SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Friday 4 February, 2011 @ 16:17:20

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	772/001	Lot 5, 619 Logan Road (Market Value Date: 30/06/2009, Code: HAWKJ01)	963,000.00	38,634.00
		Total Amount		38,634.00
Calculation of permanent difference on revaluation				
30/06/2010	772/001	Lot 5, 619 Logan Road - No CGT asset		
30/06/2010	772/001	- Market Value	963,000.00	
30/06/2010	772/001	- Less Carrying Value	924,366.00	
30/06/2010	772/001	- Permanent Difference		38,634.00
		Total Amount		38,634.00
GST Amounts				
10/07/2009	280/001	Lot 5, 619 Logan Road (1)		(450.00)
10/08/2009	280/001	Lot 5, 619 Logan Road (1)		(450.00)
10/09/2009	280/001	Lot 5, 619 Logan Road (1)		(450.00)
12/10/2009	280/001	Lot 5, 619 Logan Road (1)		(450.00)
10/11/2009	280/001	Lot 5, 619 Logan Road (1)		(450.00)
10/12/2009	280/001	Lot 5, 619 Logan Road (1)		(450.00)
11/01/2010	280/001	Lot 5, 619 Logan Road (1)		(450.00)
10/02/2010	280/001	Lot 5, 619 Logan Road (1)		(450.00)
10/03/2010	280/001	Lot 5, 619 Logan Road (1)		(450.00)
12/04/2010	280/001	Lot 5, 619 Logan Road (1)		(450.00)
10/05/2010	280/001	Lot 5, 619 Logan Road (1)		(450.00)
13/05/2010	280/001	Lot 5, 619 Logan Road (1)		(157.08)
09/06/2010	280/001	Lot 5, 619 Logan Road (1)		(157.08)
10/06/2010	280/001	Lot 5, 619 Logan Road (1)		(450.00)
17/02/2010	301	Accountancy Fees (1)		61.00
13/11/2009	305/001	Lot 5, 619 Logan Road (1)		8.00
16/11/2009	305/001	Lot 5, 619 Logan Road (1)		8.00
17/02/2010	307	Auditor's Remuneration (1)		30.00
21/12/2009	375/001	Lot 5, 619 Logan Road (1)		4.87
03/03/2010	375/001	Lot 5, 619 Logan Road (1)		90.00
22/03/2010	375/001	Lot 5, 619 Logan Road (1)		4.38
18/05/2010	375/001	Lot 5, 619 Logan Road (1)		3.62
31/05/2010	375/001	Lot 5, 619 Logan Road (1)		226.20
14/04/2010	765/001	Lot 5, 619 Logan Road (1)		72.73
16/04/2010	765/001	Lot 5, 619 Logan Road (1)		86.18
		Total Amount		(5,119.18)
Calculation of tax entries				
Calculation of timing differences				
30/06/2010	334/001	Lot 5, 619 Logan Road - Build Dpn		9,410.00

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Total Amount				9,410.00

Calculation of permanent differences

30/06/2010	247	Lot 5, 619 Logan Road (772/001) - Non Tax Revn		38,634.00
Total Amount				38,634.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	102,823.64
Less Permanent Differences	38,634.00
Less Timing Differences	9,410.00
Taxable income for period	54,779.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	8,216.85
Total Income Tax Payable (Taxable Income @ taxrate)	8,216.85
Total Income Tax Payable	8,216.85
Income Tax Payable	8,216.85
Add Supervisory levy	150.00
Total Amount Due or Refundable	8,366.85

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

30/06/2010	501	Ross, Craig Anthony - Preserved	576,081.26
30/06/2010	501	Ross, Craig Anthony - Res Non Pres	5,984.55
30/06/2010	502	Ross, Geraldine Charmaine - Preserved	400,766.58
Total Amount			982,832.39

Profit/(Loss) Available for Allocation to Members

30/06/2010	Profit/(Loss) for period before allocations	102,823.64
30/06/2010	Contributions	(24,748.40)
Total Amount		78,075.24

Income Tax Expense Available for Allocation to Members

30/06/2010	Income Tax Expense for period before allocations	8,216.85
30/06/2010	Contributions tax	(3,712.27)

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Total Amount **4,504.58**

Fund Rate or Return Calculation

**Total profit for period (excluding Super
Surcharge)** **102,823.64**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **102,823.64**

Total member opening balance **971,588.41**

**Fund Rate (Profit after exclusion/Total member
opening balance)** **10.58**

**Ross, Craig Anthony
Preserved**Members Balance

01/07/2009		Opening balance - Preserved	565,177.70	565,177.70
01/07/2009	501/001	Opening Balance - Preserved/Taxable	148,237.26	148,237.26
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	2,940.44	2,940.44
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	414,000.00	414,000.00
01/07/2009	501/011	Employer Contributions - Concessional	(8,384.60)	(8,384.60)
06/07/2009	501/011	Employer Contributions - Concessional	919.40	904.29
05/01/2010	501/011	Employer Contributions - Concessional	1,846.10	890.17
03/08/2009	501/011	Employer Contributions - Concessional	2,758.20	2,501.27
04/09/2009	501/011	Employer Contributions - Concessional	1,838.80	1,506.30
05/03/2010	501/011	Employer Contributions - Concessional	1,838.80	589.42
05/02/2010	501/011	Employer Contributions - Concessional	2,831.50	1,124.84
07/12/2009	501/011	Employer Contributions - Concessional	1,838.80	1,032.75
06/11/2009	501/011	Employer Contributions - Concessional	1,838.80	1,188.92
07/05/2010	501/011	Employer Contributions - Concessional	1,846.10	273.12
04/06/2010	501/011	Employer Contributions - Concessional	1,846.10	131.50
03/07/2009	501/011	Employer Contributions - Concessional	919.40	911.84
07/04/2010	501/011	Employer Contributions - Concessional	1,838.80	423.18
05/10/2009	501/011	Employer Contributions - Concessional	1,838.80	1,350.13
01/07/2009	501/016	Member/Personal Contributions - Preserved	(414,000.00)	(414,000.00)
01/07/2009	501/021	Transfers In - Preserved/Taxable	(165,998.75)	(165,998.75)
01/07/2009	501/022	Transfers In - Preserved/Tax Free	(2,940.44)	(2,940.44)
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	24,363.06	24,363.06
01/07/2009	501/051	Contributions Tax - Preserved	1,257.69	1,257.69
06/07/2009	501/051	Contributions Tax - Preserved	(137.91)	(135.64)
03/07/2009	501/051	Contributions Tax - Preserved	(137.91)	(136.78)
04/06/2010	501/051	Contributions Tax - Preserved	(276.92)	(19.73)
07/12/2009	501/051	Contributions Tax - Preserved	(275.82)	(154.91)
05/01/2010	501/051	Contributions Tax - Preserved	(276.92)	(133.53)

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03/08/2009	501/051	Contributions Tax - Preserved	(413.73)	(375.19)
05/02/2010	501/051	Contributions Tax - Preserved	(424.72)	(168.72)
06/11/2009	501/051	Contributions Tax - Preserved	(275.82)	(178.34)
07/05/2010	501/051	Contributions Tax - Preserved	(276.92)	(40.97)
07/04/2010	501/051	Contributions Tax - Preserved	(275.82)	(63.48)
05/03/2010	501/051	Contributions Tax - Preserved	(275.82)	(88.41)
05/10/2009	501/051	Contributions Tax - Preserved	(275.82)	(202.52)
04/09/2009	501/051	Contributions Tax - Preserved	(275.82)	(225.95)
01/07/2009	501/053	Income Tax - Preserved/Taxable	525.34	525.34
Total Amount - Preserved (Weighted)				576,081.26
<u>Member Allocations</u>				
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	45,763.33	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,640.33)	
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	475.41	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(27.43)	
Closing Balance - Preserved			629,148.33	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Res Non Pres	5,984.55	5,984.55
01/07/2009	501/006	Opening Balance - Restricted Non Preserved/Tax Free	5,984.55	5,984.55
01/07/2009	501/026	Transfers In - Restricted Non Preserved/Tax Free	(5,984.55)	(5,984.55)
Total Amount - Res Non Pres (Weighted)				5,984.55
Closing Balance - Restricted Non Pres			5,984.55	
Ross, Geraldine Charmaine				
Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	400,426.16	400,426.16
01/07/2009	502/001	Opening Balance - Preserved/Taxable	(13,573.84)	(13,573.84)
01/07/2009	502/002	Opening Balance - Preserved/Tax Free	414,000.00	414,000.00
01/07/2009	502/011	Employer Contributions - Concessional	(244.80)	(244.80)
05/02/2010	502/011	Employer Contributions - Concessional	86.40	34.32
05/01/2010	502/011	Employer Contributions - Concessional	57.60	27.77
07/12/2009	502/011	Employer Contributions - Concessional	57.60	32.35
03/07/2009	502/011	Employer Contributions - Concessional	28.80	28.56
03/07/2009	502/011	Employer Contributions - Concessional	28.80	28.56
03/08/2009	502/011	Employer Contributions - Concessional	86.40	78.35
05/03/2010	502/011	Employer Contributions - Concessional	57.60	18.46
06/11/2009	502/011	Employer Contributions - Concessional	57.60	37.24
05/10/2009	502/011	Employer Contributions - Concessional	57.60	42.29

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07/05/2010	502/011	Employer Contributions - Concessional	57.60	8.52
07/04/2010	502/011	Employer Contributions - Concessional	57.60	13.26
07/06/2010	502/011	Employer Contributions - Concessional	57.60	3.63
04/09/2009	502/011	Employer Contributions - Concessional	57.60	47.18
01/07/2009	502/016	Member/Personal Contributions - Preserved	(414,000.00)	(414,000.00)
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	13,491.02	13,491.02
01/07/2009	502/051	Contributions Tax - Preserved	36.72	36.72
05/01/2010	502/051	Contributions Tax - Preserved	(8.64)	(4.17)
07/12/2009	502/051	Contributions Tax - Preserved	(8.64)	(4.85)
06/11/2009	502/051	Contributions Tax - Preserved	(8.64)	(5.59)
03/07/2009	502/051	Contributions Tax - Preserved	(4.32)	(4.28)
03/07/2009	502/051	Contributions Tax - Preserved	(4.32)	(4.28)
05/02/2010	502/051	Contributions Tax - Preserved	(12.96)	(5.15)
05/03/2010	502/051	Contributions Tax - Preserved	(8.64)	(2.77)
05/10/2009	502/051	Contributions Tax - Preserved	(8.64)	(6.34)
07/04/2010	502/051	Contributions Tax - Preserved	(8.64)	(1.99)
07/05/2010	502/051	Contributions Tax - Preserved	(8.64)	(1.28)
07/06/2010	502/051	Contributions Tax - Preserved	(8.64)	(0.54)
04/09/2009	502/051	Contributions Tax - Preserved	(8.64)	(7.08)
03/08/2009	502/051	Contributions Tax - Preserved	(12.96)	(11.75)
01/07/2009	502/053	Income Tax - Preserved/Taxable	290.90	290.90

Total Amount - Preserved (Weighted)**400,766.58**Member Allocations

30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	31,836.50
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,836.82)

Closing Balance - Preserved**431,062.32****BAS Instalment Income Reconciliation (Label T1)**

30/06/2010		Gross Rent	57,142.00
30/06/2010		Gross Interest	807.00
30/06/2010		Employer Contributions	24,748.00

Total Amount**82,697.00****MCS Reconciliation****Ross, Craig Anthony**Employer Contributed amount

06/07/2009	501/011	Employer Contributions - Concessional	919.40
05/01/2010	501/011	Employer Contributions - Concessional	1,846.10
03/08/2009	501/011	Employer Contributions - Concessional	2,758.20
04/09/2009	501/011	Employer Contributions - Concessional	1,838.80
05/03/2010	501/011	Employer Contributions - Concessional	1,838.80
05/02/2010	501/011	Employer Contributions - Concessional	2,831.50
07/12/2009	501/011	Employer Contributions - Concessional	1,838.80

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06/11/2009	501/011	Employer Contributions - Concessional		1,838.80
07/05/2010	501/011	Employer Contributions - Concessional		1,846.10
04/06/2010	501/011	Employer Contributions - Concessional		1,846.10
03/07/2009	501/011	Employer Contributions - Concessional		919.40
07/04/2010	501/011	Employer Contributions - Concessional		1,838.80
05/10/2009	501/011	Employer Contributions - Concessional		1,838.80
Total Amount				23,999.60
All Contributions received for the current year				23,999.60
Closing Account Balance				635,132.88

Ross, Geraldine CharmaineEmployer Contributed amount

05/02/2010	502/011	Employer Contributions - Concessional		86.40
05/01/2010	502/011	Employer Contributions - Concessional		57.60
07/12/2009	502/011	Employer Contributions - Concessional		57.60
03/07/2009	502/011	Employer Contributions - Concessional		28.80
03/07/2009	502/011	Employer Contributions - Concessional		28.80
03/08/2009	502/011	Employer Contributions - Concessional		86.40
05/03/2010	502/011	Employer Contributions - Concessional		57.60
06/11/2009	502/011	Employer Contributions - Concessional		57.60
05/10/2009	502/011	Employer Contributions - Concessional		57.60
07/05/2010	502/011	Employer Contributions - Concessional		57.60
07/04/2010	502/011	Employer Contributions - Concessional		57.60
07/06/2010	502/011	Employer Contributions - Concessional		57.60
04/09/2009	502/011	Employer Contributions - Concessional		57.60
Total Amount				748.80
All Contributions received for the current year				748.80
Closing Account Balance				431,062.32