

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

Created by AMURPHY on Tuesday 24 January, 2012 @ 15:34:11

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>GST Amounts</b>				
05/07/2010	280/001	Lot 5, 619 Logan Road (1)		(157.08)
29/07/2010	280/001	Lot 5, 619 Logan Road (1)		(450.00)
10/08/2010	280/001	Lot 5, 619 Logan Road (1)		(464.40)
08/09/2010	280/001	Lot 5, 619 Logan Road (1)		(157.08)
10/09/2010	280/001	Lot 5, 619 Logan Road (1)		(464.40)
11/10/2010	280/001	Lot 5, 619 Logan Road (1)		(464.40)
11/10/2010	280/001	Lot 5, 619 Logan Road (1)		(157.08)
09/11/2010	280/001	Lot 5, 619 Logan Road (1)		(157.08)
10/11/2010	280/001	Lot 5, 619 Logan Road (1)		(464.40)
10/12/2010	280/001	Lot 5, 619 Logan Road (1)		(464.40)
20/12/2010	280/001	Lot 5, 619 Logan Road (1)		(157.09)
10/01/2011	280/001	Lot 5, 619 Logan Road (1)		(464.40)
24/01/2011	280/001	Lot 5, 619 Logan Road (1)		(157.08)
02/02/2011	280/001	Lot 5, 619 Logan Road (1)		(157.00)
10/02/2011	280/001	Lot 5, 619 Logan Road (1)		(464.40)
28/02/2011	280/001	Lot 5, 619 Logan Road (1)		(157.00)
10/03/2011	280/001	Lot 5, 619 Logan Road (1)		(464.40)
21/03/2011	280/001	Lot 5, 619 Logan Road (1)		(157.00)
11/04/2011	280/001	Lot 5, 619 Logan Road (1)		(464.40)
29/04/2011	280/001	Lot 5, 619 Logan Road (1)		(157.00)
10/05/2011	280/001	Lot 5, 619 Logan Road (1)		(464.40)
26/05/2011	280/001	Lot 5, 619 Logan Road (1)		(164.94)
10/06/2011	280/001	Lot 5, 619 Logan Road (1)		(479.73)
		<b>Total Amount</b>		<b>(7,309.16)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2011	334/001	Lot 5, 619 Logan Road - Build Dpn		9,410.00
		<b>Total Amount</b>		<b>9,410.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		93,550.82
		Less Timing Differences		9,410.00
		<b>Taxable income for period</b>		<b>84,141.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		12,621.15
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>12,621.15</b>

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		Total Income Tax Payable		12,621.15
		Less Total Instalments paid		6,285.00
		<b>Income Tax Payable</b>		<b>6,336.15</b>
		Add Supervisory levy		180.00
		<b>Total Amount Due or Refundable</b>		<b>6,516.15</b>

**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

30/06/2011	501	Ross, Craig Anthony - Preserved		640,069.43
30/06/2011	501	Ross, Craig Anthony - Res Non Pres		5,984.55
30/06/2011	502	Ross, Geraldine Charmaine - Preserved		431,403.84
		<b>Total Amount</b>		<b>1,077,457.82</b>

Profit/(Loss) Available for Allocation to Members

30/06/2011		Profit/(Loss) for period before allocations		93,550.82
30/06/2011		Contributions		(24,704.50)
		<b>Total Amount</b>		<b>68,846.32</b>

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations		12,621.15
30/06/2011		Contributions tax		(3,705.67)
		<b>Total Amount</b>		<b>8,915.48</b>

**Fund Rate or Return Calculation**

		<b>Total profit for period (excluding Super Surcharge)</b>		<b>93,550.82</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>93,550.82</b>
		<b>Total member opening balance</b>		<b>1,066,195.20</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>8.77</b>

**Ross, Craig Anthony  
Preserved**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Members Balance</b>				
01/07/2010		Opening balance - Preserved	629,148.33	629,148.33
01/07/2010	501/001	Opening Balance - Preserved/Taxable	63,970.63	63,970.63
01/07/2010	501/011	Employer Contributions - Concessional	(23,999.60)	(23,999.60)
06/07/2010	501/011	Employer Contributions - Concessional	1,838.80	1,808.57
03/08/2010	501/011	Employer Contributions - Concessional	2,758.20	2,501.27
06/09/2010	501/011	Employer Contributions - Concessional	1,838.80	1,496.23
04/10/2010	501/011	Employer Contributions - Concessional	1,838.80	1,355.17
08/11/2010	501/011	Employer Contributions - Concessional	1,838.80	1,178.85
06/12/2010	501/011	Employer Contributions - Concessional	1,838.80	1,037.79
10/01/2011	501/011	Employer Contributions - Concessional	2,780.20	1,302.50
03/02/2011	501/011	Employer Contributions - Concessional	1,868.10	752.36
04/03/2011	501/011	Employer Contributions - Concessional	1,838.80	594.46
11/04/2011	501/011	Employer Contributions - Concessional	1,838.80	403.02
06/05/2011	501/011	Employer Contributions - Concessional	1,838.80	277.08
02/06/2011	501/011	Employer Contributions - Concessional	1,838.80	141.06
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(46,238.74)	(46,238.74)
01/07/2010	501/051	Contributions Tax - Preserved	3,599.95	3,599.95
06/07/2010	501/051	Contributions Tax - Preserved	(275.82)	(271.29)
03/08/2010	501/051	Contributions Tax - Preserved	(413.73)	(375.19)
06/09/2010	501/051	Contributions Tax - Preserved	(275.82)	(224.43)
04/10/2010	501/051	Contributions Tax - Preserved	(275.82)	(203.28)
08/11/2010	501/051	Contributions Tax - Preserved	(275.82)	(176.83)
06/12/2010	501/051	Contributions Tax - Preserved	(275.82)	(155.67)
10/01/2011	501/051	Contributions Tax - Preserved	(417.03)	(195.38)
03/02/2011	501/051	Contributions Tax - Preserved	(280.21)	(112.85)
04/03/2011	501/051	Contributions Tax - Preserved	(275.82)	(89.17)
11/04/2011	501/051	Contributions Tax - Preserved	(275.82)	(60.45)
06/05/2011	501/051	Contributions Tax - Preserved	(275.82)	(41.56)
02/06/2011	501/051	Contributions Tax - Preserved	(275.82)	(21.16)
01/07/2010	501/053	Income Tax - Preserved/Taxable	2,667.76	2,667.76
<b>Total Amount - Preserved (Weighted)</b>				<b>640,069.43</b>
<b>Member Allocations</b>				
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	40,898.52	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,296.29)	
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	382.39	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(49.52)	
<b>Closing Balance - Preserved</b>			<b>685,445.78</b>	
<b>Restricted Non Preserved</b>				
<b>Members Balance</b>				
01/07/2010		Opening balance - Res Non Pres	5,984.55	5,984.55
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>5,984.55</b>

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<b>Closing Balance - Restricted Non Pres</b>			<b>5,984.55</b>	
<b>Ross, Geraldine Charmaine</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	431,062.32	431,062.32
01/07/2010	502/001	Opening Balance - Preserved/Taxable	30,636.16	30,636.16
01/07/2010	502/011	Employer Contributions - Concessional	(748.80)	(748.80)
06/07/2010	502/011	Employer Contributions - Concessional	57.60	56.65
03/08/2010	502/011	Employer Contributions - Concessional	86.40	78.35
06/09/2010	502/011	Employer Contributions - Concessional	57.60	46.87
04/10/2010	502/011	Employer Contributions - Concessional	57.60	42.45
08/11/2010	502/011	Employer Contributions - Concessional	57.60	36.93
06/12/2010	502/011	Employer Contributions - Concessional	57.60	32.51
10/01/2011	502/011	Employer Contributions - Concessional	86.40	40.48
03/02/2011	502/011	Employer Contributions - Concessional	57.60	23.20
04/03/2011	502/011	Employer Contributions - Concessional	57.60	18.62
11/04/2011	502/011	Employer Contributions - Concessional	57.60	12.62
06/05/2011	502/011	Employer Contributions - Concessional	57.60	8.68
02/06/2011	502/011	Employer Contributions - Concessional	57.60	4.42
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(31,836.50)	(31,836.50)
01/07/2010	502/051	Contributions Tax - Preserved	112.32	112.32
06/07/2010	502/051	Contributions Tax - Preserved	(8.64)	(8.50)
03/08/2010	502/051	Contributions Tax - Preserved	(12.96)	(11.75)
06/09/2010	502/051	Contributions Tax - Preserved	(8.64)	(7.03)
04/10/2010	502/051	Contributions Tax - Preserved	(8.64)	(6.37)
08/11/2010	502/051	Contributions Tax - Preserved	(8.64)	(5.54)
06/12/2010	502/051	Contributions Tax - Preserved	(8.64)	(4.88)
10/01/2011	502/051	Contributions Tax - Preserved	(12.96)	(6.07)
03/02/2011	502/051	Contributions Tax - Preserved	(8.64)	(3.48)
04/03/2011	502/051	Contributions Tax - Preserved	(8.64)	(2.79)
11/04/2011	502/051	Contributions Tax - Preserved	(8.64)	(1.89)
06/05/2011	502/051	Contributions Tax - Preserved	(8.64)	(1.30)
02/06/2011	502/051	Contributions Tax - Preserved	(8.64)	(0.66)
01/07/2010	502/053	Income Tax - Preserved/Taxable	1,836.82	1,836.82
<b>Total Amount - Preserved (Weighted)</b>				<b>431,403.84</b>
<u>Member Allocations</u>				
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	27,565.41	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,569.67)	
<b>Closing Balance - Preserved</b>			<b>455,694.54</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2011		Gross Rent		73,092.00
30/06/2011		Gross Interest		4,699.00

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30/06/2011		Employer Contributions		24,704.00
		<b>Total Amount</b>		<b>102,495.00</b>

**MCS Reconciliation****Ross, Craig Anthony**Employer Contributed amount

06/07/2010	501/011	Employer Contributions - Concessional		1,838.80
03/08/2010	501/011	Employer Contributions - Concessional		2,758.20
06/09/2010	501/011	Employer Contributions - Concessional		1,838.80
04/10/2010	501/011	Employer Contributions - Concessional		1,838.80
08/11/2010	501/011	Employer Contributions - Concessional		1,838.80
06/12/2010	501/011	Employer Contributions - Concessional		1,838.80
10/01/2011	501/011	Employer Contributions - Concessional		2,780.20
03/02/2011	501/011	Employer Contributions - Concessional		1,868.10
04/03/2011	501/011	Employer Contributions - Concessional		1,838.80
11/04/2011	501/011	Employer Contributions - Concessional		1,838.80
06/05/2011	501/011	Employer Contributions - Concessional		1,838.80
02/06/2011	501/011	Employer Contributions - Concessional		1,838.80
		<b>Total Amount</b>		<b>23,955.70</b>

All Contributions received for the current year

23,955.70

Closing Account Balance

691,430.33

**Ross, Geraldine Charmaine**Employer Contributed amount

06/07/2010	502/011	Employer Contributions - Concessional		57.60
03/08/2010	502/011	Employer Contributions - Concessional		86.40
06/09/2010	502/011	Employer Contributions - Concessional		57.60
04/10/2010	502/011	Employer Contributions - Concessional		57.60
08/11/2010	502/011	Employer Contributions - Concessional		57.60
06/12/2010	502/011	Employer Contributions - Concessional		57.60
10/01/2011	502/011	Employer Contributions - Concessional		86.40
03/02/2011	502/011	Employer Contributions - Concessional		57.60
04/03/2011	502/011	Employer Contributions - Concessional		57.60
11/04/2011	502/011	Employer Contributions - Concessional		57.60
06/05/2011	502/011	Employer Contributions - Concessional		57.60
02/06/2011	502/011	Employer Contributions - Concessional		57.60
		<b>Total Amount</b>		<b>748.80</b>

All Contributions received for the current year

748.80

Closing Account Balance

455,694.54