

**RM RESOURCES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
 Created by AMORA on Monday 10 August, 2009 @ 23:30:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Asset revaluation amounts**

**Calculation of permanent difference on revaluation**

**Calculation of tax entries**

**Calculation of permanent differences**

10/05/2009	285/001	Muir, Robert Andrew		1,816.47
10/05/2009	286/001	Muir, Robert Andrew		833.53
<b>Total Amount</b>				<b>2,650.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	54,535.56
Less Permanent Differences	2,650.00
<b>Taxable income for period</b>	<b>51,886.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	7,782.90
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>7,782.90</b>
Total Income Tax Payable	7,782.90
Less Total Instalments paid	1,272.00
<b>Income Tax Payable</b>	<b>6,510.90</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>6,660.90</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

30/06/2009	501	Muir, Robert Andrew - Preserved	17,347.80
30/06/2009	502	Muir, Kattie Jane - Preserved	4,080.99
<b>Total Amount</b>			<b>21,428.79</b>

Profit/(Loss) Available for Allocation to Members

30/06/2009	Profit/(Loss) for period before allocations	54,535.56
30/06/2009	Contributions	(53,102.82)
30/06/2009	Transfers in from other funds	(2,650.00)
<b>Total Amount</b>		<b>(1,217.26)</b>

Income Tax Expense Available for Allocation to Members

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30/06/2009		Income Tax Expense for period before allocations		7,782.90
30/06/2009		Contributions tax		(7,965.39)
		<b>Total Amount</b>		<b>(182.49)</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>54,535.56</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>54,535.56</b>
<b>Total member opening balance</b>	<b>14,364.92</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>379.64</b>

**Muir, Robert Andrew**  
**Preserved**

Members Balance

01/07/2008		Opening balance - Preserved	11,940.74	11,940.74
01/07/2008	501/001	Opening Balance - Preserved/Taxable	4,887.61	4,887.61
01/07/2008	501/011	Employer Contributions - Concessional	(6,960.00)	(6,960.00)
23/12/2008	501/011	Employer Contributions - Concessional	1,350.00	699.04
26/09/2008	501/011	Employer Contributions - Concessional	3,550.00	2,694.11
11/05/2009	501/011	Employer Contributions - Concessional	4,650.00	636.99
29/05/2009	501/011	Employer Contributions - Concessional	8,500.00	745.21
05/06/2009	501/011	Employer Contributions - Concessional	9,350.00	640.41
11/06/2009	501/011	Employer Contributions - Concessional	6,300.00	327.95
22/06/2009	501/011	Employer Contributions - Concessional	8,300.00	181.92
30/06/2009	501/011	Employer Contributions - Concessional	6,700.00	
10/05/2009	501/021	Transfers In - Preserved/Taxable	1,816.47	253.81
10/05/2009	501/022	Transfers In - Preserved/Tax Free	833.53	116.47
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	1,209.77	1,209.77
01/07/2008	501/051	Contributions Tax - Preserved	1,044.00	1,044.00
23/12/2008	501/051	Contributions Tax - Preserved	(202.50)	(104.86)
26/09/2008	501/051	Contributions Tax - Preserved	(532.50)	(404.12)
11/05/2009	501/051	Contributions Tax - Preserved	(697.50)	(95.55)
29/05/2009	501/051	Contributions Tax - Preserved	(1,275.00)	(111.78)
05/06/2009	501/051	Contributions Tax - Preserved	(1,402.50)	(96.06)
11/06/2009	501/051	Contributions Tax - Preserved	(945.00)	(49.19)
22/06/2009	501/051	Contributions Tax - Preserved	(1,245.00)	(27.29)
30/06/2009	501/051	Contributions Tax - Preserved	(1,005.00)	
01/07/2008	501/053	Income Tax - Preserved/Taxable	(181.38)	(181.38)

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<b>Total Amount - Preserved (Weighted)</b>				<b>17,347.80</b>
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(985.44)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	147.74	
<b>Closing Balance - Preserved</b>			<b>55,148.04</b>	
<b>Muir, Kattie Jane</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	2,424.18	2,424.18
01/07/2008	502/001	Opening Balance - Preserved/Taxable	1,798.85	1,798.85
01/07/2008	502/011	Employer Contributions - Concessional	(2,289.67)	(2,289.67)
06/10/2008	502/011	Employer Contributions - Concessional	306.36	224.10
03/11/2008	502/011	Employer Contributions - Concessional	306.36	200.60
03/12/2008	502/011	Employer Contributions - Concessional	346.36	198.33
07/01/2009	502/011	Employer Contributions - Concessional	346.36	165.11
05/02/2009	502/011	Employer Contributions - Concessional	548.07	217.73
06/03/2009	502/011	Employer Contributions - Concessional	340.51	108.22
02/09/2008	502/011	Employer Contributions - Concessional	306.36	252.64
06/04/2009	502/011	Employer Contributions - Concessional	339.90	79.15
05/05/2009	502/011	Employer Contributions - Concessional	373.22	57.26
05/06/2009	502/011	Employer Contributions - Concessional	356.56	24.42
24/06/2009	502/011	Employer Contributions - Concessional	373.22	6.14
04/08/2008	502/011	Employer Contributions - Concessional	459.54	415.47
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	173.39	173.39
01/07/2008	502/051	Contributions Tax - Preserved	343.43	343.43
06/10/2008	502/051	Contributions Tax - Preserved	(45.95)	(33.61)
03/11/2008	502/051	Contributions Tax - Preserved	(45.95)	(30.09)
03/12/2008	502/051	Contributions Tax - Preserved	(51.95)	(29.75)
07/01/2009	502/051	Contributions Tax - Preserved	(51.95)	(24.77)
05/02/2009	502/051	Contributions Tax - Preserved	(82.21)	(32.66)
04/08/2008	502/051	Contributions Tax - Preserved	(68.93)	(62.32)
06/03/2009	502/051	Contributions Tax - Preserved	(51.08)	(16.23)
02/09/2008	502/051	Contributions Tax - Preserved	(45.95)	(37.89)
06/04/2009	502/051	Contributions Tax - Preserved	(50.98)	(11.87)
05/05/2009	502/051	Contributions Tax - Preserved	(55.98)	(8.59)
05/06/2009	502/051	Contributions Tax - Preserved	(53.48)	(3.66)
24/06/2009	502/051	Contributions Tax - Preserved	(55.98)	(0.92)
01/07/2008	502/053	Income Tax - Preserved/Taxable	(26.00)	(26.00)
<b>Total Amount - Preserved (Weighted)</b>				<b>4,080.99</b>
<u>Member Allocations</u>				
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(231.82)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	34.75	

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<b>Closing Balance - Preserved</b>			<b>5,969.54</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2009		Gross Interest		457.00
30/06/2009		Employer Contributions		53,103.00
<b>Total Amount</b>				<b>53,560.00</b>
<b>MCS Reconciliation</b>				
<b>Muir, Robert Andrew</b>				
<u>Employer Contributed amount</u>				
11/05/2009	501/011	Employer Contributions - Concessional		4,650.00
29/05/2009	501/011	Employer Contributions - Concessional		8,500.00
23/12/2008	501/011	Employer Contributions - Concessional		1,350.00
26/09/2008	501/011	Employer Contributions - Concessional		3,550.00
11/06/2009	501/011	Employer Contributions - Concessional		6,300.00
05/06/2009	501/011	Employer Contributions - Concessional		9,350.00
22/06/2009	501/011	Employer Contributions - Concessional		8,300.00
30/06/2009	501/011	Employer Contributions - Concessional		6,700.00
<b>Total Amount</b>				<b>48,700.00</b>
			All Contributions received for the current year	48,700.00
			Closing Account Balance	55,148.04
<b>Muir, Kattie Jane</b>				
<u>Employer Contributed amount</u>				
03/11/2008	502/011	Employer Contributions - Concessional		306.36
03/12/2008	502/011	Employer Contributions - Concessional		346.36
02/09/2008	502/011	Employer Contributions - Concessional		306.36
06/04/2009	502/011	Employer Contributions - Concessional		339.90
05/02/2009	502/011	Employer Contributions - Concessional		548.07
07/01/2009	502/011	Employer Contributions - Concessional		346.36
06/10/2008	502/011	Employer Contributions - Concessional		306.36
06/03/2009	502/011	Employer Contributions - Concessional		340.51
04/08/2008	502/011	Employer Contributions - Concessional		459.54
24/06/2009	502/011	Employer Contributions - Concessional		373.22
05/05/2009	502/011	Employer Contributions - Concessional		373.22
05/06/2009	502/011	Employer Contributions - Concessional		356.56
<b>Total Amount</b>				<b>4,402.82</b>
			All Contributions received for the current year	4,402.82
			Closing Account Balance	5,969.54