

RM RESOURCES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
 Created by CLIU on Monday 29 August, 2011 @ 15:40:46

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 permanent differences				
30/06/2011	261/001	Muir, Robert Andrew		1,984.00
		Total Amount		1,984.00
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		61,922.23
		Less Permanent Differences		1,984.00
		Taxable income for period		59,938.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		8,990.70
		Total Income Tax Payable (Taxable Income @ taxrate)		8,990.70
		Total Income Tax Payable		8,990.70
		Less Total Instalments paid		8,647.00
		Income Tax Payable		343.70
		Add Supervisory levy		180.00
		Total Amount Due or Refundable		523.70
 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				
<u>Members Weighted Amounts</u>				
30/06/2011	501	Muir, Robert Andrew - Preserved		131,111.71
30/06/2011	502	Muir, Kattie Jane - Preserved		12,739.59
		Total Amount		143,851.30
 <u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2011		Profit/(Loss) for period before allocations		61,922.23
30/06/2011		Contributions		(56,953.21)
		Total Amount		4,969.02
 <u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2011		Income Tax Expense for period before allocations		8,990.70
30/06/2011		Contributions tax		(8,245.42)

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Total Amount **745.28**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **61,922.23**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **61,922.23**

Total member opening balance **109,167.01**

Fund Rate (Profit after exclusion/Total member opening balance) **56.72**

Muir, Robert Andrew Preserved

Members Balance

01/07/2010		Opening balance - Preserved	98,504.27	98,504.27
01/07/2010	501/001	Opening Balance - Preserved/Taxable	43,356.23	43,356.23
22/10/2010	501/011	Employer Contributions - Concessional	5,350.00	3,679.04
19/11/2010	501/011	Employer Contributions - Concessional	9,970.00	6,091.26
13/07/2010	501/011	Employer Contributions - Concessional	8,130.00	7,840.44
10/09/2010	501/011	Employer Contributions - Concessional	9,500.00	7,626.03
01/10/2010	501/011	Employer Contributions - Concessional	8,550.00	6,371.51
13/09/2010	501/011	Employer Contributions - Concessional	8,500.00	6,753.42
01/07/2010	501/011	Employer Contributions - Concessional	(49,980.00)	(49,980.00)
30/06/2011	501/016	Member/Personal Contributions - Preserved	1,984.00	
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,027.38)	(1,027.38)
22/10/2010	501/051	Contributions Tax - Preserved	(802.50)	(551.86)
19/11/2010	501/051	Contributions Tax - Preserved	(1,495.50)	(913.69)
13/07/2010	501/051	Contributions Tax - Preserved	(1,219.50)	(1,176.07)
01/10/2010	501/051	Contributions Tax - Preserved	(1,282.50)	(955.73)
10/09/2010	501/051	Contributions Tax - Preserved	(1,425.00)	(1,143.90)
13/09/2010	501/051	Contributions Tax - Preserved	(1,275.00)	(1,013.01)
01/07/2010	501/051	Contributions Tax - Preserved	7,497.00	7,497.00
01/07/2010	501/053	Income Tax - Preserved/Taxable	154.15	154.15

Total Amount - Preserved (Weighted) **131,111.71**

Member Allocations

30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	4,528.96	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(679.28)	

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Closing Balance - Preserved			146,837.95	
Muir, Kattie Jane				
Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	10,662.74	10,662.74
01/07/2010	502/001	Opening Balance - Preserved/Taxable	4,693.20	4,693.20
26/10/2010	502/011	Employer Contributions - Concessional	412.50	279.14
22/11/2010	502/011	Employer Contributions - Concessional	412.50	248.63
20/06/2011	502/011	Employer Contributions - Concessional	412.50	11.30
14/12/2010	502/011	Employer Contributions - Concessional	412.50	223.77
02/02/2011	502/011	Employer Contributions - Concessional	412.50	167.26
25/02/2011	502/011	Employer Contributions - Concessional	412.50	141.27
07/04/2011	502/011	Employer Contributions - Concessional	374.42	86.17
27/04/2011	502/011	Employer Contributions - Concessional	279.23	48.96
25/05/2011	502/011	Employer Contributions - Concessional	412.50	40.68
04/08/2010	502/011	Employer Contributions - Concessional	603.06	545.23
04/10/2010	502/011	Employer Contributions - Concessional	412.50	304.01
27/08/2010	502/011	Employer Contributions - Concessional	412.50	346.95
01/07/2010	502/011	Employer Contributions - Concessional	(5,394.10)	(5,394.10)
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(127.30)	(127.30)
26/10/2010	502/051	Contributions Tax - Preserved	(61.88)	(41.87)
22/11/2010	502/051	Contributions Tax - Preserved	(61.88)	(37.30)
20/06/2011	502/051	Contributions Tax - Preserved	(61.88)	(1.70)
14/12/2010	502/051	Contributions Tax - Preserved	(61.88)	(33.57)
02/02/2011	502/051	Contributions Tax - Preserved	(61.88)	(25.09)
25/02/2011	502/051	Contributions Tax - Preserved	(61.88)	(21.19)
07/04/2011	502/051	Contributions Tax - Preserved	(56.16)	(12.92)
27/04/2011	502/051	Contributions Tax - Preserved	(41.88)	(7.34)
25/05/2011	502/051	Contributions Tax - Preserved	(61.88)	(6.10)
04/08/2010	502/051	Contributions Tax - Preserved	(90.46)	(81.79)
27/08/2010	502/051	Contributions Tax - Preserved	(61.88)	(52.05)
04/10/2010	502/051	Contributions Tax - Preserved	(61.88)	(45.60)
01/07/2010	502/051	Contributions Tax - Preserved	809.10	809.10
01/07/2010	502/053	Income Tax - Preserved/Taxable	19.10	19.10
Total Amount - Preserved (Weighted)				12,739.59
<u>Member Allocations</u>				
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	440.06	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(66.00)	
Closing Balance - Preserved			15,260.59	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2011		Gross Interest		6,619.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011		Employer Contributions		54,969.00
		Total Amount		61,588.00
MCS Reconciliation				
Muir, Robert Andrew				
<u>Personal Contributed amount</u>				
30/06/2011	501/016	Member/Personal Contributions - Preserved		1,984.00
		Total Amount		1,984.00
<u>Employer Contributed amount</u>				
22/10/2010	501/011	Employer Contributions - Concessional		5,350.00
19/11/2010	501/011	Employer Contributions - Concessional		9,970.00
13/07/2010	501/011	Employer Contributions - Concessional		8,130.00
10/09/2010	501/011	Employer Contributions - Concessional		9,500.00
13/09/2010	501/011	Employer Contributions - Concessional		8,500.00
01/10/2010	501/011	Employer Contributions - Concessional		8,550.00
		Total Amount		50,000.00
		All Contributions received for the current year		51,984.00
		Closing Account Balance		146,837.95
Muir, Kattie Jane				
<u>Employer Contributed amount</u>				
26/10/2010	502/011	Employer Contributions - Concessional		412.50
22/11/2010	502/011	Employer Contributions - Concessional		412.50
20/06/2011	502/011	Employer Contributions - Concessional		412.50
14/12/2010	502/011	Employer Contributions - Concessional		412.50
02/02/2011	502/011	Employer Contributions - Concessional		412.50
25/02/2011	502/011	Employer Contributions - Concessional		412.50
07/04/2011	502/011	Employer Contributions - Concessional		374.42
27/04/2011	502/011	Employer Contributions - Concessional		279.23
25/05/2011	502/011	Employer Contributions - Concessional		412.50
04/08/2010	502/011	Employer Contributions - Concessional		603.06
27/08/2010	502/011	Employer Contributions - Concessional		412.50
04/10/2010	502/011	Employer Contributions - Concessional		412.50
		Total Amount		4,969.21
		All Contributions received for the current year		4,969.21
		Closing Account Balance		15,260.59