

RM RESOURCES SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by HMATCHAM on Thursday 23 August, 2012 @ 14:32:11

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**

20/06/2012	285/002	Muir, Kattie Jane		988.59
22/05/2012	285/004	Muir, Jake		8,753.78
22/05/2012	286/004	Muir, Jake		5,775.84
01/07/2011	311	Formation Expenses Written Off		(278.80)
Total Amount				15,239.41

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	66,599.51
Less Permanent Differences	15,239.41
Taxable income for period	51,360.00
Income Tax Expense (Taxable Income @ taxrate)	7,704.00
Total Income Tax Payable (Taxable Income @ taxrate)	7,704.00
Total Income Tax Payable	7,704.00
Less Total Instalments paid	9,348.00
Income Tax Payable	(1,644.00)
Add Supervisory levy	200.00
Total Amount Due or Refundable	(1,444.00)

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

30/06/2012	501	Muir, Robert Andrew - Preserved	169,567.46
30/06/2012	501	Muir, Robert Andrew - Unres Non Pres	854.90
30/06/2012	502	Muir, Kattie Jane - Preserved	16,957.91
30/06/2012	503	Muir, Amber - Preserved	759.22
30/06/2012	504	Muir, Jake - Preserved	1,623.88
Total Amount			189,763.37

Profit/(Loss) Available for Allocation to Members

30/06/2012	Profit/(Loss) for period before allocations	66,599.51
30/06/2012	Contributions	(48,369.61)
30/06/2012	Transfers in from other funds	(19,393.03)

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Total Amount				(1,163.13)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		7,704.00
30/06/2012		Contributions tax		(7,255.45)
30/06/2012		Transfers in from other funds tax		(581.22)
Total Amount				(132.67)
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				66,599.51
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				66,599.51
Total member opening balance				162,098.54
Fund Rate (Profit after exclusion/Total member opening balance)				41.09
Muir, Robert Andrew				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	146,837.95	146,837.95
01/07/2011	501/001	Opening Balance - Preserved/Taxable	46,349.68	46,349.68
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	1,984.00	1,984.00
27/01/2012	501/011	Employer Contributions - Concessional	7,500.00	3,176.23
27/04/2012	501/011	Employer Contributions - Concessional	68.85	12.04
13/07/2011	501/011	Employer Contributions - Concessional	7,550.00	7,281.83
12/08/2011	501/011	Employer Contributions - Concessional	7,000.00	6,177.60
30/09/2011	501/011	Employer Contributions - Concessional	7,500.00	5,614.75
28/10/2011	501/011	Employer Contributions - Concessional	6,500.00	4,368.85
22/06/2012	501/011	Employer Contributions - Concessional	5,000.00	109.29
01/07/2011	501/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
01/07/2011	501/016	Member/Personal Contributions - Preserved	(1,984.00)	(1,984.00)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(4,528.96)	(4,528.96)
27/01/2012	501/051	Contributions Tax - Preserved	(1,125.00)	(476.43)
27/04/2012	501/051	Contributions Tax - Preserved	(10.33)	(1.81)
13/07/2011	501/051	Contributions Tax - Preserved	(1,132.50)	(1,092.27)
12/08/2011	501/051	Contributions Tax - Preserved	(1,050.00)	(926.64)
30/09/2011	501/051	Contributions Tax - Preserved	(1,125.00)	(842.21)
28/10/2011	501/051	Contributions Tax - Preserved	(975.00)	(655.33)

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22/06/2012	501/051	Contributions Tax - Preserved	(750.00)	(16.39)
01/07/2011	501/051	Contributions Tax - Preserved	7,500.00	7,500.00
01/07/2011	501/053	Income Tax - Preserved/Taxable	679.28	679.28
Total Amount - Preserved (Weighted)				169,567.46
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,039.34)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	118.55	
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(5.24)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.60	
Closing Balance - Preserved			180,863.54	
Unrestricted Non Preserved				
<u>Members Balance</u>				
27/03/2012	501/023	Transfers In - Unrestricted Non Preserved/Taxable	3,874.82	1,005.76
27/03/2012	501/061	Contributions Tax - Unrestricted Non Preserved	(581.22)	(150.86)
Total Amount - Unres Non Pres (Weighted)				854.90
Closing Balance - Unrestricted Non Pres			3,293.60	
Muir, Kattie Jane				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	15,260.59	15,260.59
01/07/2011	502/001	Opening Balance - Preserved/Taxable	4,597.85	4,597.85
07/02/2012	502/011	Employer Contributions - Concessional	159.23	62.65
26/06/2012	502/011	Employer Contributions - Concessional	541.67	5.92
29/05/2012	502/011	Employer Contributions - Concessional	47.39	4.14
29/05/2012	502/011	Employer Contributions - Concessional	697.50	60.98
29/07/2011	502/011	Employer Contributions - Concessional	412.50	379.82
26/08/2011	502/011	Employer Contributions - Concessional	431.25	364.09
26/09/2011	502/011	Employer Contributions - Concessional	431.25	327.56
25/11/2011	502/011	Employer Contributions - Concessional	431.25	256.86
03/01/2012	502/011	Employer Contributions - Concessional	431.25	210.91
26/10/2011	502/011	Employer Contributions - Concessional	431.20	292.18
01/07/2011	502/011	Employer Contributions - Concessional	(4,969.21)	(4,969.21)
20/06/2012	502/021	Transfers In - Preserved/Taxable	988.59	27.01
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(440.06)	(440.06)
07/02/2012	502/051	Contributions Tax - Preserved	(23.88)	(9.40)
26/06/2012	502/051	Contributions Tax - Preserved	(81.25)	(0.89)
29/05/2012	502/051	Contributions Tax - Preserved	(7.11)	(0.62)

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29/05/2012	502/051	Contributions Tax - Preserved	(104.62)	(9.15)
29/07/2011	502/051	Contributions Tax - Preserved	(61.88)	(56.98)
26/08/2011	502/051	Contributions Tax - Preserved	(64.69)	(54.62)
26/10/2011	502/051	Contributions Tax - Preserved	(64.68)	(43.83)
25/11/2011	502/051	Contributions Tax - Preserved	(64.69)	(38.53)
03/01/2012	502/051	Contributions Tax - Preserved	(64.69)	(31.64)
26/09/2011	502/051	Contributions Tax - Preserved	(64.69)	(49.14)
01/07/2011	502/051	Contributions Tax - Preserved	745.42	745.42
01/07/2011	502/053	Income Tax - Preserved/Taxable	66.00	66.00
Total Amount - Preserved (Weighted)				16,957.91
Member Allocations				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(103.94)	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	11.86	
Closing Balance - Preserved			19,569.41	
Muir, Amber				
Preserved				
Members Balance				
27/01/2012	503/011	Employer Contributions - Concessional	249.23	105.55
22/05/2012	503/011	Employer Contributions - Concessional	224.31	23.90
29/02/2012	503/011	Employer Contributions - Concessional	373.84	124.61
27/03/2012	503/011	Employer Contributions - Concessional	224.31	58.22
20/04/2012	503/011	Employer Contributions - Concessional	249.23	48.35
20/06/2012	503/011	Employer Contributions - Concessional	236.77	6.47
27/06/2012	503/011	Employer Contributions - Concessional	249.23	2.04
28/09/2011	503/011	Employer Contributions - Concessional	148.93	112.31
20/10/2011	503/011	Employer Contributions - Concessional	219.07	152.03
03/01/2012	503/011	Employer Contributions - Concessional	249.23	121.89
28/11/2011	503/011	Employer Contributions - Concessional	234.64	137.83
27/01/2012	503/051	Contributions Tax - Preserved	(37.38)	(15.83)
22/05/2012	503/051	Contributions Tax - Preserved	(33.65)	(3.59)
29/02/2012	503/051	Contributions Tax - Preserved	(56.08)	(18.69)
27/03/2012	503/051	Contributions Tax - Preserved	(33.65)	(8.73)
20/04/2012	503/051	Contributions Tax - Preserved	(37.38)	(7.25)
20/06/2012	503/051	Contributions Tax - Preserved	(35.52)	(0.97)
27/06/2012	503/051	Contributions Tax - Preserved	(37.38)	(0.31)
28/09/2011	503/051	Contributions Tax - Preserved	(22.34)	(16.85)
20/10/2011	503/051	Contributions Tax - Preserved	(32.86)	(22.80)
03/01/2012	503/051	Contributions Tax - Preserved	(37.38)	(18.28)
28/11/2011	503/051	Contributions Tax - Preserved	(35.20)	(20.68)
Total Amount - Preserved (Weighted)				759.22
Member Allocations				
30/06/2012	503/031	Members share of profit/(loss) -	(4.65)	

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30/06/2012	503/053	Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable	0.53	
		Closing Balance - Preserved	2,255.85	
Muir, Jake				
Preserved				
<u>Members Balance</u>				
22/02/2012	504/011	Employer Contributions - Concessional	76.70	27.03
07/05/2012	504/011	Employer Contributions - Concessional	388.93	57.38
15/06/2012	504/011	Employer Contributions - Concessional	111.85	4.58
22/05/2012	504/021	Transfers In - Preserved/Taxable	8,753.78	932.78
22/05/2012	504/022	Transfers In - Preserved/Tax Free	5,775.84	615.46
22/02/2012	504/051	Contributions Tax - Preserved	(11.50)	(4.05)
07/05/2012	504/051	Contributions Tax - Preserved	(58.34)	(8.61)
15/06/2012	504/051	Contributions Tax - Preserved	(16.78)	(0.69)
		Total Amount - Preserved (Weighted)		1,623.88
<u>Member Allocations</u>				
30/06/2012	504/031	Members share of profit/(loss) - Preserved/Taxable	(9.95)	
30/06/2012	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	1.14	
		Closing Balance - Preserved	15,011.67	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Gross Rent		700.00
30/06/2012		Gross Interest		7,636.00
30/06/2012		Employer Contributions		50,680.00
30/06/2012		Member Contributions		1,565.00
		Total Amount		60,581.00
MCS Reconciliation				
Muir, Robert Andrew				
<u>Employer Contributed amount</u>				
28/10/2011	501/011	Employer Contributions - Concessional		6,500.00
30/09/2011	501/011	Employer Contributions - Concessional		7,500.00
12/08/2011	501/011	Employer Contributions - Concessional		7,000.00
13/07/2011	501/011	Employer Contributions - Concessional		7,550.00
22/06/2012	501/011	Employer Contributions - Concessional		5,000.00
27/04/2012	501/011	Employer Contributions - Concessional		68.85
27/01/2012	501/011	Employer Contributions - Concessional		7,500.00

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Total Amount				41,118.85
All Contributions received for the current year				41,118.85
Closing Account Balance				184,157.12
Muir, Kattie Jane				
<u>Employer Contributed amount</u>				
20/06/2012	492	Lump Sum Rollin		1,243.61
29/05/2012	502/011	Employer Contributions - Concessional		47.39
25/11/2011	502/011	Employer Contributions - Concessional		431.25
29/07/2011	502/011	Employer Contributions - Concessional		412.50
29/05/2012	502/011	Employer Contributions - Concessional		697.50
03/01/2012	502/011	Employer Contributions - Concessional		431.25
26/06/2012	502/011	Employer Contributions - Concessional		541.67
07/02/2012	502/011	Employer Contributions - Concessional		159.23
26/09/2011	502/011	Employer Contributions - Concessional		431.25
26/10/2011	502/011	Employer Contributions - Concessional		431.20
Total Amount				4,826.85
<u>Spouse and child contributions amount</u>				
26/08/2011	502/011	Employer Contributions - Concessional		431.25
Total Amount				431.25
All Contributions received for the current year				5,258.10
Closing Account Balance				19,569.41
Muir, Amber				
<u>Employer Contributed amount</u>				
20/10/2011	503/011	Employer Contributions - Concessional		219.07
22/05/2012	503/011	Employer Contributions - Concessional		224.31
27/01/2012	503/011	Employer Contributions - Concessional		249.23
20/04/2012	503/011	Employer Contributions - Concessional		249.23
27/03/2012	503/011	Employer Contributions - Concessional		224.31
29/02/2012	503/011	Employer Contributions - Concessional		373.84
28/09/2011	503/011	Employer Contributions - Concessional		148.93
27/06/2012	503/011	Employer Contributions - Concessional		249.23
28/11/2011	503/011	Employer Contributions - Concessional		234.64
03/01/2012	503/011	Employer Contributions - Concessional		249.23
20/06/2012	503/011	Employer Contributions - Concessional		236.77
Total Amount				2,658.79
All Contributions received for the current year				2,658.79
Closing Account Balance				2,255.85
Muir, Jake				
<u>Personal Contributed amount</u>				

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22/05/2012	492	Lump Sum Rollin		734.56
		Total Amount		734.56
 <u>Employer Contributed amount</u>				
22/05/2012	492	Lump Sum Rollin		1,066.32
07/05/2012	504/011	Employer Contributions - Concessional		388.93
15/06/2012	504/011	Employer Contributions - Concessional		111.85
22/02/2012	504/011	Employer Contributions - Concessional		76.70
		Total Amount		1,643.80
		All Contributions received for the current year		2,378.36
		Closing Account Balance		15,011.67