

C & K BYRNE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
 Created by DHODGSON on Wednesday 14 March, 2012 @ 09:32:53

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

24/11/2010	285/001	Byrne, Christopher James		105,027.93
24/11/2010	285/002	Byrne, Karen Elizabeth		43,377.22
Total Amount				148,405.15

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	161,930.72
Less Permanent Differences	148,405.15
Taxable income for period	13,526.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	2,028.90
Total Income Tax Payable (Taxable Income @ taxrate)	2,028.90
Total Income Tax Payable	2,028.90
Income Tax Payable	2,028.90
Add Supervisory levy	180.00
Total Amount Due or Refundable	2,208.90

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	Byrne, Christopher James - Preserved	90,518.80
30/06/2011	502	Byrne, Karen Elizabeth - Preserved	38,019.36
Total Amount			128,538.16

Profit/(Loss) Available for Allocation to Members

30/06/2011	Profit/(Loss) for period before allocations	161,930.72
30/06/2011	Contributions	(8,160.00)
30/06/2011	Transfers in from other funds	(148,405.15)
Total Amount		5,365.57

Income Tax Expense Available for Allocation to Members

30/06/2011	Income Tax Expense for period before allocations	2,028.90
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30/06/2011		Contributions tax		(1,224.00)
		Total Amount		804.90

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	161,930.72
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	161,930.72
Total member opening balance	
Fund Rate (Profit after exclusion/Total member opening balance)	

Byrne, Christopher James Preserved

Members Balance

08/02/2011	501/011	Employer Contributions - Concessional	1,560.00	865.31
28/04/2011	501/011	Employer Contributions - Concessional	1,560.00	383.91
24/06/2011	501/011	Employer Contributions - Concessional	960.00	22.50
24/11/2010	501/021	Transfers In - Preserved/Taxable	105,027.93	89,437.85
08/02/2011	501/051	Contributions Tax - Preserved	(234.00)	(129.80)
28/04/2011	501/051	Contributions Tax - Preserved	(234.00)	(57.59)
24/06/2011	501/051	Contributions Tax - Preserved	(144.00)	(3.38)
		Total Amount - Preserved (Weighted)		90,518.80

Member Allocations

30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	3,778.53	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(566.82)	
		Closing Balance - Preserved	111,707.64	

Byrne, Karen Elizabeth Preserved

Members Balance

08/02/2011	502/011	Employer Contributions - Concessional	1,560.00	865.31
28/04/2011	502/011	Employer Contributions - Concessional	1,560.00	383.91
24/06/2011	502/011	Employer Contributions - Concessional	960.00	22.50
24/11/2010	502/021	Transfers In - Preserved/Taxable	43,377.22	36,938.41
08/02/2011	502/051	Contributions Tax - Preserved	(234.00)	(129.80)
28/04/2011	502/051	Contributions Tax - Preserved	(234.00)	(57.59)

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24/06/2011	502/051	Contributions Tax - Preserved	(144.00)	(3.38)
Total Amount - Preserved (Weighted)				38,019.36
<u>Member Allocations</u>				
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	1,587.04	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(238.08)	
Closing Balance - Preserved			48,194.18	

BAS Instalment Income Reconciliation (Label T1)

30/06/2011		Gross Interest		447.00
30/06/2011		Employer Contributions		8,160.00
30/06/2011		Trust Distributions		4,919.00
Total Amount				13,526.00

MCS Reconciliation
Byrne, Christopher James

Employer Contributed amount

24/06/2011	501/011	Employer Contributions - Concessional		960.00
28/04/2011	501/011	Employer Contributions - Concessional		1,560.00
08/02/2011	501/011	Employer Contributions - Concessional		1,560.00
Total Amount				4,080.00

All Contributions received for the current year	4,080.00
Closing Account Balance	111,707.64

Byrne, Karen Elizabeth

Employer Contributed amount

28/04/2011	502/011	Employer Contributions - Concessional		1,560.00
24/06/2011	502/011	Employer Contributions - Concessional		960.00
08/02/2011	502/011	Employer Contributions - Concessional		1,560.00
Total Amount				4,080.00

All Contributions received for the current year	4,080.00
Closing Account Balance	48,194.18