

**STOTT SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2012**

Created by CBRADFORD on Wednesday 16 January, 2013 @ 15:11:25

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>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
15/06/2012	261/001	Stott, Bruce		95,000.00
10/05/2012	261/001	Stott, Bruce		5,000.00
07/06/2012	285/002	Stott, Patricia		169,144.36
07/06/2012	286/002	Stott, Patricia		156,721.75
30/06/2012	287/001	Stott, Bruce		271,324.41
30/06/2012	287/001	Stott, Bruce		51,886.51
30/06/2012	288/001	Stott, Bruce		45,306.12
30/06/2012	288/001	Stott, Bruce		2,073.85
07/06/2012	290/002	Stott, Patricia		6,778.25
<b>Total Amount</b>				<b>803,235.25</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	803,212.55
Less Permanent Differences	803,235.25
<b>Taxable income for period</b>	<b>(23.00)</b>
Add Supervisory levy	200.00
<b>Total Amount Due or Refundable</b>	<b>200.00</b>

The fund has incurred a taxable loss therefore no income tax is payable

**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	Stott, Bruce - Unres Non Pres	25,454.55
30/06/2012	502	Stott, Patricia - Preserved	113,559.41
30/06/2012	502	Stott, Patricia - Res Non Pres	2,362.12
<b>Total Amount</b>			<b>141,376.08</b>

**Profit/(Loss) Available for Allocation to Members**

30/06/2012	Profit/(Loss) for period before allocations	803,212.55
30/06/2012	Contributions	(100,000.00)
30/06/2012	Transfers in from other funds	(703,235.25)
<b>Total Amount</b>		<b>(22.70)</b>

**Income Tax Expense Available for Allocation to Members**

**STOTT SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2012**

Created by CBRADFORD on Wednesday 16 January, 2013 @ 15:11:25

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>0.00</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>803,212.55</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>803,212.55</b>
<b>Total member opening balance</b>	
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	

**Stott, Bruce****Unrestricted Non Preserved**Members Balance

15/06/2012	501/015	Member/Personal Contributions - Non Preserved	95,000.00	21,590.91
10/05/2012	501/015	Member/Personal Contributions - Non Preserved	5,000.00	3,863.64
30/06/2012	501/023	Transfers In - Unrestricted Non Preserved/Taxable	271,324.41	
30/06/2012	501/023	Transfers In - Unrestricted Non Preserved/Taxable	51,886.51	
30/06/2012	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	45,306.12	
30/06/2012	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	2,073.85	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>25,454.55</b>

30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(4.09)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>470,586.80</b>	

**Stott, Patricia Preserved**Members Balance

07/06/2012	502/021	Transfers In - Preserved/Taxable	169,144.36	58,944.25
07/06/2012	502/022	Transfers In - Preserved/Tax Free	156,721.75	54,615.16
<b>Total Amount - Preserved (Weighted)</b>				<b>113,559.41</b>

Member Allocations

30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(18.23)	
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(0.38)	

**STOTT SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
 Created by CBRADFORD on Wednesday 16 January, 2013 @ 15:11:25

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Preserved</b>			<b>325,847.50</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
07/06/2012	502/026	Transfers In - Restricted Non Preserved/Tax Free	6,778.25	2,362.12
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>2,362.12</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>6,778.25</b>	
<b>MCS Reconciliation</b>				
<b>Stott, Bruce</b>				
<u>Personal Contributed amount</u>				
10/05/2012	501/015	Member/Personal Contributions - Non Preserved		5,000.00
15/06/2012	501/015	Member/Personal Contributions - Non Preserved		95,000.00
<b>Total Amount</b>				<b>100,000.00</b>
All Contributions received for the current year				100,000.00
Closing Account Balance				470,586.80