

KENWAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2006
Created by ADRIAN on Thursday 8 November, 2007 @ 11:27:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2006	772/001	6/32 Middle Street (Market Value Date: 30/06/2006, Code: KENP01)	94,010.00	6,990.57
Total Amount				6,990.57
Calculation of permanent difference on revaluation				
30/06/2006	772/001	6/32 Middle Street - No CGT asset		
30/06/2006	772/001	- Market Value	94,010.00	
30/06/2006	772/001	- Less Carrying Value	87,019.43	
30/06/2006	772/001	- Permanent Difference		6,990.57
Total Amount				6,990.57
GST Amounts				
30/06/2006	280/001	6/32 Middle Street (1)		(413.19)
30/06/2006	280/001	6/32 Middle Street (1)		(50.06)
30/06/2006	301	Accountancy Fees (1)		45.00
30/06/2006	772/001	6/32 Middle Street (1)		9,437.76
Total Amount				9,019.51
Calculation of tax entries				
Calculation of timing differences				
30/06/2006	334/002	6/32 Middle Street - Build Dpn		1,158.00
Total Amount				1,158.00
Calculation of permanent differences				
30/06/2006	247	6/32 Middle Street (772/001) - Non Tax Revn		6,990.57
19/07/2005	285/001	Kenway, Paul Anthony		7,222.68
27/07/2005	285/001	Kenway, Paul Anthony		48,535.60
08/08/2005	285/001	Kenway, Paul Anthony		6,533.48
20/07/2005	285/002	Kenway, Michelle Denise		8,131.30
27/07/2005	286/001	Kenway, Paul Anthony		3,996.45
20/07/2005	286/002	Kenway, Michelle Denise		5,850.00
30/06/2006	477	Prior Year Adjustments		34.00
Total Amount				87,294.08
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		112,469.87
		Less Permanent Differences		87,294.08
		Less Timing Differences		1,158.00
		Taxable income for period		24,017.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		3,602.55

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		Total Income Tax Payable (Taxable Income @ taxrate)		3,602.55
		Total Income Tax Payable		3,602.55
		Less Total TFN Credits		328.00
		Income Tax Payable		3,274.55

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

30/06/2006	501	Kenway, Paul Anthony - Preserved		73,122.59
30/06/2006	502	Kenway, Michelle Denise - Preserved		23,952.17
		Total Amount		97,074.76

Profit/(Loss) Available for Allocation to Members

30/06/2006		Profit/(Loss) for period before allocations		112,469.87
30/06/2006		Contributions		(22,151.34)
30/06/2006		Transfers in from other funds		(80,269.51)
		Total Amount		10,049.02

Income Tax Expense Available for Allocation to Members

30/06/2006		Income Tax Expense for period before allocations		3,602.55
30/06/2006		Contributions tax		(3,322.71)
		Total Amount		279.84

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	112,469.87
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	112,469.87
Total member opening balance	11,685.04
Fund Rate (Profit after exclusion/Total member opening balance)	962.51

Kenway, Paul Anthony

Preserved

Members Balance

01/07/2005		Opening balance - Preserved	9,490.86	9,490.86
01/07/2005	501/001	Opening Balance - Preserved/Taxable	9,490.86	9,490.86
01/07/2005	501/011	Employer Contributions - Concessional	(1,950.00)	(1,950.00)
29/07/2005	501/011	Employer Contributions - Concessional	550.46	506.72
09/09/2005	501/011	Employer Contributions - Concessional	550.46	443.38

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/10/2005	501/011	Employer Contributions - Concessional	550.46	395.12
30/11/2005	501/011	Employer Contributions - Concessional	550.46	319.72
30/01/2006	501/011	Employer Contributions - Concessional	1,651.38	683.17
27/03/2006	501/011	Employer Contributions - Concessional	1,100.92	286.54
19/05/2006	501/011	Employer Contributions - Concessional	550.46	63.34
26/06/2006	501/011	Employer Contributions - Concessional	1,100.92	12.06
01/07/2005	501/021	Transfers In - Preserved/Taxable	(7,833.36)	(7,833.36)
19/07/2005	501/021	Transfers In - Preserved/Taxable	7,222.68	6,846.70
27/07/2005	501/021	Transfers In - Preserved/Taxable	48,535.60	44,945.30
08/08/2005	501/021	Transfers In - Preserved/Taxable	6,533.48	5,835.38
27/07/2005	501/022	Transfers In - Preserved/Tax Free	3,996.45	3,700.82
01/07/2005	501/051	Contributions Tax - Preserved	292.50	292.50
29/07/2005	501/051	Contributions Tax - Preserved	(82.57)	(76.01)
09/09/2005	501/051	Contributions Tax - Preserved	(82.57)	(66.51)
11/10/2005	501/051	Contributions Tax - Preserved	(82.57)	(59.27)
30/11/2005	501/051	Contributions Tax - Preserved	(82.57)	(47.96)
30/01/2006	501/051	Contributions Tax - Preserved	(247.71)	(102.48)
27/03/2006	501/051	Contributions Tax - Preserved	(165.14)	(42.98)
19/05/2006	501/051	Contributions Tax - Preserved	(82.57)	(9.50)
26/06/2006	501/051	Contributions Tax - Preserved	(165.14)	(1.81)

Total Amount - Preserved (Weighted) 73,122.59

Member Allocations

30/06/2006	501/031	Members share of profit/(loss) - Preserved	7,569.53	
30/06/2006	501/053	Members share of tax on profit/(loss) - Preserved	(210.79)	

Closing Balance - Preserved 88,752.49

Kenway, Michelle Denise

Preserved

Members Balance

01/07/2005		Opening balance - Preserved	2,194.18	2,194.18
01/07/2005	502/001	Opening Balance - Preserved/Taxable	1,690.83	1,690.83
01/07/2005	502/011	Employer Contributions - Concessional	(2,000.00)	(2,000.00)
29/06/2006	502/011	Employer Contributions - Concessional	2,500.00	6.85
22/09/2005	502/011	Employer Contributions - Concessional	13,045.82	10,043.49
20/07/2005	502/021	Transfers In - Preserved/Taxable	8,131.30	7,685.75
20/07/2005	502/022	Transfers In - Preserved/Tax Free	5,850.00	5,529.45
01/07/2005	502/031	Share of Profit/(Loss) - Preserved	10.67	10.67
01/07/2005	502/051	Contributions Tax - Preserved	300.00	300.00
29/06/2006	502/051	Contributions Tax - Preserved	(375.00)	(1.03)
22/09/2005	502/051	Contributions Tax - Preserved	(1,956.87)	(1,506.52)
01/07/2005	502/053	Income Tax - Preserved	(1.50)	(1.50)

Total Amount - Preserved (Weighted) 23,952.17

Member Allocations

30/06/2006	502/031	Members share of profit/(loss) - Preserved	2,479.49	
30/06/2006	502/053	Members share of tax on profit/(loss) - Preserved	(69.05)	

Closing Balance - Preserved 31,799.87

BAS Instalment Income Reconciliation (Label T1)

30/06/2006		Gross Rent		4,632.00
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30/06/2006		Gross Interest		763.00
30/06/2006		Employer Contributions		22,151.00
		Total Amount		27,546.00

MCS Reconciliation
Kenway, Paul Anthony

Total Contributions and Transfers in

29/07/2005	501/011	Employer Contributions - Concessional		(550.46)
09/09/2005	501/011	Employer Contributions - Concessional		(550.46)
11/10/2005	501/011	Employer Contributions - Concessional		(550.46)
30/11/2005	501/011	Employer Contributions - Concessional		(550.46)
30/01/2006	501/011	Employer Contributions - Concessional		(1,651.38)
27/03/2006	501/011	Employer Contributions - Concessional		(1,100.92)
19/05/2006	501/011	Employer Contributions - Concessional		(550.46)
26/06/2006	501/011	Employer Contributions - Concessional		(1,100.92)
		Total Amount		6,605.52

Employer Contributions

29/07/2005	501/011	Employer Contributions - Concessional		(550.46)
09/09/2005	501/011	Employer Contributions - Concessional		(550.46)
11/10/2005	501/011	Employer Contributions - Concessional		(550.46)
30/11/2005	501/011	Employer Contributions - Concessional		(550.46)
30/01/2006	501/011	Employer Contributions - Concessional		(1,651.38)
27/03/2006	501/011	Employer Contributions - Concessional		(1,100.92)
19/05/2006	501/011	Employer Contributions - Concessional		(550.46)
26/06/2006	501/011	Employer Contributions - Concessional		(1,100.92)
		Total Amount		6,605.52

Kenway, Michelle Denise

Total Contributions and Transfers in

29/06/2006	502/011	Employer Contributions - Concessional		(2,500.00)
22/09/2005	502/011	Employer Contributions - Concessional		(13,045.82)
		Total Amount		15,545.82

Employer Contributions

29/06/2006	502/011	Employer Contributions - Concessional		(2,500.00)
22/09/2005	502/011	Employer Contributions - Concessional		(13,045.82)
		Total Amount		15,545.82