

KENWAY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2009**

Created by AMURPHY on Friday 13 August, 2010 @ 09:10:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	776/001	Portland Orthopaedics Limited (Market Value Date: 30/06/2009, Code: PLD)		(160.00)
30/06/2009	776/002	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: BHP)	34.72	562.21
		Total Amount		402.21
Calculation of permanent difference on revaluation				
30/06/2009	776/001	Portland Orthopaedics Limited - No CGT asset		
30/06/2009	776/001	- Market Value	0.00	
30/06/2009	776/001	- Less Carrying Value	160.00	
30/06/2009	776/001	- Permanent Difference		(160.00)
30/06/2009	776/002	BHP - BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/002	- Market Value	2,673.44	
30/06/2009	776/002	- Less Carrying Value	2,111.23	
30/06/2009	776/002	- Permanent Difference		562.21
		Total Amount		402.21
GST Amounts				
14/07/2008	280/001	6/32 Middle Street (1)		(73.66)
26/08/2008	280/001	6/32 Middle Street (1)		(73.66)
22/09/2008	280/001	6/32 Middle Street (1)		(73.66)
13/10/2008	280/001	6/32 Middle Street (1)		(73.66)
07/11/2008	280/001	6/32 Middle Street (1)		(73.66)
12/12/2008	280/001	6/32 Middle Street (1)		(73.66)
28/01/2009	280/001	6/32 Middle Street (1)		(73.66)
13/02/2009	280/001	6/32 Middle Street (1)		(76.25)
20/03/2009	280/001	6/32 Middle Street (1)		(76.25)
16/04/2009	280/001	6/32 Middle Street (1)		(76.25)
18/05/2009	280/001	6/32 Middle Street (1)		(76.25)
19/06/2009	280/001	6/32 Middle Street (1)		(76.25)
09/09/2008	326/001	6/32 Middle Street (1)		62.83
08/05/2009	326/001	6/32 Middle Street (1)		68.79
23/06/2009	326/001	6/32 Middle Street (1)		72.23
		Total Amount		(693.02)
Calculation of tax entries				
Calculation of timing differences				
30/06/2009	334/002	6/32 Middle Street - Build Dpn		1,498.00
		Total Amount		1,498.00
Calculation of permanent differences				

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30/06/2009	247	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		562.21
30/06/2009	247	Portland Orthopaedics Limited (776/001) - Non Tax Revn		(160.00)
27/11/2008	261/002	Kenway, Michelle Denise		500.00
30/06/2009	476	BAS Rounding A/c		(6.98)
30/06/2009		Current Year Capital Losses Carried Forward		(360.00)
		Total Amount		535.23

Calculation of Net Capital GainsLosses

03/12/2008	235/002	BHP - BHP Billiton Limited - Ordinary Fully Paid (Other method)	(359.50)	(359.50)
		Total Amount - Losses		(360.00)

Other Items

30/06/2009		Current year capital losses carried forward		360.00
		Total Amount - Other Items		360.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	13,397.98
Less Permanent Differences	535.23
Less Timing Differences	1,498.00
Taxable income for period	11,364.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,704.60
Total Income Tax Payable (Taxable Income @ taxrate)	1,704.60
Total Income Tax Payable	1,704.60
Less Total Imputed Credits Used	21.43
Less Total Instalments paid	1,005.00
Income Tax Payable	678.17
Add Supervisory levy	150.00
Total Amount Due or Refundable	828.17

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	501	Kenway, Paul Anthony - Preserved		119,113.18
30/06/2009	502	Kenway, Michelle Denise - Preserved		52,013.12
Total Amount				171,126.30

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations		13,397.98
30/06/2009		Contributions		(7,971.21)
30/06/2009		Life insurance		684.13
Total Amount				6,110.90

Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations		1,704.60
30/06/2009		Contributions tax		(1,120.68)
30/06/2009		Life insurance tax		102.66
Total Amount				686.58

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharges)	13,397.98
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	13,397.98
Total member opening balance	168,727.98
Fund Rate (Profit after exclusion/Total member opening balance)	7.94

**Kenway, Paul Anthony
Preserved**

Members Balance

01/07/2008		Opening balance - Preserved	117,009.38	117,009.38
01/07/2008	501/001	Opening Balance - Preserved/Taxable	4,782.04	4,782.04
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	16,000.00	16,000.00
01/07/2008	501/011	Employer Contributions - Concessional	(7,243.96)	(7,243.96)
16/02/2009	501/011	Employer Contributions - Concessional	1,222.16	448.68
09/12/2008	501/011	Employer Contributions - Concessional	610.98	339.81
14/05/2009	501/011	Employer Contributions - Concessional	1,894.27	243.92
24/06/2009	501/011	Employer Contributions - Concessional	1,275.00	20.96
22/09/2008	501/011	Employer Contributions - Concessional	1,238.54	953.51
03/11/2008	501/011	Employer Contributions - Concessional	1,230.26	805.57
01/07/2008	501/016	Member/Personal Contributions - Preserved	(16,000.00)	(16,000.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	715.32	715.32
01/07/2008	501/051	Contributions Tax - Preserved	1,086.60	1,086.60
16/02/2009	501/051	Contributions Tax - Preserved	(183.32)	(67.30)
09/12/2008	501/051	Contributions Tax - Preserved	(91.65)	(50.97)
14/05/2009	501/051	Contributions Tax - Preserved	(284.14)	(36.59)
24/06/2009	501/051	Contributions Tax - Preserved	(191.25)	(3.14)
22/09/2008	501/051	Contributions Tax - Preserved	(185.78)	(143.03)
03/11/2008	501/051	Contributions Tax - Preserved	(184.54)	(120.84)
01/07/2008	501/053	Income Tax - Preserved/Taxable	45.65	45.65
15/01/2009	501/053	Income Tax - Preserved/Taxable	8.63	3.92
16/02/2009	501/053	Income Tax - Preserved/Taxable	8.63	3.17
16/03/2009	501/053	Income Tax - Preserved/Taxable	8.63	2.51
15/04/2009	501/053	Income Tax - Preserved/Taxable	8.63	1.80
15/06/2009	501/053	Income Tax - Preserved/Taxable	8.63	0.35
15/05/2009	501/053	Income Tax - Preserved/Taxable	8.63	1.09
17/11/2008	501/053	Income Tax - Preserved/Taxable	8.63	5.32
16/12/2008	501/053	Income Tax - Preserved/Taxable	8.63	4.63
15/10/2008	501/053	Income Tax - Preserved/Taxable	8.63	6.10
16/09/2008	501/053	Income Tax - Preserved/Taxable	8.63	6.79
15/08/2008	501/053	Income Tax - Preserved/Taxable	8.63	7.54
15/07/2008	501/053	Income Tax - Preserved/Taxable	7.73	7.41
01/07/2008	501/130	Life Insurance Premiums - Preserved/Taxable	614.35	614.35
15/01/2009	501/130	Life Insurance Premiums - Preserved/Taxable	(57.51)	(26.16)
16/02/2009	501/130	Life Insurance Premiums - Preserved/Taxable	(57.51)	(21.11)
16/03/2009	501/130	Life Insurance Premiums - Preserved/Taxable	(57.51)	(16.70)
15/04/2009	501/130	Life Insurance Premiums - Preserved/Taxable	(57.51)	(11.97)
15/06/2009	501/130	Life Insurance Premiums - Preserved/Taxable	(57.51)	(2.36)
15/05/2009	501/130	Life Insurance Premiums - Preserved/Taxable	(57.51)	(7.25)
17/11/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(57.51)	(35.45)
16/12/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(57.51)	(30.88)
15/10/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(57.51)	(40.65)
16/09/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(57.51)	(45.22)
15/08/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(57.51)	(50.26)
15/07/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(51.52)	(49.40)
Total Amount - Preserved (Weighted)				119,113.18
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	4,253.52	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(477.90)	
Closing Balance - Preserved			126,554.06	
Kenway, Michelle Denise				
Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	51,718.60	51,718.60
01/07/2008	502/001	Opening Balance - Preserved/Taxable	(344.18)	(344.18)
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	19,500.00	19,500.00
01/07/2008	502/016	Member/Personal Contributions - Preserved	(19,500.00)	(19,500.00)

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27/11/2008	502/016	Member/Personal Contributions - Preserved	500.00	294.52
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	288.58	288.58
01/07/2008	502/053	Income Tax - Preserved/Taxable	55.60	55.60
Total Amount - Preserved (Weighted)				52,013.12
<u>Member Allocations</u>				
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	1,857.38	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(208.68)	
Closing Balance - Preserved			53,867.30	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Gross Rent		9,098.00
30/06/2009		Gross Interest		14.00
30/06/2009		Dividends		71.00
30/06/2009		Employer Contributions		7,471.00
Total Amount				16,654.00
 MCS Reconciliation				
Kenway, Paul Anthony				
<u>Employer Contributed amount</u>				
16/02/2009	501/011	Employer Contributions - Concessional		1,222.16
09/12/2008	501/011	Employer Contributions - Concessional		610.98
14/05/2009	501/011	Employer Contributions - Concessional		1,894.27
24/06/2009	501/011	Employer Contributions - Concessional		1,275.00
22/09/2008	501/011	Employer Contributions - Concessional		1,238.54
03/11/2008	501/011	Employer Contributions - Concessional		1,230.26
Total Amount				7,471.21
All Contributions received for the current year				7,471.21
Closing Account Balance				126,554.06
 Kenway, Michelle Denise				
<u>Personal Contributed amount</u>				
27/11/2008	502/016	Member/Personal Contributions - Preserved		500.00
Total Amount				500.00
All Contributions received for the current year				500.00
Closing Account Balance				53,867.30