

SHANNEMY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
 Created by YAHUI on Thursday 2 May, 2013 @ 13:43:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	724/001	Woolworths Series II Notes (Market Value Date: 29/06/2012, Code: WOWHC)	103.60	2,880.00
		Total Amount		2,880.00
Calculation of permanent difference on revaluation				
30/06/2012	724/001	Woolworths Series II Notes - No CGT asset		
30/06/2012	724/001	- Market Value	82,880.00	
30/06/2012	724/001	- Less Carrying Value	80,000.00	
30/06/2012	724/001	- Permanent Difference		2,880.00
30/06/2012	784/001	Mayne - Northern Investment Trust Fund - No CGT asset		
30/06/2012	784/001	- Market Value	79,552.85	
30/06/2012	784/001	- Less Carrying Value	79,552.85	
		Total Amount		2,880.00
Calculation of tax entries				
Calculation of permanent differences				
30/06/2012	247	Woolworths Series II Notes (724/001) - Non Tax Revn		2,880.00
30/04/2012	261/001	Proctor, David		147.00
28/02/2012	261/001	Proctor, David		655.50
30/04/2012	261/002	Proctor, Jennifer		147.00
28/02/2012	261/002	Proctor, Jennifer		655.50
		Total Amount		4,485.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		12,478.86
		Less Permanent Differences		4,485.00
		Taxable income for period		7,994.00
		Income Tax Expense (Taxable Income @ taxrate)		1,199.10
		Total Income Tax Payable (Taxable Income @ taxrate)		1,199.10
		Total Income Tax Payable		1,199.10
		Income Tax Payable		1,199.10
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		1,399.10

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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	Proctor, David - Preserved		167,718.37
30/06/2012	501	Proctor, David - Unres Non Pres		733.71
30/06/2012	502	Proctor, Jennifer - Preserved		221,978.70
30/06/2012	502	Proctor, Jennifer - Unres Non Pres		166.00
Total Amount				390,596.78

Profit/(Loss) Available for Allocation to Members

30/06/2012		Profit/(Loss) for period before allocations		12,478.86
30/06/2012		Contributions		(1,605.00)
30/06/2012		Life insurance		4,973.20
Total Amount				15,847.06

Income Tax Expense Available for Allocation to Members

30/06/2012		Income Tax Expense for period before allocations		1,199.10
30/06/2012		Life insurance tax		746.00
Total Amount				1,945.10

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	12,478.86
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	12,478.86
Total member opening balance	392,240.18
Fund Rate (Profit after exclusion/Total member opening balance)	3.18

**Proctor, David
 Preserved**

Members Balance

01/07/2011		Opening balance - Preserved	169,606.56	169,606.56
01/07/2011	501/001	Opening Balance - Preserved/Taxable	161,675.63	161,675.63

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01/07/2011	501/002	Opening Balance - Preserved/Tax Free	5,430.93	5,430.93
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	2,500.00	2,500.00
30/04/2012	501/016	Member/Personal Contributions - Preserved	147.00	24.50
28/02/2012	501/016	Member/Personal Contributions - Preserved	655.50	220.29
01/07/2011	501/016	Member/Personal Contributions - Preserved	(2,500.00)	(2,500.00)
01/07/2011	501/021	Transfers In - Preserved/Taxable	(160,239.46)	(160,239.46)
01/07/2011	501/022	Transfers In - Preserved/Tax Free	(5,430.93)	(5,430.93)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(5,164.87)	(5,164.87)
08/07/2011	501/053	Income Tax - Preserved/Taxable	52.90	51.74
08/08/2011	501/053	Income Tax - Preserved/Taxable	52.90	47.26
08/09/2011	501/053	Income Tax - Preserved/Taxable	64.02	51.78
10/10/2011	501/053	Income Tax - Preserved/Taxable	64.02	46.18
08/11/2011	501/053	Income Tax - Preserved/Taxable	64.02	41.11
08/02/2012	501/053	Income Tax - Preserved/Taxable	64.02	25.01
08/03/2012	501/053	Income Tax - Preserved/Taxable	64.02	19.94
08/12/2011	501/053	Income Tax - Preserved/Taxable	64.02	35.86
10/04/2012	501/053	Income Tax - Preserved/Taxable	64.02	14.17
08/05/2012	501/053	Income Tax - Preserved/Taxable	64.02	9.27
08/06/2012	501/053	Income Tax - Preserved/Taxable	64.02	3.85
09/01/2012	501/053	Income Tax - Preserved/Taxable	64.02	30.26
01/07/2011	501/053	Income Tax - Preserved/Taxable	253.49	253.49
08/07/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(352.65)	(344.94)
08/08/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(352.65)	(315.07)
08/09/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(426.79)	(345.16)
10/10/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(426.79)	(307.85)
08/11/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(426.79)	(274.03)
08/12/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(426.79)	(239.05)
08/02/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(426.79)	(166.75)
08/03/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(426.79)	(132.93)
10/04/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(426.79)	(94.45)
08/05/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(426.79)	(61.80)
08/06/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(426.79)	(25.65)
09/01/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(426.79)	(201.73)
01/07/2011	501/130	Life Insurance Premiums - Preserved/Taxable	3,475.21	3,475.21
Total Amount - Preserved (Weighted)				167,718.37
Member Allocations				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	6,804.57	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(835.21)	
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	29.77	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3.65)	
Closing Balance - Preserved			172,177.34	
Unrestricted Non Preserved				

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<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	733.71	733.71
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	381.80	381.80
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	351.91	351.91
01/07/2011	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(11,297.60)	(11,297.60)
01/07/2011	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(10,436.11)	(10,436.11)
01/07/2011	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	10,915.80	10,915.80
01/07/2011	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	10,084.20	10,084.20
Total Amount - Unres Non Pres (Weighted)				733.71
Closing Balance - Unrestricted Non Pres			733.71	
Proctor, Jennifer Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	221,733.91	221,733.91
01/07/2011	502/001	Opening Balance - Preserved/Taxable	82,806.00	82,806.00
01/07/2011	502/002	Opening Balance - Preserved/Tax Free	138,927.91	138,927.91
30/04/2012	502/016	Member/Personal Contributions - Preserved	147.00	24.50
28/02/2012	502/016	Member/Personal Contributions - Preserved	655.50	220.29
01/07/2011	502/016	Member/Personal Contributions - Preserved	(138,927.91)	(138,927.91)
01/07/2011	502/021	Transfers In - Preserved/Taxable	(77,834.00)	(77,834.00)
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(5,849.51)	(5,849.51)
01/07/2011	502/053	Income Tax - Preserved/Taxable	877.51	877.51
Total Amount - Preserved (Weighted)				221,978.70
<u>Member Allocations</u>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	9,005.99	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,105.41)	
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	6.73	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.83)	
Closing Balance - Preserved			230,442.89	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	166.00	166.00

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01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	148.75	148.75
01/07/2011	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	17.25	17.25
01/07/2011	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(148.75)	(148.75)
01/07/2011	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	(17.25)	(17.25)
Total Amount - Unres Non Pres (Weighted)				166.00
Closing Balance - Unrestricted Non Pres			166.00	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012		Gross Interest		13,851.00
Total Amount				13,851.00

MCS Reconciliation

Proctor, David

Personal Contributed amount

30/04/2012	501/016	Member/Personal Contributions - Preserved		147.00
28/02/2012	501/016	Member/Personal Contributions - Preserved		655.50
Total Amount				802.50

All Contributions received for the current year 802.50
 Closing Account Balance 172,911.05

Proctor, Jennifer

Personal Contributed amount

30/04/2012	502/016	Member/Personal Contributions - Preserved		147.00
28/02/2012	502/016	Member/Personal Contributions - Preserved		655.50
Total Amount				802.50

All Contributions received for the current year 802.50
 Closing Account Balance 230,608.89