

PROPERITY SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2011
 Created by AMORA on Friday 30 December, 2011 @ 16:52:44

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

14/02/2011	285/001	Whitaker, Derek Aaron		53,823.66
14/02/2011	285/002	Whitaker, Christie Lea		14,813.34
14/02/2011	286/001	Whitaker, Derek Aaron		9,541.93
14/02/2011	286/002	Whitaker, Christie Lea		1,000.00
14/02/2011	288/001	Whitaker, Derek Aaron		211.14
14/02/2011	290/001	Whitaker, Derek Aaron		151.17
10/02/2011	387	Legal Fees		(780.00)
Total Amount				78,761.24

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	85,589.89
Less Permanent Differences	78,761.24
Taxable income for period	6,829.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,024.35
Total Income Tax Payable (Taxable Income @ taxrate)	1,024.35
Total Income Tax Payable	1,024.35
Income Tax Payable	1,024.35
Add Supervisory levy	180.00
Total Amount Due or Refundable	1,204.35

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	Whitaker, Derek Aaron - Preserved	45,677.16
30/06/2011	501	Whitaker, Derek Aaron - Unres Non Pres	145.03
30/06/2011	501	Whitaker, Derek Aaron - Res Non Pres	103.83
30/06/2011	502	Whitaker, Christie Lea - Preserved	11,052.82
Total Amount			56,978.84

Profit/(Loss) Available for Allocation to Members

30/06/2011	Profit/(Loss) for period before allocations	85,589.89
30/06/2011	Contributions	(5,902.90)

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30/06/2011		Transfers in from other funds		(79,541.24)
		Total Amount		145.75
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2011		Income Tax Expense for period before allocations		1,024.35
30/06/2011		Contributions tax		(885.43)
		Total Amount		138.92
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		85,589.89
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		85,589.89
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		
Whitaker, Derek Aaron				
Preserved				
<u>Members Balance</u>				
28/01/2011	501/011	Employer Contributions - Concessional	1,825.90	1,410.92
13/04/2011	501/011	Employer Contributions - Concessional	1,817.30	715.91
21/04/2011	501/011	Employer Contributions - Concessional	519.23	183.57
28/04/2011	501/011	Employer Contributions - Concessional	259.62	82.61
12/05/2011	501/011	Employer Contributions - Concessional	259.62	64.25
23/05/2011	501/011	Employer Contributions - Concessional	259.61	49.82
10/06/2011	501/011	Employer Contributions - Concessional	259.62	26.22
14/02/2011	501/021	Transfers In - Preserved/Taxable	53,823.66	36,969.79
14/02/2011	501/022	Transfers In - Preserved/Tax Free	9,541.93	6,554.05
28/01/2011	501/051	Contributions Tax - Preserved	(273.88)	(211.63)
13/04/2011	501/051	Contributions Tax - Preserved	(272.60)	(107.39)
21/04/2011	501/051	Contributions Tax - Preserved	(77.88)	(27.53)
28/04/2011	501/051	Contributions Tax - Preserved	(38.94)	(12.39)
12/05/2011	501/051	Contributions Tax - Preserved	(38.94)	(9.64)
23/05/2011	501/051	Contributions Tax - Preserved	(38.94)	(7.47)
10/06/2011	501/051	Contributions Tax - Preserved	(38.94)	(3.93)
		Total Amount - Preserved (Weighted)		45,677.16

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Member Allocations</u>				
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	116.84	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(111.37)	
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	0.37	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.35)	
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	0.27	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.25)	
		Closing Balance - Preserved	67,791.88	
Unrestricted Non Preserved				
<u>Members Balance</u>				
14/02/2011	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	211.14	145.03
		Total Amount - Unres Non Pres (Weighted)		145.03
		Closing Balance - Unrestricted Non Pres	211.14	
Restricted Non Preserved				
<u>Members Balance</u>				
14/02/2011	501/026	Transfers In - Restricted Non Preserved/Tax Free	151.17	103.83
		Total Amount - Res Non Pres (Weighted)		103.83
		Closing Balance - Restricted Non Pres	151.17	
Whitaker, Christie Lea				
Preserved				
<u>Members Balance</u>				
13/04/2011	502/011	Employer Contributions - Concessional	351.45	138.45
21/04/2011	502/011	Employer Contributions - Concessional	95.40	33.73
28/04/2011	502/011	Employer Contributions - Concessional	54.90	17.47
12/05/2011	502/011	Employer Contributions - Concessional	61.20	15.15
23/05/2011	502/011	Employer Contributions - Concessional	66.15	12.70
10/06/2011	502/011	Employer Contributions - Concessional	72.90	7.36
14/02/2011	502/021	Transfers In - Preserved/Taxable	14,813.34	10,174.82
14/02/2011	502/022	Transfers In - Preserved/Tax Free	1,000.00	686.87
13/04/2011	502/051	Contributions Tax - Preserved	(52.72)	(20.77)
21/04/2011	502/051	Contributions Tax - Preserved	(14.31)	(5.06)
28/04/2011	502/051	Contributions Tax - Preserved	(8.24)	(2.62)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
12/05/2011	502/051	Contributions Tax - Preserved	(9.18)	(2.27)
23/05/2011	502/051	Contributions Tax - Preserved	(9.92)	(1.90)
10/06/2011	502/051	Contributions Tax - Preserved	(10.94)	(1.11)
Total Amount - Preserved (Weighted)				11,052.82
<u>Member Allocations</u>				
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	28.27	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(26.95)	
Closing Balance - Preserved			16,411.35	

BAS Instalment Income Reconciliation (Label T1)

30/06/2011	Gross Interest	927.00
30/06/2011	Employer Contributions	5,903.00
Total Amount		6,830.00

MCS Reconciliation
Whitaker, Derek Aaron

Employer Contributed amount

23/05/2011	501/011	Employer Contributions - Concessional	259.61
10/06/2011	501/011	Employer Contributions - Concessional	259.62
12/05/2011	501/011	Employer Contributions - Concessional	259.62
28/04/2011	501/011	Employer Contributions - Concessional	259.62
21/04/2011	501/011	Employer Contributions - Concessional	519.23
13/04/2011	501/011	Employer Contributions - Concessional	1,817.30
28/01/2011	501/011	Employer Contributions - Concessional	1,825.90
Total Amount			5,200.90

All Contributions received for the current year	5,200.90
Closing Account Balance	68,154.19

Whitaker, Christie Lea

Employer Contributed amount

10/06/2011	502/011	Employer Contributions - Concessional	72.90
23/05/2011	502/011	Employer Contributions - Concessional	66.15
13/04/2011	502/011	Employer Contributions - Concessional	351.45
12/05/2011	502/011	Employer Contributions - Concessional	61.20
28/04/2011	502/011	Employer Contributions - Concessional	54.90
21/04/2011	502/011	Employer Contributions - Concessional	95.40
Total Amount			702.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		702.00
		Closing Account Balance		16,411.35
