

PROSPERITY SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by HMATCHAM on Tuesday 5 February, 2013 @ 16:47:14

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****Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	28.40
Taxable income for period	28.00
Income Tax Expense (Taxable Income @ taxrate)	4.20
Total Income Tax Payable (Taxable Income @ taxrate)	4.20
Total Income Tax Payable	4.20
Less Total Instalments paid	532.00
Income Tax Payable	(527.80)
Add Supervisory levy	200.00
Total Amount Due or Refundable	(327.80)

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	Whitaker, Derek Aaron - Preserved	69,888.19
30/06/2012	501	Whitaker, Derek Aaron - Unres Non Pres	211.14
30/06/2012	501	Whitaker, Derek Aaron - Res Non Pres	151.17
30/06/2012	502	Whitaker, Christie Lea - Preserved	16,270.55
		Total Amount	86,521.05

Profit/(Loss) Available for Allocation to Members

30/06/2012	Profit/(Loss) for period before allocations	28.40
30/06/2012	Contributions	(5,731.37)
30/06/2012	Life insurance	4,585.19
	Total Amount	(1,117.78)

Income Tax Expense Available for Allocation to Members

30/06/2012	Income Tax Expense for period before allocations	4.20
30/06/2012	Contributions tax	(859.65)
30/06/2012	Life insurance tax	687.78
	Total Amount	(167.67)

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	28.40
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	28.40
Total member opening balance	84,565.54
Fund Rate (Profit after exclusion/Total member opening balance)	0.03

**Whitaker, Derek Aaron
Preserved**Members Balance

01/07/2011		Opening balance - Preserved	67,791.88	67,791.88
01/07/2011	501/001	Opening Balance - Preserved/Taxable	58,249.95	58,249.95
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	9,541.93	9,541.93
07/07/2011	501/011	Employer Contributions - Concessional	259.62	254.65
05/08/2011	501/011	Employer Contributions - Concessional	259.62	234.08
16/08/2011	501/011	Employer Contributions - Concessional	259.62	226.28
02/09/2011	501/011	Employer Contributions - Concessional	259.62	214.22
14/09/2011	501/011	Employer Contributions - Concessional	259.62	205.71
30/09/2011	501/011	Employer Contributions - Concessional	254.21	190.31
05/08/2011	501/011	Employer Contributions - Concessional	259.62	234.08
14/10/2011	501/011	Employer Contributions - Concessional	254.22	180.59
09/11/2011	501/011	Employer Contributions - Concessional	259.62	165.99
09/11/2011	501/011	Employer Contributions - Concessional	259.62	165.99
16/12/2011	501/011	Employer Contributions - Concessional	259.62	139.74
16/12/2011	501/011	Employer Contributions - Concessional	254.21	136.83
20/01/2012	501/011	Employer Contributions - Concessional	259.62	114.91
20/01/2012	501/011	Employer Contributions - Concessional	248.81	110.13
27/01/2012	501/011	Employer Contributions - Concessional	254.21	107.66
03/02/2012	501/011	Employer Contributions - Concessional	259.61	104.98
24/02/2012	501/011	Employer Contributions - Concessional	259.62	90.09
16/03/2012	501/011	Employer Contributions - Concessional	259.61	75.19
18/04/2012	501/011	Employer Contributions - Concessional	259.62	51.78
18/04/2012	501/011	Employer Contributions - Concessional	259.62	51.78
25/05/2012	501/011	Employer Contributions - Concessional	259.61	25.54
02/03/2012	501/011	Employer Contributions - Concessional	259.62	85.12
01/07/2011	501/011	Employer Contributions - Concessional	(5,200.90)	(5,200.90)
01/07/2011	501/021	Transfers In - Preserved/Taxable	(53,823.66)	(53,823.66)
01/07/2011	501/022	Transfers In - Preserved/Tax Free	(9,541.93)	(9,541.93)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(117.48)	(117.48)
07/07/2011	501/051	Contributions Tax - Preserved	(38.94)	(38.20)

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05/08/2011	501/051	Contributions Tax - Preserved	(38.94)	(35.11)
16/08/2011	501/051	Contributions Tax - Preserved	(38.94)	(33.94)
02/09/2011	501/051	Contributions Tax - Preserved	(38.94)	(32.13)
14/09/2011	501/051	Contributions Tax - Preserved	(38.94)	(30.85)
30/09/2011	501/051	Contributions Tax - Preserved	(38.13)	(28.55)
14/10/2011	501/051	Contributions Tax - Preserved	(38.13)	(27.09)
09/11/2011	501/051	Contributions Tax - Preserved	(38.94)	(24.90)
09/11/2011	501/051	Contributions Tax - Preserved	(38.94)	(24.90)
16/12/2011	501/051	Contributions Tax - Preserved	(38.94)	(20.96)
05/08/2011	501/051	Contributions Tax - Preserved	(38.94)	(35.11)
16/12/2011	501/051	Contributions Tax - Preserved	(38.13)	(20.52)
20/01/2012	501/051	Contributions Tax - Preserved	(38.94)	(17.24)
20/01/2012	501/051	Contributions Tax - Preserved	(37.32)	(16.52)
27/01/2012	501/051	Contributions Tax - Preserved	(38.13)	(16.15)
03/02/2012	501/051	Contributions Tax - Preserved	(38.94)	(15.75)
02/03/2012	501/051	Contributions Tax - Preserved	(38.94)	(12.77)
16/03/2012	501/051	Contributions Tax - Preserved	(38.94)	(11.28)
18/04/2012	501/051	Contributions Tax - Preserved	(38.94)	(7.77)
18/04/2012	501/051	Contributions Tax - Preserved	(38.94)	(7.77)
25/05/2012	501/051	Contributions Tax - Preserved	(38.94)	(3.83)
24/02/2012	501/051	Contributions Tax - Preserved	(38.94)	(13.51)
01/07/2011	501/051	Contributions Tax - Preserved	780.12	780.12
20/04/2012	501/053	Income Tax - Preserved/Taxable	540.80	104.91
01/07/2011	501/053	Income Tax - Preserved/Taxable	111.97	111.97
20/04/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(3,605.35)	(699.40)
Total Amount - Preserved (Weighted)				69,888.19
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(902.90)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	135.44	
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(2.73)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.41	
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(1.95)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.29	
Closing Balance - Preserved			68,783.24	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	211.14	211.14
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	211.14	211.14

PROSPERITY SUPER FUND

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2011	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(211.14)	(211.14)
Total Amount - Unres Non Pres (Weighted)				211.14
Closing Balance - Unrestricted Non Pres			211.14	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Res Non Pres	151.17	151.17
01/07/2011	501/006	Opening Balance - Restricted Non Preserved/Tax Free	151.17	151.17
01/07/2011	501/026	Transfers In - Restricted Non Preserved/Tax Free	(151.17)	(151.17)
Total Amount - Res Non Pres (Weighted)				151.17
Closing Balance - Restricted Non Pres			151.17	
Whitaker, Christie Lea				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	16,411.35	16,411.35
01/07/2011	502/001	Opening Balance - Preserved/Taxable	15,411.35	15,411.35
01/07/2011	502/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
07/07/2011	502/011	Employer Contributions - Concessional	52.20	51.20
01/07/2011	502/011	Employer Contributions - Concessional	(702.00)	(702.00)
01/07/2011	502/021	Transfers In - Preserved/Taxable	(14,813.34)	(14,813.34)
01/07/2011	502/022	Transfers In - Preserved/Tax Free	(1,000.00)	(1,000.00)
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(28.27)	(28.27)
07/07/2011	502/051	Contributions Tax - Preserved	(7.83)	(7.68)
01/07/2011	502/051	Contributions Tax - Preserved	105.31	105.31
10/04/2012	502/053	Income Tax - Preserved/Taxable	146.98	32.53
01/07/2011	502/053	Income Tax - Preserved/Taxable	26.95	26.95
10/04/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(979.84)	(216.85)
Total Amount - Preserved (Weighted)				16,270.55
<u>Member Allocations</u>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(210.20)	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	31.53	
Closing Balance - Preserved			15,444.19	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Gross Interest		895.00
30/06/2012		Employer Contributions		5,731.00

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Total Amount **6,626.00**

MCS Reconciliation
Whitaker, Derek Aaron

Employer Contributed amount

25/05/2012	501/011	Employer Contributions - Concessional		259.61
18/04/2012	501/011	Employer Contributions - Concessional		259.62
18/04/2012	501/011	Employer Contributions - Concessional		259.62
16/03/2012	501/011	Employer Contributions - Concessional		259.61
02/03/2012	501/011	Employer Contributions - Concessional		259.62
24/02/2012	501/011	Employer Contributions - Concessional		259.62
03/02/2012	501/011	Employer Contributions - Concessional		259.61
27/01/2012	501/011	Employer Contributions - Concessional		254.21
20/01/2012	501/011	Employer Contributions - Concessional		248.81
20/01/2012	501/011	Employer Contributions - Concessional		259.62
16/12/2011	501/011	Employer Contributions - Concessional		254.21
16/12/2011	501/011	Employer Contributions - Concessional		259.62
09/11/2011	501/011	Employer Contributions - Concessional		259.62
09/11/2011	501/011	Employer Contributions - Concessional		259.62
14/10/2011	501/011	Employer Contributions - Concessional		254.22
30/09/2011	501/011	Employer Contributions - Concessional		254.21
02/09/2011	501/011	Employer Contributions - Concessional		259.62
16/08/2011	501/011	Employer Contributions - Concessional		259.62
05/08/2011	501/011	Employer Contributions - Concessional		259.62
14/09/2011	501/011	Employer Contributions - Concessional		259.62
05/08/2011	501/011	Employer Contributions - Concessional		259.62
07/07/2011	501/011	Employer Contributions - Concessional		259.62

Total Amount **5,679.17**

All Contributions received for the current year 5,679.17
 Closing Account Balance 69,145.55

Whitaker, Christie Lea

Employer Contributed amount

07/07/2011	502/011	Employer Contributions - Concessional		52.20
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Total Amount **52.20**

All Contributions received for the current year 52.20
 Closing Account Balance 15,444.19