

BARNETT SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by CBRADFORD on Thursday 7 March, 2013 @ 10:03:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2012	782/001	Ausbil - Australian Active Equity Fund - No CGT asset		
30/06/2012	782/001	- Market Value	0.00	
30/06/2012	782/001	- Less Carrying Value	0.00	
30/06/2012	782/002	Axa Gobal Equity- Value - No CGT asset		
30/06/2012	782/002	- Market Value	0.00	
30/06/2012	782/002	- Less Carrying Value	0.00	
30/06/2012	782/003	Schroder - Australian Equity Fund - No CGT asset		
30/06/2012	782/003	- Market Value	0.00	
30/06/2012	782/003	- Less Carrying Value	0.00	
30/06/2012	782/004	Skandia Ois - Van Eyk Blueprint Balanced - No CGT asset		
30/06/2012	782/004	- Market Value	0.00	
30/06/2012	782/004	- Less Carrying Value	0.00	
30/06/2012	782/005	Skandia Ois - Pimco Diversified Fixed Interest Fd - No CGT asset		
30/06/2012	782/005	- Market Value	0.00	
30/06/2012	782/005	- Less Carrying Value	0.00	
30/06/2012	782/007	Perpetual's - InTech Balanced Growth Fund - No CGT asset		
30/06/2012	782/007	- Market Value	0.00	
30/06/2012	782/007	- Less Carrying Value	0.00	
30/06/2012	782/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - No CGT asset		
30/06/2012	782/008	- Market Value	0.00	
30/06/2012	782/008	- Less Carrying Value	0.00	
30/06/2012	782/009	Perpetual Wfi Vanguard Property Securities Index - No CGT asset		
30/06/2012	782/009	- Market Value	0.00	
30/06/2012	782/009	- Less Carrying Value	0.00	
		Total Amount		0.00
Calculation of tax entries				
Calculation of permanent differences				
30/04/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,309.00)
30/06/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		528.00
30/06/2012	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(528.00)
31/05/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
31/07/2011	413/003	Barnett, John		(500.00)
31/07/2011	413/003	Barnett, John		(305.98)
31/07/2011	413/003	Barnett, John		(1,985.45)
31/08/2011	413/003	Barnett, John		(6,006.52)
31/08/2011	413/003	Barnett, John		(76.35)
31/08/2011	413/003	Barnett, John		(4,537.85)
30/09/2011	413/003	Barnett, John		(700.00)
31/10/2011	413/003	Barnett, John		(2,906.91)
30/11/2011	413/003	Barnett, John		(385.00)
30/11/2011	413/003	Barnett, John		(184.00)

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30/11/2011	413/003	Barnett, John		(3,614.14)
31/12/2011	413/003	Barnett, John		(3,882.88)
31/01/2012	413/003	Barnett, John		(486.00)
31/01/2012	413/003	Barnett, John		(2,128.84)
31/01/2012	413/003	Barnett, John		(150.00)
28/02/2012	413/003	Barnett, John		(1,100.00)
28/02/2012	413/003	Barnett, John		(4,002.51)
31/03/2012	413/003	Barnett, John		(3,253.98)
30/04/2012	413/003	Barnett, John		(3,217.03)
31/05/2012	413/003	Barnett, John		(639.59)
31/05/2012	413/003	Barnett, John		(143.92)
31/05/2012	413/003	Barnett, John		(143.92)
30/06/2012	413/003	Barnett, John		(145.00)
30/06/2012	413/003	Barnett, John		(2,921.96)
30/06/2012		Exempt Pension Income		28,140.00
Total Amount				(16,636.83)

Calculation of Exempt Pension Income**Barnett, John**

30/06/2012	250/002	Westpac Self Super - 234128	100.000	1,474.91
30/06/2012	250/004	Westpac Term Deposit - 452205	100.000	26,664.66
Member Total Amount				28,139.57

Pension Member Non Deductible Expenses

30/04/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,309.00)
30/06/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		528.00
30/06/2012	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(528.00)
31/05/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
Total Amount				(1,359.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(16,817.26)
Less Permanent Differences	(16,636.83)
Taxable income for period	(180.00)
Add Supervisory levy	200.00
Total Amount Due or Refundable	200.00

The fund has incurred a taxable loss therefore no income tax is payable

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Weighted Amounts</u>				
30/06/2012	503	Barnett, John - Unres Non Pres		477,571.22
		Total Amount		477,571.22
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		(16,817.26)
30/06/2012		Pensions paid		43,417.83
		Total Amount		26,600.57
<u>Income Tax Expense Available for Allocation to Members</u>				
		Total Amount		0.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(16,817.26)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(16,817.26)
		Total member opening balance		500,043.83
		Fund Rate (Profit after exclusion/Total member opening balance)		(3.36)
Barnett, John				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	500,043.83	500,043.83
01/07/2011	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(108,629.86)	(108,629.86)
01/07/2011	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(35,594.65)	(35,594.65)
31/07/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(500.00)	(457.65)
31/07/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(305.98)	(280.06)
31/07/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,985.45)	(1,817.28)
31/08/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,006.52)	(4,989.02)
31/08/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax	(76.35)	(63.42)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/08/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,537.85)	(3,769.14)
30/09/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(700.00)	(524.04)
31/10/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,906.91)	(1,930.00)
30/11/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(385.00)	(224.06)
30/11/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(184.00)	(107.08)
30/11/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,614.14)	(2,103.31)
31/12/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,882.88)	(1,930.83)
31/01/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(486.00)	(200.51)
31/01/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,128.84)	(878.29)
31/01/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(150.00)	(61.89)
28/02/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,100.00)	(369.67)
28/02/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,002.51)	(1,345.11)
31/03/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,253.98)	(809.05)
30/04/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,217.03)	(536.17)
31/05/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(639.59)	(52.43)
31/05/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(143.92)	(11.80)
31/05/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(143.92)	(11.80)
30/06/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(145.00)	
30/06/2012	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,921.96)	
01/07/2011	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	144,224.51	144,224.51
		Total Amount - Unres Non Pres (Weighted)		477,571.22
30/06/2012	503/034	Members share of profit/(loss) - Unres Non Pres/Taxable	26,600.57	
		Closing Balance - Unrestricted Non Pres	483,226.57	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012	Gross Interest	28,140.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				28,140.00

MCS Reconciliation