

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

Created by PETRA on Wednesday 31 October, 2012 @ 10:10:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
GST Amounts				
01/08/2011	280/001	26 George Street, Greenfields SA, 5170 (1)		(458.33)
30/08/2011	280/001	26 George Street, Greenfields SA, 5170 (1)		(458.33)
04/10/2011	280/001	26 George Street, Greenfields SA, 5170 (1)		(458.33)
17/10/2011	280/001	26 George Street, Greenfields SA, 5170 (1)		(458.33)
02/11/2011	280/001	26 George Street, Greenfields SA, 5170 (1)		(458.33)
01/12/2011	280/001	26 George Street, Greenfields SA, 5170 (1)		(458.33)
28/12/2011	280/001	26 George Street, Greenfields SA, 5170 (1)		(458.34)
02/02/2012	280/001	26 George Street, Greenfields SA, 5170 (1)		(458.34)
01/03/2012	280/001	26 George Street, Greenfields SA, 5170 (1)		(458.34)
02/04/2012	280/001	26 George Street, Greenfields SA, 5170 (1)		(458.34)
30/04/2012	280/001	26 George Street, Greenfields SA, 5170 (1)		(458.34)
01/06/2012	280/001	26 George Street, Greenfields SA, 5170 (1)		(458.34)
26/06/2012	845	Income in Advance (1)		(5,665.00)
29/06/2012	845	Income in Advance (1)		(4,884.00)
		Total Amount		(16,049.02)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(2,475.00)
30/06/2012	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(1,265.00)
02/11/2011	375/001	26 George Street, Greenfields SA, 5170 (Perm Diff Percent: 100.00%)		(2,818.60)
07/11/2011	375/001	26 George Street, Greenfields SA, 5170 (Perm Diff Percent: 100.00%)		(554.96)
19/12/2011	379	ATO - Interest (Perm Diff Percent: 100.00%)		(194.70)
30/06/2012	379	ATO - Interest (Perm Diff Percent: 100.00%)		(103.10)
07/09/2011	413/001	Hood, Helen		(7,767.00)
21/09/2011	413/001	Hood, Helen		(776.70)
21/09/2011	413/001	Hood, Helen		(38,835.00)
09/12/2011	413/001	Hood, Helen		(3,883.50)
08/02/2012	413/001	Hood, Helen		(776.70)
13/02/2012	413/001	Hood, Helen		(776.70)
17/02/2012	413/001	Hood, Helen		(3,883.50)
05/03/2012	413/001	Hood, Helen		(621.36)
16/03/2012	413/001	Hood, Helen		(776.70)
26/03/2012	413/001	Hood, Helen		(2,593.23)
04/04/2012	413/001	Hood, Helen		(1,553.40)
16/04/2012	413/001	Hood, Helen		(1,666.73)
30/04/2012	413/001	Hood, Helen		(776.70)
07/05/2012	413/001	Hood, Helen		(776.70)
15/05/2012	413/001	Hood, Helen		(776.70)
30/05/2012	413/001	Hood, Helen		(776.70)
07/06/2012	413/001	Hood, Helen		(776.70)
14/06/2012	413/001	Hood, Helen		(776.70)
15/06/2012	413/001	Hood, Helen		(683.69)

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20/06/2012	413/001	Hood, Helen		(776.70)
07/09/2011	416/001	Hood, Helen		(2,233.00)
21/09/2011	416/001	Hood, Helen		(223.30)
21/09/2011	416/001	Hood, Helen		(11,165.00)
09/12/2011	416/001	Hood, Helen		(1,116.50)
08/02/2012	416/001	Hood, Helen		(223.30)
13/02/2012	416/001	Hood, Helen		(223.30)
17/02/2012	416/001	Hood, Helen		(1,116.50)
05/03/2012	416/001	Hood, Helen		(178.64)
16/03/2012	416/001	Hood, Helen		(223.30)
26/03/2012	416/001	Hood, Helen		(745.55)
04/04/2012	416/001	Hood, Helen		(446.60)
16/04/2012	416/001	Hood, Helen		(479.18)
30/04/2012	416/001	Hood, Helen		(223.30)
07/05/2012	416/001	Hood, Helen		(223.30)
15/05/2012	416/001	Hood, Helen		(223.30)
30/05/2012	416/001	Hood, Helen		(223.30)
07/06/2012	416/001	Hood, Helen		(223.30)
14/06/2012	416/001	Hood, Helen		(223.30)
15/06/2012	416/001	Hood, Helen		(196.56)
20/06/2012	416/001	Hood, Helen		(223.30)
30/06/2012		Exempt Pension Income		105,860.00
Total Amount				8,283.70

Calculation of Exempt Pension Income**Hood, Helen**

30/06/2012	250/002	NAB Business Cash Maximiser ***8039	100.000	2,756.53
30/06/2012	250/003	ATO - Interest	100.000	103.10
30/06/2012	280/001	26 George Street, Greenfields SA, 5170	100.000	103,000.67
Member Total Amount				105,860.30
Total Amount				105,860.00

Pension Member Non Deductible Expenses

30/06/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(2,475.00)
30/06/2012	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(1,265.00)
02/11/2011	375/001	26 George Street, Greenfields SA, 5170 (Perm Diff Percent: 100.00%)		(2,818.60)
07/11/2011	375/001	26 George Street, Greenfields SA, 5170 (Perm Diff Percent: 100.00%)		(554.96)
19/12/2011	379	ATO - Interest (Perm Diff Percent: 100.00%)		(194.70)
30/06/2012	379	ATO - Interest (Perm Diff Percent: 100.00%)		(103.10)
Total Amount				(7,411.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		8,084.00
		Less Permanent Differences		8,283.70
		Taxable income for period		(199.00)
		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				
<u>Members Weighted Amounts</u>				
30/06/2012	501	Hood, Helen - Unres Non Pres		364,717.95
		Total Amount		364,717.95
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		8,084.00
30/06/2012		Pensions paid		90,164.94
		Total Amount		98,248.94
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		(29.85)
		Total Amount		(29.85)
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		8,084.00
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		8,084.00
		Total member opening balance		420,683.17
		Fund Rate (Profit after exclusion/Total member opening balance)		1.92

Hood, Helen

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	420,683.17	420,683.17
01/07/2011	501/001	Opening Balance - Preserved/Taxable	52,692.71	52,692.71
01/07/2011	501/001	Opening Balance - Preserved/Taxable	(92,675.92)	(92,675.92)
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	326,457.00	326,457.00
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	(2,568.84)	(2,568.84)
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	(326,741.41)	(326,741.41)
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(11,433.41)	(11,433.41)
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	92,675.92	92,675.92
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	326,741.41	326,741.41
01/07/2011	501/015	Member/Personal Contributions - Non Preserved	(329,310.25)	(329,310.25)
01/07/2011	501/015	Member/Personal Contributions - Non Preserved	329,310.25	329,310.25
01/07/2011	501/016	Member/Personal Contributions - Preserved	(50,000.00)	(50,000.00)
01/07/2011	501/016	Member/Personal Contributions - Preserved	(326,457.00)	(326,457.00)
01/07/2011	501/016	Member/Personal Contributions - Preserved	329,310.25	329,310.25
01/07/2011	501/016	Member/Personal Contributions - Preserved	(329,310.25)	(329,310.25)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(54,341.76)	(54,341.76)
01/07/2011	501/051	Contributions Tax - Preserved	7,500.00	7,500.00
01/07/2011	501/051	Contributions Tax - Preserved	(15,000.00)	(15,000.00)
01/07/2011	501/051	Contributions Tax - Preserved	15,000.00	15,000.00
01/07/2011	501/053	Income Tax - Preserved/Taxable	8,151.30	8,151.30
01/07/2011	501/061	Contributions Tax - Unrestricted Non Preserved	15,000.00	15,000.00
01/07/2011	501/061	Contributions Tax - Unrestricted Non Preserved	(15,000.00)	(15,000.00)
20/06/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.30)	(6.10)
21/09/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(11,165.00)	(8,633.05)
21/09/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.30)	(172.66)
09/12/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,116.50)	(622.31)
04/04/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(446.60)	(106.16)
16/04/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(479.18)	(98.19)
30/04/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.30)	(37.22)
05/03/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(178.64)	(57.11)
16/03/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.30)	(64.67)
26/03/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(745.55)	(195.55)
07/09/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,233.00)	(1,812.02)
17/02/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,116.50)	(408.77)
13/02/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.30)	(84.20)

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08/02/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.30)	(87.25)
15/05/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.30)	(28.07)
07/05/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.30)	(32.95)
30/05/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.30)	(18.91)
07/06/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.30)	(14.03)
15/06/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(196.56)	(8.06)
14/06/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(223.30)	(9.76)
07/09/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,767.00)	(6,302.73)
21/09/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(600.56)
13/02/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(292.85)
17/02/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,883.50)	(1,421.83)
05/03/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(621.36)	(198.63)
16/03/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(224.95)
26/03/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.23)	(680.19)
04/04/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,553.40)	(369.25)
15/06/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.69)	(28.02)
20/06/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(21.22)
14/06/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(33.95)
15/05/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(97.62)
07/06/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(48.81)
30/05/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(65.79)
21/09/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(38,835.00)	(30,028.16)
09/12/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,883.50)	(2,164.57)
08/02/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(303.46)
07/05/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(114.60)
30/04/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(129.45)
16/04/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,666.73)	(341.54)
01/07/2011	501/081	Benefits Paid - Preserved/Taxable	35,997.75	35,997.75

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01/07/2011	501/082	Benefits Paid - Preserved/Tax Free	2,568.84	2,568.84
01/07/2011	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	11,433.41	11,433.41
Total Amount - Unres Non Pres (Weighted)				364,717.95
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	21,938.99	
30/06/2012	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	76,309.95	
30/06/2012	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	6.67	
30/06/2012	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	23.18	
Closing Balance - Unrestricted Non Pres			428,797.02	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012		Gross Rent		103,001.00
30/06/2012		Gross Interest		2,860.00
Total Amount				105,861.00

**MCS Reconciliation
Hood, Helen**Personal Contributed amount

01/07/2011	501/015	Member/Personal Contributions - Non Preserved		329,310.25
01/07/2011	501/016	Member/Personal Contributions - Preserved		(329,310.25)
Total Amount				0.00

Other Contributions

01/07/2011	501/015	Member/Personal Contributions - Non Preserved		(329,310.25)
01/07/2011	501/016	Member/Personal Contributions - Preserved		329,310.25
Total Amount				0.00