

**LM & SM LEVER SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 2 April, 2014 @ 18:42:33

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****GST Amounts****Calculation of tax entries****Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation

<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>0.000%</b>
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Investment Expense Calculation

<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>0.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	14,917.76
<b>Taxable income for period</b>	<b>14,918.00</b>
Income Tax Expense (Taxable Income @ taxrate)	2,237.70
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,237.70</b>
Total Income Tax Payable	2,237.70
Less Total Instalments paid	514.00
<b>Income Tax Payable</b>	<b>1,723.70</b>
Add Supervisory levy	321.00
<b>Total Amount Due or Refundable</b>	<b>2,044.70</b>

**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

30/06/2013	501	Lever, Leonard Michael - Preserved	164,053.28
30/06/2013	502	Lever, Sophie May - Preserved	41,084.34
		<b>Total Amount</b>	<b>205,137.62</b>

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations	14,917.76
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013		Contributions		(18,810.00)
30/06/2013		Life insurance		5,242.24
		<b>Total Amount</b>		<b>1,350.00</b>

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		2,237.70
30/06/2013		Contributions tax		(2,821.50)
30/06/2013		Life insurance tax		786.36
		<b>Total Amount</b>		<b>202.56</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>		<b>14,917.76</b>
Less amounts excluded from fund rate calculation:		
242/001 Lever, Leonard Michael	900.00	
242/001 Lever, Leonard Michael	720.00	
242/001 Lever, Leonard Michael	720.00	
242/001 Lever, Leonard Michael	765.00	
242/001 Lever, Leonard Michael	720.00	
242/001 Lever, Leonard Michael	720.00	
242/001 Lever, Leonard Michael	900.00	
242/001 Lever, Leonard Michael	900.00	
242/001 Lever, Leonard Michael	900.00	
242/001 Lever, Leonard Michael	1,080.00	
242/001 Lever, Leonard Michael	1,080.00	
242/002 Lever, Sophie May	900.00	
242/002 Lever, Sophie May	720.00	
242/002 Lever, Sophie May	720.00	
242/002 Lever, Sophie May	765.00	
242/002 Lever, Sophie May	720.00	
242/002 Lever, Sophie May	720.00	
242/002 Lever, Sophie May	900.00	
242/002 Lever, Sophie May	900.00	
242/002 Lever, Sophie May	900.00	
242/002 Lever, Sophie May	1,080.00	
242/002 Lever, Sophie May	1,080.00	
<b>Total exclusion</b>		<b>(18,810.00)</b>
<b>Profit after exclusion</b>		<b>(3,892.24)</b>
<b>Total member opening balance</b>		<b>200,561.62</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(1.94)</b>

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<b>Lever, Leonard Michael</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	162,454.38	162,454.38
01/07/2012	501/001	Opening Balance - Preserved/Taxable	22,560.60	22,560.60
01/07/2012	501/011	Employer Contributions - Concessional	(7,128.00)	(7,128.00)
27/09/2012	501/011	Employer Contributions - Concessional	900.00	680.55
26/10/2012	501/011	Employer Contributions - Concessional	720.00	487.23
26/10/2012	501/011	Employer Contributions - Concessional	720.00	487.23
26/10/2012	501/011	Employer Contributions - Concessional	765.00	517.68
23/01/2013	501/011	Employer Contributions - Concessional	720.00	311.67
23/01/2013	501/011	Employer Contributions - Concessional	720.00	311.67
23/01/2013	501/011	Employer Contributions - Concessional	900.00	389.59
26/02/2013	501/011	Employer Contributions - Concessional	900.00	305.75
09/04/2013	501/011	Employer Contributions - Concessional	900.00	202.19
30/04/2013	501/011	Employer Contributions - Concessional	1,080.00	180.49
28/05/2013	501/011	Employer Contributions - Concessional	1,080.00	97.64
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(16,917.70)	(16,917.70)
01/07/2012	501/051	Contributions Tax - Preserved	1,069.20	1,069.20
27/09/2012	501/051	Contributions Tax - Preserved	(135.00)	(102.08)
26/10/2012	501/051	Contributions Tax - Preserved	(108.00)	(73.08)
26/10/2012	501/051	Contributions Tax - Preserved	(108.00)	(73.08)
26/10/2012	501/051	Contributions Tax - Preserved	(114.75)	(77.65)
23/01/2013	501/051	Contributions Tax - Preserved	(108.00)	(46.75)
23/01/2013	501/051	Contributions Tax - Preserved	(108.00)	(46.75)
23/01/2013	501/051	Contributions Tax - Preserved	(135.00)	(58.44)
26/02/2013	501/051	Contributions Tax - Preserved	(135.00)	(45.86)
09/04/2013	501/051	Contributions Tax - Preserved	(135.00)	(30.33)
30/04/2013	501/051	Contributions Tax - Preserved	(162.00)	(27.07)
28/05/2013	501/051	Contributions Tax - Preserved	(162.00)	(14.65)
01/07/2012	501/053	Income Tax - Preserved/Taxable	(277.14)	(277.14)
16/07/2012	501/053	Income Tax - Preserved/Taxable	51.98	49.70
14/08/2012	501/053	Income Tax - Preserved/Taxable	51.98	45.57
14/09/2012	501/053	Income Tax - Preserved/Taxable	51.98	41.16
15/10/2012	501/053	Income Tax - Preserved/Taxable	51.98	36.74
14/11/2012	501/053	Income Tax - Preserved/Taxable	51.98	32.47
14/12/2012	501/053	Income Tax - Preserved/Taxable	51.98	28.20
14/01/2013	501/053	Income Tax - Preserved/Taxable	51.98	23.78
14/02/2013	501/053	Income Tax - Preserved/Taxable	51.98	19.37
14/03/2013	501/053	Income Tax - Preserved/Taxable	51.98	15.38
15/04/2013	501/053	Income Tax - Preserved/Taxable	51.98	10.82
14/05/2013	501/053	Income Tax - Preserved/Taxable	60.35	7.77
14/06/2013	501/053	Income Tax - Preserved/Taxable	60.35	2.65
01/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	693.04	693.04
16/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(346.52)	(331.33)
14/08/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(346.52)	(303.80)
14/09/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(346.52)	(274.37)
15/10/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(346.52)	(244.94)
14/11/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(346.52)	(216.46)
14/12/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(346.52)	(187.98)
14/01/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(346.52)	(158.54)

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14/02/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(346.52)	(129.11)
14/03/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(346.52)	(102.53)
15/04/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(346.52)	(72.15)
14/05/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(402.36)	(51.81)
14/06/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(402.36)	(17.64)
<b>Total Amount - Preserved (Weighted)</b>				<b>164,053.28</b>

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	1,079.63	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(161.99)	

**Closing Balance - Preserved****167,736.85****Lever, Sophie May  
Preserved**Members Balance

01/07/2012		Opening balance - Preserved	38,107.24	38,107.24
01/07/2012	502/001	Opening Balance - Preserved/Taxable	9,867.10	9,867.10
01/07/2012	502/011	Employer Contributions - Concessional	(7,398.00)	(7,398.00)
27/09/2012	502/011	Employer Contributions - Concessional	900.00	680.55
26/10/2012	502/011	Employer Contributions - Concessional	720.00	487.23
26/10/2012	502/011	Employer Contributions - Concessional	720.00	487.23
26/10/2012	502/011	Employer Contributions - Concessional	765.00	517.68
23/01/2013	502/011	Employer Contributions - Concessional	720.00	311.67
23/01/2013	502/011	Employer Contributions - Concessional	720.00	311.67
23/01/2013	502/011	Employer Contributions - Concessional	900.00	389.59
26/02/2013	502/011	Employer Contributions - Concessional	900.00	305.75
09/04/2013	502/011	Employer Contributions - Concessional	900.00	202.19
30/04/2013	502/011	Employer Contributions - Concessional	1,080.00	180.49
28/05/2013	502/011	Employer Contributions - Concessional	1,080.00	97.64
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(3,676.70)	(3,676.70)
01/07/2012	502/051	Contributions Tax - Preserved	1,109.70	1,109.70
27/09/2012	502/051	Contributions Tax - Preserved	(135.00)	(102.08)
26/10/2012	502/051	Contributions Tax - Preserved	(108.00)	(73.08)
26/10/2012	502/051	Contributions Tax - Preserved	(108.00)	(73.08)
26/10/2012	502/051	Contributions Tax - Preserved	(114.75)	(77.65)
23/01/2013	502/051	Contributions Tax - Preserved	(108.00)	(46.75)
23/01/2013	502/051	Contributions Tax - Preserved	(108.00)	(46.75)
23/01/2013	502/051	Contributions Tax - Preserved	(135.00)	(58.44)
26/02/2013	502/051	Contributions Tax - Preserved	(135.00)	(45.86)
09/04/2013	502/051	Contributions Tax - Preserved	(135.00)	(30.33)
30/04/2013	502/051	Contributions Tax - Preserved	(162.00)	(27.07)
28/05/2013	502/051	Contributions Tax - Preserved	(162.00)	(14.65)
01/07/2012	502/053	Income Tax - Preserved/Taxable	(61.56)	(61.56)
18/07/2012	502/053	Income Tax - Preserved/Taxable	11.96	11.37
20/08/2012	502/053	Income Tax - Preserved/Taxable	11.96	10.29
18/09/2012	502/053	Income Tax - Preserved/Taxable	11.96	9.34
18/10/2012	502/053	Income Tax - Preserved/Taxable	11.96	8.36
19/11/2012	502/053	Income Tax - Preserved/Taxable	11.96	7.31

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18/12/2012	502/053	Income Tax - Preserved/Taxable	11.96	6.36
18/01/2013	502/053	Income Tax - Preserved/Taxable	11.96	5.34
18/02/2013	502/053	Income Tax - Preserved/Taxable	11.96	4.33
18/03/2013	502/053	Income Tax - Preserved/Taxable	11.96	3.41
18/04/2013	502/053	Income Tax - Preserved/Taxable	11.96	2.39
20/05/2013	502/053	Income Tax - Preserved/Taxable	13.13	1.47
18/06/2013	502/053	Income Tax - Preserved/Taxable	13.13	0.43
01/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	159.46	159.46
18/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(79.73)	(75.80)
20/08/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(79.73)	(68.59)
18/09/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(79.73)	(62.25)
18/10/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(79.73)	(55.70)
19/11/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(79.73)	(48.71)
18/12/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(79.73)	(42.38)
18/01/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(79.73)	(35.61)
18/02/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(79.73)	(28.83)
18/03/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(79.73)	(22.72)
18/04/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(79.73)	(15.95)
20/05/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(87.51)	(9.83)
18/06/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(87.51)	(2.88)

**Total Amount - Preserved (Weighted)****41,084.34**Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	270.37	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(40.57)	

**Closing Balance - Preserved****45,504.83****BAS Instalment Income Reconciliation (Label T1)**

30/06/2013		Gross Rent		13,687.00
30/06/2013		Gross Interest		525.00
30/06/2013		Employer Contributions		18,810.00

**Total Amount****33,022.00****MCS Reconciliation****Lever, Leonard Michael**Employer Contributed amount

27/09/2012	501/011	Employer Contributions - Concessional		900.00
26/10/2012	501/011	Employer Contributions - Concessional		720.00
26/10/2012	501/011	Employer Contributions - Concessional		720.00
26/10/2012	501/011	Employer Contributions - Concessional		765.00
23/01/2013	501/011	Employer Contributions - Concessional		720.00
23/01/2013	501/011	Employer Contributions - Concessional		720.00
23/01/2013	501/011	Employer Contributions - Concessional		900.00
26/02/2013	501/011	Employer Contributions - Concessional		900.00

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09/04/2013	501/011	Employer Contributions - Concessional		900.00
30/04/2013	501/011	Employer Contributions - Concessional		1,080.00
28/05/2013	501/011	Employer Contributions - Concessional		1,080.00
<b>Total Amount</b>				<b>9,405.00</b>
All Contributions received for the current year				9,405.00
Closing Account Balance				167,736.85

**Lever, Sophie May**Employer Contributed amount

27/09/2012	502/011	Employer Contributions - Concessional		900.00
26/10/2012	502/011	Employer Contributions - Concessional		720.00
26/10/2012	502/011	Employer Contributions - Concessional		720.00
26/10/2012	502/011	Employer Contributions - Concessional		765.00
23/01/2013	502/011	Employer Contributions - Concessional		720.00
23/01/2013	502/011	Employer Contributions - Concessional		720.00
23/01/2013	502/011	Employer Contributions - Concessional		900.00
26/02/2013	502/011	Employer Contributions - Concessional		900.00
09/04/2013	502/011	Employer Contributions - Concessional		900.00
30/04/2013	502/011	Employer Contributions - Concessional		1,080.00
28/05/2013	502/011	Employer Contributions - Concessional		1,080.00
<b>Total Amount</b>				<b>9,405.00</b>
All Contributions received for the current year				9,405.00
Closing Account Balance				45,504.83