

JODESA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
 Created by SUPERVISOR on Friday 25 March, 2011 @ 15:38:40

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

30/06/2010	261/001	Sawyer, John Edward		590.00
30/06/2010	261/001	Sawyer, John Edward		14,500.00
30/06/2010	261/002	Sawyer, Deborah Lexly		14,500.00
30/06/2010	261/002	Sawyer, Deborah Lexly		590.00
Total Amount				30,180.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	30,183.58
Less Permanent Differences	30,180.00
Taxable income for period	4.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	0.60
Total Income Tax Payable (Taxable Income @ taxrate)	0.60
Total Income Tax Payable	0.60
Less Total TFN Credits	1.00
Income Tax Payable	(0.40)
Add Supervisory levy	150.00
Total Amount Due or Refundable	149.60

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

30/06/2010	501	Sawyer, John Edward - Preserved	0.01
30/06/2010	502	Sawyer, Deborah Lexly - Preserved	0.01
Total Amount			0.02

Profit/(Loss) Available for Allocation to Members

30/06/2010	Profit/(Loss) for period before allocations	30,183.58
30/06/2010	Contributions	(30,180.00)
Total Amount		3.58

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Income Tax Expense Available for Allocation to Members				
30/06/2010		Income Tax Expense for period before allocations		0.60
		Total Amount		0.60
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		30,183.58
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		30,183.58
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		
Sawyer, John Edward Preserved				
<u>Members Balance</u>				
30/06/2010	501/016	Member/Personal Contributions - Preserved	590.00	
30/06/2010	501/016	Member/Personal Contributions - Preserved	14,500.00	
		Total Amount - Preserved (Weighted)		0.01
<u>Member Allocations</u>				
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	1.79	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.30)	
		Closing Balance - Preserved	15,091.49	
Sawyer, Deborah Lexly Preserved				
<u>Members Balance</u>				
30/06/2010	502/016	Member/Personal Contributions - Preserved	14,500.00	
30/06/2010	502/016	Member/Personal Contributions - Preserved	590.00	
		Total Amount - Preserved (Weighted)		0.01
<u>Member Allocations</u>				
30/06/2010	502/031	Members share of profit/(loss) -	1.79	

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30/06/2010	502/053	Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable	(0.30)	
		Closing Balance - Preserved	15,091.49	

BAS Instalment Income Reconciliation (Label T1)

30/06/2010		Gross Interest		4.00
		Total Amount		4.00

MCS Reconciliation

Sawyer, John Edward

Personal Contributed amount

30/06/2010	501/016	Member/Personal Contributions - Preserved		14,500.00
30/06/2010	501/016	Member/Personal Contributions - Preserved		590.00
		Total Amount		15,090.00

		All Contributions received for the current year		15,090.00
		Closing Account Balance		15,091.49

Sawyer, Deborah Lexly

Personal Contributed amount

30/06/2010	502/016	Member/Personal Contributions - Preserved		590.00
30/06/2010	502/016	Member/Personal Contributions - Preserved		14,500.00
		Total Amount		15,090.00

		All Contributions received for the current year		15,090.00
		Closing Account Balance		15,091.49