

ROSS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
Created by AMURPHY on Monday 13 July, 2009 @ 21:43:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	772/001	Lot 5 - 619 Logan Road (Market Value Date: 30/06/2009, Code: HAWKJ01)	963,000.00	(43,295.40)
Total Amount				(43,295.40)
Calculation of permanent difference on revaluation				
30/06/2009	772/001	Lot 5 - 619 Logan Road - No CGT asset		
30/06/2009	772/001	- Market Value	963,000.00	
30/06/2009	772/001	- Less Carrying Value	1,006,295.40	
30/06/2009	772/001	- Permanent Difference		(43,295.40)
Total Amount				(43,295.40)
GST Amounts				
30/06/2009	280/001	Lot 5 - 619 Logan Road (1)		(450.00)
30/06/2009	998	Data Upload Clearing Account (1)		50.00
30/06/2009	998	Data Upload Clearing Account (1)		32.61
30/06/2009	998	Data Upload Clearing Account (1)		400.00
Total Amount				32.61
Calculation of tax entries				
Calculation of permanent differences				
27/05/2009	261/001	Ross, Craig Anthony		414,000.00
27/05/2009	261/002	Ross, Geraldine Charmaine		414,000.00
29/04/2009	285/001	Ross, Craig Anthony		165,998.75
29/04/2009	286/001	Ross, Craig Anthony		2,940.44
29/04/2009	290/001	Ross, Craig Anthony		5,984.55
30/06/2009	330	Lot 5 - 619 Logan Road (772/001) - Non Tax Revn		(43,295.40)
Total Amount				959,628.34
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		973,699.06
		Less Permanent Differences		959,628.34
Taxable income for period				14,071.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		2,110.65
Total Income Tax Payable (Taxable Income @ taxrate)				2,110.65

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		Total Income Tax Payable		2,110.65
		Income Tax Payable		2,110.65
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		2,260.65

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

30/06/2009	501	Ross, Craig Anthony - Preserved		163,884.10
30/06/2009	501	Ross, Craig Anthony - Res Non Pres		2,425.11
30/06/2009	502	Ross, Geraldine Charmaine - Preserved		92,093.60
		Total Amount		258,402.81

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations		973,699.06
30/06/2009		Contributions		(836,629.40)
30/06/2009		Transfers in from other funds		(174,923.74)
		Total Amount		(37,854.08)

Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations		2,110.65
30/06/2009		Contributions tax		(1,294.41)
		Total Amount		816.24

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	973,699.06
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	973,699.06
Total member opening balance	
Fund Rate (Profit after exclusion/Total member opening balance)	

Ross, Craig Anthony

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Preserved				
<u>Members Balance</u>				
06/03/2009	501/011	Employer Contributions - Concessional	1,838.80	1,394.12
02/04/2009	501/011	Employer Contributions - Concessional	2,838.80	1,651.33
06/05/2009	501/011	Employer Contributions - Concessional	1,868.20	671.58
04/06/2009	501/011	Employer Contributions - Concessional	1,838.80	312.48
27/05/2009	501/016	Member/Personal Contributions - Preserved	414,000.00	92,000.00
29/04/2009	501/021	Transfers In - Preserved/Taxable	165,998.75	67,267.47
29/04/2009	501/022	Transfers In - Preserved/Tax Free	2,940.44	1,191.55
06/03/2009	501/051	Contributions Tax - Preserved	(275.82)	(209.12)
02/04/2009	501/051	Contributions Tax - Preserved	(425.82)	(247.70)
06/05/2009	501/051	Contributions Tax - Preserved	(280.23)	(100.74)
04/06/2009	501/051	Contributions Tax - Preserved	(275.82)	(46.87)
Total Amount - Preserved (Weighted)				163,884.10
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(24,007.80)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(517.68)	
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(355.26)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(7.66)	
Closing Balance - Preserved			565,177.70	
Restricted Non Preserved				
<u>Members Balance</u>				
29/04/2009	501/026	Transfers In - Restricted Non Preserved/Tax Free	5,984.55	2,425.11
Total Amount - Res Non Pres (Weighted)				2,425.11
Closing Balance - Restricted Non Pres			5,984.55	
Ross, Geraldine Charmaine				
Preserved				
<u>Members Balance</u>				
02/04/2009	502/011	Employer Contributions - Concessional	57.60	33.51
06/05/2009	502/011	Employer Contributions - Concessional	57.60	20.71
06/03/2009	502/011	Employer Contributions - Concessional	57.60	43.67
04/06/2009	502/011	Employer Contributions - Concessional	72.00	12.24
27/05/2009	502/016	Member/Personal Contributions - Preserved	414,000.00	92,000.00
02/04/2009	502/051	Contributions Tax - Preserved	(8.64)	(5.03)
06/05/2009	502/051	Contributions Tax - Preserved	(8.64)	(3.11)
04/06/2009	502/051	Contributions Tax - Preserved	(10.80)	(1.84)
06/03/2009	502/051	Contributions Tax - Preserved	(8.64)	(6.55)
Total Amount - Preserved (Weighted)				92,093.60

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Member Allocations

30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(13,491.02)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(290.90)	
		Closing Balance - Preserved	400,426.16	

BAS Instalment Income Reconciliation (Label T1)

30/06/2009		Gross Rent		4,500.00
30/06/2009		Gross Interest		1,045.00
30/06/2009		Employer Contributions		8,629.00
		Total Amount		14,174.00

MCS Reconciliation
Ross, Craig Anthony

Personal Contributed amount

27/05/2009	501/016	Member/Personal Contributions - Preserved		414,000.00
		Total Amount		414,000.00

Employer Contributed amount

29/04/2009	492	ETP Rollin		16,440.00
06/03/2009	501/011	Employer Contributions - Concessional		1,838.80
04/06/2009	501/011	Employer Contributions - Concessional		1,838.80
06/05/2009	501/011	Employer Contributions - Concessional		1,868.20
02/04/2009	501/011	Employer Contributions - Concessional		2,838.80
		Total Amount		24,824.60

		All Contributions received for the current year		438,824.60
		Closing Account Balance		571,162.25

Ross, Geraldine Charmaine

Personal Contributed amount

27/05/2009	502/016	Member/Personal Contributions - Preserved		414,000.00
		Total Amount		414,000.00

Employer Contributed amount

06/05/2009	502/011	Employer Contributions - Concessional		57.60
06/03/2009	502/011	Employer Contributions - Concessional		57.60
02/04/2009	502/011	Employer Contributions - Concessional		57.60
04/06/2009	502/011	Employer Contributions - Concessional		72.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				244.80
All Contributions received for the current year				414,244.80
Closing Account Balance				400,426.16
