

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

Created by AMURPHY on Monday 11 February, 2013 @ 10:36:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
GST Amounts				
11/07/2011	280/001	Lot 5, 619 Logan Road (1)		(479.73)
10/08/2011	280/001	Lot 5, 619 Logan Road (1)		(479.73)
11/08/2011	280/001	Lot 5, 619 Logan Road (1)		(100.00)
12/09/2011	280/001	Lot 5, 619 Logan Road (1)		(479.73)
10/10/2011	280/001	Lot 5, 619 Logan Road (1)		(479.73)
10/11/2011	280/001	Lot 5, 619 Logan Road (1)		(479.73)
12/12/2011	280/001	Lot 5, 619 Logan Road (1)		(479.73)
10/01/2012	280/001	Lot 5, 619 Logan Road (1)		(479.73)
10/02/2012	280/001	Lot 5, 619 Logan Road (1)		(479.73)
12/03/2012	280/001	Lot 5, 619 Logan Road (1)		(479.73)
10/04/2012	280/001	Lot 5, 619 Logan Road (1)		(479.73)
10/05/2012	280/001	Lot 5, 619 Logan Road (1)		(479.73)
11/06/2012	280/001	Lot 5, 619 Logan Road (1)		(481.40)
14/06/2012	280/001	Lot 5, 619 Logan Road (1)		(67.46)
16/04/2012	301	Accountancy Fees (1)		40.00
29/09/2011	305/001	Lot 5, 619 Logan Road (1)		82.80
02/03/2012	305/001	Lot 5, 619 Logan Road (1)		14.50
25/06/2012	305/001	Lot 5, 619 Logan Road (1)		8.04
16/04/2012	307	Auditor's Remuneration (1)		47.00
20/12/2011	430/001	Lot 5, 619 Logan Road (1)		20.00
24/02/2012	430/001	Lot 5, 619 Logan Road (1)		18.18
		Total Amount		(5,695.37)
 Calculation of tax entries				
Calculation of timing differences				
30/06/2012	334/001	Lot 5, 619 Logan Road - Build Dpn		9,436.00
		Total Amount		9,436.00
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		81,671.60
		Less Timing Differences		9,436.00
		Taxable income for period		72,236.00
		Income Tax Expense (Taxable Income @ taxrate)		10,835.40
		Total Income Tax Payable (Taxable Income @ taxrate)		10,835.40
		Total Income Tax Payable		10,835.40
		Less Total Instalments paid		6,408.00

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		Income Tax Payable		4,427.40
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		4,627.40

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

30/06/2012	501	Ross, Craig Anthony - Preserved		696,620.47
30/06/2012	501	Ross, Craig Anthony - Res Non Pres		5,984.55
30/06/2012	502	Ross, Geraldine Charmaine - Preserved		456,036.47
		Total Amount		1,158,641.49

Profit/(Loss) Available for Allocation to Members

30/06/2012		Profit/(Loss) for period before allocations		81,671.60
30/06/2012		Contributions		(25,277.60)
		Total Amount		56,394.00

Income Tax Expense Available for Allocation to Members

30/06/2012		Income Tax Expense for period before allocations		10,835.40
30/06/2012		Contributions tax		(3,791.64)
		Total Amount		7,043.76

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		81,671.60
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		81,671.60
		Total member opening balance		1,147,124.87
		Fund Rate (Profit after exclusion/Total member opening balance)		7.12

**Ross, Craig Anthony
Preserved**Members Balance

01/07/2011		Opening balance - Preserved	685,445.78	685,445.78
01/07/2011	501/001	Opening Balance - Preserved/Taxable	56,297.45	56,297.45

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2011	501/011	Employer Contributions - Concessional	(23,955.70)	(23,955.70)
04/08/2011	501/011	Employer Contributions - Concessional	2,826.00	2,555.75
06/12/2011	501/011	Employer Contributions - Concessional	1,884.00	1,065.54
09/01/2012	501/011	Employer Contributions - Concessional	2,848.00	1,346.19
05/07/2011	501/011	Employer Contributions - Concessional	1,838.80	1,813.68
04/06/2012	501/011	Employer Contributions - Concessional	1,884.00	133.84
02/04/2012	501/011	Employer Contributions - Concessional	1,884.00	458.13
02/03/2012	501/011	Employer Contributions - Concessional	1,884.00	617.70
15/11/2011	501/011	Employer Contributions - Concessional	1,884.00	1,173.64
04/05/2012	501/011	Employer Contributions - Concessional	1,884.00	293.41
06/02/2012	501/011	Employer Contributions - Concessional	1,944.00	770.16
05/10/2011	501/011	Employer Contributions - Concessional	1,884.00	1,384.69
06/09/2011	501/011	Employer Contributions - Concessional	1,884.00	1,533.97
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(41,280.91)	(41,280.91)
01/07/2011	501/051	Contributions Tax - Preserved	3,593.35	3,593.35
04/08/2011	501/051	Contributions Tax - Preserved	(423.90)	(383.36)
05/07/2011	501/051	Contributions Tax - Preserved	(275.82)	(272.05)
06/12/2011	501/051	Contributions Tax - Preserved	(282.60)	(159.83)
04/06/2012	501/051	Contributions Tax - Preserved	(282.60)	(20.08)
02/03/2012	501/051	Contributions Tax - Preserved	(282.60)	(92.66)
15/11/2011	501/051	Contributions Tax - Preserved	(282.60)	(176.05)
05/10/2011	501/051	Contributions Tax - Preserved	(282.60)	(207.70)
04/05/2012	501/051	Contributions Tax - Preserved	(282.60)	(44.01)
02/04/2012	501/051	Contributions Tax - Preserved	(282.60)	(68.72)
06/02/2012	501/051	Contributions Tax - Preserved	(291.60)	(115.52)
09/01/2012	501/051	Contributions Tax - Preserved	(427.20)	(201.93)
06/09/2011	501/051	Contributions Tax - Preserved	(282.60)	(230.10)
01/07/2011	501/053	Income Tax - Preserved/Taxable	5,345.81	5,345.81
Total Amount - Preserved (Weighted)				696,620.47
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	33,906.27	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,234.98)	
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	291.28	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(36.38)	
Closing Balance - Preserved			736,221.45	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Res Non Pres	5,984.55	5,984.55
Total Amount - Res Non Pres (Weighted)				5,984.55
Closing Balance - Restricted Non Pres			5,984.55	

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Ross, Geraldine Charmaine				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	455,694.54	455,694.54
01/07/2011	502/001	Opening Balance - Preserved/Taxable	24,632.22	24,632.22
01/07/2011	502/011	Employer Contributions - Concessional	(748.80)	(748.80)
04/06/2012	502/011	Employer Contributions - Concessional	57.60	4.09
06/02/2012	502/011	Employer Contributions - Concessional	57.60	22.82
04/08/2011	502/011	Employer Contributions - Concessional	86.40	78.14
06/09/2011	502/011	Employer Contributions - Concessional	57.60	46.90
05/10/2011	502/011	Employer Contributions - Concessional	57.60	42.33
04/05/2012	502/011	Employer Contributions - Concessional	57.60	8.97
09/01/2012	502/011	Employer Contributions - Concessional	86.40	40.84
06/12/2011	502/011	Employer Contributions - Concessional	57.60	32.58
05/07/2011	502/011	Employer Contributions - Concessional	57.60	56.81
02/04/2012	502/011	Employer Contributions - Concessional	57.60	14.01
02/03/2012	502/011	Employer Contributions - Concessional	57.60	18.89
15/11/2011	502/011	Employer Contributions - Concessional	57.60	35.88
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(27,565.41)	(27,565.41)
01/07/2011	502/051	Contributions Tax - Preserved	112.32	112.32
04/06/2012	502/051	Contributions Tax - Preserved	(8.64)	(0.61)
06/02/2012	502/051	Contributions Tax - Preserved	(8.64)	(3.42)
09/01/2012	502/051	Contributions Tax - Preserved	(12.96)	(6.13)
04/08/2011	502/051	Contributions Tax - Preserved	(12.96)	(11.72)
05/07/2011	502/051	Contributions Tax - Preserved	(8.64)	(8.52)
06/09/2011	502/051	Contributions Tax - Preserved	(8.64)	(7.03)
04/05/2012	502/051	Contributions Tax - Preserved	(8.64)	(1.35)
02/04/2012	502/051	Contributions Tax - Preserved	(8.64)	(2.10)
06/12/2011	502/051	Contributions Tax - Preserved	(8.64)	(4.89)
02/03/2012	502/051	Contributions Tax - Preserved	(8.64)	(2.83)
15/11/2011	502/051	Contributions Tax - Preserved	(8.64)	(5.38)
05/10/2011	502/051	Contributions Tax - Preserved	(8.64)	(6.35)
01/07/2011	502/053	Income Tax - Preserved/Taxable	3,569.67	3,569.67
Total Amount - Preserved (Weighted)				456,036.47
<u>Member Allocations</u>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	22,196.44	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,772.39)	
Closing Balance - Preserved			475,755.07	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Gross Rent		59,259.00
30/06/2012		Gross Interest		5,849.00
30/06/2012		Employer Contributions		25,278.00
Total Amount				90,386.00

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MCS Reconciliation
Ross, Craig Anthony

Employer Contributed amount

04/08/2011	501/011	Employer Contributions - Concessional		2,826.00
06/12/2011	501/011	Employer Contributions - Concessional		1,884.00
09/01/2012	501/011	Employer Contributions - Concessional		2,848.00
05/07/2011	501/011	Employer Contributions - Concessional		1,838.80
04/06/2012	501/011	Employer Contributions - Concessional		1,884.00
02/04/2012	501/011	Employer Contributions - Concessional		1,884.00
02/03/2012	501/011	Employer Contributions - Concessional		1,884.00
15/11/2011	501/011	Employer Contributions - Concessional		1,884.00
04/05/2012	501/011	Employer Contributions - Concessional		1,884.00
06/02/2012	501/011	Employer Contributions - Concessional		1,944.00
05/10/2011	501/011	Employer Contributions - Concessional		1,884.00
06/09/2011	501/011	Employer Contributions - Concessional		1,884.00

Total Amount **24,528.80**

All Contributions received for the current year 24,528.80
 Closing Account Balance 742,206.00

Ross, Geraldine Charmaine

Employer Contributed amount

04/06/2012	502/011	Employer Contributions - Concessional		57.60
06/02/2012	502/011	Employer Contributions - Concessional		57.60
04/08/2011	502/011	Employer Contributions - Concessional		86.40
06/09/2011	502/011	Employer Contributions - Concessional		57.60
05/10/2011	502/011	Employer Contributions - Concessional		57.60
04/05/2012	502/011	Employer Contributions - Concessional		57.60
09/01/2012	502/011	Employer Contributions - Concessional		86.40
06/12/2011	502/011	Employer Contributions - Concessional		57.60
05/07/2011	502/011	Employer Contributions - Concessional		57.60
02/04/2012	502/011	Employer Contributions - Concessional		57.60
02/03/2012	502/011	Employer Contributions - Concessional		57.60
15/11/2011	502/011	Employer Contributions - Concessional		57.60

Total Amount **748.80**

All Contributions received for the current year 748.80
 Closing Account Balance 475,755.07