

ROSS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by AMURPHY on Monday 20 January, 2014 @ 12:10:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
GST Amounts				
10/07/2012	280/001	Lot 5, 619 Logan Road (1)		(481.40)
10/08/2012	280/001	Lot 5, 619 Logan Road (1)		(481.40)
10/09/2012	280/001	Lot 5, 619 Logan Road (1)		(481.40)
10/10/2012	280/001	Lot 5, 619 Logan Road (1)		(481.40)
29/10/2012	280/001	Lot 5, 619 Logan Road (1)		(153.33)
12/11/2012	280/001	Lot 5, 619 Logan Road (1)		(481.40)
28/11/2012	280/001	Lot 5, 619 Logan Road (1)		(153.33)
10/12/2012	280/001	Lot 5, 619 Logan Road (1)		(481.40)
28/12/2012	280/001	Lot 5, 619 Logan Road (1)		(153.33)
10/01/2013	280/001	Lot 5, 619 Logan Road (1)		(481.40)
29/01/2013	280/001	Lot 5, 619 Logan Road (1)		(153.33)
11/02/2013	280/001	Lot 5, 619 Logan Road (1)		(481.40)
05/03/2013	280/001	Lot 5, 619 Logan Road (1)		(153.33)
11/03/2013	280/001	Lot 5, 619 Logan Road (1)		(481.40)
28/03/2013	280/001	Lot 5, 619 Logan Road (1)		(153.33)
10/04/2013	280/001	Lot 5, 619 Logan Road (1)		(481.40)
29/04/2013	280/001	Lot 5, 619 Logan Road (1)		(153.33)
10/05/2013	280/001	Lot 5, 619 Logan Road (1)		(481.40)
28/05/2013	280/001	Lot 5, 619 Logan Road (1)		(153.33)
10/06/2013	280/001	Lot 5, 619 Logan Road (1)		(493.43)
25/03/2013	301	Accountancy Fees (1)		46.00
25/03/2013	307	Auditor's Remuneration (1)		53.18
Total Amount				(6,916.29)

Calculation of tax entries

Calculation of timing differences

30/06/2013	334/001	Lot 5, 619 Logan Road - Build Dpn		9,436.00
Total Amount				9,436.00

Calculation of permanent differences

07/12/2012	285/001	Ross, Craig Anthony		10,962.91
Total Amount				10,962.91

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

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Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	104,466.05
Less Permanent Differences	10,962.91
Less Timing Differences	9,436.00
Taxable income for period	84,067.00
Income Tax Expense (Taxable Income @ taxrate)	12,610.05
Total Income Tax Payable (Taxable Income @ taxrate)	12,610.05
Total Income Tax Payable	12,610.05
Less Total Instalments paid	9,103.00
Income Tax Payable	3,507.05
Add Supervisory levy	321.00
Total Amount Due or Refundable	3,828.05

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	Ross, Craig Anthony - Preserved	753,791.16
30/06/2013	501	Ross, Craig Anthony - Res Non Pres	5,984.55
30/06/2013	502	Ross, Geraldine Charmaine - Preserved	476,103.47
		Total Amount	1,235,879.18

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	104,466.05
30/06/2013	Contributions	(26,329.60)
30/06/2013	Transfers in from other funds	(10,962.91)
	Total Amount	67,173.54

Income Tax Expense Available for Allocation to Members

30/06/2013	Income Tax Expense for period before allocations	12,610.05
30/06/2013	Contributions tax	(3,949.44)
	Total Amount	8,660.61

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	104,466.05
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	104,466.05
Total member opening balance	1,217,961.07
Fund Rate (Profit after exclusion/Total member opening balance)	8.58

Ross, Craig Anthony Preserved

Members Balance

01/07/2012		Opening balance - Preserved	736,221.45	736,221.45
01/07/2012	501/001	Opening Balance - Preserved/Taxable	50,775.67	50,775.67
01/07/2012	501/011	Employer Contributions - Concessional	(24,528.80)	(24,528.80)
11/02/2013	501/011	Employer Contributions - Concessional	1,929.00	734.61
07/01/2013	501/011	Employer Contributions - Concessional	1,907.00	909.09
03/08/2012	501/011	Employer Contributions - Concessional	1,884.00	1,708.50
06/07/2012	501/011	Employer Contributions - Concessional	2,826.00	2,779.55
03/06/2013	501/011	Employer Contributions - Concessional	2,826.00	209.05
07/12/2012	501/011	Employer Contributions - Concessional	2,826.00	1,587.21
05/11/2012	501/011	Employer Contributions - Concessional	1,884.00	1,223.31
04/10/2012	501/011	Employer Contributions - Concessional	1,890.00	1,392.90
07/05/2013	501/011	Employer Contributions - Concessional	1,884.00	278.73
08/04/2013	501/011	Employer Contributions - Concessional	1,884.00	428.42
01/03/2013	501/011	Employer Contributions - Concessional	1,922.00	637.16
06/09/2012	501/011	Employer Contributions - Concessional	1,890.00	1,537.89
07/12/2012	501/021	Transfers In - Preserved/Taxable	10,962.91	6,157.25
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(34,197.56)	(34,197.56)
01/07/2012	501/051	Contributions Tax - Preserved	3,679.32	3,679.32
07/01/2013	501/051	Contributions Tax - Preserved	(286.05)	(136.36)
06/07/2012	501/051	Contributions Tax - Preserved	(423.90)	(416.93)
03/06/2013	501/051	Contributions Tax - Preserved	(423.90)	(31.36)
07/05/2013	501/051	Contributions Tax - Preserved	(282.60)	(41.81)
07/12/2012	501/051	Contributions Tax - Preserved	(423.90)	(238.08)
05/11/2012	501/051	Contributions Tax - Preserved	(282.60)	(183.50)
04/10/2012	501/051	Contributions Tax - Preserved	(283.50)	(208.94)
08/04/2013	501/051	Contributions Tax - Preserved	(282.60)	(64.26)
01/03/2013	501/051	Contributions Tax - Preserved	(288.30)	(95.57)
11/02/2013	501/051	Contributions Tax - Preserved	(289.35)	(110.19)
06/09/2012	501/051	Contributions Tax - Preserved	(283.50)	(230.68)

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03/08/2012	501/051	Contributions Tax - Preserved	(282.60)	(256.28)
01/07/2012	501/053	Income Tax - Preserved/Taxable	4,271.37	4,271.37
Total Amount - Preserved (Weighted)				753,791.16
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	40,970.69	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,282.31)	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	325.28	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(41.94)	
Closing Balance - Preserved			804,875.28	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		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	
Ross, Geraldine Charmaine				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	475,755.07	475,755.07
01/07/2012	502/001	Opening Balance - Preserved/Taxable	20,060.53	20,060.53
01/07/2012	502/011	Employer Contributions - Concessional	(748.80)	(748.80)
03/06/2013	502/011	Employer Contributions - Concessional	86.40	6.39
07/05/2013	502/011	Employer Contributions - Concessional	57.60	8.52
04/10/2012	502/011	Employer Contributions - Concessional	57.60	42.45
06/07/2012	502/011	Employer Contributions - Concessional	86.40	84.98
05/04/2013	502/011	Employer Contributions - Concessional	57.60	13.57
01/03/2013	502/011	Employer Contributions - Concessional	57.60	19.09
08/02/2013	502/011	Employer Contributions - Concessional	57.60	22.41
06/09/2012	502/011	Employer Contributions - Concessional	57.60	46.87
03/08/2012	502/011	Employer Contributions - Concessional	57.60	52.23
07/01/2013	502/011	Employer Contributions - Concessional	57.60	27.46
07/12/2012	502/011	Employer Contributions - Concessional	86.40	48.53
05/11/2012	502/011	Employer Contributions - Concessional	57.60	37.40
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(22,196.44)	(22,196.44)
01/07/2012	502/051	Contributions Tax - Preserved	112.32	112.32
07/05/2013	502/051	Contributions Tax - Preserved	(8.64)	(1.28)
04/10/2012	502/051	Contributions Tax - Preserved	(8.64)	(6.37)
06/09/2012	502/051	Contributions Tax - Preserved	(8.64)	(7.03)
06/07/2012	502/051	Contributions Tax - Preserved	(12.96)	(12.75)

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05/04/2013	502/051	Contributions Tax - Preserved	(8.64)	(2.04)
01/03/2013	502/051	Contributions Tax - Preserved	(8.64)	(2.86)
08/02/2013	502/051	Contributions Tax - Preserved	(8.64)	(3.36)
03/08/2012	502/051	Contributions Tax - Preserved	(8.64)	(7.84)
03/06/2013	502/051	Contributions Tax - Preserved	(12.96)	(0.96)
07/01/2013	502/051	Contributions Tax - Preserved	(8.64)	(4.12)
07/12/2012	502/051	Contributions Tax - Preserved	(12.96)	(7.28)
05/11/2012	502/051	Contributions Tax - Preserved	(8.64)	(5.61)
01/07/2012	502/053	Income Tax - Preserved/Taxable	2,772.39	2,772.39
Total Amount - Preserved (Weighted)				476,103.47

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	25,877.57	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,336.37)	
Closing Balance - Preserved			498,957.23	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Rent		70,155.00
30/06/2013		Gross Interest		3,338.00
30/06/2013		Employer Contributions		26,330.00
Total Amount				99,823.00

MCS Reconciliation**Ross, Craig Anthony**Employer Contributed amount

11/02/2013	501/011	Employer Contributions - Concessional		1,929.00
07/01/2013	501/011	Employer Contributions - Concessional		1,907.00
03/08/2012	501/011	Employer Contributions - Concessional		1,884.00
06/07/2012	501/011	Employer Contributions - Concessional		2,826.00
03/06/2013	501/011	Employer Contributions - Concessional		2,826.00
07/12/2012	501/011	Employer Contributions - Concessional		2,826.00
05/11/2012	501/011	Employer Contributions - Concessional		1,884.00
04/10/2012	501/011	Employer Contributions - Concessional		1,890.00
07/05/2013	501/011	Employer Contributions - Concessional		1,884.00
08/04/2013	501/011	Employer Contributions - Concessional		1,884.00
01/03/2013	501/011	Employer Contributions - Concessional		1,922.00
06/09/2012	501/011	Employer Contributions - Concessional		1,890.00
Total Amount				25,552.00

All Contributions received for the current year	25,552.00
Closing Account Balance	810,859.84

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Ross, Geraldine Charmaine				
<u>Employer Contributed amount</u>				
03/06/2013	502/011	Employer Contributions - Concessional		86.40
07/05/2013	502/011	Employer Contributions - Concessional		57.60
04/10/2012	502/011	Employer Contributions - Concessional		57.60
06/07/2012	502/011	Employer Contributions - Concessional		86.40
05/04/2013	502/011	Employer Contributions - Concessional		57.60
01/03/2013	502/011	Employer Contributions - Concessional		57.60
08/02/2013	502/011	Employer Contributions - Concessional		57.60
06/09/2012	502/011	Employer Contributions - Concessional		57.60
03/08/2012	502/011	Employer Contributions - Concessional		57.60
07/01/2013	502/011	Employer Contributions - Concessional		57.60
07/12/2012	502/011	Employer Contributions - Concessional		86.40
05/11/2012	502/011	Employer Contributions - Concessional		57.60
		Total Amount		777.60
		All Contributions received for the current year		777.60
		Closing Account Balance		498,957.23