

**JURYLODGE PTY LTD SUPERANNUATION FUND NO 2**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
 Created by AMURPHY on Wednesday 16 April, 2014 @ 15:23:25

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 Non Deductible Expense Percentage(s)**

General Expense Calculation

**Non-Deductible General Expense Percentage (Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage (Manual) 0.000%**

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	74,524.36
<b>Taxable income for period</b>	<b>74,525.00</b>
Income Tax Expense (Taxable Income @ taxrate)	11,178.75
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>11,178.75</b>
Total Income Tax Payable	11,178.75
Less Total Instalments paid	29,883.00
<b>Income Tax Payable</b>	<b>(18,704.25)</b>
Add Supervisory levy	180.00
<b>Total Amount Due or Refundable</b>	<b>(18,524.25)</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

30/06/2011	501	Marcellus, Robert George - Preserved	754,124.29
30/06/2011	502	Marcellus, Felicity Margaret - Preserved	780,014.79
		<b>Total Amount</b>	<b>1,534,139.08</b>

Profit/(Loss) Available for Allocation to Members

30/06/2011	Profit/(Loss) for period before allocations	74,524.36
30/06/2011	Contributions	(50,000.00)

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<b>Total Amount</b>				<b>24,524.36</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2011		Income Tax Expense for period before allocations		11,178.75
30/06/2011		Contributions tax		(7,500.00)
<b>Total Amount</b>				<b>3,678.75</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>74,524.36</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>74,524.36</b>
<b>Total member opening balance</b>				<b>1,493,269.22</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>4.99</b>
<b>Marcellus, Robert George</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	713,254.43	713,254.43
01/07/2010	501/001	Opening Balance - Preserved/Taxable	8,826.66	8,826.66
01/07/2010	501/002	Opening Balance - Preserved/Tax Free	13,584.43	13,584.43
14/07/2010	501/011	Employer Contributions - Concessional	50,000.00	48,082.19
01/07/2010	501/016	Member/Personal Contributions - Preserved	(13,584.43)	(13,584.43)
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(9,913.53)	(9,913.53)
14/07/2010	501/051	Contributions Tax - Preserved	(7,500.00)	(7,212.33)
01/07/2010	501/053	Income Tax - Preserved/Taxable	1,086.87	1,086.87
<b>Total Amount - Preserved (Weighted)</b>				<b>754,124.29</b>
<u>Member Allocations</u>				
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	12,055.24	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,808.33)	
<b>Closing Balance - Preserved</b>			<b>766,001.34</b>	
<b>Marcellus, Felicity Margaret</b>				

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<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	780,014.79	780,014.79
01/07/2010	502/001	Opening Balance - Preserved/Taxable	9,807.76	9,807.76
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(11,015.44)	(11,015.44)
01/07/2010	502/053	Income Tax - Preserved/Taxable	1,207.68	1,207.68
<b>Total Amount - Preserved (Weighted)</b>				<b>780,014.79</b>
<u>Member Allocations</u>				
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	12,469.12	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,870.42)	
<b>Closing Balance - Preserved</b>			<b>790,613.49</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2011		Gross Rent		30,000.00
30/06/2011		Gross Interest		1,413.00
30/06/2011		Employer Contributions		50,000.00
<b>Total Amount</b>				<b>81,413.00</b>
<b>MCS Reconciliation</b>				
<b>Marcellus, Robert George</b>				
<u>Employer Contributed amount</u>				
14/07/2010	501/011	Employer Contributions - Concessional		50,000.00
<b>Total Amount</b>				<b>50,000.00</b>
All Contributions received for the current year				50,000.00
Closing Account Balance				766,001.34