

JURYLODGE PTY LTD SUPERANNUATION FUND NO 2
CREATE ENTRIES REPORT AT 30/06/2013
 Created by AMURPHY on Friday 23 May, 2014 @ 10:40:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	772/001	Lot 3 Macdonnell Road, Eagle Heights (Market Value Date: 30/06/2013, Code: MARB0001)	1,400,000.00	(71,510.50)
Total Amount				(71,510.50)
Calculation of permanent difference on revaluation				
30/06/2013	772/001	Lot 3 Macdonnell Road, Eagle Heights - No CGT asset		
30/06/2013	772/001	- Market Value	1,400,000.00	
30/06/2013	772/001	- Less Carrying Value	1,471,510.50	
30/06/2013	772/001	- Permanent Difference		(71,510.50)
Total Amount				(71,510.50)
Calculation of tax entries				
Calculation of permanent differences				
03/08/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,167.00)
03/08/2012	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(792.00)
17/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		5.00
11/05/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(11.54)
17/08/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/09/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/10/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/11/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/12/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
28/12/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
17/01/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/02/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/03/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/04/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
17/04/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/05/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/06/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
30/09/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
31/10/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.00)
31/01/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.00)
28/02/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.00)
30/06/2013	330	Lot 3 Macdonnell Road, Eagle Heights (772/001) - Non Tax Revn		(71,510.50)
18/01/2013	385	Land Tax (Inv Exp Percent: 100.000%)		(4,696.39)
13/07/2012	413/001	Marcellus, Robert George		(17,008.00)
15/11/2012	413/001	Marcellus, Robert George		(2,125.57)
29/11/2012	413/001	Marcellus, Robert George		(2,126.00)
16/01/2013	413/001	Marcellus, Robert George		(2,126.00)
01/11/2012	413/002	Marcellus, Felicity Margaret		(1,938.00)
13/11/2012	413/002	Marcellus, Felicity Margaret		(1,938.00)

JURYLODGE PTY LTD SUPERANNUATION FUND NO 2
CREATE ENTRIES REPORT AT 30/06/2013
 Created by AMURPHY on Friday 23 May, 2014 @ 10:40:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/11/2012	413/002	Marcellus, Felicity Margaret		(1,937.22)
21/11/2012	413/002	Marcellus, Felicity Margaret		(1,936.84)
15/12/2012	413/002	Marcellus, Felicity Margaret		(1,938.00)
20/09/2012	413/002	Marcellus, Felicity Margaret		(1,938.00)
28/09/2012	413/002	Marcellus, Felicity Margaret		(1,938.00)
05/10/2012	413/002	Marcellus, Felicity Margaret		(1,938.00)
12/10/2012	413/002	Marcellus, Felicity Margaret		(1,938.00)
19/10/2012	413/002	Marcellus, Felicity Margaret		(1,938.00)
24/10/2012	413/002	Marcellus, Felicity Margaret		(1,938.00)
13/07/2012	416/001	Marcellus, Robert George		(22,992.00)
15/11/2012	416/001	Marcellus, Robert George		(2,873.43)
29/11/2012	416/001	Marcellus, Robert George		(2,874.00)
16/01/2013	416/001	Marcellus, Robert George		(2,874.00)
20/09/2012	416/002	Marcellus, Felicity Margaret		(3,062.00)
28/09/2012	416/002	Marcellus, Felicity Margaret		(3,062.00)
05/10/2012	416/002	Marcellus, Felicity Margaret		(3,062.00)
12/10/2012	416/002	Marcellus, Felicity Margaret		(3,062.00)
19/10/2012	416/002	Marcellus, Felicity Margaret		(3,062.00)
24/10/2012	416/002	Marcellus, Felicity Margaret		(3,062.00)
01/11/2012	416/002	Marcellus, Felicity Margaret		(3,062.00)
13/11/2012	416/002	Marcellus, Felicity Margaret		(3,062.00)
19/11/2012	416/002	Marcellus, Felicity Margaret		(3,060.78)
21/11/2012	416/002	Marcellus, Felicity Margaret		(3,060.16)
15/12/2012	416/002	Marcellus, Felicity Margaret		(3,062.00)
01/02/2013	416/003	Marcellus, Robert George		(5,000.00)
06/02/2013	416/003	Marcellus, Robert George		(4,000.00)
13/02/2013	416/003	Marcellus, Robert George		(2,000.00)
28/02/2013	416/003	Marcellus, Robert George		(3,000.00)
27/11/2012	416/004	Marcellus, Felicity Margaret		(5,000.00)
30/11/2012	416/004	Marcellus, Felicity Margaret		(3,000.00)
31/07/2012	422	Rates (Inv Exp Percent: 100.000%)		(2,090.85)
05/03/2013	422	Rates (Inv Exp Percent: 100.000%)		(2,183.08)
30/06/2013		Exempt Pension Income		48,029.00
Total Amount				(167,553.36)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	250/001	Suncorp Bank A/c	100.000	41.19
30/06/2013	250/003	Suncorp Business Saver	100.000	1,830.33
30/06/2013	250/010	ATO Integrated A/c	100.000	1,157.02
30/06/2013	280/001	Lot 3 Macdonnell Road, Eagle Heights	100.000	45,000.00
Total Unsegregated Amount				48,028.54
Total Exempt Pension Income				48,029.00

JURYLODGE PTY LTD SUPERANNUATION FUND NO 2
CREATE ENTRIES REPORT AT 30/06/2013
 Created by AMURPHY on Friday 23 May, 2014 @ 10:40:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Pension Member Non Deductible Expenses</u>				
03/08/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,167.00)
03/08/2012	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(792.00)
17/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		5.00
11/05/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(11.54)
17/08/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/09/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/10/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/11/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/12/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
28/12/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
17/01/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/02/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/03/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/04/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
17/04/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/05/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
17/06/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
30/09/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
31/10/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.00)
31/01/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.00)
28/02/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(8.00)
18/01/2013	385	Land Tax (Inv Exp Percent: 100.000%)		(4,696.39)
31/07/2012	422	Rates (Inv Exp Percent: 100.000%)		(2,090.85)
05/03/2013	422	Rates (Inv Exp Percent: 100.000%)		(2,183.08)
		Total Amount		(12,078.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Rent	45,000.00
Gross Interest	3,029.00
Less Exempt Pension Income	48,029.00
Total Assessable Income (A)	
Exempt Pension Income	48,029.00
Total Income (B)	48,029.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Rent	45,000.00
Gross Interest	3,029.00

JURYLODGE PTY LTD SUPERANNUATION FUND NO 2
CREATE ENTRIES REPORT AT 30/06/2013
 Created by AMURPHY on Friday 23 May, 2014 @ 10:40:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Investment Income (B)		48,029.00
		Less Non-Assessable Investment Income		48,029.00
		Total Investment Assessable Income (A)		
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		100.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(167,703.82)
Less Permanent Differences	(167,553.36)
Taxable income for period	(150.00)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(19,248.00)

The fund has incurred a taxable loss therefore no income tax is payable

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	Marcellus, Robert George - Unres Non Pres	691,498.54
30/06/2013	502	Marcellus, Felicity Margaret - Unres Non Pres	726,293.14
30/06/2013	503	Marcellus, Robert George - Unres Non Pres	112,930.74
30/06/2013	504	Marcellus, Felicity Margaret - Unres Non Pres	4,101.10
		Total Amount	1,534,823.52

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	(167,703.82)
30/06/2013	Pensions paid	131,994.00
	Total Amount	(35,709.82)

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
---------------------	-------------

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(167,703.82)
Less amounts excluded from fund rate calculation:	

JURYLODGE PTY LTD SUPERANNUATION FUND NO 2
CREATE ENTRIES REPORT AT 30/06/2013
 Created by AMURPHY on Friday 23 May, 2014 @ 10:40:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total exclusion		
		Profit after exclusion		(167,703.82)
		Total member opening balance		1,628,743.18
		Fund Rate (Profit after exclusion/Total member opening balance)		(10.30)
Marcellus, Robert George				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	738,360.95	738,360.95
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(15,887.70)	(15,887.70)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(11,752.69)	(11,752.69)
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(4,192.31)	(4,192.31)
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,667.30)	(5,667.30)
13/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(22,992.00)	(22,173.11)
15/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,873.43)	(1,787.04)
29/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,874.00)	(1,677.16)
16/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,874.00)	(1,299.21)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	21,555.00	21,555.00
13/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(17,008.00)	(16,402.24)
15/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,125.57)	(1,321.93)
29/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,126.00)	(1,240.65)
16/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,126.00)	(961.07)
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	15,945.00	15,945.00
		Total Amount - Unres Non Pres (Weighted)		691,498.54
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(9,247.77)	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(6,840.91)	
		Closing Balance - Unrestricted Non Pres	667,273.27	

JURYLODGE PTY LTD SUPERANNUATION FUND NO 2
CREATE ENTRIES REPORT AT 30/06/2013
 Created by AMURPHY on Friday 23 May, 2014 @ 10:40:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Marcellus, Felicity Margaret				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	763,290.11	763,290.11
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(16,732.84)	(16,732.84)
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(10,590.54)	(10,590.54)
01/07/2012	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,944.46)	(3,944.46)
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,232.16)	(6,232.16)
20/09/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,062.00)	(2,374.10)
28/09/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,062.00)	(2,306.99)
05/10/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,062.00)	(2,248.26)
12/10/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,062.00)	(2,189.54)
19/10/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,062.00)	(2,130.82)
24/10/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,062.00)	(2,088.87)
01/11/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,062.00)	(2,021.76)
13/11/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,062.00)	(1,921.09)
19/11/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,060.78)	(1,870.01)
21/11/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,060.16)	(1,852.86)
15/12/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,062.00)	(1,652.64)
01/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	22,965.00	22,965.00
01/11/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,938.00)	(1,279.61)
13/11/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,938.00)	(1,215.90)
19/11/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,937.22)	(1,183.56)
21/11/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,936.84)	(1,172.72)
15/12/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,938.00)	(1,045.99)
20/09/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,938.00)	(1,502.61)
28/09/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,938.00)	(1,460.14)
05/10/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,938.00)	(1,422.97)
12/10/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	(1,938.00)	(1,385.80)

JURYLODGE PTY LTD SUPERANNUATION FUND NO 2
CREATE ENTRIES REPORT AT 30/06/2013
 Created by AMURPHY on Friday 23 May, 2014 @ 10:40:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
19/10/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,938.00)	(1,348.64)
24/10/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,938.00)	(1,322.09)
01/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	14,535.00	14,535.00
Total Amount - Unres Non Pres (Weighted)				726,293.14
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(10,348.48)	
30/06/2013	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(6,549.75)	
Closing Balance - Unrestricted Non Pres			691,396.88	

Marcellus, Robert George
Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	118,303.34	118,303.34
01/07/2012	503/001	Opening Balance - Preserved/Taxable	(118,303.34)	(118,303.34)
01/07/2012	503/001	Opening Balance - Preserved/Taxable	118,303.34	118,303.34
01/07/2012	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	118,303.34	118,303.34
01/07/2012	503/016	Member/Personal Contributions - Preserved	(10,290.00)	(10,290.00)
01/07/2012	503/021	Transfers In - Preserved/Taxable	(108,928.82)	(108,928.82)
01/07/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	(226.89)	(226.89)
01/07/2012	503/051	Contributions Tax - Preserved	(1,543.50)	(1,543.50)
01/07/2012	503/051	Contributions Tax - Preserved	1,543.50	1,543.50
01/07/2012	503/051	Contributions Tax - Preserved	1,543.50	1,543.50
01/07/2012	503/053	Income Tax - Preserved/Taxable	(401.13)	(401.13)
01/07/2012	503/061	Contributions Tax - Unrestricted Non Preserved	1,543.50	1,543.50
01/07/2012	503/061	Contributions Tax - Unrestricted Non Preserved	(1,543.50)	(1,543.50)
01/02/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(2,041.10)
06/02/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,000.00)	(1,578.08)
13/02/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,000.00)	(750.68)
28/02/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(1,002.74)
Total Amount - Unres Non Pres (Weighted)				112,930.74
30/06/2013	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,627.49)	
Closing Balance - Unrestricted Non Pres			101,675.85	

Marcellus, Felicity Margaret

JURYLODGE PTY LTD SUPERANNUATION FUND NO 2
CREATE ENTRIES REPORT AT 30/06/2013
 Created by AMURPHY on Friday 23 May, 2014 @ 10:40:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	8,788.78	8,788.78
01/07/2012	504/001	Opening Balance - Preserved/Taxable	(8,788.78)	(8,788.78)
01/07/2012	504/001	Opening Balance - Preserved/Taxable	8,788.78	8,788.78
01/07/2012	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	8,788.78	8,788.78
01/07/2012	504/016	Member/Personal Contributions - Preserved	(10,250.00)	(10,250.00)
01/07/2012	504/031	Share of Profit/(Loss) - Preserved/Taxable	(27.56)	(27.56)
01/07/2012	504/051	Contributions Tax - Preserved	(1,537.50)	(1,537.50)
01/07/2012	504/051	Contributions Tax - Preserved	1,537.50	1,537.50
01/07/2012	504/051	Contributions Tax - Preserved	1,537.50	1,537.50
01/07/2012	504/053	Income Tax - Preserved/Taxable	(48.72)	(48.72)
01/07/2012	504/061	Contributions Tax - Unrestricted Non Preserved	1,537.50	1,537.50
01/07/2012	504/061	Contributions Tax - Unrestricted Non Preserved	(1,537.50)	(1,537.50)
27/11/2012	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(2,945.21)
30/11/2012	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(1,742.47)
		Total Amount - Unres Non Pres (Weighted)		4,101.10
30/06/2013	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(95.42)	
		Closing Balance - Unrestricted Non Pres	693.36	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Rent		45,000.00
30/06/2013		Gross Interest		3,029.00
		Total Amount		48,029.00

MCS Reconciliation

Marcellus, Robert George

Personal Contributed amount

Total Amount **0.00**

Marcellus, Felicity Margaret

Personal Contributed amount

Total Amount **0.00**