

DENOVAN FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by LSMITH on Tuesday 8 September, 2015 @ 15:20:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: TLS)	3.25	(112.00)
Total Amount				(112.00)
Calculation of permanent difference on revaluation				
30/06/2010	747/002	National All In One Investment Service - No CGT asset		
30/06/2010	747/002	- Market Value	0.00	
30/06/2010	747/002	- Less Carrying Value	0.00	
30/06/2010	776/001	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/001	- Market Value	2,600.00	
30/06/2010	776/001	- Less Carrying Value	2,712.00	
30/06/2010	776/001	- Permanent Difference		(112.00)
Total Amount				(112.00)
Calculation of tax entries				
Calculation of permanent differences				
10/07/2009	287/004	Denovan, Patricia Joan		5,137.39
30/06/2010	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		(112.00)
28/09/2009	412/002	Denovan, Patricia Joan		(30.00)
28/04/2010	412/002	Denovan, Patricia Joan		(27.00)
24/06/2010	412/002	Denovan, Patricia Joan		(45.00)
28/09/2009	415/002	Denovan, Patricia Joan		(19,970.00)
28/04/2010	415/002	Denovan, Patricia Joan		(17,973.00)
24/06/2010	415/002	Denovan, Patricia Joan		(29,955.00)
05/05/2010	416/001	Denovan, David Graeme		(6,000.00)
25/06/2010	416/001	Denovan, David Graeme		(25,000.00)
28/06/2010	416/001	Denovan, David Graeme		(117,000.00)
30/06/2010		Exempt Pension Income		70,798.00
30/06/2010	485	Imputed credits		(96.00)
Total Amount				(140,272.61)
Calculation of Exempt Pension Income				
<u>Segregated Assets Method</u>				
Denovan, David Graeme				
30/06/2010	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	86.140	275.65
30/06/2010	238/001	Vader Investment Trust	86.140	60,709.46
Member Total Amount				60,985.11

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Denovan, Patricia Joan				
30/06/2010	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	13.860	44.35
30/06/2010	238/001	Vader Investment Trust	13.860	9,768.21
Member Total Amount				9,812.56
Total Segregated Amount				70,797.67
<u>Unsegregated Assets Method</u>				
Total Exempt Pension Income				70,798.00
<u>Pension Member Non Deductible Expenses</u>				
Total Amount				0.00
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
Non-Deductible General Expense Percentage (Manual)				0.000%
<u>Investment Expense Calculation</u>				
Non-Deductible Investment Expense Percentage (Manual)				0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(41,078.75)
		Less Permanent Differences		(140,272.61)
		Taxable income for period		99,194.00
		Income Tax Expense (Taxable Income @ taxrate)		14,879.10
		Total Income Tax Payable (Taxable Income @ taxrate)		14,879.10
		Total Income Tax Payable		14,879.10
		Less Total Imputed Credits Used		96.00
		Less Total Instalments paid		42,363.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Payable		(27,579.90)
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		(27,429.90)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		14,879.10
		Less credits treated as permanent differences		
		- Imputed Credits		96.00
		Income Tax Expense		14,783.10
Asset/Tax Income/Expense/Liabilities Allocations to Members				
Denovan, David Graeme				
<u>Income/Expenses/Liabilities</u>				
30/06/2010	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		(96.48)
		- Members Percent: 86.14%		
25/09/2009	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		96.48
		- Members Percent: 86.14%		
25/09/2009	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		41.35
		- Imputed/TFN Credits		
		- Members Percent: 86.14%		
26/03/2010	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		96.48
		- Members Percent: 86.14%		
26/03/2010	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		41.35
		- Imputed/TFN Credits		
		- Members Percent: 86.14%		
28/06/2010	238/001	Vader Investment Trust		55,991.00
		- Members Percent: 86.14%		
30/06/2010	238/001	Vader Investment Trust		4,718.46
		- Members Percent: 86.14%		
		Total Amount		60,888.64
Denovan, Patricia Joan				
<u>Income/Expenses/Liabilities</u>				
30/06/2010	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		(15.52)
		- Members Percent: 13.86%		
25/09/2009	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		15.52
		- Members Percent: 13.86%		
25/09/2009	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		6.65
		- Imputed/TFN Credits		
		- Members Percent: 13.86%		
26/03/2010	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		15.52
		- Members Percent: 13.86%		
26/03/2010	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		6.65
		- Imputed/TFN Credits		
		- Members Percent: 13.86%		
28/06/2010	238/001	Vader Investment Trust		9,009.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	238/001	- Members Percent: 13.86% Vader Investment Trust - Members Percent: 13.86%		759.21
Total Amount				9,797.03

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

30/06/2010	501	Denovan, David Graeme - Unres Non Pres	(382,450.55)	
30/06/2010	502	Denovan, Patricia Joan - Preserved	507,485.20	
30/06/2010	503	Denovan, David Graeme - Unres Non Pres	232.87	
30/06/2010	504	Denovan, Patricia Joan - Preserved	1,292.83	
30/06/2010	504	Denovan, Patricia Joan - Unres Non Pres	4,996.64	
30/06/2010	505	Denovan, Marc Jason - Preserved	7,630.57	
30/06/2010	506	Denovan, Aaron Peter - Preserved	7,783.21	
Total Amount				146,970.77

Profit/(Loss) Available for Allocation to Members

30/06/2010		Imputed credits treated as a permanent difference	96.00	
30/06/2010		Profit/(Loss) for period before allocations	(41,078.75)	
30/06/2010		Asset Income Allocations - Denovan, David Graeme	(60,888.64)	
30/06/2010		Asset Income Allocations - Denovan, Patricia Joan	(9,797.03)	
30/06/2010		Contributions	(99,932.90)	
30/06/2010		Transfers in from other funds	(5,137.39)	
30/06/2010		Pensions paid	216,000.00	
Total Amount				(738.71)

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations	14,879.10	
30/06/2010		Contributions tax	(14,989.95)	
Total Amount				(110.85)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(41,078.75)
Less amounts excluded from fund rate calculation:	
Total exclusion	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		(41,078.75)
		Total member opening balance		1,271,079.99
		Fund Rate (Profit after exclusion/Total member opening balance)		(3.23)
Denovan, David Graeme				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	575,658.36	575,658.36
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(199,611.18)	(199,611.18)
30/06/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	60,888.64	
01/07/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(38,614.39)	(38,614.39)
05/05/2010	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(6,000.00)	(920.55)
25/06/2010	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(25,000.00)	(342.47)
28/06/2010	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(117,000.00)	(641.10)
01/07/2009	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	238,500.00	238,500.00
01/07/2009	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(274.43)	(274.43)
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
01/07/2009		Opening balance - Unres Non Pres	(956,204.79)	(956,204.79)
30/06/2010	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 86.14%)	96.48	
		Total Amount - Unres Non Pres (Weighted)		(382,450.55)
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,922.29	
		Closing Balance - Unrestricted Non Pres	490,469.29	
Denovan, Patricia Joan				
Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	680,007.85	680,007.85
01/07/2009	502/001	Opening Balance - Preserved/Taxable	92,981.29	92,981.29
01/07/2009	502/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
01/07/2009	502/011	Employer Contributions - Concessional	(71,145.55)	(71,145.55)
01/07/2009	502/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	502/030	Share of Profit/(Loss) - Preserved/Tax Free	14.70	
30/06/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	9,782.33	
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	(38,893.35)	(38,893.35)
01/07/2009	502/051	Contributions Tax - Preserved	10,671.83	10,671.83
01/07/2009	502/053	Income Tax - Preserved/Taxable	6,385.78	6,385.78
28/09/2009	502/055	Pensions Paid - Preserved - Taxable	(19,970.00)	(15,045.89)
28/04/2010	502/055	Pensions Paid - Preserved - Taxable	(17,973.00)	(3,102.19)
24/06/2010	502/055	Pensions Paid - Preserved - Taxable	(29,955.00)	(492.41)
28/09/2009	502/059	Pensions Paid - Preserved/Tax Free	(30.00)	(22.60)
28/04/2010	502/059	Pensions Paid - Preserved/Tax Free	(27.00)	(4.66)
24/06/2010	502/059	Pensions Paid - Preserved/Tax Free	(45.00)	(0.74)
Allocated Assets (Preserved Percent: 100.00%)				
01/07/2009		Opening balance - Preserved	(153,854.16)	(153,854.16)
30/06/2010	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 13.86%)	15.52	
Total Amount - Preserved (Weighted)				507,485.20
Member Allocations				
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	(2,546.91)	
30/06/2010	502/030	Members share of profit/(loss) - Preserved/Tax Free	(3.83)	
Closing Balance - Preserved			619,254.14	
Denovan, David Graeme				
Preserved				
30/06/2010	503/063	Members share of tax under/over provision - Preserved/Taxable	69.24	
Closing Balance - Preserved			(69.24)	
Unrestricted Non Preserved				
Members Balance				
01/07/2009		Opening balance - Unres Non Pres	0.00	0.00
01/07/2009	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(274.43)	(274.43)
28/06/2010	503/013	Employer Contributions - Non Preserved	50,000.00	273.97
28/06/2010	503/061	Contributions Tax - Unrestricted Non Preserved	(7,500.00)	(41.10)
01/07/2009	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	274.43	274.43
Total Amount - Unres Non Pres (Weighted)				232.87
30/06/2010	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1.17)	
30/06/2010	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	1.18	

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Closing Balance - Unrestricted Non Pres			42,500.01	
Denovan, Patricia Joan Preserved				
<u>Members Balance</u>				
22/01/2010	504/011	Employer Contributions - Concessional	1,180.10	514.07
01/02/2010	504/011	Employer Contributions - Concessional	321.85	131.39
27/07/2009	504/011	Employer Contributions - Concessional	643.65	596.04
23/06/2010	504/011	Employer Contributions - Concessional	1,287.30	24.69
28/06/2010	504/011	Employer Contributions - Concessional	46,500.00	254.79
22/01/2010	504/051	Contributions Tax - Preserved	(177.02)	(77.11)
01/02/2010	504/051	Contributions Tax - Preserved	(48.28)	(19.71)
27/07/2009	504/051	Contributions Tax - Preserved	(96.55)	(89.41)
23/06/2010	504/051	Contributions Tax - Preserved	(193.10)	(3.70)
28/06/2010	504/051	Contributions Tax - Preserved	(6,975.00)	(38.22)
Total Amount - Preserved (Weighted)				1,292.83
<u>Member Allocations</u>				
30/06/2010	504/031	Members share of profit/(loss) - Preserved/Taxable	(6.50)	
30/06/2010	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	6.53	
30/06/2010	504/053	Members share of tax under/over provision - Preserved/Taxable	384.42	
30/06/2010	504/031	Members share of profit/(loss) - Preserved/Taxable	(25.11)	
30/06/2010	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	25.25	
30/06/2010	504/053	Members share of tax under/over provision - Preserved/Taxable	1,485.73	
Closing Balance - Preserved			40,572.97	
Unrestricted Non Preserved				
<u>Members Balance</u>				
10/07/2009	504/023	Transfers In - Unrestricted Non Preserved/Taxable	5,137.39	4,996.64
Total Amount - Unres Non Pres (Weighted)				4,996.64
Closing Balance - Unrestricted Non Pres			5,137.39	
Denovan, Marc Jason Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	7,630.57	7,630.57
01/07/2009	505/001	Opening Balance - Preserved/Taxable	258.97	258.97
01/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	(23.25)	(23.25)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2009	505/053	Income Tax - Preserved/Taxable	(235.72)	(235.72)

Allocated Assets (Preserved Percent: 100.00%)

Total Amount - Preserved (Weighted) 7,630.57

Member Allocations

30/06/2010	505/031	Members share of profit/(loss) - Preserved/Taxable	(38.35)	
30/06/2010	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	38.56	
30/06/2010	505/053	Members share of tax under/over provision - Preserved/Taxable	2,268.91	

Closing Balance - Preserved 5,361.87

Denovan, Aaron Peter
Preserved

Members Balance

01/07/2009		Opening balance - Preserved	7,783.21	7,783.21
01/07/2009	506/001	Opening Balance - Preserved/Taxable	264.16	264.16
01/07/2009	506/031	Share of Profit/(Loss) - Preserved/Taxable	(23.72)	(23.72)
01/07/2009	506/053	Income Tax - Preserved/Taxable	(240.44)	(240.44)

Allocated Assets (Preserved Percent: 100.00%)

Total Amount - Preserved (Weighted) 7,783.21

Member Allocations

30/06/2010	506/031	Members share of profit/(loss) - Preserved/Taxable	(39.12)	
30/06/2010	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	39.33	
30/06/2010	506/053	Members share of tax under/over provision - Preserved/Taxable	2,314.30	

Closing Balance - Preserved 5,469.12

BAS Instalment Income Reconciliation (Label T1)

30/06/2010	Gross Interest	2,080.00
30/06/2010	Dividends	320.00
30/06/2010	Employer Contributions	99,933.00
30/06/2010	Trust Distributions	70,478.00
30/06/2010	Other Income	1,179.00

Total Amount 173,990.00

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MCS Reconciliation				
Denovan, David Graeme				
<u>Employer Contributed amount</u>				
28/06/2010	503/013	Employer Contributions - Non Preserved		50,000.00
Total Amount				50,000.00
All Contributions received for the current year				50,000.00
Closing Account Balance				42,430.77
Denovan, Patricia Joan				
<u>Employer Contributed amount</u>				
28/06/2010	504/011	Employer Contributions - Concessional		46,500.00
23/06/2010	504/011	Employer Contributions - Concessional		1,287.30
27/07/2009	504/011	Employer Contributions - Concessional		643.65
01/02/2010	504/011	Employer Contributions - Concessional		321.85
22/01/2010	504/011	Employer Contributions - Concessional		1,180.10
Total Amount				49,932.90
All Contributions received for the current year				49,932.90
Closing Account Balance				45,710.36