

**R I GORRING SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2009**

Created by DHODGSON on Thursday 1 April, 2010 @ 15:13:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2009	772/002	Unit 3/3 Trade Street, Ormiston (Market Value Date: 30/06/2009, Code: IP-001)	300,000.00	45,000.00
30/06/2009	782/001	J B Were Emerging Leaders Fund (Market Value Date: 30/06/2009, Code: JBW0007AU)	1.68	(21,591.56)
30/06/2009	782/002	Colonial First State Imputation Fund (Market Value Date: 30/06/2009, Code: 003)	2.63	(1,422.13)
<b>Total Amount</b>				<b>21,986.31</b>

**Calculation of permanent difference on revaluation**

30/06/2009	765/001	Airconditioning Unit - No CGT asset		
30/06/2009	765/001	- Market Value	0.00	
30/06/2009	765/001	- Less Carrying Value	0.00	
30/06/2009	765/003	Airconditioning Unit No 2 - No CGT asset		
30/06/2009	765/003	- Market Value	706.34	
30/06/2009	765/003	- Less Carrying Value	706.34	
30/06/2009	772/002	Unit 3/3 Trade Street, Ormiston - No CGT asset		
30/06/2009	772/002	- Market Value	300,000.00	
30/06/2009	772/002	- Less Carrying Value	255,000.00	
30/06/2009	772/002	- Permanent Difference		45,000.00
30/06/2009	782/001	J B Were Emerging Leaders Fund - No CGT asset		
30/06/2009	782/001	- Market Value	61,278.97	
30/06/2009	782/001	- Less Carrying Value	82,870.53	
30/06/2009	782/001	- Permanent Difference		(21,591.56)
30/06/2009	782/002	Colonial First State Imputation Fund - No CGT asset		
30/06/2009	782/002	- Market Value	7,567.84	
30/06/2009	782/002	- Less Carrying Value	8,989.97	
30/06/2009	782/002	- Permanent Difference		(1,422.13)
<b>Total Amount</b>				<b>21,986.31</b>

**GST Amounts**

07/07/2008	280/002	Unit 3/3 Trade Street, Ormiston (1)		(129.60)
07/08/2008	280/002	Unit 3/3 Trade Street, Ormiston (1)		(123.60)
05/09/2008	280/002	Unit 3/3 Trade Street, Ormiston (1)		(126.60)
09/10/2008	280/002	Unit 3/3 Trade Street, Ormiston (1)		(126.60)
06/11/2008	280/002	Unit 3/3 Trade Street, Ormiston (1)		(126.60)
08/12/2008	280/002	Unit 3/3 Trade Street, Ormiston (1)		(3.89)
09/01/2009	280/002	Unit 3/3 Trade Street, Ormiston (1)		(127.89)
04/02/2009	280/002	Unit 3/3 Trade Street, Ormiston (1)		(132.39)
10/03/2009	280/002	Unit 3/3 Trade Street, Ormiston (1)		(132.39)
03/04/2009	280/002	Unit 3/3 Trade Street, Ormiston (1)		(136.89)
12/05/2009	280/002	Unit 3/3 Trade Street, Ormiston (1)		(127.89)
09/06/2009	280/002	Unit 3/3 Trade Street, Ormiston (1)		(136.89)
30/06/2009	280/002	Unit 3/3 Trade Street, Ormiston (1)		(361.93)
20/11/2008	301	Accountancy Fees (2)		13.50
20/01/2009	301	Accountancy Fees (2)		43.23

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30/06/2009	328/002	Unit 3 Trade Street (1)		186.93
11/11/2008	380/002	Unit 3/3 Trade Street, Ormiston (1)		68.18
30/06/2009	429/002	Unit 3 Trade Street (1)		175.00
<b>Total Amount</b>				<b>(1,306.32)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2009	238/001	J B Were Emerging Leaders Fund		38.04
30/06/2009	238/002	Colonial First State Imputation Fund		9.12
<b>Total Amount</b>				<b>47.16</b>

**Calculation of permanent differences**

30/06/2009	247	J B Were Emerging Leaders Fund (782/001) - Non Tax Revn		(21,591.56)
30/06/2009	247	Unit 3/3 Trade Street, Ormiston (772/002) - Non Tax Revn		45,000.00
30/06/2009	247	Colonial First State Imputation Fund (782/002) - Non Tax Revn		(1,422.13)
26/02/2009	263/001	Gorring, Raelee Iris		646.30
<b>Total Amount</b>				<b>22,632.61</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	39,735.77
Less Permanent Differences	22,632.61
Less Timing Differences	47.16
<b>Taxable income for period</b>	<b>17,057.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	2,558.55
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,558.55</b>
Total Income Tax Payable	2,558.55
Less Total Imputed Credits Used	888.42
Less Total Foreign Credits Used	0.49
Less Total Instalments paid	3,965.00
<b>Income Tax Payable</b>	<b>(2,295.36)</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>(2,145.36)</b>

**Profit/(Loss) and Tax Allocations to Members**

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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

30/06/2009	501	Goring, Raelee Iris (01) - Preserved		350,786.33
<b>Total Amount</b>				<b>350,786.33</b>

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations		39,735.77
30/06/2009		Contributions		(4,877.98)
<b>Total Amount</b>				<b>34,857.79</b>

Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations		2,558.55
30/06/2009		Contributions tax		(634.74)
<b>Total Amount</b>				<b>1,923.81</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>39,735.77</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>39,735.77</b>
<b>Total member opening balance</b>	<b>348,788.76</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>11.39</b>

**Goring, Raelee Iris (01)**  
**Preserved**

Members Balance

01/07/2008		Opening balance - Preserved	348,788.76	348,788.76
01/07/2008	501/001	Opening Balance - Preserved/Taxable	(15,799.43)	(15,799.43)
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	600.00	600.00
01/07/2008	501/011	Employer Contributions - Concessional	(4,512.18)	(4,512.18)
08/01/2009	501/011	Employer Contributions - Concessional	389.43	184.58
06/02/2009	501/011	Employer Contributions - Concessional	259.61	102.42
06/03/2009	501/011	Employer Contributions - Concessional	346.14	110.01
08/04/2009	501/011	Employer Contributions - Concessional	346.14	78.71
08/10/2008	501/011	Employer Contributions - Concessional	311.54	226.19

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08/09/2008	501/011	Employer Contributions - Concessional	311.54	251.79
07/11/2008	501/011	Employer Contributions - Concessional	467.31	300.87
08/12/2008	501/011	Employer Contributions - Concessional	311.54	174.12
09/06/2009	501/011	Employer Contributions - Concessional	519.21	29.87
08/05/2009	501/011	Employer Contributions - Concessional	346.14	50.26
08/08/2008	501/011	Employer Contributions - Concessional	311.54	278.25
08/07/2008	501/011	Employer Contributions - Concessional	311.54	304.71
01/07/2008	501/016	Member/Personal Contributions - Preserved	(600.00)	(600.00)
26/02/2009	501/019	Other Contributions - Non Taxable	646.30	219.56
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	18,708.56	18,708.56
01/07/2008	501/051	Contributions Tax - Preserved	676.84	676.84
08/01/2009	501/051	Contributions Tax - Preserved	(58.41)	(27.68)
06/02/2009	501/051	Contributions Tax - Preserved	(38.94)	(15.36)
06/03/2009	501/051	Contributions Tax - Preserved	(51.92)	(16.50)
08/04/2009	501/051	Contributions Tax - Preserved	(51.92)	(11.81)
08/10/2008	501/051	Contributions Tax - Preserved	(46.73)	(33.93)
08/09/2008	501/051	Contributions Tax - Preserved	(46.73)	(37.77)
07/11/2008	501/051	Contributions Tax - Preserved	(70.10)	(45.13)
08/12/2008	501/051	Contributions Tax - Preserved	(46.73)	(26.12)
09/06/2009	501/051	Contributions Tax - Preserved	(77.88)	(4.48)
08/05/2009	501/051	Contributions Tax - Preserved	(51.92)	(7.54)
08/08/2008	501/051	Contributions Tax - Preserved	(46.73)	(41.74)
08/07/2008	501/051	Contributions Tax - Preserved	(46.73)	(45.71)
01/07/2008	501/053	Income Tax - Preserved/Taxable	926.21	926.21
<b>Total Amount - Preserved (Weighted)</b>				<b>350,786.33</b>

Member Allocations

30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	34,857.79
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,923.81)

**Closing Balance - Preserved 385,965.98**

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2009	Gross Rent	19,362.00
30/06/2009	Gross Foreign Income	110.00
30/06/2009	Employer Contributions	4,232.00
30/06/2009	Trust Distributions	2,559.00

**Total Amount 26,263.00**

**MCS Reconciliation  
Gorring, Raelee Iris (01)**

Employer Contributed amount

08/01/2009	501/011	Employer Contributions - Concessional	389.43
06/02/2009	501/011	Employer Contributions - Concessional	259.61
06/03/2009	501/011	Employer Contributions - Concessional	346.14

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08/04/2009	501/011	Employer Contributions - Concessional		346.14
08/10/2008	501/011	Employer Contributions - Concessional		311.54
08/09/2008	501/011	Employer Contributions - Concessional		311.54
07/11/2008	501/011	Employer Contributions - Concessional		467.31
08/12/2008	501/011	Employer Contributions - Concessional		311.54
09/06/2009	501/011	Employer Contributions - Concessional		519.21
08/05/2009	501/011	Employer Contributions - Concessional		346.14
08/08/2008	501/011	Employer Contributions - Concessional		311.54
08/07/2008	501/011	Employer Contributions - Concessional		311.54
		<b>Total Amount</b>		<b>4,231.68</b>
<u>Other Contributions</u>				
26/02/2009	501/019	Other Contributions - Non Taxable		646.30
		<b>Total Amount</b>		<b>646.30</b>
		All Contributions received for the current year		4,877.98
		Closing Account Balance		385,965.98