

GKM SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2009**

Created by CHERYL on Wednesday 21 April, 2010 @ 16:18:08

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****Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	25,492.28
Taxable income for period	25,492.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	3,823.80
Total Income Tax Payable (Taxable Income @ taxrate)	3,823.80
Total Income Tax Payable	3,823.80
Less Total Instalments paid	11,148.00
Income Tax Payable	(7,324.20)
Add Supervisory levy	150.00
Total Amount Due or Refundable	(7,174.20)

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

30/06/2009	501	Mills, Graham Frank - Preserved	381,433.67
30/06/2009	501	Mills, Graham Frank - Res Non Pres	3,105.34
30/06/2009	502	Mills, Karen Lea - Preserved	309,639.06
30/06/2009	502	Mills, Karen Lea - Res Non Pres	267.94
30/06/2009	503	Mills, Alice Mary - Preserved	19,978.29
		Total Amount	714,424.30

Profit/(Loss) Available for Allocation to Members

30/06/2009	Profit/(Loss) for period before allocations	25,492.28
30/06/2009	Contributions	(19,315.19)
30/06/2009	Life insurance	0.00
	Total Amount	6,177.09

Income Tax Expense Available for Allocation to Members

30/06/2009	Income Tax Expense for period before allocations	3,823.80
30/06/2009	Contributions tax	(2,897.28)
30/06/2009	Life insurance tax	(0.01)

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Total Amount				926.51

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	25,492.28
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	25,492.28
Total member opening balance	713,911.70
Fund Rate (Profit after exclusion/Total member opening balance)	3.57

Mills, Graham Frank PreservedMembers Balance

01/07/2008		Opening balance - Preserved	381,616.91	381,616.91
01/07/2008	501/001	Opening Balance - Preserved/Taxable	90,973.20	90,973.20
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	259.45	259.45
30/06/2009	501/011	Employer Contributions - Concessional	5,300.00	
22/05/2009	501/011	Employer Contributions - Concessional	4,000.00	427.40
30/06/2009	501/011	Employer Contributions - Concessional	(1,319.99)	
01/07/2008	501/011	Employer Contributions - Concessional	(100,000.00)	(100,000.00)
01/07/2008	501/016	Member/Personal Contributions - Preserved	(259.45)	(259.45)
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(8,138.87)	(8,138.87)
30/06/2009	501/051	Contributions Tax - Preserved	(795.00)	
22/05/2009	501/051	Contributions Tax - Preserved	(600.00)	(64.11)
30/06/2009	501/051	Contributions Tax - Preserved	198.00	
01/07/2008	501/051	Contributions Tax - Preserved	15,000.00	15,000.00
17/12/2008	501/053	Income Tax - Preserved/Taxable	16.31	8.71
19/01/2009	501/053	Income Tax - Preserved/Taxable	16.31	7.24
17/07/2008	501/053	Income Tax - Preserved/Taxable	16.31	15.55
18/08/2008	501/053	Income Tax - Preserved/Taxable	16.31	14.12
17/09/2008	501/053	Income Tax - Preserved/Taxable	16.31	12.78
17/10/2008	501/053	Income Tax - Preserved/Taxable	16.31	11.44
17/11/2008	501/053	Income Tax - Preserved/Taxable	16.31	10.05
17/02/2009	501/053	Income Tax - Preserved/Taxable	16.31	5.94
17/03/2009	501/053	Income Tax - Preserved/Taxable	16.31	4.69
17/04/2009	501/053	Income Tax - Preserved/Taxable	16.31	3.31
18/05/2009	501/053	Income Tax - Preserved/Taxable	16.31	1.92
17/06/2009	501/053	Income Tax - Preserved/Taxable	18.54	0.66
30/06/2009	501/053	Income Tax - Preserved/Taxable	(198.00)	
01/07/2008	501/053	Income Tax - Preserved/Taxable	1,054.15	1,054.15
17/12/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(108.76)	(58.10)
17/07/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(108.76)	(103.69)

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18/08/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(108.76)	(94.16)
19/01/2009	501/130	Life Insurance Premiums - Preserved/Taxable	(108.76)	(48.27)
17/09/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(108.76)	(85.22)
17/10/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(108.76)	(76.28)
17/11/2008	501/130	Life Insurance Premiums - Preserved/Taxable	(108.76)	(67.04)
17/02/2009	501/130	Life Insurance Premiums - Preserved/Taxable	(108.76)	(39.63)
17/04/2009	501/130	Life Insurance Premiums - Preserved/Taxable	(108.76)	(22.05)
18/05/2009	501/130	Life Insurance Premiums - Preserved/Taxable	(108.76)	(12.81)
17/06/2009	501/130	Life Insurance Premiums - Preserved/Taxable	(123.63)	(4.40)
30/06/2009	501/130	Life Insurance Premiums - Preserved/Taxable	1,319.99	
17/03/2009	501/130	Life Insurance Premiums - Preserved/Taxable	(108.76)	(31.29)
01/07/2008	501/130	Life Insurance Premiums - Preserved/Taxable	1,111.52	1,111.52
Total Amount - Preserved (Weighted)				381,433.67
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	3,297.97	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(494.67)	
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	26.85	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4.03)	
Closing Balance - Preserved			391,225.99	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Res Non Pres	3,105.34	3,105.34
Total Amount - Res Non Pres (Weighted)				3,105.34
Closing Balance - Restricted Non Pres			3,105.34	
Mills, Karen Lea				
Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	309,350.75	309,350.75
01/07/2008	502/001	Opening Balance - Preserved/Taxable	31,384.59	31,384.59
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	259.45	259.45
21/01/2009	502/011	Employer Contributions - Concessional	187.52	82.20
30/06/2009	502/011	Employer Contributions - Concessional	2,144.00	
19/02/2009	502/011	Employer Contributions - Concessional	235.44	84.50
19/03/2009	502/011	Employer Contributions - Concessional	167.53	47.28
24/04/2009	502/011	Employer Contributions - Concessional	159.14	29.21
18/05/2009	502/011	Employer Contributions - Concessional	145.48	17.14
22/05/2009	502/011	Employer Contributions - Concessional	4,000.00	427.40
17/06/2009	502/011	Employer Contributions - Concessional	17.80	0.63
30/06/2009	502/011	Employer Contributions - Concessional	(721.73)	
01/07/2008	502/011	Employer Contributions - Concessional	(30,000.00)	(30,000.00)

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01/07/2008	502/016	Member/Personal Contributions - Preserved	(259.45)	(259.45)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(7,543.07)	(7,543.07)
21/01/2009	502/051	Contributions Tax - Preserved	(28.13)	(12.33)
19/02/2009	502/051	Contributions Tax - Preserved	(35.32)	(12.68)
19/03/2009	502/051	Contributions Tax - Preserved	(25.13)	(7.09)
24/04/2009	502/051	Contributions Tax - Preserved	(23.87)	(4.38)
30/06/2009	502/051	Contributions Tax - Preserved	(321.60)	
18/05/2009	502/051	Contributions Tax - Preserved	(21.82)	(2.57)
22/05/2009	502/051	Contributions Tax - Preserved	(600.00)	(64.11)
17/06/2009	502/051	Contributions Tax - Preserved	(2.67)	(0.10)
30/06/2009	502/051	Contributions Tax - Preserved	108.26	
01/07/2008	502/051	Contributions Tax - Preserved	4,500.00	4,500.00
17/12/2008	502/053	Income Tax - Preserved/Taxable	8.86	4.73
19/01/2009	502/053	Income Tax - Preserved/Taxable	8.86	3.93
17/07/2008	502/053	Income Tax - Preserved/Taxable	8.86	8.45
18/08/2008	502/053	Income Tax - Preserved/Taxable	8.86	7.67
17/09/2008	502/053	Income Tax - Preserved/Taxable	8.86	6.94
17/10/2008	502/053	Income Tax - Preserved/Taxable	8.86	6.21
17/11/2008	502/053	Income Tax - Preserved/Taxable	8.86	5.46
17/02/2009	502/053	Income Tax - Preserved/Taxable	8.86	3.23
17/03/2009	502/053	Income Tax - Preserved/Taxable	8.86	2.55
17/04/2009	502/053	Income Tax - Preserved/Taxable	8.86	1.80
18/05/2009	502/053	Income Tax - Preserved/Taxable	8.86	1.04
17/06/2009	502/053	Income Tax - Preserved/Taxable	10.84	0.39
30/06/2009	502/053	Income Tax - Preserved/Taxable	(108.26)	
01/07/2008	502/053	Income Tax - Preserved/Taxable	1,038.44	1,038.44
17/12/2008	502/130	Life Insurance Premiums - Preserved/Taxable	(59.04)	(31.54)
19/01/2009	502/130	Life Insurance Premiums - Preserved/Taxable	(59.04)	(26.20)
17/07/2008	502/130	Life Insurance Premiums - Preserved/Taxable	(59.04)	(56.29)
18/08/2008	502/130	Life Insurance Premiums - Preserved/Taxable	(59.04)	(51.11)
17/09/2008	502/130	Life Insurance Premiums - Preserved/Taxable	(59.04)	(46.26)
17/10/2008	502/130	Life Insurance Premiums - Preserved/Taxable	(59.04)	(41.41)
17/02/2009	502/130	Life Insurance Premiums - Preserved/Taxable	(59.04)	(21.51)
17/03/2009	502/130	Life Insurance Premiums - Preserved/Taxable	(59.04)	(16.98)
17/04/2009	502/130	Life Insurance Premiums - Preserved/Taxable	(59.04)	(11.97)
18/05/2009	502/130	Life Insurance Premiums - Preserved/Taxable	(59.04)	(6.96)
17/06/2009	502/130	Life Insurance Premiums - Preserved/Taxable	(72.29)	(2.57)
17/11/2008	502/130	Life Insurance Premiums - Preserved/Taxable	(59.04)	(36.39)
30/06/2009	502/130	Life Insurance Premiums - Preserved/Taxable	721.73	
01/07/2008	502/130	Life Insurance Premiums - Preserved/Taxable	620.04	620.04

Total Amount - Preserved (Weighted)**309,639.06**Member Allocations

30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	2,677.22	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(401.56)	
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	2.32	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.35)	

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Closing Balance - Preserved			317,013.32	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Res Non Pres	267.94	267.94
Total Amount - Res Non Pres (Weighted)				267.94
Closing Balance - Restricted Non Pres			267.94	
Mills, Alice Mary Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	19,570.76	19,570.76
01/07/2008	503/001	Opening Balance - Preserved/Taxable	2,083.70	2,083.70
01/07/2008	503/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
26/05/2009	503/011	Employer Contributions - Concessional	5,000.00	479.45
01/07/2008	503/011	Employer Contributions - Concessional	(2,000.00)	(2,000.00)
01/07/2008	503/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
01/07/2008	503/031	Share of Profit/(Loss) - Preserved/Taxable	(451.41)	(451.41)
26/05/2009	503/051	Contributions Tax - Preserved	(750.00)	(71.92)
01/07/2008	503/051	Contributions Tax - Preserved	300.00	300.00
01/07/2008	503/053	Income Tax - Preserved/Taxable	67.71	67.71
Total Amount - Preserved (Weighted)				19,978.29
<u>Member Allocations</u>				
30/06/2009	503/031	Members share of profit/(loss) - Preserved/Taxable	172.74	
30/06/2009	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(25.91)	
Closing Balance - Preserved			23,967.59	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Gross Interest		1.00
30/06/2009		Employer Contributions		19,315.00
30/06/2009		Trust Distributions		8,156.00
Total Amount				27,472.00
MCS Reconciliation				
Mills, Graham Frank				
<u>Employer Contributed amount</u>				
30/06/2009	501/011	Employer Contributions - Concessional		(1,319.99)
22/05/2009	501/011	Employer Contributions - Concessional		4,000.00

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30/06/2009	501/011	Employer Contributions - Concessional		5,300.00
		Total Amount		7,980.01
		All Contributions received for the current year		7,980.01
		Closing Account Balance		394,331.33

Mills, Karen LeaEmployer Contributed amount

30/06/2009	502/011	Employer Contributions - Concessional		(721.73)
30/06/2009	502/011	Employer Contributions - Concessional		2,144.00
21/01/2009	502/011	Employer Contributions - Concessional		187.52
19/02/2009	502/011	Employer Contributions - Concessional		235.44
19/03/2009	502/011	Employer Contributions - Concessional		167.53
22/05/2009	502/011	Employer Contributions - Concessional		4,000.00
17/06/2009	502/011	Employer Contributions - Concessional		17.80
24/04/2009	502/011	Employer Contributions - Concessional		159.14
18/05/2009	502/011	Employer Contributions - Concessional		145.48
		Total Amount		6,335.18
		All Contributions received for the current year		6,335.18
		Closing Account Balance		317,281.26

Mills, Alice MaryEmployer Contributed amount

26/05/2009	503/011	Employer Contributions - Concessional		5,000.00
		Total Amount		5,000.00
		All Contributions received for the current year		5,000.00
		Closing Account Balance		23,967.59