

GKM SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
 Created by CHERYL on Tuesday 1 March, 2011 @ 11:22:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	784/001	Gkm Unit Trust (Market Value Date: 30/06/2010, Code: GKMUNIT)	1.29	528.35
		Total Amount		528.35
Calculation of permanent difference on revaluation				
30/06/2010	784/001	Gkm Unit Trust - No CGT asset		
30/06/2010	784/001	- Market Value	737,923.57	
30/06/2010	784/001	- Less Carrying Value	737,395.22	
30/06/2010	784/001	- Permanent Difference		528.35
		Total Amount		528.35
Calculation of tax entries				
Calculation of permanent differences				
30/06/2010	247	Gkm Unit Trust (784/001) - Non Tax Revn		528.35
06/08/2009	263/001	Mills, Graham Frank		1,203.20
06/08/2009	263/002	Mills, Karen Lea		936.85
06/08/2009	263/003	Mills, Alice Mary		100.70
		Total Amount		2,769.10
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		32,030.26
		Less Permanent Differences		2,769.10
		Taxable income for period		29,261.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		4,389.15
		Total Income Tax Payable (Taxable Income @ taxrate)		4,389.15
		Total Income Tax Payable		4,389.15
		Less Total Instalments paid		11,198.00
		Income Tax Payable		(6,808.85)
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		(6,658.85)

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

GKM SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
 Created by CHERYL on Tuesday 1 March, 2011 @ 11:22:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Weighted Amounts				
30/06/2010	501	Mills, Graham Frank - Preserved		395,793.55
30/06/2010	501	Mills, Graham Frank - Res Non Pres		3,105.34
30/06/2010	502	Mills, Karen Lea - Preserved		320,392.27
30/06/2010	502	Mills, Karen Lea - Res Non Pres		267.94
30/06/2010	503	Mills, Alice Mary - Preserved		24,058.08
Total Amount				743,617.18
Profit/(Loss) Available for Allocation to Members				
30/06/2010		Profit/(Loss) for period before allocations		32,030.26
30/06/2010		Contributions		(27,866.89)
Total Amount				4,163.37
Income Tax Expense Available for Allocation to Members				
30/06/2010		Income Tax Expense for period before allocations		4,389.15
30/06/2010		Contributions tax		(3,843.93)
Total Amount				545.22
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				32,030.26
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				32,030.26
Total member opening balance				735,580.18
Fund Rate (Profit after exclusion/Total member opening balance)				4.35
Mills, Graham Frank Preserved				
Members Balance				
01/07/2009		Opening balance - Preserved	391,225.99	391,225.99
01/07/2009	501/001	Opening Balance - Preserved/Taxable	9,609.08	9,609.08
08/10/2009	501/011	Employer Contributions - Concessional	1,264.71	918.21
20/01/2010	501/011	Employer Contributions - Concessional	2,180.78	961.93
30/06/2010	501/011	Employer Contributions - Concessional	(1,077.56)	
14/04/2010	501/011	Employer Contributions - Concessional	1,401.93	295.75
15/04/2010	501/011	Employer Contributions - Concessional	1,090.39	227.04

GKM SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
 Created by CHERYL on Tuesday 1 March, 2011 @ 11:22:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/04/2010	501/011	Employer Contributions - Concessional	10,000.00	1,698.63
01/07/2009	501/011	Employer Contributions - Concessional	(7,980.01)	(7,980.01)
06/08/2009	501/019	Other Contributions - Non Taxable	1,203.20	1,081.23
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	(3,324.81)	(3,324.81)
08/10/2009	501/051	Contributions Tax - Preserved	(189.71)	(137.73)
20/01/2010	501/051	Contributions Tax - Preserved	(327.12)	(144.29)
30/06/2010	501/051	Contributions Tax - Preserved	161.63	
14/04/2010	501/051	Contributions Tax - Preserved	(210.29)	(44.36)
15/04/2010	501/051	Contributions Tax - Preserved	(163.56)	(34.06)
29/04/2010	501/051	Contributions Tax - Preserved	(1,500.00)	(254.79)
01/07/2009	501/051	Contributions Tax - Preserved	1,197.00	1,197.00
01/07/2009	501/053	Income Tax - Preserved/Taxable	498.74	498.74
Total Amount - Preserved (Weighted)				395,793.55
<u>Member Allocations</u>				
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	2,215.97	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(290.20)	
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	17.39	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2.28)	
Closing Balance - Preserved			407,001.27	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		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>				
01/07/2009		Opening balance - Preserved	317,013.32	317,013.32
01/07/2009	502/001	Opening Balance - Preserved/Taxable	7,662.57	7,662.57
20/01/2010	502/011	Employer Contributions - Concessional	1,332.69	587.84
30/06/2010	502/011	Employer Contributions - Concessional	(1,077.56)	
14/04/2010	502/011	Employer Contributions - Concessional	856.73	180.73
15/04/2010	502/011	Employer Contributions - Concessional	666.34	138.74
17/09/2009	502/011	Employer Contributions - Concessional	25.87	20.27
29/04/2010	502/011	Employer Contributions - Concessional	8,000.00	1,358.90
08/10/2009	502/011	Employer Contributions - Concessional	961.82	698.31
01/07/2009	502/011	Employer Contributions - Concessional	(6,335.18)	(6,335.18)
06/08/2009	502/019	Other Contributions - Non Taxable	936.85	841.88
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,679.54)	(2,679.54)
20/01/2010	502/051	Contributions Tax - Preserved	(199.90)	(88.18)

GKM SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by CHERYL on Tuesday 1 March, 2011 @ 11:22:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	502/051	Contributions Tax - Preserved	161.63	
14/04/2010	502/051	Contributions Tax - Preserved	(128.51)	(27.11)
15/04/2010	502/051	Contributions Tax - Preserved	(99.95)	(20.81)
29/04/2010	502/051	Contributions Tax - Preserved	(1,200.00)	(203.84)
17/09/2009	502/051	Contributions Tax - Preserved	(3.88)	(3.04)
08/10/2009	502/051	Contributions Tax - Preserved	(144.27)	(104.74)
01/07/2009	502/051	Contributions Tax - Preserved	950.28	950.28
01/07/2009	502/053	Income Tax - Preserved/Taxable	401.87	401.87
Total Amount - Preserved (Weighted)				320,392.27
<u>Member Allocations</u>				
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	1,793.81	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(234.91)	
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	1.50	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.20)	
Closing Balance - Preserved			328,661.38	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		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>				
01/07/2009		Opening balance - Preserved	23,967.59	23,967.59
01/07/2009	503/001	Opening Balance - Preserved/Taxable	4,396.83	4,396.83
01/07/2009	503/011	Employer Contributions - Concessional	(5,000.00)	(5,000.00)
06/08/2009	503/019	Other Contributions - Non Taxable	100.70	90.49
01/07/2009	503/031	Share of Profit/(Loss) - Preserved/Taxable	(172.74)	(172.74)
01/07/2009	503/051	Contributions Tax - Preserved	750.00	750.00
01/07/2009	503/053	Income Tax - Preserved/Taxable	25.91	25.91
Total Amount - Preserved (Weighted)				24,058.08
<u>Member Allocations</u>				
30/06/2010	503/031	Members share of profit/(loss) - Preserved/Taxable	134.70	
30/06/2010	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(17.64)	
Closing Balance - Preserved			24,185.35	

GKM SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
 Created by CHERYL on Tuesday 1 March, 2011 @ 11:22:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
BAS Instalment Income Reconciliation (Label T1)				
30/06/2010		Gross Interest		106.00
30/06/2010		Employer Contributions		25,626.00
30/06/2010		Trust Distributions		5,975.00
		Total Amount		31,707.00
MCS Reconciliation				
Mills, Graham Frank				
<u>Employer Contributed amount</u>				
08/10/2009	501/011	Employer Contributions - Concessional		1,264.71
20/01/2010	501/011	Employer Contributions - Concessional		2,180.78
30/06/2010	501/011	Employer Contributions - Concessional		(1,077.56)
14/04/2010	501/011	Employer Contributions - Concessional		1,401.93
15/04/2010	501/011	Employer Contributions - Concessional		1,090.39
29/04/2010	501/011	Employer Contributions - Concessional		10,000.00
		Total Amount		14,860.25
<u>Other Contributions</u>				
06/08/2009	501/019	Other Contributions - Non Taxable		1,203.20
		Total Amount		1,203.20
		All Contributions received for the current year		16,063.45
		Closing Account Balance		410,106.62
Mills, Karen Lea				
<u>Employer Contributed amount</u>				
17/09/2009	502/011	Employer Contributions - Concessional		25.87
08/10/2009	502/011	Employer Contributions - Concessional		961.82
20/01/2010	502/011	Employer Contributions - Concessional		1,332.69
30/06/2010	502/011	Employer Contributions - Concessional		(1,077.56)
14/04/2010	502/011	Employer Contributions - Concessional		856.73
15/04/2010	502/011	Employer Contributions - Concessional		666.34
29/04/2010	502/011	Employer Contributions - Concessional		8,000.00
		Total Amount		10,765.89
<u>Other Contributions</u>				
06/08/2009	502/019	Other Contributions - Non Taxable		936.85
		Total Amount		936.85
		All Contributions received for the current year		11,702.74

GKM SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
 Created by CHERYL on Tuesday 1 March, 2011 @ 11:22:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Closing Account Balance		328,929.32
Mills, Alice Mary				
<u>Other Contributions</u>				
06/08/2009	503/019	Other Contributions - Non Taxable		100.70
		Total Amount		100.70
		All Contributions received for the current year		100.70
		Closing Account Balance		24,185.35