

WEMM SUPERFUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by CHERYL on Monday 25 February, 2013 @ 16:18:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
09/12/2011	285/001	Thomas, Geoffrey Alan		232,561.77
23/12/2011	285/001	Thomas, Geoffrey Alan		4,427.71
09/12/2011	286/001	Thomas, Geoffrey Alan		149,327.76
23/12/2011	286/001	Thomas, Geoffrey Alan		1,710.69
		Total Amount		388,027.93
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		394,724.07
		Less Permanent Differences		388,027.93
		Taxable income for period		6,696.00
		Income Tax Expense (Taxable Income @ taxrate)		1,004.40
		Total Income Tax Payable (Taxable Income @ taxrate)		1,004.40
		Total Income Tax Payable		1,004.40
		Income Tax Payable		1,004.40
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		1,204.40
 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				
<u>Members Weighted Amounts</u>				
30/06/2012	501	Thomas, Geoffrey Alan - Preserved		216,043.06
		Total Amount		216,043.06
 <u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		394,724.07
30/06/2012		Transfers in from other funds		(388,027.93)
		Total Amount		6,696.14
 <u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		1,004.40

WEMM SUPERFUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by CHERYL on Monday 25 February, 2013 @ 16:18:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				1,004.40
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				394,724.07
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				394,724.07
Total member opening balance				
Fund Rate (Profit after exclusion/Total member opening balance)				
Thomas, Geoffrey Alan Preserved				
<u>Members Balance</u>				
09/12/2011	501/021	Transfers In - Preserved/Taxable	232,561.77	129,624.59
23/12/2011	501/021	Transfers In - Preserved/Taxable	4,427.71	2,298.54
09/12/2011	501/022	Transfers In - Preserved/Tax Free	149,327.76	83,231.87
23/12/2011	501/022	Transfers In - Preserved/Tax Free	1,710.69	888.06
Total Amount - Preserved (Weighted)				216,043.06
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	6,696.14	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,004.40)	
Closing Balance - Preserved			393,719.67	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Gross Interest		8,587.00
Total Amount				8,587.00
MCS Reconciliation				