

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 31/12/2012
Created by ELISE on Tuesday 25 February, 2014 @ 08:55:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
31/12/2012	760/001	Gold Bullion (Market Value Date: 31/12/2012, Code: GOLDBULLIO)	1,614.76	7,444.22
31/12/2012	760/002	Silver Bullion (Market Value Date: 31/12/2012, Code: SILVER)	30.15	18,200.01
31/12/2012	760/003	Silver Blocks (Market Value Date: 31/12/2012, Code: SILVER)	30.15	7,104.63
31/12/2012	776/002	Australia and New Zealand Banking Group Limited (Market Value Date: 31/12/2012, Code: ANZ)	25.05	2,102.53
31/12/2012	776/006	Bhp Billiton Limited (Market Value Date: 31/12/2012, Code: BHP)	37.10	8,294.20
31/12/2012	776/009	Commonwealth Bank of Australia (Market Value Date: 31/12/2012, Code: CBA)	62.18	17,306.48
31/12/2012	776/014	National Australia Bank Limited (Market Value Date: 31/12/2012, Code: NAB)	25.00	1,937.42
31/12/2012	776/020	Real Estate Capital Partners Usa Property Trust (Market Value Date: 29/06/2012, Code: RCU)	0.48	21,311.23
31/12/2012	776/024	Suncorp Group Limited (Market Value Date: 31/12/2012, Code: SUN)	10.17	8,131.44
31/12/2012	776/031	Westpac Banking Corporation (Market Value Date: 31/12/2012, Code: WBC)	26.04	26,322.51

Total Amount

118,154.67

Calculation of permanent difference on revaluation

31/12/2012	760/001	Gold Bullion - No CGT asset		
31/12/2012	760/001	- Market Value	262,918.45	
31/12/2012	760/001	- Less Carrying Value	255,474.23	
31/12/2012	760/001	- Permanent Difference		7,444.22
31/12/2012	760/002	Silver Bullion - No CGT asset		
31/12/2012	760/002	- Market Value	187,921.33	
31/12/2012	760/002	- Less Carrying Value	169,721.32	
31/12/2012	760/002	- Permanent Difference		18,200.01
31/12/2012	760/003	Silver Blocks - No CGT asset		
31/12/2012	760/003	- Market Value	73,357.81	
31/12/2012	760/003	- Less Carrying Value	66,253.18	
31/12/2012	760/003	- Permanent Difference		7,104.63
31/12/2012	776/001	Alumina Limited - No CGT asset		
31/12/2012	776/001	- Market Value	0.00	
31/12/2012	776/001	- Less Carrying Value	0.00	
31/12/2012	776/002	Australia and New Zealand Banking Group Limited - No CGT asset		
31/12/2012	776/002	- Market Value	17,259.45	
31/12/2012	776/002	- Less Carrying Value	15,156.92	
31/12/2012	776/002	- Permanent Difference		2,102.53
31/12/2012	776/006	Bhp Billiton Limited - No CGT asset		
31/12/2012	776/006	- Market Value	54,462.80	
31/12/2012	776/006	- Less Carrying Value	46,168.60	
31/12/2012	776/006	- Permanent Difference		8,294.20
31/12/2012	776/007	Boom Logistics Limited - No CGT asset		

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31/12/2012	776/007	- Market Value	0.00	
31/12/2012	776/007	- Less Carrying Value	0.00	
31/12/2012	776/008	Cokal Limited - No CGT asset		
31/12/2012	776/008	- Market Value	0.00	
31/12/2012	776/008	- Less Carrying Value	0.00	
31/12/2012	776/009	Commonwealth Bank of Australia - No CGT asset		
31/12/2012	776/009	- Market Value	118,515.08	
31/12/2012	776/009	- Less Carrying Value	101,208.60	
31/12/2012	776/009	- Permanent Difference		17,306.48
31/12/2012	776/010	Echo Entertainment Group Limited - No CGT asset		
31/12/2012	776/010	- Market Value	0.00	
31/12/2012	776/010	- Less Carrying Value	0.00	
31/12/2012	776/011	Energy Resources of Australia Limited - No CGT asset		
31/12/2012	776/011	- Market Value	0.00	
31/12/2012	776/011	- Less Carrying Value	0.00	
31/12/2012	776/014	National Australia Bank Limited - No CGT asset		
31/12/2012	776/014	- Market Value	33,175.00	
31/12/2012	776/014	- Less Carrying Value	31,237.58	
31/12/2012	776/014	- Permanent Difference		1,937.42
31/12/2012	776/015	Newcrest Mining Limited - No CGT asset		
31/12/2012	776/015	- Market Value	0.00	
31/12/2012	776/015	- Less Carrying Value	0.00	
31/12/2012	776/016	Oz Minerals Limited - No CGT asset		
31/12/2012	776/016	- Market Value	0.00	
31/12/2012	776/016	- Less Carrying Value	0.00	
31/12/2012	776/017	Patties Foods Ltd - No CGT asset		
31/12/2012	776/017	- Market Value	0.00	
31/12/2012	776/017	- Less Carrying Value	0.00	
31/12/2012	776/018	Primary Health Care Limited - No CGT asset		
31/12/2012	776/018	- Market Value	0.00	
31/12/2012	776/018	- Less Carrying Value	0.00	
31/12/2012	776/019	Qube Logistics Holdings Limited - No CGT asset		
31/12/2012	776/019	- Market Value	0.00	
31/12/2012	776/019	- Less Carrying Value	0.00	
31/12/2012	776/020	Real Estate Capital Partners Usa Property Trust - No CGT asset		
31/12/2012	776/020	- Market Value	0.00	
31/12/2012	776/020	- Less Carrying Value	(21,311.23)	
31/12/2012	776/020	- Permanent Difference		21,311.23
31/12/2012	776/021	Rivercity Motorway Group - No CGT asset		
31/12/2012	776/021	- Market Value	0.00	
31/12/2012	776/021	- Less Carrying Value	0.00	
31/12/2012	776/024	Suncorp Group Limited - No CGT asset		
31/12/2012	776/024	- Market Value	40,029.12	
31/12/2012	776/024	- Less Carrying Value	31,897.68	
31/12/2012	776/024	- Permanent Difference		8,131.44
31/12/2012	776/025	Super Retail Group Limited - No CGT asset		
31/12/2012	776/025	- Market Value	0.00	
31/12/2012	776/025	- Less Carrying Value	0.00	
31/12/2012	776/026	Tabcorp Holdings Limited - No CGT asset		
31/12/2012	776/026	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/12/2012	776/026	- Less Carrying Value	0.00	
31/12/2012	776/028	Tatts Group Limited - No CGT asset		
31/12/2012	776/028	- Market Value	0.00	
31/12/2012	776/028	- Less Carrying Value	0.00	
31/12/2012	776/029	Telstra Corporation Limited - No CGT asset		
31/12/2012	776/029	- Market Value	0.00	
31/12/2012	776/029	- Less Carrying Value	0.00	
31/12/2012	776/031	Westpac Banking Corporation - No CGT asset		
31/12/2012	776/031	- Market Value	139,600.44	
31/12/2012	776/031	- Less Carrying Value	113,277.93	
31/12/2012	776/031	- Permanent Difference		26,322.51
31/12/2012	784/001	Process Wastewater Technologies Limited - No CGT asset		
31/12/2012	784/001	- Market Value	540.00	
31/12/2012	784/001	- Less Carrying Value	540.00	
Total Amount				118,154.67

GST Amounts

Calculation of tax entries

Calculation of permanent differences

31/12/2012	247	Westpac Banking Corporation (776/031) - Non Tax Revn		26,322.51
31/12/2012	247	Suncorp Group Limited (776/024) - Non Tax Revn		8,131.44
31/12/2012	247	Real Estate Capital Partners Usa Property Trust (776/020) - Non Tax Revn		21,311.23
31/12/2012	247	National Australia Bank Limited (776/014) - Non Tax Revn		1,937.42
31/12/2012	247	Commonwealth Bank of Australia (776/009) - Non Tax Revn		17,306.48
31/12/2012	247	Bhp Billiton Limited (776/006) - Non Tax Revn		8,294.20
31/12/2012	247	Australia and New Zealand Banking Group Limited (776/002) - Non Tax Revn		2,102.53
31/12/2012	247	Silver Blocks (760/003) - Non Tax Revn		7,104.63
31/12/2012	247	Silver Bullion (760/002) - Non Tax Revn		18,200.01
31/12/2012	247	Gold Bullion (760/001) - Non Tax Revn		7,444.22
15/08/2012	261/003	Fisher, John Charlton		145,000.00
15/08/2012	261/004	Fisher, Helen Christine		355,000.00
18/07/2012	315	Bank Charges (Gen Exp Percent: 92.425%)		(6.91)
15/08/2012	315	Bank Charges (Gen Exp Percent: 92.425%)		(5.08)
13/09/2012	315	Bank Charges (Gen Exp Percent: 92.425%)		(55.46)
17/09/2012	315	Bank Charges (Gen Exp Percent: 92.425%)		(5.08)
15/10/2012	315	Bank Charges (Gen Exp Percent: 92.425%)		(5.08)
15/11/2012	315	Bank Charges (Gen Exp Percent: 92.425%)		(5.08)
17/12/2012	315	Bank Charges (Gen Exp Percent: 92.425%)		(5.08)
25/09/2012	422	Rates - Council & Water (Inv Exp Percent: 92.425%)		(374.41)
25/09/2012	422	Rates - Council & Water (Inv Exp Percent: 92.425%)		(257.02)
10/12/2012	422	Rates - Council & Water (Inv Exp Percent: 92.425%)		(374.55)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/07/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(21.35)
26/07/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(76.16)
25/09/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(34.83)
30/10/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(8.73)
19/11/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(143.26)
29/11/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(323.49)
06/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(138.64)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(52.46)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(5.59)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(133.95)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(29.53)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(56.77)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(36.97)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(11.01)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(165.92)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(6.77)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(193.17)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		17.66
31/12/2012		Exempt Pension Income		69,011.00
31/12/2012		Current Year Capital Losses Carried Forward		(21,328.00)
		Total Amount		663,322.98

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

31/12/2012	239/002	Australia and New Zealand Banking Group Limited	92.425	1,126.17
31/12/2012	239/006	Bhp Billiton Limited	92.425	1,067.67
31/12/2012	239/009	Commonwealth Bank of Australia	92.425	4,957.70
31/12/2012	239/014	National Australia Bank Limited	92.425	3,153.80
31/12/2012	239/024	Suncorp Group Limited	92.425	1,796.28
31/12/2012	239/031	Westpac Banking Corporation	92.425	11,750.20
31/12/2012	250/002	ING Business Optimiser Account	92.425	942.66

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/12/2012	250/007	ING Term Deposit 81352720	92.425	15,962.26
31/12/2012	250/008	ING Term Deposit 81684789	92.425	5,310.90
31/12/2012	250/009	ING Term Deposit 81888874	92.425	3,191.11
31/12/2012	265/002	Other Income	92.425	6.07
31/12/2012	280/002	27 Vera Place, Tingalpa	92.425	19,746.50
Total Unsegregated Amount				69,011.32
Total Exempt Pension Income				69,011.00
<u>Pension Member Non Deductible Expenses</u>				
18/07/2012	315	Bank Charges (Gen Exp Percent: 92.425%)		(6.91)
15/08/2012	315	Bank Charges (Gen Exp Percent: 92.425%)		(5.08)
13/09/2012	315	Bank Charges (Gen Exp Percent: 92.425%)		(55.46)
17/09/2012	315	Bank Charges (Gen Exp Percent: 92.425%)		(5.08)
15/10/2012	315	Bank Charges (Gen Exp Percent: 92.425%)		(5.08)
15/11/2012	315	Bank Charges (Gen Exp Percent: 92.425%)		(5.08)
17/12/2012	315	Bank Charges (Gen Exp Percent: 92.425%)		(5.08)
25/09/2012	422	Rates - Council & Water (Inv Exp Percent: 92.425%)		(374.41)
25/09/2012	422	Rates - Council & Water (Inv Exp Percent: 92.425%)		(257.02)
10/12/2012	422	Rates - Council & Water (Inv Exp Percent: 92.425%)		(374.55)
26/07/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(21.35)
26/07/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(76.16)
25/09/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(34.83)
30/10/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(8.73)
19/11/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(143.26)
29/11/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(323.49)
06/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(138.64)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(52.46)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(5.59)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(133.95)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(29.53)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(56.77)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(36.97)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(11.01)

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10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(165.92)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(6.77)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		(193.17)
10/12/2012	430	Repairs and Maintenance (Gen Exp Percent: 92.425%)		17.66
		Total Amount		(2,515.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)	92.425%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)	92.425%
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Calculation of Net Capital Gains

Losses

18/07/2012	235/020	Real Estate Capital Partners Usa Property Trust (Other method)	(18,940.00)	(18,940.00)
18/07/2012	235/020	Real Estate Capital Partners Usa Property Trust (Other method)	(457.98)	(457.98)
18/07/2012	235/020	Real Estate Capital Partners Usa Property Trust (Other method)	(469.61)	(469.61)
18/07/2012	235/020	Real Estate Capital Partners Usa Property Trust (Other method)	(471.68)	(471.68)
18/07/2012	235/020	Real Estate Capital Partners Usa Property Trust (Other method)	(486.74)	(486.74)
18/07/2012	235/020	Real Estate Capital Partners Usa Property Trust (Other method)	(502.24)	(502.24)
		Total Amount - Losses		(21,328.00)

Other Items

31/12/2012		Current year capital losses carried forward		21,328.00
		Total Amount - Other Items		21,328.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	668,773.01
Less Permanent Differences	663,322.98

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		5,452.00
		Income Tax Expense (Taxable Income @ taxrate)		817.80
		Total Income Tax Payable (Taxable Income @ taxrate)		817.80
		Total Income Tax Payable		817.80
		Less Total Imputed Credits Used		7,609.74
		Income Tax Payable		(6,791.94)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(6,470.94)

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

31/12/2012	501	Fisher, John Charlton (Pension) - Preserved	1,697,946.53
31/12/2012	501	Fisher, John Charlton (Pension) - Res Non Pres	486,707.04
31/12/2012	502	Fisher, Helen Christine (Pension) - Preserved	108,903.09
31/12/2012	503	Fisher, John Charlton (Accumulation) - Preserved	133,228.12
31/12/2012	504	Fisher, Helen Christine (Accumulation) - Preserved	290,728.11
31/12/2012	505	Fisher, John Charlton (Pension) - Preserved	38,199.68
31/12/2012	506	Fisher, Helen Christine (Pension) - Preserved	39,125.66
		Total Amount	2,794,838.23

Profit/(Loss) Available for Allocation to Members

31/12/2012		Profit/(Loss) for period before allocations	668,773.01
31/12/2012		Contributions	(500,000.00)
		Total Amount	168,773.01

Income Tax Expense Available for Allocation to Members

31/12/2012		Income Tax Expense for period before allocations	817.80
		Total Amount	817.80

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	668,773.01
	Less amounts excluded from fund rate calculation:	
	Total exclusion	

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		Profit after exclusion		668,773.01
		Total member opening balance		2,419,838.23
		Fund Rate (Profit after exclusion/Total member opening balance)		27.64

Fisher, John Charlton (Pension)

Preserved

Members Balance

01/07/2012		Opening balance - Preserved	1,697,946.53	1,697,946.53
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(1,963.27)	(1,963.27)
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	(388.51)	(388.51)
01/07/2012	501/030	Share of Profit/(Loss) - Preserved/Tax Free	388.51	388.51
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	1,963.27	1,963.27
		Total Amount - Preserved (Weighted)		1,697,946.53

Member Allocations

31/12/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	85,595.86	
31/12/2012	501/030	Members share of profit/(loss) - Preserved/Taxable	16,938.71	
31/12/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	24,535.58	
31/12/2012	501/030	Members share of profit/(loss) - Preserved/Taxable	4,855.39	
		Closing Balance - Preserved	1,829,872.07	

Restricted Non Preserved

Members Balance

01/07/2012		Opening balance - Res Non Pres	486,707.04	486,707.04
01/07/2012	501/005	Opening Balance - Restricted Non Preserved/Taxable	(56,766.40)	(56,766.40)
01/07/2012	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(11,233.60)	(11,233.60)
01/07/2012	501/075	Pensions Paid - Restricted Non Preserved/Taxable	56,766.40	56,766.40
01/07/2012	501/078	Pensions Paid - Restricted Non Preserved/Tax Free	11,233.60	11,233.60
		Total Amount - Res Non Pres (Weighted)		486,707.04

Closing Balance - Restricted Non Pres 486,707.04

Fisher, Helen Christine (Pension)

Preserved

Members Balance

01/07/2012		Opening balance - Preserved	108,903.09	108,903.09
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(3,517.24)	(3,517.24)

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01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	117.24	117.24
01/07/2012	502/055	Pensions Paid - Preserved/Taxable	3,400.00	3,400.00
Total Amount - Preserved (Weighted)				108,903.09

Member Allocations

31/12/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	6,576.37	
Closing Balance - Preserved			115,479.46	

**Fisher, John Charlton (Accumulation)
Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	24,478.12	24,478.12
01/07/2012	503/001	Opening Balance - Preserved/Taxable	21,235.21	21,235.21
01/07/2012	503/002	Opening Balance - Preserved/Tax Free	3,242.91	3,242.91
01/07/2012	503/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
01/07/2012	503/016	Member/Personal Contributions - Preserved	(3,242.91)	(3,242.91)
15/08/2012	503/016	Member/Personal Contributions - Preserved	145,000.00	108,750.00
01/07/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	3.84	3.84
01/07/2012	503/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2012	503/053	Income Tax - Preserved/Taxable	10.95	10.95
Total Amount - Preserved (Weighted)				133,228.12

Member Allocations

31/12/2012	503/031	Members share of profit/(loss) - Preserved/Taxable	8,045.30	
31/12/2012	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(256.99)	
Closing Balance - Preserved			177,266.43	

**Fisher, Helen Christine (Accumulation)
Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	24,478.11	24,478.11
01/07/2012	504/001	Opening Balance - Preserved/Taxable	21,235.21	21,235.21
01/07/2012	504/002	Opening Balance - Preserved/Tax Free	3,242.90	3,242.90
01/07/2012	504/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
01/07/2012	504/016	Member/Personal Contributions - Preserved	(3,242.90)	(3,242.90)
15/08/2012	504/016	Member/Personal Contributions - Preserved	355,000.00	266,250.00
01/07/2012	504/031	Share of Profit/(Loss) - Preserved/Taxable	3.84	3.84
01/07/2012	504/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2012	504/053	Income Tax - Preserved/Taxable	10.95	10.95
Total Amount - Preserved (Weighted)				290,728.11

Member Allocations

31/12/2012	504/031	Members share of profit/(loss) - Preserved/Taxable	17,556.31	
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MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 31/12/2012
 Created by ELISE on Tuesday 25 February, 2014 @ 08:55:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/12/2012	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(560.81)	
		Closing Balance - Preserved	396,473.61	

Fisher, John Charlton (Pension)
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	38,199.68	38,199.68
01/07/2012	505/001	Opening Balance - Preserved/Taxable	(2,041.95)	(2,041.95)
01/07/2012	505/031	Share of Profit/(Loss) - Preserved/Taxable	41.95	41.95
01/07/2012	505/055	Pensions Paid - Preserved/Taxable	2,000.00	2,000.00
		Total Amount - Preserved (Weighted)		38,199.68

Member Allocations

31/12/2012	505/031	Members share of profit/(loss) - Preserved/Taxable	2,306.78	
		Closing Balance - Preserved	40,506.46	

Fisher, Helen Christine (Pension)
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	39,125.66	39,125.66
01/07/2012	506/001	Opening Balance - Preserved/Taxable	(1,642.51)	(1,642.51)
01/07/2012	506/031	Share of Profit/(Loss) - Preserved/Taxable	42.51	42.51
01/07/2012	506/055	Pensions Paid - Preserved/Taxable	1,600.00	1,600.00
		Total Amount - Preserved (Weighted)		39,125.66

Member Allocations

31/12/2012	506/031	Members share of profit/(loss) - Preserved/Taxable	2,362.70	
		Closing Balance - Preserved	41,488.36	

BAS Instalment Income Reconciliation (Label T1)

31/12/2012		Gross Rent		21,365.00
31/12/2012		Gross Interest		27,489.00
31/12/2012		Dividends		25,807.00
31/12/2012		Other Income		7.00
		Total Amount		74,668.00

MCS Reconciliation

Fisher, John Charlton (Accumulation)

Personal Contributed amount

MODERN FLOORCOVERING SERVICE PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 31/12/2012**

Created by ELISE on Tuesday 25 February, 2014 @ 08:55:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/08/2012	503/016	Member/Personal Contributions - Preserved		145,000.00
		Total Amount		145,000.00
		All Contributions received for the current year		145,000.00
Fisher, Helen Christine (Accumulation)				
<u>Personal Contributed amount</u>				
15/08/2012	504/016	Member/Personal Contributions - Preserved		355,000.00
		Total Amount		355,000.00
		All Contributions received for the current year		355,000.00
		Closing Account Balance		0.00
