

CHESMOND SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by ILAWS on Tuesday 19 July, 2011 @ 13:53:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	776/001	Stockland - Units/Ordinary Fully Paid Stapled Securities (Market Value Date: 30/06/2011, Code: SGP)	3.37	(0.70)
30/06/2011	776/002	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: WOW)	27.75	1,470.95
		Total Amount		1,470.25
Calculation of permanent difference on revaluation				
30/06/2011	776/001	Stockland - Units/Ordinary Fully Paid Stapled Securities - No CGT asset		
30/06/2011	776/001	- Market Value	6.74	
30/06/2011	776/001	- Less Carrying Value	7.44	
30/06/2011	776/001	- Permanent Difference		(0.70)
30/06/2011	776/002	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/002	- Market Value	55,916.25	
30/06/2011	776/002	- Less Carrying Value	54,445.30	
30/06/2011	776/002	- Permanent Difference		1,470.95
		Total Amount		1,470.25
Calculation of tax entries				
Calculation of permanent differences				
30/06/2011	247	Stockland - Units/Ordinary Fully Paid Stapled Securities (776/001) - Non Tax Revn		(0.70)
30/06/2011	247	Woolworths Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		1,470.95
09/09/2010	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(4,483.60)
07/09/2010	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(759.00)
09/07/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(1,030.75)
09/07/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(334.99)
10/08/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(1,020.04)
10/08/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(331.52)
08/09/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(330.36)
08/09/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(1,016.51)
07/10/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(80.04)
07/10/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(246.26)
25/11/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(26.33)
25/11/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(81.04)
03/12/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(22.25)
03/12/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(68.46)
21/01/2011	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(20.03)
21/01/2011	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(61.65)
03/02/2011	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(20.26)
03/02/2011	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(62.34)
08/03/2011	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(19.93)

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01/04/2011	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(20.03)
18/04/2011	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(61.65)
30/06/2011	413/002	Chesmond, Colin		(49,778.07)
30/06/2011	415/001	Chesmond, Colin		(34,717.06)
30/06/2011		Exempt Pension Income		43,573.00
Total Amount				(49,610.25)

Calculation of Exempt Pension Income

Chesmond, Colin

30/06/2011	250/002	DDH Graham Account	88.897	4,945.78
30/06/2011	250/006	CBA - Business Online Saver	88.897	259.77
30/06/2011	250/003	DDH Graham Term Deposit	88.897	8,265.62
30/06/2011	250/004	CBA Term Deposit	88.897	12,960.45
30/06/2011	250/005	CBA Short term deposit	88.897	9,257.47
30/06/2011	239/002	Woolworths Limited - Ordinary Fully Paid	88.897	3,045.17
30/06/2011	238/002	Stockland - Units/Ordinary Fully Paid Stapled Securities	88.897	0.41
Member Total Amount				38,734.67

Chesmond, Colin

30/06/2011	250/002	DDH Graham Account	11.103	617.71
30/06/2011	250/006	CBA - Business Online Saver	11.103	32.44
30/06/2011	250/003	DDH Graham Term Deposit	11.103	1,032.35
30/06/2011	250/004	CBA Term Deposit	11.103	1,618.73
30/06/2011	250/005	CBA Short term deposit	11.103	1,156.23
30/06/2011	239/002	Woolworths Limited - Ordinary Fully Paid	11.103	380.33
30/06/2011	238/002	Stockland - Units/Ordinary Fully Paid Stapled Securities	11.103	0.05
Member Total Amount				4,837.84

Total Amount **43,573.00**

Pension Member Non Deductible Expenses

09/09/2010	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(4,483.60)
07/09/2010	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(759.00)
09/07/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(1,030.75)
09/07/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(334.99)
10/08/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(1,020.04)
10/08/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(331.52)
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03/12/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(68.46)
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08/03/2011	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(61.33)
01/04/2011	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(20.03)
18/04/2011	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(61.65)
Total Amount				(10,158.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(49,760.74)
Less Permanent Differences	(49,610.25)
Taxable income for period	(150.00)
Add Supervisory levy	150.00
Total Amount Due or Refundable	150.00

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$1,027.65 consists wholly of refundable imputed and TFN credits

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

30/06/2011	501	Chesmond, Colin - Unres Non Pres	888,511.28
30/06/2011	502	Chesmond, Colin - Unres Non Pres	49,778.07
Total Amount			938,289.35

Profit/(Loss) Available for Allocation to Members

30/06/2011	Profit/(Loss) for period before allocations	(49,760.74)
30/06/2011	Pensions paid	84,495.13
Total Amount		34,734.39

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(49,760.74)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(49,760.74)
		Total member opening balance		938,289.35
		Fund Rate (Profit after exclusion/Total member opening balance)		(5.30)
Chesmond, Colin Preserved				
<u>Members Balance</u>				
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(20,431.40)	(20,431.40)
30/06/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(34,717.06)	
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	38,000.00	38,000.00
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	32,891.66	
		Closing Balance - Preserved	15,743.20	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	870,942.68	870,942.68
		Total Amount - Unres Non Pres (Weighted)		888,511.28
		Closing Balance - Unrestricted Non Pres	870,942.68	
Chesmond, Colin Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	67,346.67	67,346.67
01/07/2010	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(43,628.51)	(43,628.51)
01/07/2010	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(17,568.60)	(17,568.60)
01/07/2010	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(20,431.40)	(20,431.40)
30/06/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(49,778.07)	
01/07/2010	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	64,059.91	64,059.91
		Total Amount - Unres Non Pres (Weighted)		49,778.07

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30/06/2011	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,842.73	
		Closing Balance - Unrestricted Non Pres	1,842.73	

BAS Instalment Income Reconciliation (Label T1)

30/06/2011	Gross Interest	40,147.00
30/06/2011	Dividends	3,426.00
	Total Amount	43,573.00

MCS Reconciliation