

CROSSLEY STEPHENSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by PETRA on Monday 30 July, 2012 @ 09:30:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	772/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (Market Value Date: 30/06/2012, Code: STUCROSS1)	264,460.57	0.03
30/06/2012	772/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (Market Value Date: 30/06/2012, Code: STUCROSS2)	264,582.57	0.02
		Total Amount		0.05
Calculation of permanent difference on revaluation				
30/06/2012	772/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160		
30/06/2012	772/001	- Market Value	264,460.57	
30/06/2012	772/001	- Cost	264,460.54	
30/06/2012	772/001	- Projected Disposal Cost	264,460.55	
30/06/2012	772/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	0.01	
30/06/2012	772/001	- Permanent Difference		0.01
30/06/2012	772/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160		
30/06/2012	772/002	- Market Value	264,582.57	
30/06/2012	772/002	- Cost	264,582.55	
30/06/2012	772/002	- Projected Disposal Cost	264,582.56	
30/06/2012	772/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	0.01	
30/06/2012	772/002	- Permanent Difference		0.01
		Total Amount		0.02
GST Amounts				
15/05/2012	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(133.33)
22/06/2012	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(143.59)
13/06/2012	302	Administration Costs (2)		76.49
08/02/2012	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		70.00
30/06/2012	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		21.07
30/06/2012	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		20.25
30/06/2012	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		21.07
08/02/2012	375/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		70.00
15/05/2012	375/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		7.73
15/05/2012	375/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		53.18
15/05/2012	375/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		160.00
15/05/2012	375/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		7.73
15/05/2012	375/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		20.00
15/05/2012	375/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		7.73
30/06/2012	375/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		19.35
30/06/2012	375/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		19.35
30/06/2012	375/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		20.25
20/12/2011	375/999	Investment Expenses (2)		234.55
17/01/2012	380	Insurance (1)		13.70
17/02/2012	380	Insurance (1)		13.59

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19/03/2012	380	Insurance (1)		13.59
17/04/2012	380	Insurance (1)		13.59
16/05/2012	380	Insurance (1)		13.59
19/06/2012	380	Insurance (1)		13.59
14/02/2012	387	Legal Fees (1)		350.00
30/06/2012	420	Rates & Taxes (1)		12.84
30/06/2012	420	Rates & Taxes (1)		11.78
30/06/2012	420	Rates & Taxes (1)		4.62
30/06/2012	420	Rates & Taxes (1)		4.24
30/06/2012	420	Rates & Taxes (1)		12.38
30/06/2012	420	Rates & Taxes (1)		11.36
30/06/2012	420	Rates & Taxes (1)		0.49
30/06/2012	420	Rates & Taxes (1)		0.45
30/06/2012	420	Rates & Taxes (1)		4.36
30/06/2012	420	Rates & Taxes (1)		4.01
30/06/2012	420	Rates & Taxes (1)		21.88
30/06/2012	420	Rates & Taxes (1)		20.08
03/11/2011	772/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		454.55
12/01/2012	772/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		10,845.50
16/01/2012	772/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		15,429.95
03/02/2012	772/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(681.82)
03/11/2011	772/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		454.55
12/01/2012	772/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		10,845.50
16/01/2012	772/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		15,429.95
03/02/2012	772/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(681.82)
Total Amount				53,188.33

Calculation of tax entries

Calculation of timing differences

30/06/2012	247	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (772/001)		
30/06/2012	247	- Revaluation	0.03	
30/06/2012	247	- Permanent Difference on Revaluation	0.01	
30/06/2012	247	- Timing Difference		0.02
30/06/2012	247	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (772/002)		
30/06/2012	247	- Revaluation	0.02	
30/06/2012	247	- Permanent Difference on Revaluation	0.01	
30/06/2012	247	- Timing Difference		0.01
30/06/2012	334/001	Assets on Purchase - Unit 7 - Build Dpn		2,534.00
30/06/2012	334/002	Assets on Purchase - Unit 8 - Build Dpn		2,509.00
Total Amount				5,043.03

Calculation of permanent differences

30/06/2012	247	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (772/001) - Non Tax Revn		0.01
30/06/2012	247	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (772/002) - Non Tax Revn		0.01

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/09/2011	261/001	Crossley, Stuart		50.00
11/01/2012	261/001	Crossley, Stuart		5,000.00
26/04/2012	261/001	Crossley, Stuart		50,000.00
26/04/2012	261/001	Crossley, Stuart		15,000.00
30/09/2011	261/002	Stephenson, Sharon		50.00
14/06/2012	261/002	Stephenson, Sharon		1,000.00
26/04/2012	261/002	Stephenson, Sharon		15,000.00
26/04/2012	261/002	Stephenson, Sharon		50,000.00
11/01/2012	261/002	Stephenson, Sharon		5,000.00
23/02/2012	285/001	Crossley, Stuart		2,351.45
26/10/2011	285/001	Crossley, Stuart		148,849.62
15/12/2011	285/002	Stephenson, Sharon		54,400.95
27/02/2012	285/002	Stephenson, Sharon		5,838.47
23/02/2012	286/001	Crossley, Stuart		3,722.98
26/10/2011	286/001	Crossley, Stuart		59,205.83
15/12/2011	286/002	Stephenson, Sharon		6,579.32
27/02/2012	286/002	Stephenson, Sharon		575.24
15/12/2011	287/002	Stephenson, Sharon		1,182.73
23/02/2012	289/001	Crossley, Stuart		5,000.00
26/10/2011	289/001	Crossley, Stuart		10,205.74
16/01/2012	318	Borrowing Expenses - non deductible		(440.00)
16/01/2012	318	Borrowing Expenses - non deductible		(19.20)
16/01/2012	318	Borrowing Expenses - non deductible		(3,190.00)
16/01/2012	318	Borrowing Expenses - non deductible		(280.00)
16/01/2012	318	Borrowing Expenses - non deductible		(1,856.00)
16/01/2012	318	Borrowing Expenses - non deductible		(1,856.00)
14/02/2012	387	Legal Fees		(4,276.00)
14/02/2012	387	Legal Fees		350.00
Total Amount				427,445.15

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	425,647.82
Less Permanent Differences	427,445.15
Less Timing Differences	5,043.03
Taxable income for period	(6,839.00)
Add Supervisory levy	200.00
Total Amount Due or Refundable	200.00

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

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

30/06/2012	501	Crossley, Stuart - Preserved	202,069.44
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30/06/2012	501	Crossley, Stuart - Res Non Pres		10,934.57
30/06/2012	502	Stephenson, Sharon - Preserved		62,068.54
30/06/2012	502	Stephenson, Sharon - Unres Non Pres		807.52
Total Amount				275,880.07

Profit/(Loss) Available for Allocation to Members

30/06/2012		Profit/(Loss) for period before allocations		425,647.82
30/06/2012		Contributions		(162,324.94)
30/06/2012		Life insurance		792.25
30/06/2012		Transfers in from other funds		(297,912.33)
Total Amount				(33,797.20)

Income Tax Expense Available for Allocation to Members

30/06/2012		Income Tax Expense for period before allocations		(269.40)
30/06/2012		Contributions tax		(3,183.74)
30/06/2012		Life insurance tax		118.81
Total Amount				(3,334.33)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	425,647.82
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	425,647.82
Total member opening balance	
Fund Rate (Profit after exclusion/Total member opening balance)	

**Crossley, Stuart
Preserved**

Members Balance

23/05/2012	501/011	Employer Contributions - Concessional	1,750.00	229.31
23/04/2012	501/011	Employer Contributions - Concessional	13,650.00	3,200.69
23/02/2012	501/011	Employer Contributions - Concessional	1,656.67	731.22
20/03/2012	501/011	Employer Contributions - Concessional	1,656.64	582.68
25/06/2012	501/011	Employer Contributions - Concessional	1,750.00	30.17
26/04/2012	501/016	Member/Personal Contributions - Preserved	15,000.00	3,362.07
11/01/2012	501/016	Member/Personal Contributions - Preserved	5,000.00	2,948.28
26/04/2012	501/016	Member/Personal Contributions - Preserved	50,000.00	11,206.90
30/09/2011	501/016	Member/Personal Contributions - Preserved	50.00	47.24

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26/10/2011	501/021	Transfers In - Preserved/Taxable	148,849.62	127,292.09
23/02/2012	501/021	Transfers In - Preserved/Taxable	2,351.45	1,037.88
26/10/2011	501/022	Transfers In - Preserved/Tax Free	59,205.83	50,631.19
23/02/2012	501/022	Transfers In - Preserved/Tax Free	3,722.98	1,643.25
23/04/2012	501/051	Contributions Tax - Preserved	(2,047.50)	(480.10)
20/03/2012	501/051	Contributions Tax - Preserved	(248.50)	(87.40)
23/02/2012	501/051	Contributions Tax - Preserved	(248.50)	(109.68)
25/06/2012	501/051	Contributions Tax - Preserved	(262.50)	(4.53)
23/05/2012	501/051	Contributions Tax - Preserved	(262.50)	(34.40)
13/02/2012	501/053	Income Tax - Preserved/Taxable	14.33	6.82
14/05/2012	501/053	Income Tax - Preserved/Taxable	14.33	2.32
12/06/2012	501/053	Income Tax - Preserved/Taxable	14.33	0.89
12/03/2012	501/053	Income Tax - Preserved/Taxable	14.33	5.44
12/04/2012	501/053	Income Tax - Preserved/Taxable	14.33	3.90
12/01/2012	501/053	Income Tax - Preserved/Taxable	14.33	8.40
13/02/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(95.56)	(45.47)
12/03/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(95.56)	(36.25)
12/06/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(95.56)	(5.93)
14/05/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(95.56)	(15.49)
12/04/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(95.56)	(26.03)
12/01/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(95.56)	(56.02)
Total Amount - Preserved (Weighted)				202,069.44
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(24,754.89)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	2,442.24	
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,339.56)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	132.16	
Closing Balance - Preserved			277,566.26	
Restricted Non Preserved				
<u>Members Balance</u>				
23/02/2012	501/025	Transfers In - Restricted Non Preserved/Taxable	5,000.00	2,206.90
26/10/2011	501/025	Transfers In - Restricted Non Preserved/Taxable	10,205.74	8,727.67
Total Amount - Res Non Pres (Weighted)				10,934.57
Closing Balance - Restricted Non Pres			15,205.74	
Stephenson, Sharon				
Preserved				
<u>Members Balance</u>				
16/05/2012	502/011	Employer Contributions - Concessional	71.05	11.02
26/06/2012	502/011	Employer Contributions - Concessional	115.87	1.60
19/06/2012	502/011	Employer Contributions - Concessional	144.60	5.48

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17/04/2012	502/011	Employer Contributions - Concessional	149.68	38.19
20/03/2012	502/011	Employer Contributions - Concessional	170.14	59.84
22/02/2012	502/011	Employer Contributions - Concessional	110.29	49.06
11/01/2012	502/016	Member/Personal Contributions - Preserved	5,000.00	2,948.28
26/04/2012	502/016	Member/Personal Contributions - Preserved	50,000.00	11,206.90
26/04/2012	502/016	Member/Personal Contributions - Preserved	15,000.00	3,362.07
30/09/2011	502/016	Member/Personal Contributions - Preserved	50.00	47.24
14/06/2012	502/016	Member/Personal Contributions - Preserved	1,000.00	55.17
15/12/2011	502/021	Transfers In - Preserved/Taxable	54,400.95	37,142.72
27/02/2012	502/021	Transfers In - Preserved/Taxable	5,838.47	2,496.45
15/12/2011	502/022	Transfers In - Preserved/Tax Free	6,579.32	4,492.09
27/02/2012	502/022	Transfers In - Preserved/Tax Free	575.24	245.96
17/04/2012	502/051	Contributions Tax - Preserved	(22.45)	(5.73)
16/05/2012	502/051	Contributions Tax - Preserved	(10.66)	(1.65)
19/06/2012	502/051	Contributions Tax - Preserved	(21.69)	(0.82)
20/03/2012	502/051	Contributions Tax - Preserved	(25.52)	(8.98)
22/02/2012	502/051	Contributions Tax - Preserved	(16.54)	(7.36)
26/06/2012	502/051	Contributions Tax - Preserved	(17.38)	(0.24)
16/01/2012	502/053	Income Tax - Preserved/Taxable	4.69	2.68
08/12/2011	502/053	Income Tax - Preserved/Taxable	4.69	3.32
15/05/2012	502/053	Income Tax - Preserved/Taxable	4.69	0.74
15/03/2012	502/053	Income Tax - Preserved/Taxable	4.69	1.73
16/04/2012	502/053	Income Tax - Preserved/Taxable	4.69	1.21
15/02/2012	502/053	Income Tax - Preserved/Taxable	4.69	2.20
15/06/2012	502/053	Income Tax - Preserved/Taxable	4.69	0.24
16/01/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(31.27)	(17.90)
15/06/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(31.27)	(1.62)
15/05/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(31.27)	(4.96)
08/12/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(31.27)	(22.10)
16/04/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(31.27)	(8.09)
15/03/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(31.27)	(11.54)
15/02/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(31.27)	(14.66)
Total Amount - Preserved (Weighted)				62,068.54
<u>Member Allocations</u>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(7,603.82)	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	750.17	
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(98.93)	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	9.76	
Closing Balance - Preserved			131,962.49	
Unrestricted Non Preserved				
<u>Members Balance</u>				
15/12/2011	502/023	Transfers In - Unrestricted Non Preserved/Taxable	1,182.73	807.52

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Total Amount - Unres Non Pres (Weighted)				807.52
Closing Balance - Unrestricted Non Pres			1,182.73	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012		Gross Rent		2,769.00
30/06/2012		Gross Interest		2,822.00
30/06/2012		Employer Contributions		21,225.00
Total Amount				26,816.00

MCS Reconciliation
Crossley, Stuart

Personal Contributed amount

23/02/2012	492	Lump Sum Rollin		2,406.42
26/10/2011	492	Lump Sum Rollin		1,735.26
26/04/2012	501/016	Member/Personal Contributions - Preserved		15,000.00
11/01/2012	501/016	Member/Personal Contributions - Preserved		5,000.00
26/04/2012	501/016	Member/Personal Contributions - Preserved		50,000.00
30/09/2011	501/016	Member/Personal Contributions - Preserved		50.00
Total Amount				74,191.68

Employer Contributed amount

23/02/2012	492	Lump Sum Rollin		4,331.53
26/10/2011	492	Lump Sum Rollin		3,123.45
23/05/2012	501/011	Employer Contributions - Concessional		1,750.00
23/04/2012	501/011	Employer Contributions - Concessional		13,650.00
23/02/2012	501/011	Employer Contributions - Concessional		1,656.67
20/03/2012	501/011	Employer Contributions - Concessional		1,656.64
25/06/2012	501/011	Employer Contributions - Concessional		1,750.00
Total Amount				27,918.29

All Contributions received for the current year	102,109.97
Closing Account Balance	292,772.00

Stephenson, Sharon

Personal Contributed amount

11/01/2012	502/016	Member/Personal Contributions - Preserved		5,000.00
26/04/2012	502/016	Member/Personal Contributions - Preserved		50,000.00
26/04/2012	502/016	Member/Personal Contributions - Preserved		15,000.00
30/09/2011	502/016	Member/Personal Contributions - Preserved		50.00
14/06/2012	502/016	Member/Personal Contributions - Preserved		1,000.00
Total Amount				71,050.00

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<u>Employer Contributed amount</u>				
15/12/2011	492	Lump Sum Rollin		495.40
27/02/2012	492	Lump Sum Rollin		229.64
16/05/2012	502/011	Employer Contributions - Concessional		71.05
26/06/2012	502/011	Employer Contributions - Concessional		115.87
19/06/2012	502/011	Employer Contributions - Concessional		144.60
17/04/2012	502/011	Employer Contributions - Concessional		149.68
20/03/2012	502/011	Employer Contributions - Concessional		170.14
22/02/2012	502/011	Employer Contributions - Concessional		110.29
		Total Amount		1,486.67
		All Contributions received for the current year		72,536.67
		Closing Account Balance		133,145.22
