

DENOVAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2007**

Created by SSHERMAN on Tuesday 8 September, 2015 @ 10:46:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2007	747/001	Series 4 Om-Ip 220 Limited (Market Value Date: 30/06/2007, Code: DENDOMI)	2.66	4,476.00
30/06/2007	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2007, Code: TLS)	4.59	728.00
30/06/2007	784/001	Vader Investment Trust (Market Value Date: 30/06/2007, Code: DEND1)	2.63	(55.77)
		Total Amount		5,148.23
Calculation of permanent difference on revaluation				
30/06/2007	747/001	Series 4 Om-Ip 220 Limited - No CGT asset		
30/06/2007	747/001	- Market Value	31,908.00	
30/06/2007	747/001	- Less Carrying Value	27,432.00	
30/06/2007	747/001	- Permanent Difference		4,476.00
30/06/2007	747/002	National All In One Investment Service - No CGT asset		
30/06/2007	747/002	- Market Value	0.00	
30/06/2007	747/002	- Less Carrying Value	0.00	
30/06/2007	776/001	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2007	776/001	- Market Value	3,672.00	
30/06/2007	776/001	- Less Carrying Value	2,944.00	
30/06/2007	776/001	- Permanent Difference		728.00
30/06/2007	784/001	Vader Investment Trust - No CGT asset		
30/06/2007	784/001	- Market Value	771,201.26	
30/06/2007	784/001	- Less Carrying Value	771,257.03	
30/06/2007	784/001	- Permanent Difference		(55.77)
		Total Amount		5,148.23
Calculation of tax entries				
Calculation of permanent differences				
30/06/2007	247	Series 4 Om-Ip 220 Limited (747/001) - Non Tax Revn		4,476.00
30/06/2007	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		728.00
30/06/2007	247	Vader Investment Trust (784/001) - Non Tax Revn		(55.77)
30/06/2007		Exempt Pension Income		47,203.00
30/06/2007	485	Imputed credits		(96.00)
		Total Amount		52,255.23

Calculation of Exempt Pension IncomeSegregated Assets Method

Denovan, David Graeme

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	70.240	224.77
30/06/2007	238/001	Vader Investment Trust	70.240	46,978.01
Member Total Amount				47,202.78
Total Segregated Amount				47,202.78
<u>Unsegregated Assets Method</u>				
Total Exempt Pension Income				47,203.00
<u>Pension Member Non Deductible Expenses</u>				
Total Amount				0.00
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
Non-Deductible General Expense Percentage (Manual)				0.000%
<u>Investment Expense Calculation</u>				
Non-Deductible Investment Expense Percentage (Manual)				0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		276,312.93
		Less Permanent Differences		52,255.23
		Taxable income for period		224,057.00
		Income Tax Expense (Taxable Income @ taxrate)		33,608.55
		Total Income Tax Payable (Taxable Income @ taxrate)		33,608.55
		Total Income Tax Payable		33,608.55
		Less Total Imputed Credits Used		96.00
		Less Total Instalments paid		1,696.00
		Income Tax Payable		31,816.55
		Total Amount Due or Refundable		31,816.55

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		33,608.55
		Less credits treated as permanent differences		
		- Imputed Credits		96.00
		Income Tax Expense		33,512.55

Asset/Tax Income/Expense/Liabilities Allocations to Members

Denovan, David Graeme

Income/Expenses/Liabilities

30/06/2007	747/001	Series 4 Om-Ip 220 Limited revaluation (Allocated)		3,143.94
		- Members Percent: 70.24%		
30/06/2007	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		511.35
		- Members Percent: 70.24%		
30/03/2007	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		78.67
		- Members Percent: 70.24%		
30/03/2007	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		33.72
		- Members Percent: 70.24%		
22/09/2006	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		78.67
		- Members Percent: 70.24%		
22/09/2006	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		33.72
		- Members Percent: 70.24%		
30/06/2007	784/001	Vader Investment Trust revaluation (Allocated)		(39.17)
		- Members Percent: 70.24%		
30/06/2007	238/001	Vader Investment Trust		46,978.01
		- Members Percent: 70.24%		
		Total Amount		50,818.91

Denovan, Patricia Joan

Income/Expenses/Liabilities

30/06/2007	747/001	Series 4 Om-Ip 220 Limited revaluation (Allocated)		1,332.06
		- Members Percent: 29.76%		
30/06/2007	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		216.65
		- Members Percent: 29.76%		
30/03/2007	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		33.33
		- Members Percent: 29.76%		
30/03/2007	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		14.28
		- Members Percent: 29.76%		
22/09/2006	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		33.33
		- Members Percent: 29.76%		
22/09/2006	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		14.28

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007	784/001	- Members Percent: 29.76% Vader Investment Trust revaluation (Allocated)		(16.60)
30/06/2007	238/001	- Members Percent: 29.76% Vader Investment Trust		19,904.12
		- Members Percent: 29.76%		
		Total Amount		21,531.45

Income Tax

30/03/2007	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 29.76%		5.00
30/03/2007	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		2.14
		- Members Percent: 29.76%		
22/09/2006	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 29.76%		5.00
22/09/2006	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		2.14
		- Members Percent: 29.76%		
30/06/2007	238/001	Vader Investment Trust		2,985.62
		- Members Percent: 29.76%		
		- Members Percent: 29.76%		
		Total Amount		2,999.90

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

30/06/2007	501	Denovan, David Graeme - Unres Non Pres		88,988.46
30/06/2007	502	Denovan, Patricia Joan - Preserved		34,313.55
30/06/2007	505	Denovan, Marc Jason - Preserved		6,218.67
30/06/2007	506	Denovan, Aaron Peter - Preserved		6,343.07
		Total Amount		135,863.75

Profit/(Loss) Available for Allocation to Members

30/06/2007		Imputed credits treated as a permanent difference		96.00
30/06/2007		Profit/(Loss) for period before allocations		276,312.93
30/06/2007		Asset Income Allocations - Denovan, David Graeme		(50,818.91)
30/06/2007		Asset Income Allocations - Denovan, Patricia Joan		(21,531.45)
30/06/2007		Contributions		(205,316.45)
		Total Amount		(1,257.88)

Income Tax Expense Available for Allocation to Members

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007		Income Tax Expense for period before allocations		33,608.55
30/06/2007		Asset Income Tax Allocations - Denovan, Patricia Joan		(2,999.90)
30/06/2007		Contributions tax		(30,797.47)
		Total Amount		(188.82)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage)	276,312.93
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	276,312.93
Total member opening balance	922,171.83
Fund Rate (Profit after exclusion/Total member opening balance)	29.96

Denovan, David Graeme
Unrestricted Non Preserved

Members Balance

01/07/2006		Opening balance - Unres Non Pres	641,996.05	641,996.05
01/07/2006	501/001	Opening Balance - Preserved/Taxable	117,477.55	117,477.55
16/05/2007	501/011	Employer Contributions - Concessional	643.65	79.35
28/06/2007	501/011	Employer Contributions - Concessional	100,000.00	547.95
17/07/2006	501/011	Employer Contributions - Concessional	667.80	636.70
11/10/2006	501/011	Employer Contributions - Concessional	643.70	462.05
19/02/2007	501/011	Employer Contributions - Concessional	536.00	192.37
01/07/2006	501/011	Employer Contributions - Concessional	(36,812.60)	(36,812.60)
01/07/2006	501/031	Share of Profit/(Loss) - Preserved/Taxable	(87,079.05)	(87,079.05)
30/06/2007	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	50,818.91	
16/05/2007	501/051	Contributions Tax - Preserved	(96.55)	(11.90)
28/06/2007	501/051	Contributions Tax - Preserved	(15,000.00)	(82.19)
17/07/2006	501/051	Contributions Tax - Preserved	(100.17)	(95.50)
11/10/2006	501/051	Contributions Tax - Preserved	(96.56)	(69.31)
19/02/2007	501/051	Contributions Tax - Preserved	(80.40)	(28.86)
01/07/2006	501/051	Contributions Tax - Preserved	5,521.89	5,521.89
01/07/2006	501/053	Income Tax - Preserved/Taxable	892.21	892.21

Allocated Assets (Unres Non Pres Percent: 100.00%)

01/07/2006		Opening balance - Unres Non Pres	(554,638.25)	(554,638.25)
30/06/2007	747/001	Series 4 Om-Ip 220 Limited (Members Percent: 70.24%)	(3,143.94)	

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30/06/2007	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 70.24%)	(511.35)	
30/06/2007	784/001	Vader Investment Trust (Members Percent: 70.24%)	39.17	
Total Amount - Unres Non Pres (Weighted)				88,988.46
30/06/2007	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(823.89)	
Closing Balance - Unrestricted Non Pres			779,108.54	

**Denovan, Patricia Joan
Preserved**

Members Balance

01/07/2006		Opening balance - Preserved	267,614.04	267,614.04
01/07/2006	502/001	Opening Balance - Preserved/Taxable	45,398.75	45,398.75
11/10/2006	502/011	Employer Contributions - Concessional	750.95	539.04
19/02/2007	502/011	Employer Contributions - Concessional	751.00	269.54
16/05/2007	502/011	Employer Contributions - Concessional	750.95	92.58
28/06/2007	502/011	Employer Contributions - Concessional	100,000.00	547.95
18/07/2006	502/011	Employer Contributions - Concessional	572.40	544.17
01/07/2006	502/011	Employer Contributions - Concessional	(37,908.00)	(37,908.00)
30/06/2007	502/031	Share of Profit/(Loss) - Preserved/Taxable	21,531.45	
01/07/2006	502/031	Share of Profit/(Loss) - Preserved/Taxable	(9,479.88)	(9,479.88)
11/10/2006	502/051	Contributions Tax - Preserved	(112.64)	(80.85)
19/02/2007	502/051	Contributions Tax - Preserved	(112.65)	(40.43)
16/05/2007	502/051	Contributions Tax - Preserved	(112.64)	(13.89)
28/06/2007	502/051	Contributions Tax - Preserved	(15,000.00)	(82.19)
18/07/2006	502/051	Contributions Tax - Preserved	(85.86)	(81.63)
01/07/2006	502/051	Contributions Tax - Preserved	5,686.20	5,686.20
30/06/2007	502/053	Income Tax - Preserved/Taxable	(2,999.90)	
01/07/2006	502/053	Income Tax - Preserved/Taxable	(3,697.07)	(3,697.07)

Allocated Assets (Preserved Percent: 100.00%)

01/07/2006		Opening balance - Preserved	(234,994.78)	(234,994.78)
30/06/2007	747/001	Series 4 Om-IP 220 Limited (Members Percent: 29.76%)	(1,332.06)	
30/06/2007	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 29.76%)	(216.65)	
30/06/2007	784/001	Vader Investment Trust (Members Percent: 29.76%)	16.60	
Total Amount - Preserved (Weighted)				34,313.55

Member Allocations

30/06/2007	502/031	Members share of profit/(loss) - Preserved/Taxable	(317.69)	
30/06/2007	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	138.22	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Closing Balance - Preserved 373,367.63

Denovan, Marc Jason
Preserved

Members Balance

01/07/2006		Opening balance - Preserved	6,218.67	6,218.67
01/07/2006	505/001	Opening Balance - Preserved/Taxable	6,218.67	6,218.67
01/07/2006	505/021	Transfers In - Preserved/Taxable	(47,500.00)	(47,500.00)
01/07/2006	505/031	Share of Profit/(Loss) - Preserved/Taxable	48,009.59	48,009.59
01/07/2006	505/053	Income Tax - Preserved/Taxable	(6,728.26)	(6,728.26)

Allocated Assets (Preserved Percent: 100.00%)

Total Amount - Preserved (Weighted) 6,218.67

Member Allocations

30/06/2007	505/031	Members share of profit/(loss) - Preserved/Taxable	(57.57)	
30/06/2007	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	25.05	

Closing Balance - Preserved 6,186.15

Denovan, Aaron Peter
Preserved

Members Balance

01/07/2006		Opening balance - Preserved	6,343.07	6,343.07
01/07/2006	506/001	Opening Balance - Preserved/Taxable	4,741.23	4,741.23
01/07/2006	506/002	Opening Balance - Preserved/Tax Free	1,601.84	1,601.84
01/07/2006	506/021	Transfers In - Preserved/Taxable	(45,898.16)	(45,898.16)
01/07/2006	506/022	Transfers In - Preserved/Tax Free	(1,601.84)	(1,601.84)
01/07/2006	506/031	Share of Profit/(Loss) - Preserved/Taxable	47,939.65	47,939.65
01/07/2006	506/053	Income Tax - Preserved/Taxable	(6,782.72)	(6,782.72)

Allocated Assets (Preserved Percent: 100.00%)

Total Amount - Preserved (Weighted) 6,343.07

Member Allocations

30/06/2007	506/031	Members share of profit/(loss) - Preserved/Taxable	(58.73)	
30/06/2007	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	25.55	

Closing Balance - Preserved 6,309.89

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BAS Instalment Income Reconciliation (Label T1)				
30/06/2007		Gross Interest		5,066.00
30/06/2007		Dividends		320.00
30/06/2007		Employer Contributions		205,316.00
30/06/2007		Trust Distributions		66,882.00
		Total Amount		277,584.00
MCS Reconciliation				
Denovan, David Graeme				
<u>Total Contributions and Transfers in</u>				
17/07/2006	501/011	Employer Contributions - Concessional		667.80
19/02/2007	501/011	Employer Contributions - Concessional		536.00
11/10/2006	501/011	Employer Contributions - Concessional		643.70
16/05/2007	501/011	Employer Contributions - Concessional		643.65
28/06/2007	501/011	Employer Contributions - Concessional		100,000.00
		Total Amount		102,491.15
<u>Employer Contributions</u>				
17/07/2006	501/011	Employer Contributions - Concessional		667.80
19/02/2007	501/011	Employer Contributions - Concessional		536.00
11/10/2006	501/011	Employer Contributions - Concessional		643.70
16/05/2007	501/011	Employer Contributions - Concessional		643.65
28/06/2007	501/011	Employer Contributions - Concessional		100,000.00
		Total Amount		102,491.15
<u>Other Contributions</u>				
17/07/2006	501/011	Employer Contributions - Concessional		667.80
19/02/2007	501/011	Employer Contributions - Concessional		536.00
11/10/2006	501/011	Employer Contributions - Concessional		643.70
16/05/2007	501/011	Employer Contributions - Concessional		643.65
28/06/2007	501/011	Employer Contributions - Concessional		100,000.00
		Total Amount		102,491.15
		All Contributions received for the current year		102,491.15
		Closing Account Balance		779,108.54
Denovan, Patricia Joan				
<u>Total Contributions and Transfers in</u>				
28/06/2007	502/011	Employer Contributions - Concessional		100,000.00
18/07/2006	502/011	Employer Contributions - Concessional		572.40
16/05/2007	502/011	Employer Contributions - Concessional		750.95
11/10/2006	502/011	Employer Contributions - Concessional		750.95
19/02/2007	502/011	Employer Contributions - Concessional		751.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				102,825.30
<u>Employer Contributions</u>				
28/06/2007	502/011	Employer Contributions - Concessional		100,000.00
18/07/2006	502/011	Employer Contributions - Concessional		572.40
16/05/2007	502/011	Employer Contributions - Concessional		750.95
11/10/2006	502/011	Employer Contributions - Concessional		750.95
19/02/2007	502/011	Employer Contributions - Concessional		751.00
Total Amount				102,825.30
<u>Other Contributions</u>				
28/06/2007	502/011	Employer Contributions - Concessional		100,000.00
18/07/2006	502/011	Employer Contributions - Concessional		572.40
16/05/2007	502/011	Employer Contributions - Concessional		750.95
11/10/2006	502/011	Employer Contributions - Concessional		750.95
19/02/2007	502/011	Employer Contributions - Concessional		751.00
Total Amount				102,825.30
All Contributions received for the current year				102,825.30
Closing Account Balance				373,367.63