

DENOVAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2009**

Created by LSMITH on Tuesday 8 September, 2015 @ 12:03:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2009	747/001	Series 4 Om-Ip 220 Limited (Market Value Date: 30/06/2008, Code: DENDOMI)	3.10	(25,247.16)
30/06/2009	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2009, Code: TLS)	3.39	(680.00)
		Total Amount		(25,927.16)
Calculation of permanent difference on revaluation				
30/06/2009	747/001	Series 4 Om-Ip 220 Limited - No CGT asset		
30/06/2009	747/001	- Market Value	0.00	
30/06/2009	747/001	- Less Carrying Value	25,247.16	
30/06/2009	747/001	- Permanent Difference		(25,247.16)
30/06/2009	747/002	National All In One Investment Service - No CGT asset		
30/06/2009	747/002	- Market Value	0.00	
30/06/2009	747/002	- Less Carrying Value	0.00	
30/06/2009	776/001	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2009	776/001	- Market Value	2,712.00	
30/06/2009	776/001	- Less Carrying Value	3,392.00	
30/06/2009	776/001	- Permanent Difference		(680.00)
		Total Amount		(25,927.16)
Calculation of tax entries				
Calculation of permanent differences				
04/05/2009	261/002	Denovan, Patricia Joan		1,000.00
30/06/2009	330	Series 4 Om-Ip 220 Limited (747/001) - Non Tax Revn		(25,247.16)
30/06/2009	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		(680.00)
03/07/2008	416/001	Denovan, David Graeme		(13,500.00)
28/07/2008	416/001	Denovan, David Graeme		(25,000.00)
04/05/2009	416/001	Denovan, David Graeme		(13,000.00)
04/05/2009	416/001	Denovan, David Graeme		(70,000.00)
04/05/2009	416/001	Denovan, David Graeme		(117,000.00)
09/02/2009	235/002	Series 4 Om-Ip 220 Limited (Discounted method) - Pension Members Percent: 49.570%	17,284.80	8,568.08
09/02/2009	236/002	Series 4 Om-Ip 220 Limited (Discounted method) - Pension Members Percent: 49.570%	8,642.40	4,284.04
30/06/2009		Capital Losses Recouped		13,075.00
30/06/2009		Exempt Pension Income		38,158.00
30/06/2009	485	Imputed credits		(96.00)
		Total Amount		(199,438.05)

Calculation of Exempt Pension Income

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<u>Segregated Assets Method</u>				
Denovan, David Graeme				
30/06/2009	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	49.570	158.62
30/06/2009	238/001	Vader Investment Trust	49.570	37,999.24
Member Total Amount				38,157.86
Total Segregated Amount				38,157.86
<u>Unsegregated Assets Method</u>				
Total Exempt Pension Income				38,158.00
<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%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
09/02/2009	235/002	Series 4 Om-Ip 220 Limited (Discounted method) - Pension Members Percent: 49.570%	17,284.80	8,716.72
09/02/2009	236/002	Series 4 Om-Ip 220 Limited (Discounted method) - Pension Members Percent: 49.570%	8,642.40	4,358.36
Total Amount - Discounted Gains				13,075.00
<u>Other Items</u>				
30/06/2009		Capital Losses Recouped		(13,075.00)
Total Amount - Other Items				(13,075.00)

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Total Net Capital Gain

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(88,895.74)
Less Permanent Differences	(199,438.05)
Taxable income for period	110,543.00
Income Tax Expense (Taxable Income @ taxrate)	16,581.45
Total Income Tax Payable (Taxable Income @ taxrate)	16,581.45
Total Income Tax Payable	16,581.45
Less Total Imputed Credits Used	96.00
Less Total Instalments paid	21,448.00
Income Tax Payable	(4,962.55)
Add Supervisory levy	150.00
Total Amount Due or Refundable	(4,812.55)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	16,581.45
Less credits treated as permanent differences	
- Imputed Credits	96.00
Income Tax Expense	16,485.45

Asset/Tax Income/Expense/Liabilities Allocations to Members
Denovan, David Graeme

Income/Expenses/Liabilities

30/06/2009	747/001	Series 4 Om-Ip 220 Limited revaluation (Allocated)	(12,515.02)
		- Members Percent: 49.57%	
09/02/2009	235/002	Series 4 Om-Ip 220 Limited	8,568.08
		- Members Percent: 49.57%	
09/02/2009	236/002	Series 4 Om-Ip 220 Limited	4,284.04
		- Members Percent: 49.57%	
30/06/2009	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)	(337.08)
		- Members Percent: 49.57%	
09/04/2009	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	55.52
		- Members Percent: 49.57%	
09/04/2009	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	23.79
		- Imputed/TFN Credits	
		- Members Percent: 49.57%	
26/09/2008	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	55.52
		- Members Percent: 49.57%	

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26/09/2008	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 49.57%		23.79
30/06/2009	238/001	Vader Investment Trust - Members Percent: 49.57%		26,485.83
04/05/2009	238/001	Vader Investment Trust - Members Percent: 49.57%		11,513.41
Total Amount				38,157.88

Denovan, Patricia JoanIncome/Expenses/Liabilities

30/06/2009	747/001	Series 4 Om-Ip 220 Limited revaluation (Allocated) - Members Percent: 50.43%		(12,732.14)
09/02/2009	235/002	Series 4 Om-Ip 220 Limited - Members Percent: 50.43%		8,716.72
09/02/2009	236/002	Series 4 Om-Ip 220 Limited - Members Percent: 50.43%		4,358.36
30/06/2009	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 50.43%		(342.92)
09/04/2009	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 50.43%		56.48
09/04/2009	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.43%		24.21
26/09/2008	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 50.43%		56.48
26/09/2008	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.43%		24.21
30/06/2009	238/001	Vader Investment Trust - Members Percent: 50.43%		26,945.33
04/05/2009	238/001	Vader Investment Trust - Members Percent: 50.43%		11,713.16
Total Amount				38,819.89

Income Tax

09/02/2009	235/002	Series 4 Om-Ip 220 Limited - Members Percent: 50.43%		1,307.51
09/02/2009	236/002	Series 4 Om-Ip 220 Limited - Members Percent: 50.43%		653.75
09/04/2009	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 50.43%		8.47
09/04/2009	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.43%		3.63
26/09/2008	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 50.43%		8.47

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26/09/2008	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.43%		3.63
30/06/2009	238/001	Vader Investment Trust - Members Percent: 50.43% - Members Percent: 50.43%		4,041.80
04/05/2009	238/001	Vader Investment Trust - Members Percent: 50.43% - Members Percent: 50.43%		1,756.97
Total Amount				7,130.49

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

30/06/2009	501	Denovan, David Graeme - Unres Non Pres	144,731.56
30/06/2009	502	Denovan, Patricia Joan - Preserved	23,289.12
30/06/2009	503	Denovan, David Graeme - Unres Non Pres	0.01
30/06/2009	505	Denovan, Marc Jason - Preserved	7,371.60
30/06/2009	506	Denovan, Aaron Peter - Preserved	7,519.05
Total Amount			182,911.34

Profit/(Loss) Available for Allocation to Members

30/06/2009		Imputed credits treated as a permanent difference	96.00
30/06/2009		Profit/(Loss) for period before allocations	(88,895.74)
30/06/2009		Asset Income Allocations - Denovan, David Graeme	(38,157.88)
30/06/2009		Asset Income Allocations - Denovan, Patricia Joan	(38,819.89)
30/06/2009		Contributions	(72,145.55)
30/06/2009		Pensions paid	238,500.00
Total Amount			576.94

Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations	16,581.45
30/06/2009		Asset Income Tax Allocations - Denovan, Patricia Joan	(7,130.49)
30/06/2009		Contributions tax	(10,671.83)
Total Amount			(1,220.87)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(88,895.74)
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(88,895.74)
		Total member opening balance		1,376,461.18
		Fund Rate (Profit after exclusion/Total member opening balance)		(6.46)

Denovan, David Graeme
Unrestricted Non Preserved

Members Balance

01/07/2008		Opening balance - Unres Non Pres	775,269.54	775,269.54
01/07/2008	501/001	Opening Balance - Preserved/Taxable	(638.31)	(638.31)
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,200.69)	(3,200.69)
01/07/2008	501/011	Employer Contributions - Concessional	750.95	750.95
01/07/2008	501/013	Employer Contributions - Non Preserved	(1,501.90)	(1,501.90)
30/06/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	38,157.88	
01/07/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(208,522.68)	(208,522.68)
01/07/2008	501/051	Contributions Tax - Preserved	(112.64)	(112.64)
01/07/2008	501/061	Contributions Tax - Unrestricted Non Preserved	225.28	225.28
01/07/2008	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
03/07/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(13,500.00)	(13,389.04)
28/07/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(25,000.00)	(23,082.19)
04/05/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(13,000.00)	(2,030.14)
04/05/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(70,000.00)	(10,931.51)
04/05/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(117,000.00)	(18,271.23)
01/07/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	213,000.00	213,000.00
01/07/2008	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	274.43	274.43

Allocated Assets (Unres Non Pres Percent: 100.00%)

01/07/2008		Opening balance - Unres Non Pres	(563,108.30)	(563,108.30)
30/06/2009	747/001	Series 4 Om-lp 220 Limited (Members Percent: 49.57%)	12,515.02	
30/06/2009	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 49.57%)	337.08	

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Total Amount - Unres Non Pres (Weighted)				144,731.56
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	456.51	
Closing Balance - Unrestricted Non Pres			575,658.36	

Denovan, Patricia Joan PreservedMembers Balance

01/07/2008		Opening balance - Preserved	586,026.56	586,026.56
01/07/2008	502/001	Opening Balance - Preserved/Taxable	212,658.93	212,658.93
19/01/2009	502/011	Employer Contributions - Concessional	536.40	238.07
04/05/2009	502/011	Employer Contributions - Concessional	643.65	100.52
04/05/2009	502/011	Employer Contributions - Concessional	35,000.00	5,465.75
03/11/2008	502/011	Employer Contributions - Concessional	965.50	632.20
04/05/2009	502/011	Employer Contributions - Concessional	34,000.00	5,309.59
01/07/2008	502/011	Employer Contributions - Concessional	(28,433.50)	(28,433.50)
04/05/2009	502/016	Member/Personal Contributions - Preserved	1,000.00	156.16
30/06/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	38,819.89	
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(196,210.19)	(196,210.19)
19/01/2009	502/051	Contributions Tax - Preserved	(80.46)	(35.71)
04/05/2009	502/051	Contributions Tax - Preserved	(96.55)	(15.08)
04/05/2009	502/051	Contributions Tax - Preserved	(5,250.00)	(819.86)
03/11/2008	502/051	Contributions Tax - Preserved	(144.82)	(94.83)
04/05/2009	502/051	Contributions Tax - Preserved	(5,100.00)	(796.44)
01/07/2008	502/051	Contributions Tax - Preserved	4,265.03	4,265.03
30/06/2009	502/053	Income Tax - Preserved/Taxable	(7,130.49)	
01/07/2008	502/053	Income Tax - Preserved/Taxable	7,719.73	7,719.73

Allocated Assets (Preserved Percent: 100.00%)

01/07/2008		Opening balance - Preserved	(572,877.81)	(572,877.81)
30/06/2009	747/001	Series 4 Om-lp 220 Limited (Members Percent: 50.43%)	12,732.14	
30/06/2009	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 50.43%)	342.92	
Total Amount - Preserved (Weighted)				23,289.12

Member Allocations

30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	73.46	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	744.71	
Closing Balance - Preserved			680,007.85	

Denovan, David Graeme**Unrestricted Non Preserved**

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<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	274.43	274.43
01/07/2008	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	274.43	274.43
01/07/2008	503/013	Employer Contributions - Non Preserved	(321.85)	(321.85)
01/07/2008	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.20)	(0.20)
01/07/2008	503/061	Contributions Tax - Unrestricted Non Preserved	48.28	48.28
01/07/2008	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.66)	(0.66)
01/07/2008	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(274.43)	(274.43)
		Total Amount - Unres Non Pres (Weighted)		0.01
30/06/2009	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.00	
		Closing Balance - Unrestricted Non Pres	0.00	

**Denovan, Marc Jason
Preserved**Members Balance

01/07/2008		Opening balance - Preserved	7,371.60	7,371.60
01/07/2008	505/001	Opening Balance - Preserved/Taxable	1,185.45	1,185.45
01/07/2008	505/031	Share of Profit/(Loss) - Preserved/Taxable	(274.38)	(274.38)
01/07/2008	505/053	Income Tax - Preserved/Taxable	(911.07)	(911.07)

Allocated Assets (Preserved Percent: 100.00%)**Total Amount - Preserved (Weighted) 7,371.60**Member Allocations

30/06/2009	505/031	Members share of profit/(loss) - Preserved/Taxable	23.25	
30/06/2009	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	235.72	
		Closing Balance - Preserved	7,630.57	

**Denovan, Aaron Peter
Preserved**Members Balance

01/07/2008		Opening balance - Preserved	7,519.05	7,519.05
01/07/2008	506/001	Opening Balance - Preserved/Taxable	1,209.16	1,209.16
01/07/2008	506/031	Share of Profit/(Loss) - Preserved/Taxable	(279.86)	(279.86)
01/07/2008	506/053	Income Tax - Preserved/Taxable	(929.30)	(929.30)

Allocated Assets (Preserved Percent: 100.00%)**Total Amount - Preserved (Weighted) 7,519.05**

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<u>Member Allocations</u>				
30/06/2009	506/031	Members share of profit/(loss) - Preserved/Taxable	23.72	
30/06/2009	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	240.44	
		Closing Balance - Preserved	7,783.21	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Gross Interest		3,172.00
30/06/2009		Dividends		320.00
30/06/2009		Employer Contributions		71,146.00
30/06/2009		Trust Distributions		76,658.00
		Total Amount		151,296.00
 MCS Reconciliation				
Denovan, Patricia Joan				
<u>Personal Contributed amount</u>				
04/05/2009	502/016	Member/Personal Contributions - Preserved		1,000.00
		Total Amount		1,000.00
 <u>Employer Contributed amount</u>				
19/01/2009	502/011	Employer Contributions - Concessional		536.40
04/05/2009	502/011	Employer Contributions - Concessional		34,000.00
03/11/2008	502/011	Employer Contributions - Concessional		965.50
04/05/2009	502/011	Employer Contributions - Concessional		35,000.00
04/05/2009	502/011	Employer Contributions - Concessional		643.65
		Total Amount		71,145.55
		All Contributions received for the current year		72,145.55
		Closing Account Balance		680,007.85