

DENOVAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2011**

Created by LSMITH on Wednesday 16 September, 2015 @ 13:19:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: TLS)	2.89	(288.00)
		Total Amount		(288.00)
Calculation of permanent difference on revaluation				
30/06/2011	747/002	National All In One Investment Service - No CGT asset		
30/06/2011	747/002	- Market Value	0.00	
30/06/2011	747/002	- Less Carrying Value	0.00	
30/06/2011	776/001	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/001	- Market Value	2,312.00	
30/06/2011	776/001	- Less Carrying Value	2,600.00	
30/06/2011	776/001	- Permanent Difference		(288.00)
		Total Amount		(288.00)
Calculation of tax entries				
Calculation of permanent differences				
04/08/2010	263/002	Denovan, Patricia Joan		1,337.40
30/06/2011	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		(288.00)
30/06/2011	485	Imputed credits		(96.00)
		Total Amount		953.40
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		65,246.68
		Less Permanent Differences		953.40

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		64,293.00
		Income Tax Expense (Taxable Income @ taxrate)		9,643.95
		Total Income Tax Payable (Taxable Income @ taxrate)		9,643.95
		Total Income Tax Payable		9,643.95
		Less Total Imputed Credits Used		96.00
		Less Total Instalments paid		16,776.00
		Income Tax Payable		(7,228.05)
		Add Supervisory levy		180.00
		Total Amount Due or Refundable		(7,048.05)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		9,643.95
		Less credits treated as permanent differences		
		- Imputed Credits		96.00
		Income Tax Expense		9,547.95

Asset/Tax Income/Expense/Liabilities Allocations to Members

Denovan, David Graeme

Income/Expenses/Liabilities

30/06/2011	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		(128.13)
		- Members Percent: 44.49%		
25/03/2011	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		49.83
		- Members Percent: 44.49%		
25/03/2011	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		21.36
		- Imputed/TFN Credits		
		- Members Percent: 44.49%		
24/09/2010	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		49.83
		- Members Percent: 44.49%		
24/09/2010	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		21.36
		- Imputed/TFN Credits		
		- Members Percent: 44.49%		
29/06/2011	238/001	Vader Investment Trust		5,872.68
		- Members Percent: 44.49%		
02/11/2010	238/001	Vader Investment Trust		256.00
		- Members Percent: 44.49%		
27/10/2010	238/001	Vader Investment Trust		21,800.10
		- Members Percent: 44.49%		
		Total Amount		27,943.03

Income Tax

25/03/2011	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		7.47
		- Members Percent: 44.49%		

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25/03/2011	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 44.49%		3.20
24/09/2010	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 44.49%		7.47
24/09/2010	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 44.49%		3.20
29/06/2011	238/001	Vader Investment Trust - Members Percent: 44.49% - Members Percent: 44.49%		880.90
02/11/2010	238/001	Vader Investment Trust - Members Percent: 44.49% - Members Percent: 44.49%		38.40
27/10/2010	238/001	Vader Investment Trust - Members Percent: 44.49% - Members Percent: 44.49%		3,270.02
		Total Amount		4,210.67

Denovan, Patricia JoanIncome/Expenses/Liabilities

30/06/2011	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 55.51%		(159.87)
25/03/2011	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 55.51%		62.17
25/03/2011	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 55.51%		26.64
24/09/2010	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 55.51%		62.17
24/09/2010	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 55.51%		26.64
29/06/2011	238/001	Vader Investment Trust - Members Percent: 55.51%		7,327.31
02/11/2010	238/001	Vader Investment Trust - Members Percent: 55.51%		319.42
27/10/2010	238/001	Vader Investment Trust - Members Percent: 55.51%		27,199.90
		Total Amount		34,864.38

Income Tax

25/03/2011	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 55.51%		9.33
25/03/2011	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 55.51%		4.00
24/09/2010	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		9.33

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/09/2010	239/001	- Members Percent: 55.51% Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		4.00
29/06/2011	238/001	- Members Percent: 55.51% Vader Investment Trust		1,099.10
02/11/2010	238/001	- Members Percent: 55.51% Vader Investment Trust		47.91
27/10/2010	238/001	- Members Percent: 55.51% Vader Investment Trust - Members Percent: 55.51%		4,079.98
Total Amount				5,253.64

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	Denovan, David Graeme - Unres Non Pres	39,084.62	
30/06/2011	502	Denovan, Patricia Joan - Unres Non Pres	50,715.17	
30/06/2011	503	Denovan, David Graeme - Unres Non Pres	0.01	
30/06/2011	504	Denovan, Patricia Joan - Unres Non Pres	0.01	
30/06/2011	505	Denovan, Marc Jason - Preserved	5,361.87	
30/06/2011	506	Denovan, Aaron Peter - Preserved	5,469.12	
Total Amount				100,630.80

Profit/(Loss) Available for Allocation to Members

30/06/2011		Imputed credits treated as a permanent difference	96.00	
30/06/2011		Profit/(Loss) for period before allocations	65,246.68	
30/06/2011		Asset Income Allocations - Denovan, David Graeme	(27,943.03)	
30/06/2011		Asset Income Allocations - Denovan, Patricia Joan	(34,864.38)	
30/06/2011		Contributions	(2,839.30)	
Total Amount				(304.03)

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations	9,643.95
30/06/2011		Asset Income Tax Allocations - Denovan, David Graeme	(4,210.67)
30/06/2011		Asset Income Tax Allocations - Denovan, Patricia Joan	(5,253.64)
30/06/2011		Contributions tax	(225.29)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(45.65)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	65,246.68
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	65,246.68
Total member opening balance	1,208,695.54
Fund Rate (Profit after exclusion/Total member opening balance)	5.40

Denovan, David Graeme Preserved

30/06/2011	501/063	Members share of tax under/over provision - Preserved/Taxable	351.07	
Closing Balance - Preserved			(351.07)	

Unrestricted Non PreservedMembers Balance

01/07/2010		Opening balance - Unres Non Pres	490,469.28	490,469.28
01/07/2010	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(85,189.08)	(85,189.08)
30/06/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	27,943.03	
01/07/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(62,810.92)	(62,810.92)
30/06/2011	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(4,210.67)	
01/07/2010	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	148,000.00	148,000.00
01/07/2010	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	42,430.77	42,430.77

Allocated Assets (Unres Non Pres Percent: 100.00%)

01/07/2010		Opening balance - Unres Non Pres	(493,815.43)	(493,815.43)
30/06/2011	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 44.49%)	128.13	

Total Amount - Unres Non Pres (Weighted) 39,084.62

30/06/2011	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(118.08)	
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	17.73	
		Closing Balance - Unrestricted Non Pres	556,532.06	
Denovan, Patricia Joan				
Preserved				
30/06/2011	502/063	Members share of tax under/over provision - Preserved/Taxable	455.54	
		Closing Balance - Preserved	(455.54)	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	619,254.14	619,254.14
08/04/2011	502/001	Opening Balance - Preserved/Taxable	(222,215.29)	(222,215.29)
08/04/2011	502/001	Opening Balance - Preserved/Taxable	(396,129.98)	(396,129.98)
01/07/2010	502/001	Opening Balance - Preserved/Taxable	(60,662.58)	(60,662.58)
08/04/2011	502/002	Opening Balance - Preserved/Tax Free	(908.87)	(908.87)
01/07/2010	502/002	Opening Balance - Preserved/Tax Free	(91.13)	(91.13)
08/04/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	222,215.29	222,215.29
08/04/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	396,129.98	396,129.98
08/04/2011	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	908.87	908.87
08/04/2011	502/011	Employer Contributions - Concessional	99,579.05	22,644.00
08/04/2011	502/011	Employer Contributions - Concessional	(99,579.05)	(22,644.00)
16/03/2011	502/013	Employer Contributions - Non Preserved	321.85	93.47
26/11/2010	502/013	Employer Contributions - Non Preserved	1,180.05	698.33
08/04/2011	502/013	Employer Contributions - Non Preserved	(99,579.05)	(22,644.00)
08/04/2011	502/013	Employer Contributions - Non Preserved	99,579.05	22,644.00
08/04/2011	502/015	Member/Personal Contributions - Non Preserved	1,000.00	227.40
08/04/2011	502/015	Member/Personal Contributions - Non Preserved	(1,000.00)	(227.40)
08/04/2011	502/016	Member/Personal Contributions - Preserved	(1,000.00)	(227.40)
08/04/2011	502/016	Member/Personal Contributions - Preserved	1,000.00	227.40
04/08/2010	502/020	Other Contributions - Non Preserved	1,337.40	1,209.16
01/07/2010	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(10.87)	(10.87)
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(7,235.42)	(7,235.42)
30/06/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	34,864.38	
08/04/2011	502/051	Contributions Tax - Preserved	(14,936.86)	(3,396.60)
08/04/2011	502/051	Contributions Tax - Preserved	14,936.86	3,396.60
01/07/2010	502/055	Pensions Paid - Preserved - Taxable	67,898.00	67,898.00
01/07/2010	502/059	Pensions Paid - Preserved/Tax Free	102.00	102.00
16/03/2011	502/061	Contributions Tax - Unrestricted Non Preserved	(48.28)	(14.02)
26/11/2010	502/061	Contributions Tax - Unrestricted Non Preserved	(177.01)	(104.75)
08/04/2011	502/061	Contributions Tax - Unrestricted Non Preserved	14,936.86	3,396.60
08/04/2011	502/061	Contributions Tax - Unrestricted Non Preserved	(14,936.86)	(3,396.60)
30/06/2011	502/063	Income Tax - Unrestricted Non Preserved/Taxable	(5,253.64)	
01/07/2010	502/161	Internal Transfers In - Preserved/Taxable	40,572.97	40,572.97
08/04/2011	502/161	Internal Transfers In - Preserved/Taxable	(40,572.97)	(9,226.18)

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01/07/2010	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	5,137.39	5,137.39
08/04/2011	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	40,572.97	9,226.18
Allocated Assets (Unres Non Pres Percent: 100.00%)				
01/07/2010		Opening balance - Unres Non Pres	(616,131.52)	(616,131.52)
30/06/2011	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 55.51%)	159.87	
		Total Amount - Unres Non Pres (Weighted)		50,715.17
30/06/2011	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(153.22)	
30/06/2011	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	23.01	
		Closing Balance - Unrestricted Non Pres	697,059.04	
Denovan, David Graeme				
30/06/2011	503/063	Members share of tax under/over provision - Preserved/Taxable	0.00	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	42,430.77	42,430.77
01/07/2010	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	42,430.77	42,430.77
01/07/2010	503/013	Employer Contributions - Non Preserved	(50,000.00)	(50,000.00)
01/07/2010	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1.17	1.17
01/07/2010	503/061	Contributions Tax - Unrestricted Non Preserved	7,500.00	7,500.00
01/07/2010	503/063	Income Tax - Unrestricted Non Preserved/Taxable	68.06	68.06
01/07/2010	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(42,430.77)	(42,430.77)
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	0.00	
Denovan, Patricia Joan				
30/06/2011	504/063	Members share of tax under/over provision - Preserved/Taxable	0.00	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	45,710.36	45,710.36
08/04/2011	504/001	Opening Balance - Preserved/Taxable	(40,572.97)	(40,572.97)
01/07/2010	504/001	Opening Balance - Preserved/Taxable	40,572.97	40,572.97
08/04/2011	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	40,572.97	40,572.97

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01/07/2010	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	5,137.39	5,137.39
08/04/2011	504/011	Employer Contributions - Concessional	49,932.90	11,354.60
08/04/2011	504/011	Employer Contributions - Concessional	(49,932.90)	(11,354.60)
01/07/2010	504/011	Employer Contributions - Concessional	(49,932.90)	(49,932.90)
08/04/2011	504/013	Employer Contributions - Non Preserved	(49,932.90)	(11,354.60)
08/04/2011	504/013	Employer Contributions - Non Preserved	49,932.90	11,354.60
01/07/2010	504/023	Transfers In - Unrestricted Non Preserved/Taxable	(5,137.39)	(5,137.39)
01/07/2010	504/031	Share of Profit/(Loss) - Preserved/Taxable	31.61	31.61
08/04/2011	504/051	Contributions Tax - Preserved	(7,489.95)	(1,703.19)
08/04/2011	504/051	Contributions Tax - Preserved	7,489.95	1,703.19
01/07/2010	504/051	Contributions Tax - Preserved	7,489.95	7,489.95
01/07/2010	504/053	Income Tax - Preserved/Taxable	1,838.37	1,838.37
08/04/2011	504/061	Contributions Tax - Unrestricted Non Preserved	7,489.95	1,703.19
08/04/2011	504/061	Contributions Tax - Unrestricted Non Preserved	(7,489.95)	(1,703.19)
01/07/2010	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(40,572.97)	(40,572.97)
01/07/2010	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(5,137.39)	(5,137.39)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	

**Denovan, Marc Jason
Preserved**

Members Balance

01/07/2010		Opening balance - Preserved	5,361.87	5,361.87
01/07/2010	505/001	Opening Balance - Preserved/Taxable	(2,268.70)	(2,268.70)
01/07/2010	505/031	Share of Profit/(Loss) - Preserved/Taxable	38.35	38.35
01/07/2010	505/053	Income Tax - Preserved/Taxable	2,230.35	2,230.35

Allocated Assets (Preserved Percent: 100.00%)

Total Amount - Preserved (Weighted) 5,361.87

Member Allocations

30/06/2011	505/031	Members share of profit/(loss) - Preserved/Taxable	(16.20)	
30/06/2011	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	2.43	
30/06/2011	505/053	Members share of tax under/over provision - Preserved/Taxable	48.16	
Closing Balance - Preserved			5,299.94	

**Denovan, Aaron Peter
Preserved**

Members Balance

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01/07/2010		Opening balance - Preserved	5,469.12	5,469.12
01/07/2010	506/001	Opening Balance - Preserved/Taxable	(2,314.09)	(2,314.09)
01/07/2010	506/031	Share of Profit/(Loss) - Preserved/Taxable	39.12	39.12
01/07/2010	506/053	Income Tax - Preserved/Taxable	2,274.97	2,274.97

Allocated Assets (Preserved Percent: 100.00%)

Total Amount - Preserved (Weighted) 5,469.12

Member Allocations

30/06/2011	506/031	Members share of profit/(loss) - Preserved/Taxable	(16.52)	
30/06/2011	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	2.48	
30/06/2011	506/053	Members share of tax under/over provision - Preserved/Taxable	49.13	
		Closing Balance - Preserved	5,405.95	

BAS Instalment Income Reconciliation (Label T1)

30/06/2011		Gross Interest		5,839.00
30/06/2011		Dividends		320.00
30/06/2011		Employer Contributions		1,502.00
30/06/2011		Trust Distributions		62,775.00
30/06/2011		Other Income		54.00
		Total Amount		70,490.00

MCS Reconciliation

Denovan, Patricia Joan

Personal Contributed amount

08/04/2011	502/015	Member/Personal Contributions - Non Preserved		1,000.00
08/04/2011	502/016	Member/Personal Contributions - Preserved		(1,000.00)
		Total Amount		0.00

Employer Contributed amount

08/04/2011	502/011	Employer Contributions - Concessional		(99,579.05)
08/04/2011	502/013	Employer Contributions - Non Preserved		99,579.05
26/11/2010	502/013	Employer Contributions - Non Preserved		1,180.05
16/03/2011	502/013	Employer Contributions - Non Preserved		321.85
		Total Amount		1,501.90

Other Contributions

08/04/2011	502/011	Employer Contributions - Concessional		99,579.05
08/04/2011	502/013	Employer Contributions - Non Preserved		(99,579.05)

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08/04/2011	502/015	Member/Personal Contributions - Non Preserved		(1,000.00)
08/04/2011	502/016	Member/Personal Contributions - Preserved		1,000.00
04/08/2010	502/020	Other Contributions - Non Preserved		1,337.40
		Total Amount		1,337.40
		All Contributions received for the current year		2,839.30
		Closing Account Balance		696,603.50
Denovan, Patricia Joan				
<u>Employer Contributed amount</u>				
08/04/2011	504/011	Employer Contributions - Concessional		(49,932.90)
08/04/2011	504/013	Employer Contributions - Non Preserved		49,932.90
		Total Amount		0.00
<u>Other Contributions</u>				
08/04/2011	504/011	Employer Contributions - Concessional		49,932.90
08/04/2011	504/013	Employer Contributions - Non Preserved		(49,932.90)
		Total Amount		0.00