

**DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by CBRADFORD on Friday 6 December, 2013 @ 15:22:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts

Calculation of permanent difference on revaluation

Calculation of tax entries

Calculation of permanent differences

12/09/2012	261/003	Urquhart, David Leslie		742.00
19/07/2012	413/001	Urquhart, David Leslie		(689.50)
04/10/2012	413/001	Urquhart, David Leslie		(197.00)
31/05/2013	413/001	Urquhart, David Leslie		(541.75)
19/07/2012	416/001	Urquhart, David Leslie		(6,310.50)
04/10/2012	416/001	Urquhart, David Leslie		(1,803.00)
31/05/2013	416/001	Urquhart, David Leslie		(4,958.25)
Total Amount				(13,758.00)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

Total Exempt Pension Income 0.00

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(13,874.86)
Less Permanent Differences	(13,758.00)
Taxable income for period	(117.00)
Add Supervisory levy	321.00
Total Amount Due or Refundable	321.00

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

Profit/(Loss) and Tax Allocations to Members

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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

30/06/2013	501	Urquhart, David Leslie - Unres Non Pres		10,285.97
30/06/2013	502	Anderson, Patricia - Preserved		6,440.59
30/06/2013	503	Urquhart, David Leslie - Unres Non Pres		2,371.70
Total Amount				19,098.26

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		(13,874.86)
30/06/2013		Contributions		(742.00)
30/06/2013		Pensions paid		14,500.00
Total Amount				(116.86)

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(13,874.86)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(13,874.86)
Total member opening balance	27,068.35
Fund Rate (Profit after exclusion/Total member opening balance)	(51.26)

Urquhart, David Leslie
Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	18,847.63	18,847.63
25/05/2013	501/001	Opening Balance - Preserved/Taxable	(186,996.09)	(186,996.09)
25/05/2013	501/001	Opening Balance - Preserved/Taxable	186,996.09	186,996.09
25/05/2013	501/002	Opening Balance - Preserved/Tax Free	(5,134.67)	(5,134.67)
25/05/2013	501/002	Opening Balance - Preserved/Tax Free	5,134.67	5,134.67
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,321.49)	(1,321.49)

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25/05/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	186,996.09	186,996.09
25/05/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(186,996.09)	(186,996.09)
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(371,697.80)	(371,697.80)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,321.49	1,321.49
25/05/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,134.67	5,134.67
25/05/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,134.67)	(5,134.67)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(40,612.57)	(40,612.57)
25/05/2013	501/011	Employer Contributions - Concessional	(12,263.00)	(1,209.50)
25/05/2013	501/011	Employer Contributions - Concessional	10,195.00	1,005.53
25/05/2013	501/011	Employer Contributions - Concessional	2,068.00	203.97
25/05/2013	501/013	Employer Contributions - Non Preserved	12,263.00	1,209.50
25/05/2013	501/013	Employer Contributions - Non Preserved	(10,195.00)	(1,005.53)
25/05/2013	501/013	Employer Contributions - Non Preserved	(2,068.00)	(203.97)
25/05/2013	501/015	Member/Personal Contributions - Non Preserved	1,660.65	163.79
25/05/2013	501/015	Member/Personal Contributions - Non Preserved	(1,660.65)	(163.79)
25/05/2013	501/016	Member/Personal Contributions - Preserved	(1,660.65)	(163.79)
25/05/2013	501/016	Member/Personal Contributions - Preserved	1,660.65	163.79
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(625.42)	(625.42)
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,724.01)	(5,724.01)
25/05/2013	501/051	Contributions Tax - Preserved	(1,529.25)	(150.83)
25/05/2013	501/051	Contributions Tax - Preserved	(310.20)	(30.60)
25/05/2013	501/051	Contributions Tax - Preserved	1,839.45	181.43
25/05/2013	501/061	Contributions Tax - Unrestricted Non Preserved	1,529.25	150.83
25/05/2013	501/061	Contributions Tax - Unrestricted Non Preserved	310.20	30.60
25/05/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(1,839.45)	(181.43)
19/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,310.50)	(5,982.01)
04/10/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,803.00)	(1,328.79)
31/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,958.25)	(407.53)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	377,421.81	377,421.81
19/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(689.50)	(653.61)
04/10/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(197.00)	(145.19)
31/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(541.75)	(44.53)
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	41,237.99	41,237.99
Total Amount - Unres Non Pres (Weighted)				10,285.97

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30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(56.74)	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(6.20)	
Closing Balance - Unrestricted Non Pres			4,284.69	

**Anderson, Patricia
Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	6,440.59	6,440.59
01/07/2012	502/001	Opening Balance - Preserved/Taxable	171.33	171.33
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(181.44)	(181.44)
01/07/2012	502/053	Income Tax - Preserved/Taxable	10.11	10.11
Total Amount - Preserved (Weighted)				6,440.59

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	(39.41)	
Closing Balance - Preserved			6,401.18	

Urquhart, David Leslie

Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	1,780.13	1,780.13
01/07/2012	503/001	Opening Balance - Preserved/Taxable	47.33	47.33
01/07/2012	503/002	Opening Balance - Preserved/Tax Free	1.00	1.00
12/09/2012	503/015	Member/Personal Contributions - Non Preserved	742.00	591.57
01/07/2012	503/016	Member/Personal Contributions - Preserved	(1.00)	(1.00)
01/07/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	(50.12)	(50.12)
01/07/2012	503/053	Income Tax - Preserved/Taxable	2.79	2.79
Total Amount - Unres Non Pres (Weighted)				2,371.70

30/06/2013	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(14.51)	
Closing Balance - Unrestricted Non Pres			2,507.62	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Interest		63.00
Total Amount				63.00

MCS Reconciliation

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Urquhart, David Leslie				
<u>Employer Contributed amount</u>				
25/05/2013	501/011	Employer Contributions - Concessional		2,068.00
25/05/2013	501/013	Employer Contributions - Non Preserved		(2,068.00)
Total Amount				0.00
<u>Other Contributions</u>				
25/05/2013	501/011	Employer Contributions - Concessional		(12,263.00)
25/05/2013	501/011	Employer Contributions - Concessional		10,195.00
25/05/2013	501/013	Employer Contributions - Non Preserved		12,263.00
25/05/2013	501/013	Employer Contributions - Non Preserved		(10,195.00)
25/05/2013	501/015	Member/Personal Contributions - Non Preserved		1,660.65
25/05/2013	501/015	Member/Personal Contributions - Non Preserved		(1,660.65)
25/05/2013	501/016	Member/Personal Contributions - Preserved		(1,660.65)
25/05/2013	501/016	Member/Personal Contributions - Preserved		1,660.65
Total Amount				0.00
Urquhart, David Leslie				
<u>Personal Contributed amount</u>				
12/09/2012	503/015	Member/Personal Contributions - Non Preserved		742.00
Total Amount				742.00
All Contributions received for the current year				742.00
Closing Account Balance				2,507.62