

DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
 Created by JMCKENNA on Wednesday 14 July, 2010 @ 09:58:39

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

07/10/2008	263/001	Urquhart, David Leslie		1,500.00
		Total Amount		1,500.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	26,600.63
Less Permanent Differences	1,500.00
Taxable income for period	25,100.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	3,765.00
Total Income Tax Payable (Taxable Income @ taxrate)	3,765.00
Total Income Tax Payable	3,765.00
Less Total Instalments paid	4,668.00
Income Tax Payable	(903.00)
Add Supervisory levy	150.00
Total Amount Due or Refundable	(753.00)

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	Urquhart, David Leslie - Preserved	537,602.40
30/06/2009	502	Anderson, Patricia - Preserved	1,885.08
		Total Amount	539,487.48

Profit/(Loss) Available for Allocation to Members

30/06/2009	Profit/(Loss) for period before allocations	26,600.63
30/06/2009	Contributions	(9,372.82)
	Total Amount	17,227.81

Income Tax Expense Available for Allocation to Members

30/06/2009	Income Tax Expense for period before allocations	3,765.00
30/06/2009	Contributions tax	(1,180.92)

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Total Amount				2,584.08
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				26,600.63
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				26,600.63
Total member opening balance				535,448.00
Fund Rate (Profit after exclusion/Total member opening balance)				4.97
Urquhart, David Leslie Preserved				
<u>Members Balance</u>				
01/07/2008		Opening balance - Preserved	535,448.00	535,448.00
01/07/2008	501/001	Opening Balance - Preserved/Taxable	91,151.72	91,151.72
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	43,465.00	43,465.00
01/07/2008	501/011	Employer Contributions - Concessional	(100,000.00)	(100,000.00)
01/06/2009	501/011	Employer Contributions - Concessional	585.00	46.48
09/01/2009	501/011	Employer Contributions - Concessional	585.00	275.67
26/11/2008	501/011	Employer Contributions - Concessional	585.00	346.19
03/07/2008	501/011	Employer Contributions - Concessional	585.00	580.19
01/07/2008	501/016	Member/Personal Contributions - Preserved	(43,465.00)	(43,465.00)
07/10/2008	501/019	Other Contributions - Non Taxable	1,500.00	1,093.15
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(7,237.12)	(7,237.12)
01/07/2008	501/051	Contributions Tax - Preserved	15,000.00	15,000.00
01/06/2009	501/051	Contributions Tax - Preserved	(87.75)	(6.97)
09/01/2009	501/051	Contributions Tax - Preserved	(87.75)	(41.35)
26/11/2008	501/051	Contributions Tax - Preserved	(87.75)	(51.93)
03/07/2008	501/051	Contributions Tax - Preserved	(87.75)	(87.03)
01/07/2008	501/053	Income Tax - Preserved/Taxable	1,085.40	1,085.40
Total Amount - Preserved (Weighted)				537,602.40
<u>Member Allocations</u>				
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	17,167.61	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,575.05)	
Closing Balance - Preserved			553,529.56	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Anderson, Patricia				
Preserved				
<u>Members Balance</u>				
23/01/2009	502/011	Employer Contributions - Concessional	778.85	337.15
27/02/2009	502/011	Employer Contributions - Concessional	623.08	209.97
28/03/2009	502/011	Employer Contributions - Concessional	623.08	160.46
14/04/2009	502/011	Employer Contributions - Concessional	623.08	131.44
26/11/2008	502/011	Employer Contributions - Concessional	778.85	460.91
11/12/2008	502/011	Employer Contributions - Concessional	763.08	420.22
03/06/2009	502/011	Employer Contributions - Concessional	234.00	17.31
01/06/2009	502/011	Employer Contributions - Concessional	234.00	18.59
26/11/2008	502/011	Employer Contributions - Concessional	399.60	236.48
07/01/2009	502/011	Employer Contributions - Concessional	234.00	111.55
09/01/2009	502/011	Employer Contributions - Concessional	241.20	113.66
23/01/2009	502/051	Contributions Tax - Preserved	(116.83)	(50.57)
27/02/2009	502/051	Contributions Tax - Preserved	(93.46)	(31.49)
28/03/2009	502/051	Contributions Tax - Preserved	(93.46)	(24.07)
14/04/2009	502/051	Contributions Tax - Preserved	(93.46)	(19.72)
26/11/2008	502/051	Contributions Tax - Preserved	(116.83)	(69.14)
11/12/2008	502/051	Contributions Tax - Preserved	(114.46)	(63.03)
03/06/2009	502/051	Contributions Tax - Preserved	(35.10)	(2.60)
01/06/2009	502/051	Contributions Tax - Preserved	(35.10)	(2.79)
26/11/2008	502/051	Contributions Tax - Preserved	(59.94)	(35.47)
07/01/2009	502/051	Contributions Tax - Preserved	(35.10)	(16.73)
09/01/2009	502/051	Contributions Tax - Preserved	(36.18)	(17.05)
Total Amount - Preserved (Weighted)				1,885.08
<u>Member Allocations</u>				
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	60.20	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(9.03)	
Closing Balance - Preserved			4,754.07	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Gross Rent		16,793.00
30/06/2009		Gross Interest		6,270.00
30/06/2009		Employer Contributions		7,873.00
Total Amount				30,936.00
MCS Reconciliation				
Urquhart, David Leslie				
<u>Employer Contributed amount</u>				
26/11/2008	501/011	Employer Contributions - Concessional		585.00
03/07/2008	501/011	Employer Contributions - Concessional		585.00

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09/01/2009	501/011	Employer Contributions - Concessional		585.00
01/06/2009	501/011	Employer Contributions - Concessional		585.00
		Total Amount		2,340.00
<u>Other Contributions</u>				
07/10/2008	501/019	Other Contributions - Non Taxable		1,500.00
		Total Amount		1,500.00
		All Contributions received for the current year		3,840.00
		Closing Account Balance		553,529.56
Anderson, Patricia				
<u>Employer Contributed amount</u>				
23/01/2009	502/011	Employer Contributions - Concessional		778.85
27/02/2009	502/011	Employer Contributions - Concessional		623.08
09/01/2009	502/011	Employer Contributions - Concessional		241.20
26/11/2008	502/011	Employer Contributions - Concessional		399.60
07/01/2009	502/011	Employer Contributions - Concessional		234.00
01/06/2009	502/011	Employer Contributions - Concessional		234.00
03/06/2009	502/011	Employer Contributions - Concessional		234.00
26/11/2008	502/011	Employer Contributions - Concessional		778.85
11/12/2008	502/011	Employer Contributions - Concessional		763.08
14/04/2009	502/011	Employer Contributions - Concessional		623.08
28/03/2009	502/011	Employer Contributions - Concessional		623.08
		Total Amount		5,532.82
		All Contributions received for the current year		5,532.82
		Closing Account Balance		4,754.07