

GREENWOOD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2007
 Created by CHERYL on Tuesday 18 March, 2008 @ 14:46:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
25/10/2006	261/002	Greenwood, Lorna Sylvia		409.50
20/06/2007	261/002	Greenwood, Lorna Sylvia		174,899.68
30/06/2007	261/002	Greenwood, Lorna Sylvia		402.00
		Total Amount		175,711.29
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		194,142.29
		Less Permanent Differences		175,711.29
		Taxable income for period		18,431.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		2,764.65
		Total Income Tax Payable (Taxable Income @ taxrate)		2,764.65
		Total Income Tax Payable		2,764.65
		Income Tax Payable		2,764.65
 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				
<u>Members Weighted Amounts</u>				
30/06/2007	502	Greenwood, Lorna Sylvia - Preserved		5,070.01
30/06/2007	502	Greenwood, Lorna Sylvia - Unres Non Pres		157,148.38
		Total Amount		162,218.39
 <u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2007		Profit/(Loss) for period before allocations		194,142.29
30/06/2007		Contributions		(175,711.18)
		Total Amount		18,431.11
 <u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2007		Income Tax Expense for period before allocations		2,764.65
		Total Amount		2,764.65

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		194,142.29
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		194,142.29
		Total member opening balance		157,148.38
		Fund Rate (Profit after exclusion/Total member opening balance)		123.54
Greenwood, Lorna Sylvia				
Preserved				
<u>Members Balance</u>				
01/07/2006		Opening balance - Preserved	157,148.38	157,148.38
01/07/2006	502/001	Opening Balance - Preserved/Taxable	4,994.54	4,994.54
01/07/2006	502/001	Opening Balance - Preserved/Taxable	(93,434.11)	(93,434.11)
01/07/2006	502/002	Opening Balance - Preserved/Tax Free	30,956.90	30,956.90
01/07/2006	502/002	Opening Balance - Preserved/Tax Free	(63,714.27)	(63,714.27)
25/10/2006	502/015	Member/Personal Contributions - Non Preserved	409.50	278.24
20/06/2007	502/015	Member/Personal Contributions - Non Preserved	174,899.68	4,791.77
30/06/2007	502/015	Member/Personal Contributions - Non Preserved	402.00	
01/07/2006	502/016	Member/Personal Contributions - Preserved	(30,956.90)	(30,956.90)
01/07/2006	502/031	Share of Profit/(Loss) - Preserved/Taxable	(5,875.92)	(5,875.92)
01/07/2006	502/053	Income Tax - Preserved/Taxable	881.38	881.38
		Total Amount - Preserved (Weighted)		5,070.01
<u>Member Allocations</u>				
30/06/2007	502/035	Members share of profit/(loss) - Preserved	576.05	
30/06/2007	502/063	Members share of tax on profit/(loss) - Preserved	(86.41)	
		Closing Balance - Preserved	176,200.82	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2006	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	93,434.11	93,434.11
01/07/2006	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	63,714.27	63,714.27
		Total Amount - Unres Non Pres (Weighted)		157,148.38

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30/06/2007	502/035	Members share of profit/(loss) - Unres Non Pres	17,855.06	
30/06/2007	502/063	Members share of tax on profit/(loss) - Unres Non Pres	(2,678.24)	
		Closing Balance - Unrestricted Non Pres	172,325.20	

BAS Instalment Income Reconciliation (Label T1)

30/06/2007	Gross Interest	20,126.00
	Total Amount	20,126.00

MCS Reconciliation
Greenwood, Lorna Sylvia

Total Contributions and Transfers in

25/10/2006	502/015	Member/Personal Contributions - Non Preserved	409.50
20/06/2007	502/015	Member/Personal Contributions - Non Preserved	174,899.68
30/06/2007	502/015	Member/Personal Contributions - Non Preserved	402.00
	Total Amount	175,711.18	

Total Personal Contributions

25/10/2006	502/015	Member/Personal Contributions - Non Preserved	409.50
20/06/2007	502/015	Member/Personal Contributions - Non Preserved	174,899.68
30/06/2007	502/015	Member/Personal Contributions - Non Preserved	402.00
	Total Amount	175,711.18	

Undeducted Personal Contributions

25/10/2006	502/015	Member/Personal Contributions - Non Preserved	409.50
20/06/2007	502/015	Member/Personal Contributions - Non Preserved	174,899.68
30/06/2007	502/015	Member/Personal Contributions - Non Preserved	402.00
	Total Amount	175,711.18	