

**GREENWOOD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
 Created by CHERYL on Tuesday 13 April, 2010 @ 09:58:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
<b>Calculation of permanent difference on revaluation</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
23/12/2008	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,870.00)
30/06/2009	413/002	Greenwood, Lorna Sylvia		(11,974.00)
30/06/2009	416/002	Greenwood, Lorna Sylvia		(5,456.00)
30/06/2009		Exempt Pension Income		16,335.00
<b>Total Amount</b>				<b>(2,965.00)</b>
<b>Calculation of Exempt Pension Income</b>				
<b>Greenwood, Lorna Sylvia</b>				
30/06/2009	250/001	Cash at Bank/Bank Overdraft	100.000	16,334.74
<b>Member Total Amount</b>				<b>16,334.74</b>
<b>Total Amount</b>				<b>16,335.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
23/12/2008	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,870.00)
<b>Total Amount</b>				<b>(1,870.00)</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(2,965.26)
		Less Permanent Differences		(2,965.00)
		<b>Taxable income for period</b>		<b>0.00</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>150.00</b>
<b>The fund has incurred a taxable loss therefore no income tax is payable</b>				
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<b><u>Members Weighted Amounts</u></b>				
30/06/2009	502	Greenwood, Lorna Sylvia - Unres Non Pres		351,634.29
<b>Total Amount</b>				<b>351,634.29</b>
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				

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30/06/2009		Profit/(Loss) for period before allocations		(2,965.26)
30/06/2009		Pensions paid		17,430.00
		<b>Total Amount</b>		<b>14,464.74</b>

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

**Total profit for period (excluding Super Surcharge)** **(2,965.26)**  
 Less amounts excluded from fund rate calculation:  
**Total exclusion**  
**Profit after exclusion** **(2,965.26)**  
**Total member opening balance** **351,634.29**  
**Fund Rate (Profit after exclusion/Total member opening balance)** **(0.84)**

**Greenwood, Lorna Sylvia**  
**Unrestricted Non Preserved**

Members Balance

01/07/2008		Opening balance - Unres Non Pres	351,634.29	351,634.29
01/07/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,799.89)	(5,799.89)
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	8,908.16	8,908.16
01/07/2008	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(21,638.27)	(21,638.27)
01/07/2008	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,799.89	5,799.89
30/06/2009	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,456.00)	
01/07/2008	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	12,730.11	12,730.11
30/06/2009	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11,974.00)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>351,634.29</b>
30/06/2009	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	14,464.74	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>348,669.03</b>	

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**BAS Instalment Income Reconciliation (Label T1)**

30/06/2009		Gross Interest		16,335.00
		<b>Total Amount</b>		<b>16,335.00</b>

**MCS Reconciliation**