## GREENWOOD SUPERANNUATION FUND CREATE ENTRIES REPORT AT 30/06/2009

Created by CHERYL on Tuesday 13 April, 2010 @ 09:58:53

Asset revaluation amounts   Calculation of permanent difference on revaluation   Calculation of permanent difference   Calculation of tax entries   Calculation of permanent differences   Calculation of Exempt Pension Income   Calculation   Cash at Bank/Bank Overdraft   100,000   16,334,74	Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent differences	Asset revalu	uation amou	nts		
Calculation of permanent differences   23/12/2008   301   Accountancy Fees (Perm Diff Percent: 100.00%)   (1.870.00)   (1.870.00)   3006/2009   415/002   Greenwood, Lorna Sylvia   (5.456.00)   3006/2009   415/002   Greenwood, Lorna Sylvia   (5.456.00)   3006/2009   Exempt Pension Income   (5.456.00)   3006/2009   Total Amount   (2.965.00)   Calculation of Exempt Pension Income   (3.35.00)   Greenwood, Lorna Sylvia   (3.35.00)   Greenwood, Lorna Sylvia   (3.34.74)   Greenwood, Lorna Sylvia   (3.34.74)   Member Total Amount   (3.34.74)   Member Total Amount   (3.34.74)   Greenwood, Lorna Sylvia   (3.35.00)   Greenwood, Lorna Sylvia					
23/12/2008   301   Accountancy Fees (Perm Diff Percent: 100.00%)   (1,870.00)   (1,870.00)   (3,970.00)   (					
30062009		_			
3006/2009			·		
Total Amount   (2,965.00)   Total Amount   (2,965.00)   Calculation of Exempt Pension Income   Greenwood, Lorna Sylvia   3006/2009   250001   Cash at Bank/Bank Overdraft   100.000   16,334.74   Member Total Amount   16,334.74   Member Total Amount   16,334.74   Total Amount   16,335.00   Total Amount   16,335.00   Total Amount   16,335.00   Total Amount   16,370.00)   Total Amount   (1,870.00)   Total Amount   (2,965.20)   Less Permanent Differences   (2,965.00)   Taxable income for period   (2,965.20)   Less Permanent Differences   (2,965.00)   Total Amount Due or Refundable   150.00   The fund has incurred a taxable loss therefore no income tax is payable   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   351,634.29   Total Amount   351,634.29					
Calculation of Exempt Pension Income Greenwood, Lorna Sylvia 3006/2009 250001 Cash at Bank/Bank Overdraft 100.000 16,334,74  Member Total Amount 16,335,00  Total Amount 16,335,00  Pension Member Non Deductible Expenses 23/12/2008 301 Accountancy Fees (Perm Diff Percent: 100.00%) (1,870.00)  Total Amount (1,870.00)  Entry Summary  Fund Tax Rate (Percentage) 15,00 Total profit for period (2,965.26) Less Permanent Differences (2,965.00)  Taxable income for period 0,00  Add Supervisory levy 150.00 Total Amount Due or Refundable 150.00 The fund has incurred a taxable loss therefore no income tax is payable  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 3006/2009 502 Greenwood, Lorna Sylvia - Unres Non Pres 351,634.29  Total Amount 351,634.29		416/002			
Calculation of Exempt Pension Income   Greenwood, Lorna Sylvia   3006/2009   250/001   Cash at Bank/Bank Overdraft   100,000   16,334.74	30/06/2009		Exempt Pension Income		16,335.00
Cash at Bank/Bank Overdraft   100,000   16,334.74			Total Amount		(2,965.00)
Member Total Amount   16,334.74   Member Total Amount   16,334.74   Member Total Amount   16,334.74   Member Total Amount   16,334.74   Member Non Deductible Expenses   23/12/2008   301   Accountancy Fees (Perm Diff Percent: 100.00%)   (1,870.00)   Total Amount   (1,870.00)   Total Amount   (1,870.00)   Total Profit for period   (2,965.26)   Less Permanent Differences   (2,965.00)   Taxable income for period   (2,965.26)   (2,965.00)   Add Supervisory levy   150.00   Total Amount Due or Refundable   150.00   Total Amount Due or Refundable   150.00   Total Amount Due or Network is payable   150.00   Total Amount Due or Network is payable   150.00   Total Amount Due or Network is payable   Total Amount Due or Network is payable   150.00   Total Amount Due or Network is payable   Total Amount Column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction   Members Weighted Amounts   351,634.29   Total Amount Due or Sylvia - Unres Non Pres   351,634.29   Total Amount   351,634.29   Total Amount		_			
Total Amount 16,334.74  Total Amount 16,335.00  Pension Member Non Deductible Expenses 23/12/2008 301 Accountancy Fees (Perm Diff Percent: 100.00%) (1,870.00)  Total Amount (1,870.00)  Entry Summary  Fund Tax Rate (Percentage) 15.00 Total profit for period (2,965.26) Less Permanent Differences (2,965.00)  Taxable income for period 0.00  Add Supervisory levy 150.00 Total Amount Due or Refundable 150.00  The fund has incurred a taxable loss therefore no income tax is payable  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 3006/2009 502 Greenwood, Lorna Sylvia - Unres Non Pres 351,634.29  Total Amount 351,634.29					
Total Amount   16,335.00	30/06/2009	250/001	Cash at Bank/Bank Overdraft	100.000	16,334.74
Pension Member Non Deductible Expenses 23/12/2008 301 Accountancy Fees (Perm Diff Percent: 100.00%) (1,870.00)  Total Amount (1,870.00)  Entry Summary  Fund Tax Rate (Percentage) 15.00 Total profit for period (2,965.26) Less Permanent Differences (2,965.20)  Taxable income for period 0.00  Add Supervisory levy 150.00 Total Amount Due or Refundable 150.00 The fund has incurred a taxable loss therefore no income tax is payable  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 502 Greenwood, Lorna Sylvia - Unres Non Pres 351,634.29  Total Amount 351,634.29			Member Total Amount		16,334.74
23/12/2008 301 Accountancy Fees (Perm Diff Percent: 100.00%) (1,870.00)  Total Amount (1,870.00)  Entry Summary  Fund Tax Rate (Percentage) 15.00 Total profit for period (2,965.26) Less Permanent Differences (2,965.00)  Taxable income for period 0.00  Add Supervisory levy 150.00 Total Amount Due or Refundable 150.00  The fund has incurred a taxable loss therefore no income tax is payable  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 3006/2009 502 Greenwood, Lorna Sylvia - Unres Non Pres 351,634.29  Total Amount 351,634.29			Total Amount		16,335.00
23/12/2008 301 Accountancy Fees (Perm Diff Percent: 100.00%) (1,870.00)  Total Amount (1,870.00)  Entry Summary  Fund Tax Rate (Percentage) 15.00 Total profit for period (2,965.26) Less Permanent Differences (2,965.00)  Taxable income for period 0.00  Add Supervisory levy 150.00 Total Amount Due or Refundable 150.00  The fund has incurred a taxable loss therefore no income tax is payable  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 3006/2009 502 Greenwood, Lorna Sylvia - Unres Non Pres 351,634.29  Total Amount 351,634.29	Pension Men	nher Non Ded	uctible Expenses		
Entry Summary  Fund Tax Rate (Percentage) Total profit for period Less Permanent Differences  Taxable income for period  Add Supervisory levy Total Amount Due or Refundable The fund has incurred a taxable loss therefore no income tax is payable  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 502 Greenwood, Lorna Sylvia - Unres Non Pres 351,634.29  Total Amount 351,634.29			-		(1.870.00)
Fund Tax Rate (Percentage) 15.00 Total profit for period (2,965,26) Less Permanent Differences (2,965,00)  Taxable income for period 0.00  Add Supervisory levy 150.00 Total Amount Due or Refundable 150.00 The fund has incurred a taxable loss therefore no income tax is payable  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 502 Greenwood, Lorna Sylvia - Unres Non Pres 351,634.29  Total Amount 351,634.29	23/12/2006	501	Accountancy rees (Ferm Diff refeeld, 100.00%)		(1,070.00)
Fund Tax Rate (Percentage) Total profit for period (2,965.26) Less Permanent Differences (2,965.00)  Taxable income for period Add Supervisory levy Total Amount Due or Refundable The fund has incurred a taxable loss therefore no income tax is payable  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 502 Greenwood, Lorna Sylvia - Unres Non Pres 351,634.29  Total Amount 351,634.29			Total Amount		(1,870.00)
Fund Tax Rate (Percentage) Total profit for period (2,965.26) Less Permanent Differences (2,965.00)  Taxable income for period Add Supervisory levy Total Amount Due or Refundable The fund has incurred a taxable loss therefore no income tax is payable  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 502 Greenwood, Lorna Sylvia - Unres Non Pres 351,634.29  Total Amount 351,634.29	Enter: Comm				
Total profit for period (2,965.26) Less Permanent Differences (2,965.00)  Taxable income for period 0.00  Add Supervisory levy 150.00 Total Amount Due or Refundable 150.00 The fund has incurred a taxable loss therefore no income tax is payable  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 502 Greenwood, Lorna Sylvia - Unres Non Pres 351,634.29  Total Amount 351,634.29	Entry Summ	nary	Fund Toy Pota (Parcentage)		15.00
Less Permanent Differences (2,965.00)  Taxable income for period 0.00  Add Supervisory levy 150.00  Total Amount Due or Refundable 150.00  The fund has incurred a taxable loss therefore no income tax is payable  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 502 Greenwood, Lorna Sylvia - Unres Non Pres 351,634.29  Total Amount 351,634.29					
Taxable income for period  Add Supervisory levy Total Amount Due or Refundable The fund has incurred a taxable loss therefore no income tax is payable  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 502 Greenwood, Lorna Sylvia - Unres Non Pres  Total Amount 351,634.29					
Add Supervisory levy Total Amount Due or Refundable The fund has incurred a taxable loss therefore no income tax is payable  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 502 Greenwood, Lorna Sylvia - Unres Non Pres  Total Amount 351,634.29			Less I cimalent Differences		(2,705.00)
Total Amount Due or Refundable The fund has incurred a taxable loss therefore no income tax is payable  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 502 Greenwood, Lorna Sylvia - Unres Non Pres  Total Amount 351,634.29			Taxable income for period		0.00
Total Amount Due or Refundable The fund has incurred a taxable loss therefore no income tax is payable  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 502 Greenwood, Lorna Sylvia - Unres Non Pres  Total Amount 351,634.29			Add Supervisory levy		150.00
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 502 Greenwood, Lorna Sylvia - Unres Non Pres 351,634.29  Total Amount 351,634.29	TT 4 11 (		Total Amount Due or Refundable		150.00
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 502 Greenwood, Lorna Sylvia - Unres Non Pres 351,634.29  Total Amount 351,634.29	The fund has i	incurred a taxa	ble loss therefore no income tax is payable		
And the second amount column shows the weighted value of the transaction  Members Weighted Amounts  30/06/2009 502 Greenwood, Lorna Sylvia - Unres Non Pres  Total Amount 351,634.29	,	*			
Members Weighted Amounts 30/06/2009 502 Greenwood, Lorna Sylvia - Unres Non Pres 351,634.29  Total Amount 351,634.29					
30/06/2009 502 Greenwood, Lorna Sylvia - Unres Non Pres 351,634.29  Total Amount 351,634.29	and the second	d amount colun	nn shows the weighted value of the transaction		
30/06/2009 502 Greenwood, Lorna Sylvia - Unres Non Pres 351,634.29  Total Amount 351,634.29	Members We	eighted Amou	nts		
		•			351,634.29
Profit/(Loss) Available for Allocation to Members			Total Amount		351,634.29
	Profit/(Loss)	Available for	Allocation to Members		

## GREENWOOD SUPERANNUATION FUND CREATE ENTRIES REPORT AT 30/06/2009

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	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009 30/06/2009		Profit/(Loss) for period before allocations Pensions paid		(2,965.26) 17,430.00
		Total Amount		14,464.74
Income Tax	Expense Avail	able for Allocation to Members		
		Total Amount		0.00
Fund Rate	or Return Ca	lculation 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)
	, Lorna Sylvi d Non Prese			
	d Non Prese			
Unrestricte Members Bala 01/07/2008	d Non Prese	rved Opening balance - Unres Non Pres	351,634.29	
Unrestricte Members Bala 01/07/2008 01/07/2008	d Non Prese	Opening balance - Unres Non Pres Opening Balance - Unrestricted Non Preserved/Taxable	(5,799.89)	351,634.29 (5,799.89)
Unrestricte Members Bala 01/07/2008	d Non Prese	Opening balance - Unres Non Pres Opening Balance - Unrestricted Non		(5,799.89)
Unrestricte Members Bala 01/07/2008 01/07/2008	d Non Prese	Opening balance - Unres Non Pres Opening Balance - Unrestricted Non Preserved/Taxable Opening Balance - Unrestricted Non	(5,799.89)	(5,799.89)
Unrestricte Members Bala 01/07/2008 01/07/2008 01/07/2008	d Non Prese ince 502/003 502/004	Opening balance - Unres Non Pres Opening Balance - Unrestricted Non Preserved/Taxable Opening Balance - Unrestricted Non Preserved/Tax Free Share of Profit/(Loss) - Unrestricted Non	(5,799.89) 8,908.16	(5,799.89) 8,908.16 (21,638.27)
Unrestricte Members Bala 01/07/2008 01/07/2008 01/07/2008 01/07/2008	d Non Preses soce 502/003 502/004 502/034	Opening balance - Unres Non Pres Opening Balance - Unrestricted Non Preserved/Taxable Opening Balance - Unrestricted Non Preserved/Tax Free Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free Pensions Paid - Unrestricted Non	(5,799.89) 8,908.16 (21,638.27)	(5,799.89) 8,908.16 (21,638.27)
Unrestricte Members Bala 01/07/2008 01/07/2008 01/07/2008 01/07/2008 01/07/2008	d Non Prese 502/003 502/004 502/034 502/065	Opening balance - Unres Non Pres Opening Balance - Unrestricted Non Preserved/Taxable Opening Balance - Unrestricted Non Preserved/Tax Free Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free Pensions Paid - Unrestricted Non Preserved/Taxable Pensions Paid - Unrestricted Non	(5,799.89) 8,908.16 (21,638.27) 5,799.89	(5,799.89) 8,908.16 (21,638.27) 5,799.89
Unrestricte Members Bala 01/07/2008 01/07/2008 01/07/2008 01/07/2008 01/07/2008 30/06/2009	d Non Prese 502/003 502/004 502/034 502/065 502/065	Opening balance - Unres Non Pres Opening Balance - Unrestricted Non Preserved/Taxable Opening Balance - Unrestricted Non Preserved/Tax Free Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free Pensions Paid - Unrestricted Non Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Tax	(5,799.89) 8,908.16 (21,638.27) 5,799.89 (5,456.00)	(5,799.89) 8,908.16 (21,638.27) 5,799.89
Unrestricte Members Bala 01/07/2008 01/07/2008 01/07/2008 01/07/2008 01/07/2008 30/06/2009 01/07/2008	d Non Presence  502/003  502/004  502/034  502/065  502/065  502/068	Opening balance - Unres Non Pres Opening Balance - Unrestricted Non Preserved/Taxable Opening Balance - Unrestricted Non Preserved/Tax Free Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free Pensions Paid - Unrestricted Non Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Tax Free Pensions Paid - Unrestricted Non Preserved/Tax	(5,799.89) 8,908.16 (21,638.27) 5,799.89 (5,456.00) 12,730.11	(5,799.89) 8,908.16 (21,638.27) 5,799.89
Unrestricte Members Bala 01/07/2008 01/07/2008 01/07/2008 01/07/2008 01/07/2008 30/06/2009 01/07/2008	d Non Presence  502/003  502/004  502/034  502/065  502/065  502/068	Opening balance - Unres Non Pres Opening Balance - Unrestricted Non Preserved/Taxable Opening Balance - Unrestricted Non Preserved/Tax Free Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free Pensions Paid - Unrestricted Non Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Tax Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,799.89) 8,908.16 (21,638.27) 5,799.89 (5,456.00) 12,730.11	(5,799.89) 8,908.16

## GREENWOOD SUPERANNUATION FUND CREATE ENTRIES REPORT AT 30/06/2009

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

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

30/06/2009 Gross Interest 16,335.00

Total Amount 16,335.00

**MCS Reconciliation**