

**GREENWOOD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**  
 Created by ELISE on Thursday 24 February, 2011 @ 10:25:47

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>				
01/06/2010	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,991.00)
10/09/2009	302	Administration Costs (Perm Diff Percent: 100.00%)		(50.00)
06/05/2010	304	ATO Super Levy		(150.00)
03/06/2010	413/002	Greenwood, Lorna Sylvia		(12,309.00)
03/06/2010	416/002	Greenwood, Lorna Sylvia		(5,121.00)
30/06/2010		Exempt Pension Income		10,763.00
		<b>Total Amount</b>		<b>(8,858.00)</b>
<b>Calculation of Exempt Pension Income</b>				
<b>Greenwood, Lorna Sylvia</b>				
30/06/2010	250/001	Cash at Bank/Bank Overdraft	100.000	10,762.77
		<b>Member Total Amount</b>		<b>10,762.77</b>
		<b>Total Amount</b>		<b>10,763.00</b>
<b>Pension Member Non Deductible Expenses</b>				
01/06/2010	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,991.00)
10/09/2009	302	Administration Costs (Perm Diff Percent: 100.00%)		(50.00)
		<b>Total Amount</b>		<b>(2,041.00)</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(8,858.23)
		Less Permanent Differences		(8,858.00)
		<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>Members Weighted Amounts</b>				
30/06/2010	502	Greenwood, Lorna Sylvia - Unres Non Pres		347,379.69
		<b>Total Amount</b>		<b>347,379.69</b>

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<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2010		Profit/(Loss) for period before allocations		(8,858.23)
30/06/2010		Pensions paid		17,430.00
		<b>Total Amount</b>		<b>8,571.77</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
		<b>Total Amount</b>		<b>0.00</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(8,858.23)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(8,858.23)</b>
		<b>Total member opening balance</b>		<b>348,669.03</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(2.54)</b>
<b>Greenwood, Lorna Sylvia</b>				
<b>Unrestricted Non Preserved</b>				
<b><u>Members Balance</u></b>				
01/07/2009		Opening balance - Unres Non Pres	348,669.03	348,669.03
01/07/2009	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,456.00)	(5,456.00)
01/07/2009	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,490.74	2,490.74
01/07/2009	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(14,464.74)	(14,464.74)
01/07/2009	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,456.00	5,456.00
03/06/2010	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,121.00)	(378.81)
01/07/2009	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,974.00	11,974.00
03/06/2010	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,309.00)	(910.53)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>347,379.69</b>
30/06/2010	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	8,571.77	

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**Closing Balance - Unrestricted Non Pres** **339,810.80**

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

30/06/2010		Gross Interest		10,763.00
		<b>Total Amount</b>		<b>10,763.00</b>

**MCS Reconciliation**