

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008
Created by AMURPHY on Monday 22 June, 2009 @ 14:55:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2008	782/001	Bt Super Trust - Investment Fund (Market Value Date: 30/06/2008, Code: BTA0502AU)	5.92	(12,474.21)
		Total Amount		(12,474.21)
Calculation of permanent difference on revaluation				
30/06/2008	782/001	Bt Super Trust - Investment Fund - No CGT asset		
30/06/2008	782/001	- Market Value	114,037.54	
30/06/2008	782/001	- Less Carrying Value	126,511.75	
30/06/2008	782/001	- Permanent Difference		(12,474.21)
		Total Amount		(12,474.21)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2008	330	Bt Super Trust - Investment Fund (782/001) - Non Tax Revn		(12,474.21)
		Total Amount		(12,474.21)
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		100,485.80
		Less Permanent Differences		(12,474.21)
		Taxable income for period		112,960.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		16,944.00
		Total Income Tax Payable (Taxable Income @ taxrate)		16,944.00
		Total Income Tax Payable		16,944.00
		Income Tax Payable		16,944.00
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		17,094.00

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	501	Crace, Mervyn John - Preserved		284,529.26
30/06/2008	502	Crace, Margarete Antonia - Preserved		6,302.94
Total Amount				290,832.20
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2008		Profit/(Loss) for period before allocations		100,485.80
30/06/2008		Contributions		(103,764.00)
Total Amount				(3,278.20)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2008		Income Tax Expense for period before allocations		16,944.00
30/06/2008		Contributions tax		(15,564.60)
Total Amount				1,379.40
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				100,485.80
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				100,485.80
Total member opening balance				280,207.62
Fund Rate (Profit after exclusion/Total member opening balance)				35.86
 Crace, Mervyn John Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	273,904.68	273,904.68
01/07/2007	501/001	Opening Balance - Preserved/Taxable	273,904.68	273,904.68
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(201,001.26)	(201,001.26)
01/07/2007	501/011	Employer Contributions - Concessional	(67,048.50)	(67,048.50)
03/08/2007	501/011	Employer Contributions - Concessional	861.00	781.02
30/08/2007	501/011	Employer Contributions - Concessional	861.00	717.50
28/09/2007	501/011	Employer Contributions - Concessional	861.00	649.28
05/11/2007	501/011	Employer Contributions - Concessional	861.00	559.89
30/11/2007	501/011	Employer Contributions - Concessional	861.00	501.07
31/12/2007	501/011	Employer Contributions - Concessional	6,261.00	3,113.39
16/01/2008	501/011	Employer Contributions - Concessional	4,500.00	2,040.98
04/03/2008	501/011	Employer Contributions - Concessional	1,033.00	333.04
31/03/2008	501/011	Employer Contributions - Concessional	1,033.00	256.84

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30/04/2008	501/011	Employer Contributions - Concessional	1,033.00	172.17
30/05/2008	501/011	Employer Contributions - Concessional	1,033.00	87.49
05/02/2008	501/011	Employer Contributions - Concessional	5,533.00	2,207.15
25/06/2008	501/011	Employer Contributions - Concessional	78,000.00	1,065.57
25/06/2008	501/011	Employer Contributions - Concessional	1,033.00	14.11
01/07/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(16,548.23)	(16,548.23)
01/07/2007	501/051	Contributions Tax - Preserved	10,057.27	10,057.27
03/08/2007	501/051	Contributions Tax - Preserved	(129.15)	(117.15)
30/08/2007	501/051	Contributions Tax - Preserved	(129.15)	(107.62)
28/09/2007	501/051	Contributions Tax - Preserved	(129.15)	(97.39)
05/11/2007	501/051	Contributions Tax - Preserved	(129.15)	(83.98)
30/11/2007	501/051	Contributions Tax - Preserved	(129.15)	(75.16)
31/12/2007	501/051	Contributions Tax - Preserved	(939.15)	(467.01)
16/01/2008	501/051	Contributions Tax - Preserved	(675.00)	(306.15)
05/02/2008	501/051	Contributions Tax - Preserved	(829.95)	(331.07)
04/03/2008	501/051	Contributions Tax - Preserved	(154.95)	(49.96)
31/03/2008	501/051	Contributions Tax - Preserved	(154.95)	(38.53)
30/04/2008	501/051	Contributions Tax - Preserved	(154.95)	(25.82)
30/05/2008	501/051	Contributions Tax - Preserved	(154.95)	(13.12)
25/06/2008	501/051	Contributions Tax - Preserved	(11,700.00)	(159.84)
25/06/2008	501/051	Contributions Tax - Preserved	(154.95)	(2.12)
01/07/2007	501/053	Income Tax - Preserved/Taxable	636.04	636.04

Total Amount - Preserved (Weighted)

284,529.26

Member Allocations

30/06/2008	501/031	Members share of profit/(loss) - Preserved/Taxable	(3,207.15)	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,349.51)	

Closing Balance - Preserved

357,547.42

Crace, Margarete Antonia

Preserved

Members Balance

01/07/2007		Opening balance - Preserved	6,302.94	6,302.94
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(5,847.96)	(5,847.96)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	6,302.94	6,302.94
01/07/2007	502/031	Share of Profit/(Loss) - Preserved/Taxable	(473.17)	(473.17)
01/07/2007	502/053	Income Tax - Preserved/Taxable	18.19	18.19

Total Amount - Preserved (Weighted)

6,302.94

Member Allocations

30/06/2008	502/031	Members share of profit/(loss) - Preserved/Taxable	(71.05)	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(29.89)	

Closing Balance - Preserved

6,202.00

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BAS Instalment Income Reconciliation (Label T1)

30/06/2008		Gross Interest		11,083.00
30/06/2008		Employer Contributions		103,764.00
		Total Amount		114,847.00

**MCS Reconciliation
Crace, Mervyn John**Employer Contributed amount

03/08/2007	501/011	Employer Contributions - Concessional		861.00
30/08/2007	501/011	Employer Contributions - Concessional		861.00
28/09/2007	501/011	Employer Contributions - Concessional		861.00
05/11/2007	501/011	Employer Contributions - Concessional		861.00
30/11/2007	501/011	Employer Contributions - Concessional		861.00
31/12/2007	501/011	Employer Contributions - Concessional		6,261.00
16/01/2008	501/011	Employer Contributions - Concessional		4,500.00
05/02/2008	501/011	Employer Contributions - Concessional		5,533.00
04/03/2008	501/011	Employer Contributions - Concessional		1,033.00
31/03/2008	501/011	Employer Contributions - Concessional		1,033.00
30/04/2008	501/011	Employer Contributions - Concessional		1,033.00
30/05/2008	501/011	Employer Contributions - Concessional		1,033.00
25/06/2008	501/011	Employer Contributions - Concessional		78,000.00
25/06/2008	501/011	Employer Contributions - Concessional		1,033.00
		Total Amount		103,764.00

		All Contributions received for the current year		103,764.00
		Closing Account Balance		357,547.42