

G & D DIRTY DOZER RETIREMENT FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by SUPERVISOR on Tuesday 1 November, 2022 @ 14:11:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/001	Great Southern Plantations Ltd (Market Value Date: 30/06/2012, Code: GTP)	0.01	(11,064.23)
30/06/2012	776/002	Macquarie Group Limited (Market Value Date: 30/06/2012, Code: MBL)	25.57	(338.98)
30/06/2012	776/003	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: QBE)	13.38	10,754.96
30/06/2012	784/001	Wealth-E-Account (BT Portfolio) (Market Value Date: 30/06/2012, Code: WEALTH-BT)	34,614.85	379.15
		Total Amount		(269.10)
Calculation of permanent difference on revaluation				
30/06/2012	776/001	Great Southern Plantations Ltd - No CGT asset		
30/06/2012	776/001	- Market Value	26.77	
30/06/2012	776/001	- Less Carrying Value	11,091.00	
30/06/2012	776/001	- Permanent Difference		(11,064.23)
30/06/2012	776/002	Macquarie Group Limited - No CGT asset		
30/06/2012	776/002	- Market Value	9,870.02	
30/06/2012	776/002	- Less Carrying Value	10,209.00	
30/06/2012	776/002	- Permanent Difference		(338.98)
30/06/2012	776/003	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/003	- Market Value	22,638.96	
30/06/2012	776/003	- Less Carrying Value	11,884.00	
30/06/2012	776/003	- Permanent Difference		10,754.96
30/06/2012	784/001	Wealth-E-Account (BT Portfolio) - No CGT asset		
30/06/2012	784/001	- Market Value	34,614.85	
30/06/2012	784/001	- Less Carrying Value	34,235.70	
30/06/2012	784/001	- Permanent Difference		379.15
		Total Amount		(269.10)
Calculation of tax entries				
Calculation of timing differences				
30/06/2012	330	Decrease in Market Value BT Portfolio 2011/12		
30/06/2012	330	- Revaluation	(22,235.13)	
30/06/2012	330	- Timing Difference		(22,235.13)
		Total Amount		(22,235.13)
Calculation of permanent differences				
30/06/2012	330	Great Southern Plantations Ltd (776/001) - Non Tax Revn		(11,064.23)
30/06/2012	330	Macquarie Group Limited (776/002) - Non Tax Revn		(338.98)
30/06/2012	330	Qbe Insurance Group Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		10,754.96
30/06/2012	330	Wealth-E-Account (BT Portfolio) (784/001) - Non		379.15

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		Tax Revn		
		Total Amount		(269.10)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(13,790.98)
Less Permanent Differences	(269.10)
Less Timing Differences	(22,235.13)
Taxable income for period	8,712.00
Income Tax Expense (Taxable Income @ taxrate)	1,306.80
Total Income Tax Payable (Taxable Income @ taxrate)	1,306.80
Total Income Tax Payable	1,306.80
Less Total Imputed Credits Used	469.43
Less Total Foreign Credits Used	12.68
Income Tax Payable	824.69
Add Supervisory levy	200.00
Total Amount Due or Refundable	1,024.69

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

30/06/2012	501	O'Sullivan, Garry John - Preserved	149,354.00
30/06/2012	502	O'Sullivan, Diane Marjory - Preserved	69,050.07
		Total Amount	218,404.07

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<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		(13,790.98)
30/06/2012		Contributions		(479.97)
		Total Amount		(14,270.95)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		1,306.80
30/06/2012		Contributions tax		(72.00)
		Total Amount		1,234.80
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(13,790.98)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(13,790.98)
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		
O'Sullivan, Garry John Preserved				
<u>Members Balance</u>				
01/07/2011	501/001	Opening Balance - Preserved/Taxable	149,354.00	149,354.00
		Total Amount - Preserved (Weighted)		149,354.00
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(9,759.08)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(844.41)	
30/06/2012	501/053	Members share of tax under/over provision - Preserved/Taxable	326.50	
		Closing Balance - Preserved	138,424.01	
O'Sullivan, Diane Marjory Preserved				
<u>Members Balance</u>				

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01/07/2011	502/001	Opening Balance - Preserved/Taxable	68,991.00	68,991.00
08/05/2012	502/011	Employer Contributions - Concessional	479.97	69.50
08/05/2012	502/051	Contributions Tax - Preserved	(72.00)	(10.43)
Total Amount - Preserved (Weighted)				69,050.07
<u>Member Allocations</u>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(4,511.87)	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(390.39)	
30/06/2012	502/053	Members share of tax under/over provision - Preserved/Taxable	150.95	
Closing Balance - Preserved			64,345.76	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012		Gross Interest		5,221.00
30/06/2012		Dividends		2,199.00
30/06/2012		Gross Foreign Income		137.00
30/06/2012		Employer Contributions		480.00
30/06/2012		Trust Distributions		1,654.00
Total Amount				9,691.00

MCS Reconciliation**O'Sullivan, Diane Marjory**Employer Contributed amount

08/05/2012	502/011	Employer Contributions - Concessional		479.97
Total Amount				479.97
All Contributions received for the current year				479.97
Closing Account Balance				(64,346.00)