

G & D DIRTY DOZER RETIREMENT FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by SUPERVISOR on Friday 2 December, 2022 @ 12:00:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/002	Macquarie Group Limited (Market Value Date: 30/06/2013, Code: MBL)	41.18	6,025.46
30/06/2013	776/003	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: QBE)	15.09	2,893.32
30/06/2013	784/001	Wealth-E-Account (BT Portfolio) (Market Value Date: 30/06/2013, Code: WEALTH-BT)	40,159.12	5,029.09
Total Amount				13,947.87

Calculation of permanent difference on revaluation

30/06/2013	776/001	Great Southern Plantations Ltd - No CGT asset		
30/06/2013	776/001	- Market Value	26.77	
30/06/2013	776/001	- Less Carrying Value	26.77	
30/06/2013	776/002	Macquarie Group Limited - No CGT asset		
30/06/2013	776/002	- Market Value	15,895.48	
30/06/2013	776/002	- Less Carrying Value	9,870.02	
30/06/2013	776/002	- Permanent Difference		6,025.46
30/06/2013	776/003	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/003	- Market Value	25,532.28	
30/06/2013	776/003	- Less Carrying Value	22,638.96	
30/06/2013	776/003	- Permanent Difference		2,893.32
30/06/2013	784/001	Wealth-E-Account (BT Portfolio) - No CGT asset		
30/06/2013	784/001	- Market Value	40,159.12	
30/06/2013	784/001	- Less Carrying Value	35,130.03	
30/06/2013	784/001	- Permanent Difference		5,029.09
Total Amount				13,947.87

Calculation of tax entries

Calculation of permanent differences

30/06/2013	247	Macquarie Group Limited (776/002) - Non Tax Revn		6,025.46
30/06/2013	247	Qbe Insurance Group Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		2,893.32
30/06/2013	247	Wealth-E-Account (BT Portfolio) (784/001) - Non Tax Revn		5,029.09
Total Amount				13,947.87

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%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	22,825.07
Less Permanent Differences	13,947.87
Taxable income for period	8,878.00
Income Tax Expense (Taxable Income @ taxrate)	1,331.70
Total Income Tax Payable (Taxable Income @ taxrate)	1,331.70
Total Income Tax Payable	1,331.70
Less Total Imputed Credits Used	520.22
Less Total Foreign Credits Used	13.48
Income Tax Payable	798.00
Add Supervisory levy	321.00
Total Amount Due or Refundable	1,119.00

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

30/06/2013	501	O'Sullivan, Garry John - Preserved	138,424.01
30/06/2013	502	O'Sullivan, Diane Marjory - Preserved	65,257.04
Total Amount			203,681.05

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	22,825.07
30/06/2013	Contributions	(2,069.76)
Total Amount		20,755.31

Income Tax Expense Available for Allocation to Members

30/06/2013	Income Tax Expense for period before allocations	1,331.70
30/06/2013	Contributions tax	(310.46)
Total Amount		1,021.24

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	22,825.07
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	22,825.07
Total member opening balance	202,769.77
Fund Rate (Profit after exclusion/Total member opening balance)	11.26

**O'Sullivan, Garry John
Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	138,424.01	138,424.01
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(10,929.99)	(10,929.99)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	9,759.08	9,759.08
01/07/2012	501/053	Income Tax - Preserved/Taxable	1,170.91	1,170.91
		Total Amount - Preserved (Weighted)		138,424.01

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	14,105.55	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(694.05)	
		Closing Balance - Preserved	151,835.51	

**O'Sullivan, Diane Marjory
Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	64,345.76	64,345.76
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(4,645.24)	(4,645.24)
03/09/2012	502/011	Employer Contributions - Concessional	684.05	562.23
07/11/2012	502/011	Employer Contributions - Concessional	677.36	436.11
23/05/2013	502/011	Employer Contributions - Concessional	708.35	73.75
01/07/2012	502/011	Employer Contributions - Concessional	(479.97)	(479.97)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	4,511.87	4,511.87
03/09/2012	502/051	Contributions Tax - Preserved	(102.61)	(84.34)
07/11/2012	502/051	Contributions Tax - Preserved	(101.60)	(65.41)
23/05/2013	502/051	Contributions Tax - Preserved	(106.25)	(11.06)
01/07/2012	502/051	Contributions Tax - Preserved	72.00	72.00
01/07/2012	502/053	Income Tax - Preserved/Taxable	541.34	541.34

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Preserved (Weighted)				65,257.04
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	6,649.76	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(327.19)	
Closing Balance - Preserved			72,427.63	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Interest		3,772.00
30/06/2013		Dividends		1,541.00
30/06/2013		Gross Foreign Income		170.00
30/06/2013		Employer Contributions		2,070.00
30/06/2013		Trust Distributions		2,420.00
Total Amount				9,973.00
MCS Reconciliation				
O'Sullivan, Diane Marjory				
<u>Employer Contributed amount</u>				
03/09/2012	502/011	Employer Contributions - Concessional		684.05
07/11/2012	502/011	Employer Contributions - Concessional		677.36
23/05/2013	502/011	Employer Contributions - Concessional		708.35
Total Amount				2,069.76
All Contributions received for the current year				2,069.76
Closing Account Balance				(72,428.00)