R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 01/07/2009
Created by JBOXER on Thursday 29 July, 2010 @ 13:31:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
01/07/2009	784/001	Metcalfe Unit Trust - No CGT asset		
01/07/2009	784/001	- Market Value	0.00	
01/07/2009	784/001	- Less Carrying Value	0.00	
GST Amounts				
Calculation of tax entries				
Calculation of permanent differences				
01/07/2009	285/005	Gojkovic, Bozidar		286,853.91
01/07/2009	286/005	Gojkovic, Bozidar		5,427.73
01/07/2009	287/003	Metcalfe, Roslyn Dorothy		984,053.81
01/07/2009	288/003	Metcalfe, Roslyn Dorothy		687,926.72
		Total Amount		**1,964,262.17**

Calculation of Exempt Pension Income

Entry Summary

	Market Value, Ledger Amount or Percentage
Fund Tax Rate (Percentage)	15.00
Total profit for period	1,964,262.17
Less Permanent Differences	1,964,262.17
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

Date	Code	Description		Create Entries Amount
01/07/2009	503	Metcalfe, Roslyn Dorothy - Preserved		2,013.11
01/07/2009	503	Metcalfe, Roslyn Dorothy - Unres Non Pres		1,671,980.53
01/07/2009	505	Gojkovic, Bozidar - Preserved		294,033.67
		Total Amount		**1,968,027.31**

Profit/(Loss) Available for Allocation to Members

Date		Description		Create Entries Amount
01/07/2009		Profit/(Loss) for period before allocations		1,964,262.17
01/07/2009		Transfers in from other funds		(1,964,262.17)
		Total Amount		**0.00**

Income Tax Expense Available for Allocation to Members

		Total Amount		**0.00**

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

Fund Rate or Return Calculation

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period (excluding Super Surcharge)		**1,964,262.17**
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		**1,964,262.17**
		Total member opening balance		**3,765.14**
		Fund Rate (Profit after exclusion/Total member opening balance)		**52,169.70**

Metcalfe, Roslyn Dorothy
Preserved

Members Balance

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2009		Opening balance - Preserved	2,013.11	2,013.11
01/07/2009	503/001	Opening Balance - Preserved/Taxable	2,013.11	2,013.11
01/07/2009	503/011	Employer Contributions - Concessional	(2,329.02)	(2,329.02)
01/07/2009	503/031	Share of Profit/(Loss) - Preserved/Taxable	984,053.81	984,053.81
01/07/2009	503/031	Share of Profit/(Loss) - Preserved/Taxable	687,926.72	687,926.72
01/07/2009	503/051	Contributions Tax - Preserved	349.35	349.35
01/07/2009	503/053	Income Tax - Preserved/Taxable	(33.44)	(33.44)
		Total Amount - Preserved (Weighted)		**2,013.11**

Member Allocations

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Closing Balance - Preserved	**1,673,993.64**	
		Total Amount - Unres Non Pres (Weighted)		**1,671,980.53**

Gojkovic, Bozidar
Preserved

Members Balance

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2009		Opening balance - Preserved	1,752.03	1,752.03
01/07/2009	505/001	Opening Balance - Preserved/Taxable	1,752.03	1,752.03
01/07/2009	505/011	Employer Contributions - Concessional	(2,021.58)	(2,021.58)
01/07/2009	505/021	Transfers In - Preserved/Taxable	286,853.91	286,853.91
01/07/2009	505/022	Transfers In - Preserved/Tax Free	5,427.73	5,427.73
01/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	0.01	0.01
01/07/2009	505/051	Contributions Tax - Preserved	303.24	303.24

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2009	505/053	Income Tax - Preserved/Taxable	(33.70)	(33.70)
		Total Amount - Preserved (Weighted)		**294,033.67**

Member Allocations

| | | **Closing Balance - Preserved** | **294,033.67** | |

MCS Reconciliation