

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by JBOXER on Friday 30 July, 2010 @ 14:24:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
30/06/2010	772/002	48 Jijaws Street Sumner QLD - No CGT asset		
30/06/2010	772/002	- Market Value	1,680,391.21	
30/06/2010	772/002	- Less Carrying Value	1,680,391.21	
30/06/2010	784/001	Metcalf Unit Trust - No CGT asset		
30/06/2010	784/001	- Market Value	0.00	
30/06/2010	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	Metcalf, Roslyn Dorothy		984,053.81
01/07/2009	288/003	Metcalf, Roslyn Dorothy		687,926.72
30/06/2010	301	Accountancy Fees (Perm Diff Percent: 187.66%)		(3,152.65)
30/06/2010	306	Agent's Fees		(5,575.00)
30/06/2010	307	Auditor's Remuneration (Perm Diff Percent: 187.66%)		(1,895.35)
30/06/2010	315	Bank Charges (Perm Diff Percent: 187.66%)		(983.33)
30/06/2010	329	Debt Collection (Perm Diff Percent: 187.66%)		(3,023.15)
30/06/2010	334/001	Floor Coverings (Perm Diff Percent: 187.66%)		(506.21)
30/06/2010	334/003	Fire Extinguisher x 3 (Perm Diff Percent: 187.66%)		(412.68)
30/06/2010	334/004	Ice Age Air Conditioner (Perm Diff Percent: 187.66%)		(2,408.91)
30/06/2010	334/005	Airconditioner (Perm Diff Percent: 187.66%)		(1,031.74)
30/06/2010	379	Interest Paid (Perm Diff Percent: 187.66%)		(5.29)
30/06/2010	380	Insurance (Perm Diff Percent: 187.66%)		(4,886.88)
30/06/2010	397	Light and Power (Perm Diff Percent: 187.66%)		(517.50)
02/07/2009	412/005	Gojkovic, Bozidar		(358.78)
02/07/2009	413/003	Metcalf, Roslyn Dorothy		(42,236.76)
02/07/2009	415/005	Gojkovic, Bozidar		(19,034.66)
02/07/2009	416/003	Metcalf, Roslyn Dorothy		(60,554.09)
30/06/2010	425	Rates and Land Tax (Perm Diff Percent: 187.66%)		(17,821.22)
30/06/2010	425	Rates and Land Tax (Perm Diff Percent: 187.66%)		(17,715.85)
30/06/2010	430	Repairs and Maintenance (Perm Diff Percent: 187.66%)		(994.59)
30/06/2010	430	Repairs and Maintenance (Perm Diff Percent: 187.66%)		(219.56)
30/06/2010		Exempt Pension Income		189,410.00
Total Amount				1,970,337.97
Calculation of Exempt Pension Income				
Metcalf, Roslyn Dorothy				
30/06/2010	250/001	NAB Business Investment Account (Pension)	74.615	2.61
30/06/2010	250/002	NAB Cheque Account	74.615	0.19
30/06/2010	250/005	NAB Cash Maximiser Account	74.615	3,131.82
30/06/2010	280/002	48 Jijaws Street Sumner QLD	74.615	72,176.81
Member Total Amount				75,311.43

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Gojkovic, Bozidar				
30/06/2010	250/001	NAB Business Investment Account (Pension)	13.043	0.46
30/06/2010	250/002	NAB Cheque Account	13.043	0.03
30/06/2010	250/005	NAB Cash Maximiser Account	13.043	547.46
30/06/2010	280/002	48 Jijaws Street Sumner QLD	13.043	12,616.80
Member Total Amount				13,164.75
Metcalf, Roslyn Dorothy				
30/06/2010	250/001	NAB Business Investment Account (Pension)	100.000	3.50
30/06/2010	250/002	NAB Cheque Account	100.000	0.25
30/06/2010	250/005	NAB Cash Maximiser Account	100.000	4,197.31
30/06/2010	280/002	48 Jijaws Street Sumner QLD	100.000	96,732.31
Member Total Amount				100,933.37
Total Amount				189,410.00
<u>Pension Member Non Deductible Expenses</u>				
30/06/2010	301	Accountancy Fees (Perm Diff Percent: 187.66%)		(3,152.65)
30/06/2010	307	Auditor's Remuneration (Perm Diff Percent: 187.66%)		(1,895.35)
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30/06/2010	329	Debt Collection (Perm Diff Percent: 187.66%)		(3,023.15)
30/06/2010	334/001	Floor Coverings (Perm Diff Percent: 187.66%)		(506.21)
30/06/2010	334/003	Fire Extinguisher x 3 (Perm Diff Percent: 187.66%)		(412.68)
30/06/2010	334/004	Ice Age Air Conditioner (Perm Diff Percent: 187.66%)		(2,408.91)
30/06/2010	334/005	Airconditioner (Perm Diff Percent: 187.66%)		(1,031.74)
30/06/2010	379	Interest Paid (Perm Diff Percent: 187.66%)		(5.29)
30/06/2010	380	Insurance (Perm Diff Percent: 187.66%)		(4,886.88)
30/06/2010	397	Light and Power (Perm Diff Percent: 187.66%)		(517.50)
30/06/2010	425	Rates and Land Tax (Perm Diff Percent: 187.66%)		(17,821.22)
30/06/2010	425	Rates and Land Tax (Perm Diff Percent: 187.66%)		(17,715.85)
30/06/2010	430	Repairs and Maintenance (Perm Diff Percent: 187.66%)		(994.59)
30/06/2010	430	Repairs and Maintenance (Perm Diff Percent: 187.66%)		(219.56)
Total Amount				(55,575.00)
Entry Summary				
Fund Tax Rate (Percentage)				15.00
Total profit for period				(56,590.92)
Less Permanent Differences				1,970,337.97
Taxable income for period				(62,668.00)

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		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		
		The fund has included an amount of \$0.00 tax losses in the Deferred Tax		

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

30/06/2010	503	Metcalf, Roslyn Dorothy - Unres Non Pres		1,571,766.02
30/06/2010	505	Gojkovic, Bozidar - Unres Non Pres		274,746.50
		Total Amount		1,846,512.52

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations		(56,590.92)
30/06/2010		Pensions paid		122,184.29
		Total Amount		65,593.37

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(56,590.92)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(56,590.92)
Total member opening balance	3,765.14
Fund Rate (Profit after exclusion/Total member opening balance)	(1,503.02)

Metcalf, Roslyn Dorothy
Unrestricted Non Preserved

Members Balance

01/07/2009		Opening balance - Unres Non Pres	2,013.11	2,013.11
01/07/2009	503/001	Opening Balance - Preserved/Taxable	2,013.11	2,013.11

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/07/2009	503/001	Opening Balance - Preserved/Taxable	(2,013.11)	(2,013.11)
02/07/2009	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,013.11	2,013.11
01/07/2009	503/011	Employer Contributions - Concessional	(2,329.02)	(2,329.02)
02/07/2009	503/011	Employer Contributions - Concessional	2,329.02	2,316.26
02/07/2009	503/011	Employer Contributions - Concessional	(2,329.02)	(2,316.26)
02/07/2009	503/013	Employer Contributions - Non Preserved	(2,329.02)	(2,316.26)
02/07/2009	503/013	Employer Contributions - Non Preserved	2,329.02	2,316.26
01/07/2009	503/023	Transfers In - Unrestricted Non Preserved/Taxable	984,053.81	984,053.81
01/07/2009	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	687,926.72	687,926.72
01/07/2009	503/051	Contributions Tax - Preserved	349.35	349.35
02/07/2009	503/051	Contributions Tax - Preserved	(349.35)	(347.44)
02/07/2009	503/051	Contributions Tax - Preserved	349.35	347.44
01/07/2009	503/063	Income Tax - Unrestricted Non Pres/Taxable	(33.44)	(33.44)
02/07/2009	503/061	Contributions Tax - Unrestricted Non Preserved	349.35	347.44
02/07/2009	503/061	Contributions Tax - Unrestricted Non Preserved	(349.35)	(347.44)
02/07/2009	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(60,554.09)	(60,222.29)
02/07/2009	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(42,236.76)	(42,005.33)
Total Amount - Unres Non Pres (Weighted)				1,571,766.02
30/06/2010	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	32,891.57	
30/06/2010	503/034	Members share of profit/(loss) - Unres Non Pres/Taxable	22,942.02	
Closing Balance - Unrestricted Non Pres			1,627,036.38	

Gojkovic, Bozidar
Preserved

Members Balance

01/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	1,752.03	1,752.03
01/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	(2,021.58)	(2,021.58)
01/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	286,853.91	286,853.91
01/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	5,427.73	5,427.73
01/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	0.01	0.01
01/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	303.24	303.24
01/07/2009	505/053	Income Tax - Preserved/Taxable	(33.70)	(33.70)
02/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	(19,034.66)	(18,930.36)
02/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	(358.78)	(356.81)
30/06/2010	505/031	Members share of profit/(loss) - Preserved/Taxable	9,579.22	
30/06/2010	505/030	Members share of profit/(loss) - Preserved/Taxable	180.56	
Closing Balance - Preserved			282,647.98	

Unrestricted Non Preserved

Members Balance

01/07/2009		Opening balance - Unres Non Pres	1,752.03	1,752.03
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Total Amount - Unres Non Pres (Weighted)			274,746.50
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Closing Balance - Unrestricted Non Pres			1,752.03
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BAS Instalment Income Reconciliation (Label T1)

30/06/2010		Gross Rent	96,732.00
30/06/2010		Gross Interest	4,201.00
Total Amount			100,933.00

MCS Reconciliation

Metcalf, Roslyn Dorothy

Employer Contributed amount

02/07/2009	503/011	Employer Contributions - Concessional	(2,329.02)
02/07/2009	503/013	Employer Contributions - Non Preserved	2,329.02
Total Amount			0.00

Other Contributions

02/07/2009	503/011	Employer Contributions - Concessional	2,329.02
02/07/2009	503/013	Employer Contributions - Non Preserved	(2,329.02)
Total Amount			0.00