

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011

Created by JBOXER on Monday 5 September, 2011 @ 12:13:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	772/002	48 Jijaws Street Sumner QLD (Market Value Date: 30/06/2011, Code: JIJAW)	1,320,000.00	(360,391.21)
		Total Amount		(360,391.21)
Calculation of permanent difference on revaluation				
30/06/2011	772/002	48 Jijaws Street Sumner QLD - No CGT asset		
30/06/2011	772/002	- Market Value	1,320,000.00	
30/06/2011	772/002	- Less Carrying Value	1,680,391.21	
30/06/2011	772/002	- Permanent Difference		(360,391.21)
30/06/2011	784/001	Metcalf Unit Trust - No CGT asset		
30/06/2011	784/001	- Market Value	0.00	
30/06/2011	784/001	- Less Carrying Value	0.00	
		Total Amount		(360,391.21)
GST Amounts				
Calculation of tax entries				
Calculation of permanent differences				
30/06/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,260.00)
30/06/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(640.00)
30/06/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(431.20)
30/06/2011	330	48 Jijaws Street Sumner QLD (772/002) - Non Tax Revn		(360,391.21)
30/06/2011	334/001	Floor Coverings (Perm Diff Percent: 100.00%)		(230.03)
30/06/2011	334/003	Fire Extinguisher x 3 (Perm Diff Percent: 100.00%)		(138.05)
30/06/2011	334/004	Ice Age Air Conditioner (Perm Diff Percent: 100.00%)		(1,094.65)
30/06/2011	334/005	Airconditioner (Perm Diff Percent: 100.00%)		(468.84)
30/06/2011	380	Insurance (Perm Diff Percent: 100.00%)		(2,375.84)
30/06/2011	412/005	Gojkovic, Bozidar		(506.00)
30/06/2011	413/003	Metcalf, Roslyn Dorothy		(31,073.92)
30/06/2011	415/005	Gojkovic, Bozidar		(26,845.44)
30/06/2011	416/003	Metcalf, Roslyn Dorothy		(44,531.73)
30/06/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(10,630.00)
30/06/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(10,534.66)
30/06/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(7,445.96)
30/06/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(115.00)
30/06/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(70.00)
30/06/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(40.00)
30/06/2011		Exempt Pension Income		127,805.00
		Total Amount		(371,017.53)

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011

Created by JBOXER on Monday 5 September, 2011 @ 12:13:14

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

Calculation of Exempt Pension Income

Metcalfe, Roslyn Dorothy

30/06/2011	250/005	NAB Cash Maximiser Account	85.121	235.16
30/06/2011	250/004	NAB Interest Bearing Deposit	85.121	14,650.66
30/06/2011	280/002	48 Jijaws Street Sumner QLD	85.121	93,902.72

Member Total Amount

108,788.54

Gojkovic, Bozidar

30/06/2011	250/005	NAB Cash Maximiser Account	14.879	41.10
30/06/2011	250/004	NAB Interest Bearing Deposit	14.879	2,560.91
30/06/2011	280/002	48 Jijaws Street Sumner QLD	14.879	16,414.03

Member Total Amount

19,016.04

Total Amount

127,805.00

Pension Member Non Deductible Expenses

30/06/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,260.00)
30/06/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(640.00)
30/06/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(431.20)
30/06/2011	334/001	Floor Coverings (Perm Diff Percent: 100.00%)		(230.03)
30/06/2011	334/003	Fire Extinguisher x 3 (Perm Diff Percent: 100.00%)		(138.05)
30/06/2011	334/004	Ice Age Air Conditioner (Perm Diff Percent: 100.00%)		(1,094.65)
30/06/2011	334/005	Airconditioner (Perm Diff Percent: 100.00%)		(468.84)
30/06/2011	380	Insurance (Perm Diff Percent: 100.00%)		(2,375.84)
30/06/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(10,630.00)
30/06/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(10,534.66)
30/06/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(7,445.96)
30/06/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(115.00)
30/06/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(70.00)
30/06/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(40.00)

Total Amount

(35,474.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(371,167.95)
Less Permanent Differences	(371,017.53)
Taxable income for period	(150.00)

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by JBOXER on Monday 5 September, 2011 @ 12:13:14

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

Add Supervisory levy	180.00
Total Amount Due or Refundable	180.00

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

30/06/2011	503	Metcalf, Roslyn Dorothy - Unres Non Pres	1,627,036.38
30/06/2011	505	Gojkovic, Bozidar - Preserved	284,400.01
Total Amount			1,911,436.39

Profit/(Loss) Available for Allocation to Members

30/06/2011	Profit/(Loss) for period before allocations	(371,167.95)
30/06/2011	Pensions paid	102,957.09
Total Amount		(268,210.86)

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
---------------------	-------------

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(371,167.95)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(371,167.95)
Total member opening balance	1,911,436.39
Fund Rate (Profit after exclusion/Total member opening balance)	(19.42)

Metcalf, Roslyn Dorothy
Unrestricted Non Preserved

Members Balance

01/07/2010		Opening balance - Unres Non Pres	1,627,036.38	1,627,036.38
01/07/2010	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	956,391.29	956,391.29
01/07/2010	503/004	Opening Balance - Unrestricted Non	668,631.98	668,631.98

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011

Created by JBOXER on Monday 5 September, 2011 @ 12:13:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
01/07/2010	503/023	Transfers In - Unrestricted Non Preserved/Taxable	(984,053.81)	(984,053.81)
01/07/2010	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	(687,926.72)	(687,926.72)
01/07/2010	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(22,942.02)	(22,942.02)
01/07/2010	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(32,891.57)	(32,891.57)
01/07/2010	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	60,554.09	60,554.09
30/06/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(44,531.73)	
01/07/2010	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	42,236.76	42,236.76
30/06/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(31,073.92)	
		Total Amount - Unres Non Pres (Weighted)		1,627,036.38
30/06/2011	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(134,493.96)	
30/06/2011	503/034	Members share of profit/(loss) - Unres Non Pres/Taxable	(93,810.17)	
		Closing Balance - Unrestricted Non Pres	1,323,126.60	

Gojkovic, Bozidar
Preserved

Members Balance

01/07/2010		Opening balance - Preserved	284,400.01	284,400.01
01/07/2010	505/001	Opening Balance - Preserved/Taxable	277,398.47	277,398.47
01/07/2010	505/002	Opening Balance - Preserved/Tax Free	5,249.51	5,249.51
01/07/2010	505/021	Transfers In - Preserved/Taxable	(286,853.91)	(286,853.91)
01/07/2010	505/022	Transfers In - Preserved/Tax Free	(5,427.73)	(5,427.73)
01/07/2010	505/030	Share of Profit/(Loss) - Preserved/Tax Free	(180.56)	(180.56)
01/07/2010	505/031	Share of Profit/(Loss) - Preserved/Taxable	(9,579.22)	(9,579.22)
01/07/2010	505/055	Pensions Paid - Preserved/Taxable	19,034.66	19,034.66
30/06/2011	505/055	Pensions Paid - Preserved/Taxable	(26,845.44)	
01/07/2010	505/059	Pensions Paid - Preserved/Tax Free	358.78	358.78
30/06/2011	505/059	Pensions Paid - Preserved/Tax Free	(506.00)	
		Total Amount - Preserved (Weighted)		284,400.01

Member Allocations

30/06/2011	505/031	Members share of profit/(loss) - Preserved/Taxable	(39,168.46)	
30/06/2011	505/030	Members share of profit/(loss) - Preserved/Taxable	(738.27)	
		Closing Balance - Preserved	217,141.84	

BAS Instalment Income Reconciliation (Label T1)

**R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011**

Created by JBOXER on Monday 5 September, 2011 @ 12:13:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011		Gross Rent		110,317.00
30/06/2011		Gross Interest		17,488.00
		Total Amount		127,805.00

MCS Reconciliation