

**THE MIDDLE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
Created by SARAH on Friday 2 December, 2011 @ 08:19:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
<b>Calculation of permanent difference on revaluation</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
17/01/2011	261/001	Middle, Garry		1,000.00
		<b>Total Amount</b>		<b>1,000.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(1,504.42)
		Less Permanent Differences		1,000.00
		<b>Taxable income for period</b>		<b>(2,504.00)</b>
		Add Supervisory levy		180.00
		<b>Total Amount Due or Refundable</b>		<b>180.00</b>
The fund has incurred a taxable loss therefore no income tax is payable				
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction				
and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2011	501	Middle, Garry (ACCUMULATION) - Preserved		337,003.24
30/06/2011	502	Middle, Clare (ACCUMULATION) - Preserved		281,763.87
		<b>Total Amount</b>		<b>618,767.11</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2011		Profit/(Loss) for period before allocations		(1,504.42)
30/06/2011		Contributions		(2,666.00)
		<b>Total Amount</b>		<b>(4,170.42)</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
		<b>Total Amount</b>		<b>0.00</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(1,504.42)</b>
Less amounts excluded from fund rate calculation:				
		<b>Total exclusion</b>		

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		<b>Profit after exclusion</b>		<b>(1,504.42)</b>
		<b>Total member opening balance</b>		<b>617,320.57</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(0.24)</b>

**Middle, Garry (ACCUMULATION)**

**Preserved**

Members Balance

01/07/2010		Opening balance - Preserved	336,553.92	336,553.92
01/07/2010	501/001	Opening Balance - Preserved/Taxable	(2,969.99)	(2,969.99)
01/07/2010	501/002	Opening Balance - Preserved/Non Taxable	500.00	500.00
17/01/2011	501/016	Member/Personal Contributions - Preserved	1,000.00	449.32
01/07/2010	501/016	Member/Personal Contributions - Preserved	(500.00)	(500.00)
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	2,969.99	2,969.99
		<b>Total Amount - Preserved (Weighted)</b>		<b>337,003.24</b>

Member Allocations

30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	(2,271.36)	
		<b>Closing Balance - Preserved</b>	<b>335,282.56</b>	

**Middle, Clare (ACCUMULATION)**

**Preserved**

Members Balance

01/07/2010		Opening balance - Preserved	280,766.65	280,766.65
01/07/2010	502/001	Opening Balance - Preserved/Taxable	2,461.99	2,461.99
12/06/2011	502/011	Employer Contributions - Concessional	594.00	29.29
13/07/2010	502/011	Employer Contributions - Concessional	1,000.00	964.38
12/06/2011	502/011	Employer Contributions - Concessional	72.00	3.55
01/07/2010	502/011	Employer Contributions - Concessional	(4,920.02)	(4,920.02)
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	2,458.03	2,458.03
		<b>Total Amount - Preserved (Weighted)</b>		<b>281,763.87</b>

Member Allocations

30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,899.06)	
		<b>Closing Balance - Preserved</b>	<b>280,533.59</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2011		Gross Rent		2,545.00
30/06/2011		Employer Contributions		1,666.00

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<b>Total Amount</b>			<b>4,211.00</b>
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**MCS Reconciliation**  
**Middle, Garry (ACCUMULATION)**

Personal Contributed amount

17/01/2011	501/016	Member/Personal Contributions - Preserved	1,000.00
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<b>Total Amount</b>			<b>1,000.00</b>
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All Contributions received for the current year			1,000.00
Closing Account Balance			335,282.56

**Middle, Clare (ACCUMULATION)**

Employer Contributed amount

12/06/2011	502/011	Employer Contributions - Concessional	72.00
13/07/2010	502/011	Employer Contributions - Concessional	1,000.00
12/06/2011	502/011	Employer Contributions - Concessional	594.00

<b>Total Amount</b>			<b>1,666.00</b>
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All Contributions received for the current year			1,666.00
Closing Account Balance			280,533.59