

THE MIDDLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by TRACEY on Tuesday 28 January, 2014 @ 13:11:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
21/11/2012	301	Accountancy Fees (Gen Exp Percent: 12.201%)		(161.05)
09/05/2013	303	ATO Supervisory Levy (Gen Exp Percent: 12.201%)		(24.40)
30/04/2013	315	Bank Charges (Gen Exp Percent: 12.201%)		(0.16)
30/06/2013	335	Depreciation (Inv Exp Percent: 12.801%)		(182.03)
04/07/2012	354	Electricity (Inv Exp Percent: 12.801%)		(4.12)
05/08/2012	354	Electricity (Inv Exp Percent: 12.801%)		(4.79)
21/08/2012	354	Electricity (Inv Exp Percent: 12.801%)		(4.21)
29/10/2012	354	Electricity (Inv Exp Percent: 12.801%)		(8.22)
25/11/2012	354	Electricity (Inv Exp Percent: 12.801%)		(5.78)
18/12/2012	354	Electricity (Inv Exp Percent: 12.801%)		(5.68)
18/01/2013	354	Electricity (Inv Exp Percent: 12.801%)		(8.66)
09/02/2013	354	Electricity (Inv Exp Percent: 12.801%)		(10.89)
23/03/2013	354	Electricity (Inv Exp Percent: 12.801%)		(5.61)
25/04/2013	354	Electricity (Inv Exp Percent: 12.801%)		(5.61)
25/04/2013	354	Electricity (Inv Exp Percent: 12.801%)		(11.01)
29/06/2013	354	Electricity (Inv Exp Percent: 12.801%)		(3.51)
29/06/2013	413/001	Middle, Garry John		(1,160.08)
30/06/2013	416/001	Middle, Garry		(6,594.00)
29/06/2013	416/001	Middle, Garry		(2,245.92)
29/07/2012	422	Rates & taxes (Inv Exp Percent: 12.801%)		(130.17)
07/10/2012	422	Rates & taxes (Inv Exp Percent: 12.801%)		(66.29)
17/11/2012	430	Repairs and Maintenance (Gen Exp Percent: 12.201%)		(140.19)
29/07/2012	434	Strata Fees (Gen Exp Percent: 12.201%)		(82.43)
05/08/2012	434	Strata Fees (Gen Exp Percent: 12.201%)		(83.93)
10/11/2012	434	Strata Fees (Gen Exp Percent: 12.201%)		(82.76)
09/02/2013	434	Strata Fees (Gen Exp Percent: 12.201%)		(82.76)
01/05/2013	434	Strata Fees (Gen Exp Percent: 12.201%)		(84.00)
30/06/2013		Exempt Pension Income		2,920.00
Total Amount				(8,278.26)
Calculation of Exempt Pension Income				
<u>Segregated Assets Method</u>				
<u>Unsegregated Assets Method</u>				
30/06/2013	250/002	Bank of Queensland - 21715318	12.800	186.27
30/06/2013	250/003	Bank of Queensland - a/c # 21715333	12.800	603.46
30/06/2013	280/003	107/143 Adelaide Terrace East Perth	12.800	2,129.92
Total Unsegregated Amount				2,919.65
Total Exempt Pension Income				2,920.00

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<u>Pension Member Non Deductible Expenses</u>				
21/11/2012	301	Accountancy Fees (Gen Exp Percent: 12.201%)		(161.05)
09/05/2013	303	ATO Supervisory Levy (Gen Exp Percent: 12.201%)		(24.40)
30/04/2013	315	Bank Charges (Gen Exp Percent: 12.201%)		(0.16)
30/06/2013	335	Depreciation (Inv Exp Percent: 12.801%)		(182.03)
04/07/2012	354	Electricity (Inv Exp Percent: 12.801%)		(4.12)
05/08/2012	354	Electricity (Inv Exp Percent: 12.801%)		(4.79)
21/08/2012	354	Electricity (Inv Exp Percent: 12.801%)		(4.21)
29/10/2012	354	Electricity (Inv Exp Percent: 12.801%)		(8.22)
25/11/2012	354	Electricity (Inv Exp Percent: 12.801%)		(5.78)
18/12/2012	354	Electricity (Inv Exp Percent: 12.801%)		(5.68)
18/01/2013	354	Electricity (Inv Exp Percent: 12.801%)		(8.66)
09/02/2013	354	Electricity (Inv Exp Percent: 12.801%)		(10.89)
23/03/2013	354	Electricity (Inv Exp Percent: 12.801%)		(5.61)
25/04/2013	354	Electricity (Inv Exp Percent: 12.801%)		(5.61)
25/04/2013	354	Electricity (Inv Exp Percent: 12.801%)		(11.01)
29/06/2013	354	Electricity (Inv Exp Percent: 12.801%)		(3.51)
29/07/2012	422	Rates & taxes (Inv Exp Percent: 12.801%)		(130.17)
07/10/2012	422	Rates & taxes (Inv Exp Percent: 12.801%)		(66.29)
17/11/2012	430	Repairs and Maintenance (Gen Exp Percent: 12.201%)		(140.19)
29/07/2012	434	Strata Fees (Gen Exp Percent: 12.201%)		(82.43)
05/08/2012	434	Strata Fees (Gen Exp Percent: 12.201%)		(83.93)
10/11/2012	434	Strata Fees (Gen Exp Percent: 12.201%)		(82.76)
09/02/2013	434	Strata Fees (Gen Exp Percent: 12.201%)		(82.76)
01/05/2013	434	Strata Fees (Gen Exp Percent: 12.201%)		(84.00)
Total Amount				(1,198.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	1,123.00
Gross Rent	16,640.00
Gross Interest	6,170.00
Less Exempt Pension Income	2,920.00
Total Assessable Income (A)	21,013.00
 Total Assessable Income	 21,013.00
Exempt Pension Income	2,920.00
Total Income (B)	23,933.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	12.201%

Investment Expense Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Gross Rent		16,640.00
		Gross Interest		6,170.00
		Total Investment Income (B)		22,810.00
		Less Non-Assessable Investment Income		2,920.00
		Total Investment Assessable Income (A)		19,890.00
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		12.801%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	4,286.99
Less Permanent Differences	(8,278.26)
Taxable income for period	12,565.00
Income Tax Expense (Taxable Income @ taxrate)	1,884.75
Total Income Tax Payable (Taxable Income @ taxrate)	1,884.75
Total Income Tax Payable	1,884.75
Less Total Instalments paid	1,497.00
Income Tax Payable	387.75
Add Supervisory levy	321.00
Total Amount Due or Refundable	708.75

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	Middle, Garry (ACCUMULATION) - Unres Non Pres	283,831.97
30/06/2013	502	Middle, Clare (ACCUMULATION) - Preserved	238,966.36
		Total Amount	522,798.33

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	4,286.99
30/06/2013	Contributions	(1,122.84)
30/06/2013	Pensions paid	10,000.00
	Total Amount	13,164.15

Income Tax Expense Available for Allocation to Members

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013		Income Tax Expense for period before allocations		1,884.75
30/06/2013		Contributions tax		(168.43)
		Total Amount		1,716.32

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	4,286.99
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	4,286.99
Total member opening balance	522,524.20
Fund Rate (Profit after exclusion/Total member opening balance)	0.82

Middle, Garry (ACCUMULATION)
Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	283,841.30	283,841.30
30/06/2013	501/001	Opening Balance - Preserved/Taxable	(184,876.17)	(184,876.17)
30/06/2013	501/001	Opening Balance - Preserved/Taxable	(184,876.17)	(184,876.17)
30/06/2013	501/001	Opening Balance - Preserved/Taxable	184,876.17	
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(51,441.26)	(51,441.26)
30/06/2013	501/002	Opening Balance - Preserved/Tax Free	(93,689.15)	(93,689.15)
30/06/2013	501/002	Opening Balance - Preserved/Tax Free	(5,275.98)	(5,275.98)
30/06/2013	501/002	Opening Balance - Preserved/Tax Free	(93,689.15)	(93,689.15)
30/06/2013	501/002	Opening Balance - Preserved/Tax Free	(5,275.98)	(5,275.98)
30/06/2013	501/002	Opening Balance - Preserved/Tax Free	(93,689.15)	(93,689.15)
30/06/2013	501/002	Opening Balance - Preserved/Tax Free	93,689.15	93,689.15
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	(93,689.15)	(93,689.15)
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	93,689.15	93,689.15
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	(93,689.15)	(93,689.15)
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	93,689.15	93,689.15
30/06/2013	501/002	Opening Balance - Preserved/Tax Free	98,965.13	
30/06/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	184,876.17	184,876.17
30/06/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	184,876.17	184,876.17
30/06/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(184,876.17)	
30/06/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	93,689.15	93,689.15
30/06/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,275.98	5,275.98

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	93,689.15	93,689.15
30/06/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,275.98	5,275.98
30/06/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	93,689.15	93,689.15
30/06/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(93,689.15)	(93,689.15)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	93,689.15	93,689.15
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(93,689.15)	(93,689.15)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	93,689.15	93,689.15
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(93,689.15)	(93,689.15)
30/06/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(98,965.13)	
30/06/2013	501/015	Member/Personal Contributions - Non Preserved	362.00	
30/06/2013	501/015	Member/Personal Contributions - Non Preserved	(362.00)	
30/06/2013	501/015	Member/Personal Contributions - Non Preserved	362.00	
30/06/2013	501/015	Member/Personal Contributions - Non Preserved	(1,862.00)	
30/06/2013	501/015	Member/Personal Contributions - Non Preserved	1,500.00	
30/06/2013	501/015	Member/Personal Contributions - Non Preserved	(362.00)	
30/06/2013	501/015	Member/Personal Contributions - Non Preserved	362.00	
01/07/2012	501/015	Member/Personal Contributions - Non Preserved	362.00	362.00
01/07/2012	501/015	Member/Personal Contributions - Non Preserved	(362.00)	(362.00)
01/07/2012	501/015	Member/Personal Contributions - Non Preserved	362.00	362.00
01/07/2012	501/015	Member/Personal Contributions - Non Preserved	(362.00)	(362.00)
30/06/2013	501/016	Member/Personal Contributions - Preserved	(362.00)	
30/06/2013	501/016	Member/Personal Contributions - Preserved	362.00	
30/06/2013	501/016	Member/Personal Contributions - Preserved	(362.00)	
30/06/2013	501/016	Member/Personal Contributions - Preserved	1,862.00	
30/06/2013	501/016	Member/Personal Contributions - Preserved	(1,500.00)	
30/06/2013	501/016	Member/Personal Contributions - Preserved	(362.00)	
30/06/2013	501/016	Member/Personal Contributions - Preserved	362.00	
01/07/2012	501/016	Member/Personal Contributions - Preserved	(362.00)	(362.00)
01/07/2012	501/016	Member/Personal Contributions - Preserved	362.00	362.00
01/07/2012	501/016	Member/Personal Contributions - Preserved	(362.00)	(362.00)
01/07/2012	501/016	Member/Personal Contributions - Preserved	362.00	362.00
30/06/2013	501/021	Transfers In - Preserved/Taxable	(70,859.91)	
30/06/2013	501/021	Transfers In - Preserved/Taxable	70,859.91	
30/06/2013	501/021	Transfers In - Preserved/Taxable	(70,859.91)	
30/06/2013	501/021	Transfers In - Preserved/Taxable	70,859.91	
30/06/2013	501/021	Transfers In - Preserved/Taxable	(70,859.91)	
30/06/2013	501/021	Transfers In - Preserved/Taxable	70,859.91	
01/07/2012	501/021	Transfers In - Preserved/Taxable	(70,859.91)	(70,859.91)
01/07/2012	501/021	Transfers In - Preserved/Taxable	70,859.91	70,859.91
01/07/2012	501/021	Transfers In - Preserved/Taxable	(70,859.91)	(70,859.91)
01/07/2012	501/021	Transfers In - Preserved/Taxable	70,859.91	70,859.91
30/06/2013	501/022	Transfers In - Preserved/Tax Free	(3,413.98)	
30/06/2013	501/022	Transfers In - Preserved/Tax Free	3,413.98	
30/06/2013	501/022	Transfers In - Preserved/Tax Free	(3,413.98)	

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30/06/2013	501/022	Transfers In - Preserved/Tax Free	3,413.98	
30/06/2013	501/022	Transfers In - Preserved/Tax Free	(3,413.98)	
30/06/2013	501/022	Transfers In - Preserved/Tax Free	3,413.98	
01/07/2012	501/022	Transfers In - Preserved/Tax Free	(3,413.98)	(3,413.98)
01/07/2012	501/022	Transfers In - Preserved/Tax Free	3,413.98	3,413.98
01/07/2012	501/022	Transfers In - Preserved/Tax Free	(3,413.98)	(3,413.98)
01/07/2012	501/022	Transfers In - Preserved/Tax Free	3,413.98	3,413.98
30/06/2013	501/023	Transfers In - Unrestricted Non Preserved/Taxable	70,859.91	
30/06/2013	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(70,859.91)	
30/06/2013	501/023	Transfers In - Unrestricted Non Preserved/Taxable	70,859.91	
30/06/2013	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(70,859.91)	
30/06/2013	501/023	Transfers In - Unrestricted Non Preserved/Taxable	70,859.91	
30/06/2013	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(70,859.91)	
01/07/2012	501/023	Transfers In - Unrestricted Non Preserved/Taxable	70,859.91	70,859.91
01/07/2012	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(70,859.91)	(70,859.91)
01/07/2012	501/023	Transfers In - Unrestricted Non Preserved/Taxable	70,859.91	70,859.91
01/07/2012	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(70,859.91)	(70,859.91)
30/06/2013	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	3,413.98	
30/06/2013	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(3,413.98)	
30/06/2013	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	3,413.98	
30/06/2013	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(3,413.98)	
30/06/2013	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	3,413.98	
30/06/2013	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(3,413.98)	
01/07/2012	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	3,413.98	3,413.98
01/07/2012	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(3,413.98)	(3,413.98)
01/07/2012	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	3,413.98	3,413.98
01/07/2012	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(3,413.98)	(3,413.98)
30/06/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(7,919.07)	
30/06/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	7,919.07	
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	49,127.56	49,127.56
30/06/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	7,919.07	
30/06/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(7,919.07)	
30/06/2013	501/053	Income Tax - Preserved/Taxable	1,187.86	
30/06/2013	501/053	Income Tax - Preserved/Taxable	(1,187.86)	
01/07/2012	501/053	Income Tax - Preserved/Taxable	2,313.70	2,313.70
30/06/2013	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(1,187.86)	
30/06/2013	501/063	Income Tax - Unrestricted Non Preserved/Taxable	1,187.86	
30/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(6,594.00)	
29/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,245.92)	(6.15)

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29/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,160.08)	(3.18)
Total Amount - Unres Non Pres (Weighted)				283,831.97
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,712.69	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,434.25	
Closing Balance - Unrestricted Non Pres			280,988.24	

Middle, Clare (ACCUMULATION)

Preserved

Members Balance

01/07/2012		Opening balance - Preserved	238,682.90	238,682.90
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(41,850.69)	(41,850.69)
05/08/2012	502/011	Employer Contributions - Concessional	108.72	98.00
07/10/2012	502/011	Employer Contributions - Concessional	174.24	126.98
25/04/2013	502/011	Employer Contributions - Concessional	596.34	107.83
29/06/2013	502/011	Employer Contributions - Concessional	243.54	0.67
01/07/2012	502/011	Employer Contributions - Concessional	(1,474.64)	(1,474.64)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	41,165.43	41,165.43
05/08/2012	502/051	Contributions Tax - Preserved	(16.31)	(14.70)
07/10/2012	502/051	Contributions Tax - Preserved	(26.14)	(19.05)
25/04/2013	502/051	Contributions Tax - Preserved	(89.45)	(16.17)
29/06/2013	502/051	Contributions Tax - Preserved	(36.53)	(0.10)
01/07/2012	502/051	Contributions Tax - Preserved	221.19	221.19
01/07/2012	502/053	Income Tax - Preserved/Taxable	1,938.71	1,938.71
Total Amount - Preserved (Weighted)				238,966.36

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	6,017.21	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,716.32)	
Closing Balance - Preserved			243,938.20	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Rent		16,640.00
30/06/2013		Gross Interest		6,170.00
30/06/2013		Employer Contributions		1,123.00
Total Amount				23,933.00

MCS Reconciliation

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Middle, Garry (ACCUMULATION)

Personal Contributed amount

30/06/2013	501/015	Member/Personal Contributions - Non Preserved		1,500.00
30/06/2013	501/016	Member/Personal Contributions - Preserved		(1,500.00)
Total Amount				0.00

Other Contributions

30/06/2013	501/015	Member/Personal Contributions - Non Preserved		(362.00)
30/06/2013	501/015	Member/Personal Contributions - Non Preserved		(1,862.00)
30/06/2013	501/015	Member/Personal Contributions - Non Preserved		362.00
01/07/2012	501/015	Member/Personal Contributions - Non Preserved		362.00
01/07/2012	501/015	Member/Personal Contributions - Non Preserved		(362.00)
01/07/2012	501/015	Member/Personal Contributions - Non Preserved		362.00
01/07/2012	501/015	Member/Personal Contributions - Non Preserved		(362.00)
30/06/2013	501/015	Member/Personal Contributions - Non Preserved		362.00
30/06/2013	501/015	Member/Personal Contributions - Non Preserved		362.00
30/06/2013	501/015	Member/Personal Contributions - Non Preserved		(362.00)
30/06/2013	501/016	Member/Personal Contributions - Preserved		362.00
30/06/2013	501/016	Member/Personal Contributions - Preserved		(362.00)
30/06/2013	501/016	Member/Personal Contributions - Preserved		1,862.00
01/07/2012	501/016	Member/Personal Contributions - Preserved		(362.00)
01/07/2012	501/016	Member/Personal Contributions - Preserved		362.00
01/07/2012	501/016	Member/Personal Contributions - Preserved		(362.00)
01/07/2012	501/016	Member/Personal Contributions - Preserved		362.00
30/06/2013	501/016	Member/Personal Contributions - Preserved		(362.00)
30/06/2013	501/016	Member/Personal Contributions - Preserved		(362.00)
30/06/2013	501/016	Member/Personal Contributions - Preserved		362.00
Total Amount				0.00

Middle, Clare (ACCUMULATION)

Employer Contributed amount

29/06/2013	502/011	Employer Contributions - Concessional		243.54
25/04/2013	502/011	Employer Contributions - Concessional		596.34
07/10/2012	502/011	Employer Contributions - Concessional		174.24
05/08/2012	502/011	Employer Contributions - Concessional		108.72
Total Amount				1,122.84

All Contributions received for the current year	1,122.84
Closing Account Balance	243,938.20