

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
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
17/01/2011	261/001	Middle, Garry		1,000.00
		Total Amount		1,000.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(1,504.42)
		Less Permanent Differences		1,000.00
		Taxable income for period		(2,504.00)
		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				
<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
		Total Amount		618,767.11
<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)
		Total Amount		(4,170.42)
<u>Income Tax Expense Available for Allocation to Members</u>				
		Total Amount		0.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(1,504.42)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		

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		Profit after exclusion		(1,504.42)
		Total member opening balance		617,320.57
		Fund Rate (Profit after exclusion/Total member opening balance)		(0.24)
Middle, Garry (ACCUMULATION)				
Preserved				
<u>Members Balance</u>				
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
		Total Amount - Preserved (Weighted)		337,003.24
<u>Member Allocations</u>				
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	(2,271.36)	
		Closing Balance - Preserved	335,282.56	
Middle, Clare (ACCUMULATION)				
Preserved				
<u>Members Balance</u>				
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
		Total Amount - Preserved (Weighted)		281,763.87
<u>Member Allocations</u>				
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,899.06)	
		Closing Balance - Preserved	280,533.59	
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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Total Amount **4,211.00**

MCS Reconciliation
Middle, Garry (ACCUMULATION)

Personal Contributed amount

17/01/2011	501/016	Member/Personal Contributions - Preserved		1,000.00
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Total Amount **1,000.00**

		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

Total Amount **1,666.00**

		All Contributions received for the current year		1,666.00
		Closing Account Balance		280,533.59