

THE MIDDLE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by LINDSAY on Tuesday 30 November, 2010 @ 09:23:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
30/06/2010	772/001	138 Peppermint Grove Tce, Peppermint Grove Beach - No CGT asset		
30/06/2010	772/001	- Market Value	599,000.00	
30/06/2010	772/001	- Less Carrying Value	599,000.00	
Calculation of tax entries				
Calculation of permanent differences				
29/05/2010	261/001	Middle, Garry		500.00
		Total Amount		500.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(8.00)
		Less Permanent Differences		500.00
		Taxable income for period		(507.00)
		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				
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	501	Middle, Garry (ACCUMULATION) - Preserved		339,067.75
30/06/2010	502	Middle, Clare (ACCUMULATION) - Preserved		280,621.02
		Total Amount		619,688.77
Profit/(Loss) Available for Allocation to Members				
30/06/2010		Profit/(Loss) for period before allocations		(8.00)
30/06/2010		Contributions		(5,420.02)
		Total Amount		(5,428.02)
Income Tax Expense Available for Allocation to Members				
		Total Amount		0.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(8.00)

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		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(8.00)
		Total member opening balance		617,328.57
		Fund Rate (Profit after exclusion/Total member opening balance)		0.00

Middle, Garry (ACCUMULATION)
Preserved

Members Balance

01/07/2009		Opening balance - Preserved	339,023.91	339,023.91
01/07/2009	501/001	Opening Balance - Preserved/Taxable	121,915.24	121,915.24
29/05/2010	501/016	Member/Personal Contributions - Preserved	500.00	43.84
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	(121,915.24)	(121,915.24)
		Total Amount - Preserved (Weighted)		339,067.75

Member Allocations

30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	(2,969.99)	
		Closing Balance - Preserved	336,553.92	

Middle, Clare (ACCUMULATION)
Preserved

Members Balance

01/07/2009		Opening balance - Preserved	278,304.66	278,304.66
01/07/2009	502/001	Opening Balance - Preserved/Taxable	103,969.61	103,969.61
27/03/2010	502/011	Employer Contributions - Concessional	1,763.10	458.89
27/09/2009	502/011	Employer Contributions - Concessional	2,274.12	1,719.61
01/05/2010	502/011	Employer Contributions - Concessional	800.00	131.51
02/06/2010	502/011	Employer Contributions - Concessional	82.80	6.35
01/07/2009	502/011	Employer Contributions - Concessional	(6,073.49)	(6,073.49)
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	(97,896.12)	(97,896.12)
		Total Amount - Preserved (Weighted)		280,621.02

Member Allocations

30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	(2,458.03)	
		Closing Balance - Preserved	280,766.65	

BAS Instalment Income Reconciliation (Label T1)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010		Gross Rent		4,660.00
30/06/2010		Employer Contributions		4,920.00
		Total Amount		9,580.00

MCS Reconciliation
Middle, Garry (ACCUMULATION)

Personal Contributed amount

29/05/2010	501/016	Member/Personal Contributions - Preserved		500.00
		Total Amount		500.00
		All Contributions received for the current year		500.00
		Closing Account Balance		336,553.92

Middle, Clare (ACCUMULATION)

Employer Contributed amount

27/03/2010	502/011	Employer Contributions - Concessional		1,763.10
27/09/2009	502/011	Employer Contributions - Concessional		2,274.12
01/05/2010	502/011	Employer Contributions - Concessional		800.00
02/06/2010	502/011	Employer Contributions - Concessional		82.80
		Total Amount		4,920.02
		All Contributions received for the current year		4,920.02
		Closing Account Balance		280,766.65