

**THE RATHMONA SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2007**  
Created by BRAD on Wednesday 12 September, 2007 @ 09:21:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Asset revaluation amounts**

**Calculation of permanent difference on revaluation**

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2007	261/001	Ackland, Peter Barnes		620,011.15
30/06/2007	261/002	Ackland, Mary Therese		620,372.15
<b>Total Amount</b>				<b>1,240,383.30</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	1,400,974.45
Less Permanent Differences	1,240,383.30
<b>Taxable income for period</b>	<b>160,591.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	24,088.65
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>24,088.65</b>
Total Income Tax Payable	24,088.65
<b>Income Tax Payable</b>	<b>24,088.65</b>

**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

30/06/2007	501	Ackland, Peter Barnes - Preserved	71,785.61
30/06/2007	502	Ackland, Mary Therese - Preserved	71,785.61
<b>Total Amount</b>			<b>143,571.22</b>

Profit/(Loss) Available for Allocation to Members

30/06/2007	Profit/(Loss) for period before allocations	1,400,974.45
30/06/2007	Contributions	(1,398,244.30)
<b>Total Amount</b>		<b>2,730.15</b>

Income Tax Expense Available for Allocation to Members

30/06/2007	Income Tax Expense for period before allocations	24,088.65
30/06/2007	Contributions tax	(23,679.15)
<b>Total Amount</b>		<b>409.50</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>1,400,974.45</b>
Less amounts excluded from fund rate calculation:	

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<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>1,400,974.45</b>
<b>Total member opening balance</b>				
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				

**Ackland, Peter Barnes**

**Preserved**

Members Balance

12/03/2007	501/016	Member/Personal Contributions - Concessional	100,000.00	76,388.89
27/06/2007	501/016	Member/Personal Contributions - Concessional	320,441.65	6,675.87
22/06/2007	501/016	Member/Personal Contributions - Concessional	25,000.00	1,388.89
30/06/2007	501/016	Member/Personal Contributions - Concessional	240,000.00	
30/06/2007	501/016	Member/Personal Contributions - Concessional	13,680.50	
30/06/2007	501/016	Member/Personal Contributions - Concessional	(620,011.15)	
30/06/2007	501/016	Member/Personal Contributions - Concessional	620,011.15	
12/03/2007	501/051	Contributions Tax - Preserved	(15,000.00)	(11,458.33)
27/06/2007	501/051	Contributions Tax - Preserved	(48,066.25)	(1,001.38)
22/06/2007	501/051	Contributions Tax - Preserved	(3,750.00)	(208.33)
30/06/2007	501/051	Contributions Tax - Preserved	(36,000.00)	
30/06/2007	501/051	Contributions Tax - Preserved	(2,052.07)	
30/06/2007	501/051	Contributions Tax - Preserved	93,001.67	

**Total Amount - Preserved (Weighted)**

**71,785.61**

Member Allocations

30/06/2007	501/031	Members share of profit/(loss) - Preserved	1,365.07	
30/06/2007	501/053	Members share of tax on profit/(loss) - Preserved	(204.75)	

**Closing Balance - Preserved**

**688,415.82**

**Ackland, Mary Therese**

**Preserved**

Members Balance

12/03/2007	502/016	Member/Personal Contributions - Concessional	100,000.00	76,388.89
27/06/2007	502/016	Member/Personal Contributions - Concessional	320,441.65	6,675.87
22/06/2007	502/016	Member/Personal Contributions - Concessional	25,000.00	1,388.89
30/06/2007	502/016	Member/Personal Contributions - Concessional	240,000.00	
30/06/2007	502/016	Member/Personal Contributions - Concessional	13,680.50	
30/06/2007	502/016	Member/Personal Contributions - Concessional	(620,372.15)	
30/06/2007	502/016	Member/Personal Contributions - Concessional	620,372.15	
12/03/2007	502/051	Contributions Tax - Preserved	(15,000.00)	(11,458.33)
27/06/2007	502/051	Contributions Tax - Preserved	(48,066.25)	(1,001.38)
22/06/2007	502/051	Contributions Tax - Preserved	(3,750.00)	(208.33)
30/06/2007	502/051	Contributions Tax - Preserved	(36,000.00)	
30/06/2007	502/051	Contributions Tax - Preserved	(2,052.07)	
30/06/2007	502/051	Contributions Tax - Preserved	93,055.82	

**Total Amount - Preserved (Weighted)**

**71,785.61**

Member Allocations

30/06/2007	502/031	Members share of profit/(loss) - Preserved	1,365.07	
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30/06/2007	502/053	Members share of tax on profit/(loss) - Preserved	(204.75)	
		<b>Closing Balance - Preserved</b>	<b>688,469.97</b>	

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

30/06/2007		Gross Interest		2,742.00
30/06/2007		Member Contributions		157,861.00
		<b>Total Amount</b>		<b>160,603.00</b>

**MCS Reconciliation**

**Ackland, Peter Barnes**

Total Contributions and Transfers in

12/03/2007	501/016	Member/Personal Contributions - Concessional		(100,000.00)
27/06/2007	501/016	Member/Personal Contributions - Concessional		(320,441.65)
22/06/2007	501/016	Member/Personal Contributions - Concessional		(25,000.00)
30/06/2007	501/016	Member/Personal Contributions - Concessional		(240,000.00)
30/06/2007	501/016	Member/Personal Contributions - Concessional		(13,680.50)
30/06/2007	501/016	Member/Personal Contributions - Concessional		620,011.15
30/06/2007	501/016	Member/Personal Contributions - Concessional		(620,011.15)
		<b>Total Amount</b>		<b>699,122.15</b>

Total Personal Contributions

12/03/2007	501/016	Member/Personal Contributions - Concessional		(100,000.00)
27/06/2007	501/016	Member/Personal Contributions - Concessional		(320,441.65)
22/06/2007	501/016	Member/Personal Contributions - Concessional		(25,000.00)
30/06/2007	501/016	Member/Personal Contributions - Concessional		(240,000.00)
30/06/2007	501/016	Member/Personal Contributions - Concessional		(13,680.50)
30/06/2007	501/016	Member/Personal Contributions - Concessional		620,011.15
30/06/2007	501/016	Member/Personal Contributions - Concessional		(620,011.15)
		<b>Total Amount</b>		<b>699,122.15</b>

Undeducted Personal Contributions

30/06/2007	501/016	Member/Personal Contributions - Concessional		(620,011.15)
		<b>Total Amount</b>		<b>620,011.15</b>

**Ackland, Mary Therese**

Total Contributions and Transfers in

12/03/2007	502/016	Member/Personal Contributions - Concessional		(100,000.00)
27/06/2007	502/016	Member/Personal Contributions - Concessional		(320,441.65)
22/06/2007	502/016	Member/Personal Contributions - Concessional		(25,000.00)
30/06/2007	502/016	Member/Personal Contributions - Concessional		(240,000.00)
30/06/2007	502/016	Member/Personal Contributions - Concessional		(13,680.50)
30/06/2007	502/016	Member/Personal Contributions - Concessional		620,372.15
30/06/2007	502/016	Member/Personal Contributions - Concessional		(620,372.15)
		<b>Total Amount</b>		<b>699,122.15</b>

Total Personal Contributions

12/03/2007	502/016	Member/Personal Contributions - Concessional		(100,000.00)
27/06/2007	502/016	Member/Personal Contributions - Concessional		(320,441.65)

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30/06/2007	502/016	Member/Personal Contributions - Concessional		620,372.15
30/06/2007	502/016	Member/Personal Contributions - Concessional		(620,372.15)
<b>Total Amount</b>				<b>699,122.15</b>
<u>Undeducted Personal Contributions</u>				
30/06/2007	502/016	Member/Personal Contributions - Concessional		(620,372.15)
<b>Total Amount</b>				<b>620,372.15</b>