

THE RATHMONA SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by BRAD on Thursday 16 January, 2014 @ 09:49:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	760/001	Silver Ounces (Market Value Date: 30/06/2013, Code: SILVER)	20.36	(41,313.92)
30/06/2013	776/001	Wesfarmers Limited (Market Value Date: 30/06/2013, Code: WES)	39.60	20,196.76
30/06/2013	776/002	Amp Limited (Market Value Date: 30/06/2013, Code: AMP)	4.25	(429.84)
Total Amount				(21,547.00)
Calculation of permanent difference on revaluation				
30/06/2013	760/001	Silver Ounces - No CGT asset		
30/06/2013	760/001	- Market Value	126,899.41	
30/06/2013	760/001	- Less Carrying Value	168,213.33	
30/06/2013	760/001	- Permanent Difference		(41,313.92)
30/06/2013	776/001	Wesfarmers Limited - No CGT asset		
30/06/2013	776/001	- Market Value	152,103.60	
30/06/2013	776/001	- Less Carrying Value	131,906.84	
30/06/2013	776/001	- Permanent Difference		20,196.76
30/06/2013	776/002	Amp Limited - No CGT asset		
30/06/2013	776/002	- Market Value	30,447.00	
30/06/2013	776/002	- Less Carrying Value	30,876.84	
30/06/2013	776/002	- Permanent Difference		(429.84)
Total Amount				(21,547.00)
Calculation of tax entries				
Calculation of permanent differences				
02/08/2012	261/003	Ackland, Peter Barnes		64,037.51
26/06/2013	261/003	Ackland, Peter Barnes		28,500.00
30/06/2013	261/003	Ackland, Peter Barnes		(21,447.39)
02/08/2012	261/004	Ackland, Mary Therese		95,841.73
26/06/2013	261/004	Ackland, Mary Therese		28,500.00
30/06/2013	261/004	Ackland, Mary Therese		(53,251.61)
01/07/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(0.37)
01/08/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(0.37)
01/09/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(2.59)
01/09/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(0.41)
01/10/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(2.59)
01/11/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(2.59)
01/11/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(0.70)
01/12/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(0.37)
01/12/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(0.15)
30/06/2013	315	Bank Charges (Gen Exp Percent: 73.900%)		(19.95)
30/06/2013	330	Silver Ounces (760/001) - Non Tax Revn		(41,313.92)
30/06/2013	330	Wesfarmers Limited (776/001) - Non Tax Revn		20,196.76
30/06/2013	330	Amp Limited (776/002) - Non Tax Revn		(429.84)
14/06/2013	413/001	Ackland, Peter Barnes		(21,979.10)
15/06/2013	413/002	Ackland, Mary Therese		(24,897.60)

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14/06/2013	416/001	Ackland, Peter Barnes		(7,020.90)
15/06/2013	416/002	Ackland, Mary Therese		(3,102.40)
30/06/2013		Exempt Pension Income		29,872.00
Total Amount				93,475.15

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	239/001	Wesfarmers Limited	73.900	6,849.30
30/06/2013	239/002	Amp Limited	73.900	1,663.89
30/06/2013	250/002	Rathmona Business Online Saver	73.900	5,093.31
30/06/2013	250/005	Commonwealth Term Deposit 50214292	73.900	12,038.11
30/06/2013	280/001	Hilton Hill Property	73.900	4,227.08
Total Unsegregated Amount				29,871.69
Total Exempt Pension Income				29,872.00

Pension Member Non Deductible Expenses

01/07/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(0.37)
01/08/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(0.37)
01/09/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(2.59)
01/09/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(0.41)
01/10/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(2.59)
01/11/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(2.59)
01/11/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(0.70)
01/12/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(0.37)
01/12/2012	315	Bank Charges (Gen Exp Percent: 73.900%)		(0.15)
30/06/2013	315	Bank Charges (Gen Exp Percent: 73.900%)		(19.95)
Total Amount				(30.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)	73.900%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)	73.900%
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	143,513.31
Less Permanent Differences	93,475.15
Taxable income for period	50,037.00
Income Tax Expense (Taxable Income @ taxrate)	7,505.55
Total Income Tax Payable (Taxable Income @ taxrate)	7,505.55
Total Income Tax Payable	7,505.55
Less Total Imputed Credits Used	3,241.04
Less Total TFN Credits	186.00
Less Total Instalments paid	14,725.00
Income Tax Payable	(10,646.49)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(10,325.49)

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	Ackland, Peter Barnes - Unres Non Pres	619,145.60
30/06/2013	502	Ackland, Mary Therese - Unres Non Pres	608,129.32
30/06/2013	503	Ackland, Peter Barnes - Preserved	199,196.02
30/06/2013	504	Ackland, Mary Therese - Unres Non Pres	234,391.86
	Total Amount		1,660,862.80

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	143,513.31
30/06/2013	Contributions	(181,879.24)
30/06/2013	Pensions paid	57,000.00
	Total Amount	18,634.07

Income Tax Expense Available for Allocation to Members

30/06/2013	Income Tax Expense for period before allocations	7,505.55
30/06/2013	Contributions tax	(5,954.85)
	Total Amount	1,550.70

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	143,513.31
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	143,513.31
Total member opening balance	1,492,084.98
Fund Rate (Profit after exclusion/Total member opening balance)	9.62

Ackland, Peter Barnes
Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	620,416.84	620,416.84
01/07/2012	501/001	Opening Balance - Preserved/Taxable	20,597.62	20,597.62
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	(28.05)	(28.05)
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(15,500.31)	(15,500.31)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(14,863.89)	(14,863.89)
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	11,044.63	11,044.63
14/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,020.90)	(307.77)
14/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(21,979.10)	(963.47)
01/07/2012	501/081	Benefits Paid - Preserved/Taxable	652.38	652.38
01/07/2012	501/082	Benefits Paid - Preserved/Tax Free	28.05	28.05
01/07/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	4,455.68	4,455.68
01/07/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	14,863.89	14,863.89
01/07/2012	501/161	Internal Transfers In - Preserved/Taxable	(21,250.00)	(21,250.00)
		Total Amount - Unres Non Pres (Weighted)		619,145.60
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,681.75	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5,264.76	
		Closing Balance - Unrestricted Non Pres	598,363.35	

Ackland, Mary Therese

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	609,280.01	609,280.01
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,924.56	3,924.56
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(18,609.72)	(18,609.72)
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	10,935.16	10,935.16
15/06/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,102.40)	(127.50)
15/06/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(24,897.60)	(1,023.19)
01/07/2012	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	6,390.28	6,390.28
01/07/2012	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	18,609.72	18,609.72
01/07/2012	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(21,250.00)	(21,250.00)
Total Amount - Unres Non Pres (Weighted)				608,129.32
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	755.98	
30/06/2013	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	6,066.93	
Closing Balance - Unrestricted Non Pres			588,102.92	
Ackland, Peter Barnes Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	128,060.53	128,060.53
01/07/2012	503/001	Opening Balance - Preserved/Taxable	14,624.01	14,624.01
01/07/2012	503/002	Opening Balance - Preserved/Tax Free	92,186.52	92,186.52
03/10/2012	503/016	Member/Personal Contributions - Preserved	20,000.00	14,794.52
30/06/2013	503/016	Member/Personal Contributions - Preserved	(2,559.00)	
02/08/2012	503/016	Member/Personal Contributions - Preserved	64,037.51	58,247.82
26/06/2013	503/016	Member/Personal Contributions - Preserved	28,500.00	312.33
30/06/2013	503/016	Member/Personal Contributions - Preserved	(21,447.39)	
01/07/2012	503/016	Member/Personal Contributions - Preserved	(92,186.52)	(92,186.52)
01/07/2012	503/016	Member/Personal Contributions - Preserved	(42,626.97)	(42,626.97)
01/07/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	372.41	372.41
03/10/2012	503/051	Contributions Tax - Preserved	(3,000.00)	(2,219.18)
30/06/2013	503/051	Contributions Tax - Preserved	383.85	
01/07/2012	503/051	Contributions Tax - Preserved	6,394.05	6,394.05
01/07/2012	503/053	Income Tax - Preserved/Taxable	(13.50)	(13.50)
01/07/2012	503/171	Internal Transfers Out - Preserved/Taxable	21,250.00	21,250.00
Total Amount - Preserved (Weighted)				199,196.02

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<u>Member Allocations</u>				
30/06/2013	503/031	Members share of profit/(loss) - Preserved/Taxable	2,234.88	
30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(712.41)	
		Closing Balance - Preserved	215,497.97	

Ackland, Mary Therese

Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	134,327.60	134,327.60
01/07/2012	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	20,891.09	20,891.09
01/07/2012	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	92,186.51	92,186.51
02/08/2012	504/015	Member/Personal Contributions - Non Preserved	95,841.73	87,176.59
26/06/2013	504/015	Member/Personal Contributions - Non Preserved	28,500.00	312.33
30/06/2013	504/015	Member/Personal Contributions - Non Preserved	(53,251.61)	
03/10/2012	504/015	Member/Personal Contributions - Non Preserved	20,000.00	14,794.52
30/06/2013	504/015	Member/Personal Contributions - Non Preserved	2,258.00	
01/07/2012	504/015	Member/Personal Contributions - Non Preserved	(92,186.51)	(92,186.51)
01/07/2012	504/015	Member/Personal Contributions - Non Preserved	(50,000.00)	(50,000.00)
01/07/2012	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	372.41	372.41
30/06/2013	504/061	Contributions Tax - Unrestricted Non Preserved	(338.70)	
03/10/2012	504/061	Contributions Tax - Unrestricted Non Preserved	(3,000.00)	(2,219.18)
01/07/2012	504/061	Contributions Tax - Unrestricted Non Preserved	7,500.00	7,500.00
01/07/2012	504/063	Income Tax - Unrestricted Non Preserved/Taxable	(13.50)	(13.50)
01/07/2012	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	21,250.00	21,250.00
		Total Amount - Unres Non Pres (Weighted)		234,391.86
30/06/2013	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,629.76	
30/06/2013	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(838.29)	
		Closing Balance - Unrestricted Non Pres	226,128.49	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013	Gross Rent	5,720.00
30/06/2013	Gross Interest	23,182.00
30/06/2013	Dividends	11,519.00
30/06/2013	Member Contributions	39,699.00
	Total Amount	80,120.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
MCS Reconciliation				
Ackland, Peter Barnes				
<u>Personal Contributed amount</u>				
30/06/2013	503/016	Member/Personal Contributions - Preserved		(2,559.00)
26/06/2013	503/016	Member/Personal Contributions - Preserved		28,500.00
02/08/2012	503/016	Member/Personal Contributions - Preserved		64,037.51
03/10/2012	503/016	Member/Personal Contributions - Preserved		20,000.00
30/06/2013	503/016	Member/Personal Contributions - Preserved		(21,447.39)
Total Amount				88,531.12
All Contributions received for the current year				88,531.12
Closing Account Balance				215,497.98
Ackland, Mary Therese				
<u>Personal Contributed amount</u>				
30/06/2013	504/015	Member/Personal Contributions - Non Preserved		(53,251.61)
26/06/2013	504/015	Member/Personal Contributions - Non Preserved		28,500.00
03/10/2012	504/015	Member/Personal Contributions - Non Preserved		20,000.00
30/06/2013	504/015	Member/Personal Contributions - Non Preserved		2,258.00
02/08/2012	504/015	Member/Personal Contributions - Non Preserved		95,841.73
Total Amount				93,348.12
All Contributions received for the current year				93,348.12
Closing Account Balance				226,128.49