

**THE RATHMONA SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
Created by BRAD on Wednesday 9 September, 2009 @ 10:21:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
<b>Calculation of permanent difference on revaluation</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2009	261/001	Ackland, Peter Barnes		994.15
30/06/2009	261/002	Ackland, Mary Therese		994.15
11/08/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(15.55)
10/11/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(15.00)
13/11/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(67.04)
11/05/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(14.25)
27/04/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.10)
30/06/2009	364	Filing Fee (Perm Diff Percent: 100.00%)		(150.00)
30/06/2009		Exempt Pension Income		45,095.00
<b>Total Amount</b>				<b>46,821.36</b>
<b>Calculation of Exempt Pension Income</b>				
<b>Ackland, Peter Barnes</b>				
30/06/2009	250/002	Rathmona Business Online Saver	49.998	4,511.16
30/06/2009	250/003	CBA Term Deposit 2	49.998	18,035.26
<b>Member Total Amount</b>				<b>22,546.42</b>
<b>Ackland, Mary Therese</b>				
30/06/2009	250/002	Rathmona Business Online Saver	50.002	4,511.53
30/06/2009	250/003	CBA Term Deposit 2	50.002	18,036.70
<b>Member Total Amount</b>				<b>22,548.23</b>
<b>Total Amount</b>				<b>45,095.00</b>
<b>Pension Member Non Deductible Expenses</b>				
11/08/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(15.55)
10/11/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(15.00)
13/11/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(67.04)
11/05/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(14.25)
27/04/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.10)
30/06/2009	364	Filing Fee (Perm Diff Percent: 100.00%)		(150.00)
<b>Total Amount</b>				<b>(262.00)</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		46,821.01
		Less Permanent Differences		46,821.36
<b>Taxable income for period</b>				<b>0.00</b>

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Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>150.00</b>

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

30/06/2009	501	Ackland, Peter Barnes - Unres Non Pres	710,422.08
30/06/2009	502	Ackland, Mary Therese - Unres Non Pres	707,971.91
<b>Total Amount</b>			<b>1,418,393.99</b>

Profit/(Loss) Available for Allocation to Members

30/06/2009	Profit/(Loss) for period before allocations	46,821.01
30/06/2009	Contributions	(1,988.30)
<b>Total Amount</b>		<b>44,832.71</b>

Income Tax Expense Available for Allocation to Members

<b>Total Amount</b>	<b>0.00</b>
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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>46,821.01</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>46,821.01</b>
<b>Total member opening balance</b>	<b>1,507,684.28</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>3.11</b>

**Ackland, Peter Barnes**  
**Unrestricted Non Preserved**

Members Balance

01/07/2008		Opening balance - Unres Non Pres	753,814.50	753,814.50
01/07/2008	501/001	Opening Balance - Preserved/Taxable	(83,803.35)	(83,803.35)
01/07/2008	501/001	Opening Balance - Preserved/Taxable	15,398.67	15,398.67
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	(670,011.15)	(670,011.15)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	50,000.00	50,000.00
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	83,803.35	83,803.35
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	670,011.15	670,011.15
01/07/2008	501/015	Member/Personal Contributions - Non Preserved	620,011.15	620,011.15
01/07/2008	501/015	Member/Personal Contributions - Non Preserved	(670,011.15)	(670,011.15)
01/07/2008	501/015	Member/Personal Contributions - Non Preserved	50,000.00	50,000.00
01/07/2008	501/016	Member/Personal Contributions - Preserved	(620,011.15)	(620,011.15)
01/07/2008	501/016	Member/Personal Contributions - Preserved	670,011.15	670,011.15
01/07/2008	501/016	Member/Personal Contributions - Preserved	(50,000.00)	(50,000.00)
01/07/2008	501/016	Member/Personal Contributions - Preserved	(50,000.00)	(50,000.00)
13/11/2008	501/016	Member/Personal Contributions - Preserved	2,028.35	1,272.58
30/06/2009	501/016	Member/Personal Contributions - Preserved	(2,000.00)	
30/06/2009	501/016	Member/Personal Contributions - Preserved	(1,988.30)	
30/06/2009	501/016	Member/Personal Contributions - Preserved	994.15	
17/11/2008	501/016	Member/Personal Contributions - Preserved	2,000.00	1,232.88
30/06/2009	501/016	Member/Personal Contributions - Preserved	(40.05)	
01/07/2008	501/031	Share of Profit/(Loss) - Preserved/Taxable	(18,116.05)	(18,116.05)
01/07/2008	501/063	Income Tax - Unres Non Pres/Taxable	2,717.38	2,717.38
18/03/2009	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(17,908.08)	(5,102.58)
18/03/2009	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(143,175.80)	(40,795.30)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>710,422.08</b>
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	22,455.08	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>616,179.85</b>	

**Ackland, Mary Therese**  
**Unrestricted Non Preserved**

Members Balance

01/07/2008		Opening balance - Unres Non Pres	753,869.78	753,869.78
01/07/2008	502/001	Opening Balance - Preserved/Taxable	(83,497.63)	(83,497.63)
01/07/2008	502/001	Opening Balance - Preserved/Taxable	15,399.81	15,399.81
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	(670,372.15)	(670,372.15)
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	50,000.00	50,000.00
01/07/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	83,497.63	83,497.63
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	670,372.15	670,372.15
01/07/2008	502/015	Member/Personal Contributions - Non Preserved	(670,372.15)	(670,372.15)
01/07/2008	502/015	Member/Personal Contributions - Non Preserved	50,000.00	50,000.00
01/07/2008	502/015	Member/Personal Contributions - Non Preserved	620,372.15	620,372.15
01/07/2008	502/016	Member/Personal Contributions - Preserved	670,372.15	670,372.15
01/07/2008	502/016	Member/Personal Contributions - Preserved	(620,372.15)	(620,372.15)
01/07/2008	502/016	Member/Personal Contributions - Preserved	(50,000.00)	(50,000.00)
01/07/2008	502/016	Member/Personal Contributions - Preserved	(50,000.00)	(50,000.00)

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30/06/2009	502/016	Member/Personal Contributions - Preserved	994.15	
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(18,117.38)	(18,117.38)
01/07/2008	502/063	Income Tax - Unres Non Pres/Taxable	2,717.57	2,717.57
18/03/2009	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(17,841.44)	(5,083.59)
18/03/2009	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(143,242.44)	(40,814.28)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>707,971.91</b>
30/06/2009	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	22,377.63	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>616,157.68</b>	

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

30/06/2009	Gross Interest	45,095.00
	<b>Total Amount</b>	<b>45,095.00</b>

**MCS Reconciliation**  
**Ackland, Peter Barnes**

Personal Contributed amount

01/07/2008	501/015	Member/Personal Contributions - Non Preserved	50,000.00
01/07/2008	501/016	Member/Personal Contributions - Preserved	(50,000.00)
13/11/2008	501/016	Member/Personal Contributions - Preserved	2,028.35
17/11/2008	501/016	Member/Personal Contributions - Preserved	2,000.00
30/06/2009	501/016	Member/Personal Contributions - Preserved	(40.05)
30/06/2009	501/016	Member/Personal Contributions - Preserved	(2,000.00)
30/06/2009	501/016	Member/Personal Contributions - Preserved	(1,988.30)
30/06/2009	501/016	Member/Personal Contributions - Preserved	994.15
		<b>Total Amount</b>	<b>994.15</b>

Other Contributions

01/07/2008	501/015	Member/Personal Contributions - Non Preserved	620,011.15
01/07/2008	501/015	Member/Personal Contributions - Non Preserved	(670,011.15)
01/07/2008	501/016	Member/Personal Contributions - Preserved	(620,011.15)
01/07/2008	501/016	Member/Personal Contributions - Preserved	670,011.15
		<b>Total Amount</b>	<b>0.00</b>
		All Contributions received for the current year	994.15
		Closing Account Balance	616,179.85

**Ackland, Mary Therese**  
Personal Contributed amount

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01/07/2008	502/016	Member/Personal Contributions - Preserved		(50,000.00)
30/06/2009	502/016	Member/Personal Contributions - Preserved		994.15
		<b>Total Amount</b>		<b>994.15</b>
<u>Other Contributions</u>				
01/07/2008	502/015	Member/Personal Contributions - Non Preserved		620,372.15
01/07/2008	502/015	Member/Personal Contributions - Non Preserved		(670,372.15)
01/07/2008	502/016	Member/Personal Contributions - Preserved		(620,372.15)
01/07/2008	502/016	Member/Personal Contributions - Preserved		670,372.15
		<b>Total Amount</b>		<b>0.00</b>
		All Contributions received for the current year		994.15
		Closing Account Balance		616,157.68