

THE RATHMONA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by BRAD on Thursday 14 October, 2010 @ 11:17:51

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				
30/06/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(23.05)
15/10/2009	364	Filing Fee (Perm Diff Percent: 100.00%)		(150.00)
30/06/2010		Exempt Pension Income		13,494.00
Total Amount				13,320.95
Calculation of Exempt Pension Income				
Ackland, Peter Barnes				
30/06/2010	250/002	Rathmona Business Online Saver	49.998	6,746.55
Member Total Amount				6,746.55
Ackland, Mary Therese				
30/06/2010	250/002	Rathmona Business Online Saver	50.002	6,747.08
Member Total Amount				6,747.08
Total Amount				13,494.00
<u>Pension Member Non Deductible Expenses</u>				
30/06/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(23.05)
15/10/2009	364	Filing Fee (Perm Diff Percent: 100.00%)		(150.00)
Total Amount				(173.00)
Entry Summary				
Fund Tax Rate (Percentage)				15.00
Total profit for period				13,320.58
Less Permanent Differences				13,320.95
Taxable income for period				0.00
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				
<u>Members Weighted Amounts</u>				
30/06/2010	501	Ackland, Peter Barnes - Unres Non Pres		615,943.50

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	502	Ackland, Mary Therese - Unres Non Pres		615,862.26
		Total Amount		1,231,805.76
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2010		Profit/(Loss) for period before allocations		13,320.58
		Total Amount		13,320.58
<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)		13,320.58
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		13,320.58
		Total member opening balance		1,232,337.53
		Fund Rate (Profit after exclusion/Total member opening balance)		1.08
Ackland, Peter Barnes				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	616,179.85	616,179.85
01/07/2009	501/002	Opening Balance - Preserved/Tax Free	994.15	994.15
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,547.00	4,547.00
01/07/2009	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(143,175.80)	(143,175.80)
01/07/2009	501/016	Member/Personal Contributions - Preserved	(994.15)	(994.15)
01/07/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(22,455.08)	(22,455.08)
23/06/2010	501/082	Benefits Paid - Preserved/Tax Free	(19.89)	(0.38)
23/06/2010	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(1,767.06)	(33.89)
01/07/2009	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	17,908.08	17,908.08
23/06/2010	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(10,537.05)	(202.08)
01/07/2009	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	143,175.80	143,175.80

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Total Amount - Unres Non Pres (Weighted)				615,943.50
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,660.73	
Closing Balance - Unrestricted Non Pres			610,516.58	

Ackland, Mary Therese
Unrestricted Non Preserved

Members Balance

01/07/2009		Opening balance - Unres Non Pres	616,157.68	616,157.68
30/06/2010	502/002	Opening Balance - Preserved/Tax Free	(994.15)	
01/07/2009	502/002	Opening Balance - Preserved/Tax Free	994.15	994.15
01/07/2009	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,536.19	4,536.19
30/06/2010	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	994.15	
01/07/2009	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(143,242.44)	(143,242.44)
01/07/2009	502/016	Member/Personal Contributions - Preserved	(994.15)	(994.15)
01/07/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(22,377.63)	(22,377.63)
23/06/2010	502/082	Benefits Paid - Preserved/Tax Free	(24.86)	(0.48)
23/06/2010	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(2,200.85)	(42.21)
01/07/2009	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	17,841.44	17,841.44
23/06/2010	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(13,178.29)	(252.73)
01/07/2009	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	143,242.44	143,242.44
Total Amount - Unres Non Pres (Weighted)				615,862.26
30/06/2010	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,659.85	
Closing Balance - Unrestricted Non Pres			607,413.53	

BAS Instalment Income Reconciliation (Label T1)

30/06/2010		Gross Interest		13,494.00
Total Amount				13,494.00

MCS Reconciliation