

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
Total Amount				1,240,383.30

Entry Summary

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

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
Total Amount			143,571.22

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)
Total Amount		2,730.15

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)
Total Amount		409.50

Fund Rate or Return Calculation

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

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Total exclusion				
Profit after exclusion				1,400,974.45
Total member opening balance				
Fund Rate (Profit after exclusion/Total member opening balance)				
Ackland, Peter Barnes				
Preserved				
<u>Members Balance</u>				
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
<u>Member Allocations</u>				
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				
<u>Members Balance</u>				
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
<u>Member Allocations</u>				
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30/06/2007	502/053	Members share of tax on profit/(loss) - Preserved	(204.75)	
		Closing Balance - Preserved	688,469.97	

BAS Instalment Income Reconciliation (Label T1)

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

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)
		Total Amount		699,122.15

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)
		Total Amount		699,122.15

Undeducted Personal Contributions

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

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)
		Total Amount		699,122.15

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