

**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
<b>Asset revaluation amounts</b>				
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)
		<b>Total Amount</b>		<b>(21,547.00)</b>
<b>Calculation of permanent difference on revaluation</b>				
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)
		<b>Total Amount</b>		<b>(21,547.00)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
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
<b>Total Amount</b>				<b>93,475.15</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated 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
<b>Total Unsegregated Amount</b>				<b>29,871.69</b>
<b>Total Exempt Pension Income</b>				<b>29,872.00</b>

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)
<b>Total Amount</b>				<b>(30.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation

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

01/07/2012	30/06/2013	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>73.900%</b>
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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
<b>Taxable income for period</b>	<b>50,037.00</b>
Income Tax Expense (Taxable Income @ taxrate)	7,505.55
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>7,505.55</b>
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
<b>Income Tax Payable</b>	<b>(10,646.49)</b>
Add Supervisory levy	321.00
<b>Total Amount Due or Refundable</b>	<b>(10,325.49)</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

30/06/2013	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
		<b>Total Amount</b>	<b>1,660,862.80</b>

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
	<b>Total Amount</b>	<b>18,634.07</b>

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)
	<b>Total Amount</b>	<b>1,550.70</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>143,513.31</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>143,513.31</b>
		<b>Total member opening balance</b>		<b>1,492,084.98</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>9.62</b>
<b>Ackland, Peter Barnes</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
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)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>619,145.60</b>
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	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>598,363.35</b>	

**Ackland, Mary Therese**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Unrestricted Non Preserved</b>				
<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)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>608,129.32</b>
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	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>588,102.92</b>	
<b>Ackland, Peter Barnes Preserved</b>				
<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
		<b>Total Amount - Preserved (Weighted)</b>		<b>199,196.02</b>

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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)	
		<b>Closing Balance - Preserved</b>	<b>215,497.97</b>	

**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
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>234,391.86</b>
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)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>226,128.49</b>	

**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
		<b>Total Amount</b>		<b>80,120.00</b>

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<b>MCS Reconciliation</b>				
<b>Ackland, Peter Barnes</b>				
<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)
<b>Total Amount</b>				<b>88,531.12</b>
All Contributions received for the current year				88,531.12
Closing Account Balance				215,497.98
<b>Ackland, Mary Therese</b>				
<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
<b>Total Amount</b>				<b>93,348.12</b>
All Contributions received for the current year				93,348.12
Closing Account Balance				226,128.49

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