

**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
<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>				
30/06/2010	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
		<b>Total Amount</b>		<b>13,320.95</b>
<b>Calculation of Exempt Pension Income</b>				
<b>Ackland, Peter Barnes</b>				
30/06/2010	250/002	Rathmona Business Online Saver	49.998	6,746.55
		<b>Member Total Amount</b>		<b>6,746.55</b>
<b>Ackland, Mary Therese</b>				
30/06/2010	250/002	Rathmona Business Online Saver	50.002	6,747.08
		<b>Member Total Amount</b>		<b>6,747.08</b>
		<b>Total Amount</b>		<b>13,494.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
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)
		<b>Total Amount</b>		<b>(173.00)</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		13,320.58
		Less Permanent Differences		13,320.95
		<b>Taxable income for period</b>		<b>0.00</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>150.00</b>
<b>The fund has incurred a taxable loss therefore no income tax is payable</b>				
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<b><u>Members Weighted Amounts</u></b>				
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
		<b>Total Amount</b>		<b>1,231,805.76</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2010		Profit/(Loss) for period before allocations		13,320.58
		<b>Total Amount</b>		<b>13,320.58</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
		<b>Total Amount</b>		<b>0.00</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>13,320.58</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>13,320.58</b>
		<b>Total member opening balance</b>		<b>1,232,337.53</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>1.08</b>
<b>Ackland, Peter Barnes</b>				
<b>Unrestricted Non Preserved</b>				
<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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<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>615,943.50</b>
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,660.73	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>610,516.58</b>	
<b>Ackland, Mary Therese</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
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
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>615,862.26</b>
30/06/2010	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,659.85	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>607,413.53</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2010		Gross Interest		13,494.00
<b>Total Amount</b>				<b>13,494.00</b>

**MCS Reconciliation**