

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
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
Calculation of tax entries				
Calculation of permanent differences				
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
Total Amount				46,821.36
Calculation of Exempt Pension Income				
Ackland, Peter Barnes				
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
Member Total Amount				22,546.42
Ackland, Mary Therese				
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
Member Total Amount				22,548.23
Total Amount				45,095.00
Pension Member Non Deductible Expenses				
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)
Total Amount				(262.00)
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		46,821.01
		Less Permanent Differences		46,821.36
Taxable income for period				0.00

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
------	------	-------------	---	--------------------------

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

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
		Total Amount	1,418,393.99

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)
		Total Amount	44,832.71

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
---------------------	-------------

Fund Rate or Return Calculation

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

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)

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
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)
		Total Amount - Unres Non Pres (Weighted)		710,422.08
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	22,455.08	
		Closing Balance - Unrestricted Non Pres	616,179.85	

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)

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
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)
Total Amount - Unres Non Pres (Weighted)				707,971.91
30/06/2009	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	22,377.63	
Closing Balance - Unrestricted Non Pres			616,157.68	

BAS Instalment Income Reconciliation (Label T1)

30/06/2009		Gross Interest		45,095.00
Total Amount				45,095.00

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	
Total Amount				994.15

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	
Total Amount				0.00

		All Contributions received for the current year		994.15
		Closing Account Balance		616,179.85

Ackland, Mary Therese
Personal Contributed amount

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