

THE RATHMONA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by BRAD on Monday 24 October, 2011 @ 08:45:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	723/001	Silver Ounces (Market Value Date: 30/06/2011, Code: SILVER)	32.74	104,039.28
Total Amount				104,039.28
Calculation of permanent difference on revaluation				
30/06/2011	723/001	Silver Ounces - No CGT asset		
30/06/2011	723/001	- Market Value	204,039.28	
30/06/2011	723/001	- Less Carrying Value	100,000.00	
30/06/2011	723/001	- Permanent Difference		104,039.28
Total Amount				104,039.28
Calculation of tax entries				
Calculation of permanent differences				
30/06/2011	247	Silver Ounces (723/001) - Non Tax Revn		104,039.28
01/09/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(8.65)
01/09/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		0.50
01/11/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.50)
07/02/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.90)
09/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.50)
03/06/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.50)
30/06/2011	364	Filing Fee (Perm Diff Percent: 100.00%)		(150.00)
30/06/2011		Exempt Pension Income		11,251.00
Total Amount				115,096.73
Calculation of Exempt Pension Income				
Ackland, Peter Barnes				
30/06/2011	250/002	Rathmona Business Online Saver	49.998	5,625.17
Member Total Amount				5,625.17
Ackland, Mary Therese				
30/06/2011	250/002	Rathmona Business Online Saver	50.002	5,625.63
Member Total Amount				5,625.63
Total Amount				11,251.00
<u>Pension Member Non Deductible Expenses</u>				
01/09/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(8.65)
01/09/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		0.50
01/11/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.50)
07/02/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.90)

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09/05/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(10.50)
03/06/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(3.50)
30/06/2011	364	Filing Fee (Perm Diff Percent: 100.00%)		(150.00)
Total Amount				(194.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	165,096.53
Less Permanent Differences	115,096.73
Taxable income for period	50,000.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	7,500.00
Total Income Tax Payable (Taxable Income @ taxrate)	7,500.00
Total Income Tax Payable	7,500.00
Income Tax Payable	7,500.00
Add Supervisory levy	180.00
Total Amount Due or Refundable	7,680.00

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

30/06/2011	501	Ackland, Peter Barnes - Unres Non Pres	610,516.58
30/06/2011	502	Ackland, Mary Therese - Unres Non Pres	607,413.53
30/06/2011	503	Ackland, Peter Barnes - Preserved	0.01
30/06/2011	504	Ackland, Mary Therese - Unres Non Pres	0.01
Total Amount			1,217,930.13

Profit/(Loss) Available for Allocation to Members

30/06/2011	Profit/(Loss) for period before allocations	165,096.53
30/06/2011	Contributions	(50,000.00)
Total Amount		115,096.53

Income Tax Expense Available for Allocation to Members

30/06/2011	Income Tax Expense for period before allocations	7,500.00
30/06/2011	Contributions tax	(7,500.00)

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Total Amount				0.00

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	165,096.53
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	165,096.53
Total member opening balance	1,217,930.11
Fund Rate (Profit after exclusion/Total member opening balance)	13.56

Ackland, Peter Barnes
Unrestricted Non Preserved

Members Balance

01/07/2010		Opening balance - Unres Non Pres	610,516.58	610,516.58
01/07/2010	501/002	Opening Balance - Preserved/Tax Free	(19.89)	(19.89)
01/07/2010	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,893.67	4,893.67
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(10,537.05)	(10,537.05)
01/07/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,660.73)	(6,660.73)
30/06/2011	501/082	Benefits Paid - Preserved/Tax Free	(60.64)	
01/07/2010	501/082	Benefits Paid - Preserved/Tax Free	19.89	19.89
30/06/2011	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(5,803.73)	
01/07/2010	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	1,767.06	1,767.06
30/06/2011	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(32,135.63)	
01/07/2010	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	10,537.05	10,537.05
Total Amount - Unres Non Pres (Weighted)				610,516.58
30/06/2011	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	57,694.89	
Closing Balance - Unrestricted Non Pres			630,211.47	

Ackland, Mary Therese
Unrestricted Non Preserved

Members Balance

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2010		Opening balance - Unres Non Pres	607,413.53	607,413.53
01/07/2010	502/002	Opening Balance - Preserved/Tax Free	(24.86)	(24.86)
01/07/2010	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,459.00	4,459.00
01/07/2010	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(13,178.29)	(13,178.29)
01/07/2010	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,659.85)	(6,659.85)
01/07/2010	502/082	Benefits Paid - Preserved/Tax Free	24.86	24.86
30/06/2011	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(6,220.36)	
01/07/2010	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	2,200.85	2,200.85
30/06/2011	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(34,629.64)	
01/07/2010	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	13,178.29	13,178.29
		Total Amount - Unres Non Pres (Weighted)		607,413.53
30/06/2011	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	57,401.64	
		Closing Balance - Unrestricted Non Pres	623,965.17	
Ackland, Peter Barnes				
Preserved				
<u>Members Balance</u>				
30/06/2011	503/016	Member/Personal Contributions - Preserved	25,000.00	
30/06/2011	503/051	Contributions Tax - Preserved	(3,750.00)	
		Total Amount - Preserved (Weighted)		0.01
<u>Member Allocations</u>				
		Closing Balance - Preserved	21,250.00	
Ackland, Mary Therese				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2011	504/015	Member/Personal Contributions - Non Preserved	25,000.00	
30/06/2011	504/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	21,250.00	

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BAS Instalment Income Reconciliation (Label T1)				
30/06/2011		Gross Interest		11,251.00
30/06/2011		Member Contributions		50,000.00
		Total Amount		61,251.00
 MCS Reconciliation				
Ackland, Peter Barnes				
<u>Personal Contributed amount</u>				
30/06/2011	503/016	Member/Personal Contributions - Preserved		25,000.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		21,250.00
 Ackland, Mary Therese				
<u>Personal Contributed amount</u>				
30/06/2011	504/015	Member/Personal Contributions - Non Preserved		25,000.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		21,250.00