

THE BJ & PA CLARKE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008
Created by SARAH on Friday 7 November, 2008 @ 14:39:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2008	776/001	Wesfarmers Limited (Market Value Date: 30/06/2008, Code: WES)	37.30	3,046.10
		Total Amount		3,046.10
Calculation of tax entries				
Calculation of timing differences				
30/06/2008	247	Wesfarmers Limited (776/001)		
30/06/2008	247	- Revaluation	3,046.10	
30/06/2008	247	- Timing Difference		3,046.10
		Total Amount		3,046.10
Calculation of permanent differences				
26/02/2008	261/001	Clarke, Bernard John		150,000.00
26/02/2008	261/002	Clarke, Pamela Anne		150,000.00
08/01/2008	285/001	Clarke, Bernard John		837.95
08/01/2008	286/001	Clarke, Bernard John		284.04
		Total Amount		301,121.99
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		309,823.89
		Less Permanent Differences		301,121.99
		Less Timing Differences		3,046.10
		Taxable income for period		5,656.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,305.31
		Add/(Less) Deferred Tax change		(456.91)
		Total Income Tax Payable (Taxable Income @ taxrate)		848.40
		Total Income Tax Payable		848.40
		Income Tax Payable		848.40
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		998.40

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Weighted Amounts</u>				
30/06/2008	501	Clarke, Bernard John - Preserved		70,167.50
30/06/2008	502	Clarke, Pamela Anne - Preserved		69,444.44
Total Amount				139,611.94
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2008		Profit/(Loss) for period before allocations		309,823.89
30/06/2008		Contributions		(300,000.00)
30/06/2008		Transfers in from other funds		(1,121.99)
Total Amount				8,701.90
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2008		Income Tax Expense for period before allocations		1,305.31
Total Amount				1,305.31
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				309,823.89
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				309,823.89
Total member opening balance				
Fund Rate (Profit after exclusion/Total member opening balance)				
Clarke, Bernard John Preserved				
<u>Members Balance</u>				
26/02/2008	501/016	Member/Personal Contributions - Preserved	150,000.00	69,444.44
08/01/2008	501/021	Transfers In - Preserved/Taxable	837.95	540.01
08/01/2008	501/022	Transfers In - Preserved/Tax Free	284.04	183.05
Total Amount - Preserved (Weighted)				70,167.50
<u>Member Allocations</u>				
30/06/2008	501/031	Members share of profit/(loss) - Preserved	4,373.48	
30/06/2008	501/053	Members share of tax on profit/(loss) - Preserved	(656.04)	
Closing Balance - Preserved			154,839.43	

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Clarke, Pamela Anne				
Preserved				
<u>Members Balance</u>				
26/02/2008	502/016	Member/Personal Contributions - Preserved	150,000.00	69,444.44
Total Amount - Preserved (Weighted)				69,444.44
<u>Member Allocations</u>				
30/06/2008	502/031	Members share of profit/(loss) - Preserved	4,328.42	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	(649.27)	
Closing Balance - Preserved			153,679.15	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2008		Gross Interest		5,682.00
Total Amount				5,682.00
 MCS Reconciliation				
Clarke, Bernard John				
<u>Personal Contributed amount</u>				
26/02/2008	501/016	Member/Personal Contributions - Preserved		150,000.00
Total Amount				150,000.00
All Contributions received for the current year				150,000.00
Closing Account Balance				154,839.43
 Clarke, Pamela Anne				
<u>Personal Contributed amount</u>				
26/02/2008	502/016	Member/Personal Contributions - Preserved		150,000.00
Total Amount				150,000.00
All Contributions received for the current year				150,000.00
Closing Account Balance				153,679.15