

ARCH FAMILY SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Monday 11 November, 2013 @ 16:16:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	772/001	71 Barton Circuit, Mount Barker (Market Value Date: 30/06/2013, Code: ARCH)	362,170.67	(37,829.33)
		Total Amount		(37,829.33)
Calculation of tax entries				
Calculation of timing differences				
30/06/2013	330	71 Barton Circuit, Mount Barker (772/001)		
30/06/2013	330	- Revaluation	(37,829.33)	
30/06/2013	330	- Timing Difference		(37,829.33)
		Total Amount		(37,829.33)
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage (Manual)		0.000%
<u>Investment Expense Calculation</u>				
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(28,496.52)
		Less Timing Differences		(37,829.33)
		Taxable income for period		9,333.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		(4,274.45)
		Add/(Less) Deferred Tax change		5,674.40
		Total Income Tax Payable (Taxable Income @ taxrate)		1,399.95
		Total Income Tax Payable		1,399.95
		Less Total Instalments paid		539.00
		Income Tax Payable		860.95
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		1,181.95

ARCH FAMILY SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Monday 11 November, 2013 @ 16:16:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

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	Arch, Michael - Preserved		76,174.02
30/06/2013	502	Arch, Sally - Preserved		361,612.51
Total Amount				437,786.53

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		(28,496.52)
30/06/2013		Life insurance		912.80
Total Amount				(27,583.72)

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		(4,274.45)
30/06/2013		Life insurance tax		136.92
Total Amount				(4,137.53)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(28,496.52)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(28,496.52)
Total member opening balance	438,160.79
Fund Rate (Profit after exclusion/Total member opening balance)	(6.50)

**Arch, Michael
Preserved**Members Balance

01/07/2012		Opening balance - Preserved	76,548.28	76,548.28
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(33.41)	(33.41)
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	11,797.17	11,797.17
01/07/2012	501/016	Member/Personal Contributions - Preserved	(11,797.17)	(11,797.17)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(631.73)	(631.73)
17/07/2012	501/053	Income Tax - Preserved/Taxable	10.06	9.59

ARCH FAMILY SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Monday 11 November, 2013 @ 16:16:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/08/2012	501/053	Income Tax - Preserved/Taxable	10.06	8.74
17/09/2012	501/053	Income Tax - Preserved/Taxable	11.68	9.15
17/10/2012	501/053	Income Tax - Preserved/Taxable	11.68	8.19
19/11/2012	501/053	Income Tax - Preserved/Taxable	11.68	7.14
17/12/2012	501/053	Income Tax - Preserved/Taxable	11.68	6.24
17/01/2013	501/053	Income Tax - Preserved/Taxable	11.68	5.25
18/02/2013	501/053	Income Tax - Preserved/Taxable	11.68	4.22
18/03/2013	501/053	Income Tax - Preserved/Taxable	11.68	3.33
17/06/2013	501/053	Income Tax - Preserved/Taxable	11.68	0.42
17/04/2013	501/053	Income Tax - Preserved/Taxable	11.68	2.37
17/05/2013	501/053	Income Tax - Preserved/Taxable	11.68	1.41
01/07/2012	501/053	Income Tax - Preserved/Taxable	(5.86)	(5.86)
17/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(67.10)	(63.97)
17/08/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(67.10)	(58.28)
17/09/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(77.86)	(61.01)
17/10/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(77.86)	(54.61)
19/11/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(77.86)	(47.57)
17/12/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(77.86)	(41.60)
17/01/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(77.86)	(34.98)
18/02/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(77.86)	(28.16)
18/03/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(77.86)	(22.18)
17/04/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(77.86)	(15.79)
17/05/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(77.86)	(9.39)
17/06/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(77.86)	(2.77)
01/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	671.00	671.00
Total Amount - Preserved (Weighted)				76,174.02
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(4,799.51)	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	719.92	
Closing Balance - Preserved			71,692.81	
Arch, Sally				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	361,612.51	361,612.51
01/07/2012	502/001	Opening Balance - Preserved/Taxable	2,659.37	2,659.37
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(3,128.58)	(3,128.58)
01/07/2012	502/053	Income Tax - Preserved/Taxable	469.21	469.21
Total Amount - Preserved (Weighted)				361,612.51
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	(22,784.21)	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	3,417.61	

ARCH FAMILY SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by PETRA on Monday 11 November, 2013 @ 16:16:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			342,245.91	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Rent		21,315.00
30/06/2013		Gross Interest		2,623.00
30/06/2013		Other Income		14.00
		Total Amount		23,952.00

MCS Reconciliation