

ARCH FAMILY SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by KELLY FU on Friday 22 February, 2013 @ 15:10:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	772/001	71 Barton Circuit, Mount Barker (Market Value Date: 30/06/2012, Code: ARCH)	400,000.00	(10,491.00)
		Total Amount		(10,491.00)
Calculation of tax entries				
Calculation of timing differences				
30/06/2012		Tax Losses Recouped		1,485.00
30/06/2012	330	71 Barton Circuit, Mount Barker (772/001)		
30/06/2012	330	- Revaluation	(10,491.00)	
30/06/2012	330	- Timing Difference		(10,491.00)
		Total Amount		(9,006.00)
Calculation of permanent differences				
28/10/2011	261/001	Arch, Michael		11,797.17
		Total Amount		11,797.17
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		14,886.48
		Less Permanent Differences		11,797.17
		Less Timing Differences		(9,006.00)
		Taxable income for period		12,095.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		463.35
		Add/(Less) Deferred Tax change		1,350.90
		Total Income Tax Payable (Taxable Income @ taxrate)		1,814.25
		Total Income Tax Payable		1,814.25
		Income Tax Payable		1,814.25
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		2,014.25

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

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30/06/2012	501	Arch, Michael - Preserved		72,481.07
30/06/2012	502	Arch, Sally - Preserved		358,953.14
		Total Amount		431,434.21
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		14,886.48
30/06/2012		Contributions		(11,797.17)
30/06/2012		Life insurance		671.00
		Total Amount		3,760.31
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		463.35
30/06/2012		Life insurance tax		100.60
		Total Amount		563.95
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		14,886.48
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		14,886.48
		Total member opening balance		423,737.66
		Fund Rate (Profit after exclusion/Total member opening balance)		3.51
Arch, Michael Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	64,784.52	64,784.52
01/07/2011	501/001	Opening Balance - Preserved/Taxable	45,776.45	45,776.45
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	19,008.07	19,008.07
28/10/2011	501/016	Member/Personal Contributions - Preserved	11,797.17	7,929.25
01/07/2011	501/021	Transfers In - Preserved/Taxable	(45,991.93)	(45,991.93)
01/07/2011	501/022	Transfers In - Preserved/Tax Free	(19,008.07)	(19,008.07)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	253.50	253.50
20/09/2011	501/053	Income Tax - Preserved/Taxable	10.06	7.81
17/10/2011	501/053	Income Tax - Preserved/Taxable	10.06	7.06
19/12/2011	501/053	Income Tax - Preserved/Taxable	10.06	5.33
17/11/2011	501/053	Income Tax - Preserved/Taxable	10.06	6.21
17/01/2012	501/053	Income Tax - Preserved/Taxable	10.06	4.54

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/03/2012	501/053	Income Tax - Preserved/Taxable	10.06	2.83
17/02/2012	501/053	Income Tax - Preserved/Taxable	10.06	3.68
17/04/2012	501/053	Income Tax - Preserved/Taxable	10.06	2.03
18/06/2012	501/053	Income Tax - Preserved/Taxable	10.06	0.33
17/05/2012	501/053	Income Tax - Preserved/Taxable	10.06	1.21
01/07/2011	501/053	Income Tax - Preserved/Taxable	(38.02)	(38.02)
20/09/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(67.10)	(52.07)
17/10/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(67.10)	(47.12)
19/12/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(67.10)	(35.57)
17/11/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(67.10)	(41.43)
17/01/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(67.10)	(30.25)
19/03/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(67.10)	(18.88)
17/02/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(67.10)	(24.57)
17/04/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(67.10)	(13.57)
18/06/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(67.10)	(2.20)
17/05/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(67.10)	(8.07)
Total Amount - Preserved (Weighted)				72,481.07
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	631.73	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(94.74)	
Closing Balance - Preserved			76,548.28	
Arch, Sally				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	358,953.14	358,953.14
01/07/2011	502/001	Opening Balance - Preserved/Taxable	349,067.97	349,067.97
01/07/2011	502/002	Opening Balance - Preserved/Tax Free	9,885.17	9,885.17
01/07/2011	502/021	Transfers In - Preserved/Taxable	(350,114.83)	(350,114.83)
01/07/2011	502/022	Transfers In - Preserved/Tax Free	(9,885.17)	(9,885.17)
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,231.59	1,231.59
01/07/2011	502/053	Income Tax - Preserved/Taxable	(184.73)	(184.73)
Total Amount - Preserved (Weighted)				358,953.14
<u>Member Allocations</u>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	3,128.58	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(469.21)	
Closing Balance - Preserved			361,612.51	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Gross Rent		22,552.00
30/06/2012		Gross Interest		366.00

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30/06/2012		Other Income		21.00
		Total Amount		22,939.00

MCS Reconciliation**Arch, Michael**Personal Contributed amount

28/10/2011	501/016	Member/Personal Contributions - Preserved		11,797.17
		Total Amount		11,797.17
		All Contributions received for the current year		11,797.17
		Closing Account Balance		76,548.28