

JOBEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by PETRA on Monday 3 December, 2012 @ 10:15:16

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|---|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2012 | 784/001 | Awo Unit Trust (Market Value Date: 30/06/2012, Code: AWO) | 1.00 | (0.28) |
| | | Total Amount | | (0.28) |
| Calculation of tax entries | | | | |
| Calculation of timing differences | | | | |
| 30/06/2012 | | Tax Losses Recouped | | 660.00 |
| 30/06/2012 | 330 | Awo Unit Trust (784/001) | | |
| 30/06/2012 | 330 | - Revaluation | (0.28) | |
| 30/06/2012 | 330 | - Timing Difference | | (0.28) |
| | | Total Amount | | 659.72 |
| Calculation of permanent differences | | | | |
| 30/06/2012 | 261/001 | O'Brien, Benjamin | | 148.50 |
| 13/01/2012 | 261/001 | O'Brien, Benjamin | | 41.61 |
| 30/06/2012 | 261/001 | O'Brien, Benjamin | | 7,500.00 |
| 30/06/2012 | 261/001 | O'Brien, Benjamin | | 50,179.86 |
| 30/06/2012 | 261/001 | O'Brien, Benjamin | | 12,500.00 |
| 30/06/2012 | 261/002 | O'Brien, Joanne | | 148.50 |
| 13/01/2012 | 261/002 | O'Brien, Joanne | | 41.62 |
| 30/06/2012 | 261/002 | O'Brien, Joanne | | 7,500.00 |
| 30/06/2012 | 261/002 | O'Brien, Joanne | | 50,179.85 |
| 30/06/2012 | 261/002 | O'Brien, Joanne | | 12,500.00 |
| 20/12/2011 | 285/001 | O'Brien, Benjamin | | 71,879.18 |
| 01/12/2011 | 285/001 | O'Brien, Benjamin | | 62,723.88 |
| 09/01/2012 | 285/002 | O'Brien, Joanne | | 51,548.04 |
| 23/05/2012 | 285/002 | O'Brien, Joanne | | 510.61 |
| | | Total Amount | | 327,401.65 |
| Entry Summary | | | | |
| | | Fund Tax Rate (Percentage) | | 15.00 |
| | | Total profit for period | | 386,603.33 |
| | | Less Permanent Differences | | 327,401.65 |
| | | Less Timing Differences | | 659.72 |
| | | Taxable income for period | | 58,542.00 |
| | | Income Tax Expense (Profit less Permanent Differences @ taxrate) | | 8,880.26 |
| | | Add/(Less) Deferred Tax change | | (98.96) |
| | | Total Income Tax Payable (Taxable Income @ taxrate) | | 8,781.30 |

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| | | Total Income Tax Payable | | 8,781.30 |
| | | Income Tax Payable | | 8,781.30 |
| | | Add Supervisory levy | | 200.00 |
| | | Total Amount Due or Refundable | | 8,981.30 |

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

| | | | | |
|------------|-----|-------------------------------|--|-------------------|
| 30/06/2012 | 501 | O'Brien, Benjamin - Preserved | | 79,629.12 |
| 30/06/2012 | 502 | O'Brien, Joanne - Preserved | | 30,764.89 |
| | | Total Amount | | 110,394.01 |

Profit/(Loss) Available for Allocation to Members

| | | | | |
|------------|--|---|--|------------------|
| 30/06/2012 | | Profit/(Loss) for period before allocations | | 386,603.33 |
| 30/06/2012 | | Contributions | | (161,346.56) |
| 30/06/2012 | | Transfers in from other funds | | (199,905.20) |
| | | Total Amount | | 25,351.57 |

Income Tax Expense Available for Allocation to Members

| | | | | |
|------------|--|--|--|-----------------|
| 30/06/2012 | | Income Tax Expense for period before allocations | | 8,880.26 |
| 30/06/2012 | | Contributions tax | | (3,091.00) |
| 30/06/2012 | | Transfers in from other funds tax | | (1,986.52) |
| | | Total Amount | | 3,802.74 |

Fund Rate or Return Calculation

| | | |
|--|--|-------------------|
| | Total profit for period (excluding Super Surcharge) | 386,603.33 |
| | Less amounts excluded from fund rate calculation: | |
| | Total exclusion | |
| | Profit after exclusion | 386,603.33 |
| | Total member opening balance | 99.00 |
| | Fund Rate (Profit after exclusion/Total member opening balance) | 390,508.41 |

O'Brien, Benjamin
Preserved

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
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| <u>Members Balance</u> | | | | |
| 01/07/2011 | | Opening balance - Preserved | 49.50 | 49.50 |
| 01/07/2011 | 501/001 | Opening Balance - Preserved/Taxable | (216.75) | (216.75) |
| 01/07/2011 | 501/002 | Opening Balance - Preserved/Tax Free | 255.00 | 255.00 |
| 18/11/2011 | 501/011 | Employer Contributions - Concessional | 1,962.07 | 1,206.19 |
| 16/12/2011 | 501/011 | Employer Contributions - Concessional | 2,082.00 | 1,120.64 |
| 16/01/2012 | 501/011 | Employer Contributions - Concessional | 6,462.07 | 2,930.88 |
| 17/02/2012 | 501/011 | Employer Contributions - Concessional | 1,062.07 | 388.85 |
| 23/03/2012 | 501/011 | Employer Contributions - Concessional | 1,062.07 | 287.28 |
| 24/04/2012 | 501/011 | Employer Contributions - Concessional | 1,062.07 | 194.42 |
| 25/05/2012 | 501/011 | Employer Contributions - Concessional | 1,062.07 | 104.47 |
| 20/06/2012 | 501/011 | Employer Contributions - Concessional | 1,172.33 | 32.03 |
| 30/06/2012 | 501/016 | Member/Personal Contributions - Preserved | 148.50 | |
| 13/01/2012 | 501/016 | Member/Personal Contributions - Preserved | 41.61 | 19.21 |
| 30/06/2012 | 501/016 | Member/Personal Contributions - Preserved | 7,500.00 | |
| 30/06/2012 | 501/016 | Member/Personal Contributions - Preserved | 50,179.86 | |
| 30/06/2012 | 501/016 | Member/Personal Contributions - Preserved | 12,500.00 | |
| 01/07/2011 | 501/016 | Member/Personal Contributions - Preserved | (255.00) | (255.00) |
| 20/12/2011 | 501/021 | Transfers In - Preserved/Taxable | 71,879.18 | 37,903.50 |
| 01/12/2011 | 501/021 | Transfers In - Preserved/Taxable | 62,723.88 | 36,331.86 |
| 01/07/2011 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | 255.00 | 255.00 |
| 18/11/2011 | 501/051 | Contributions Tax - Preserved | (294.31) | (180.93) |
| 16/12/2011 | 501/051 | Contributions Tax - Preserved | (312.30) | (168.10) |
| 16/01/2012 | 501/051 | Contributions Tax - Preserved | (969.31) | (439.63) |
| 17/02/2012 | 501/051 | Contributions Tax - Preserved | (159.31) | (58.33) |
| 23/03/2012 | 501/051 | Contributions Tax - Preserved | (159.31) | (43.09) |
| 24/04/2012 | 501/051 | Contributions Tax - Preserved | (159.31) | (29.16) |
| 25/05/2012 | 501/051 | Contributions Tax - Preserved | (159.31) | (15.67) |
| 20/06/2012 | 501/051 | Contributions Tax - Preserved | (175.85) | (4.80) |
| 01/07/2011 | 501/053 | Income Tax - Preserved/Taxable | (38.25) | (38.25) |
| Total Amount - Preserved (Weighted) | | | | 79,629.12 |
| <u>Member Allocations</u> | | | | |
| 30/06/2012 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | 18,286.53 | |
| 30/06/2012 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (2,742.98) | |
| Closing Balance - Preserved | | | 234,103.82 | |
| O'Brien, Joanne | | | | |
| Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2011 | | Opening balance - Preserved | 49.50 | 49.50 |
| 01/07/2011 | 502/001 | Opening Balance - Preserved/Taxable | (216.75) | (216.75) |
| 01/07/2011 | 502/002 | Opening Balance - Preserved/Tax Free | 255.00 | 255.00 |
| 20/12/2011 | 502/011 | Employer Contributions - Concessional | 593.18 | 312.80 |
| 30/01/2012 | 502/011 | Employer Contributions - Concessional | 593.18 | 246.35 |
| 29/02/2012 | 502/011 | Employer Contributions - Concessional | 549.17 | 183.06 |
| 09/03/2012 | 502/011 | Employer Contributions - Concessional | 296.59 | 91.57 |

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| 02/04/2012 | 502/011 | Employer Contributions - Concessional | 519.75 | 126.39 |
| 01/05/2012 | 502/011 | Employer Contributions - Concessional | 608.00 | 99.67 |
| 05/06/2012 | 502/011 | Employer Contributions - Concessional | 912.00 | 62.30 |
| 28/06/2012 | 502/011 | Employer Contributions - Concessional | 608.00 | 3.32 |
| 13/01/2012 | 502/016 | Member/Personal Contributions - Preserved | 41.62 | 19.22 |
| 30/06/2012 | 502/016 | Member/Personal Contributions - Preserved | 7,500.00 | |
| 30/06/2012 | 502/016 | Member/Personal Contributions - Preserved | 50,179.85 | |
| 30/06/2012 | 502/016 | Member/Personal Contributions - Preserved | 12,500.00 | |
| 30/06/2012 | 502/016 | Member/Personal Contributions - Preserved | 148.50 | |
| 01/07/2011 | 502/016 | Member/Personal Contributions - Preserved | (255.00) | (255.00) |
| 09/01/2012 | 502/021 | Transfers In - Preserved/Taxable | 51,548.04 | 24,365.60 |
| 23/05/2012 | 502/021 | Transfers In - Preserved/Taxable | 510.61 | 53.01 |
| 09/01/2012 | 502/021 | Transfers In - Preserved/Taxable | 13,243.49 | 6,259.90 |
| 01/07/2011 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | 255.00 | 255.00 |
| 20/12/2011 | 502/051 | Contributions Tax - Preserved | (88.98) | (46.92) |
| 30/01/2012 | 502/051 | Contributions Tax - Preserved | (88.98) | (36.95) |
| 29/02/2012 | 502/051 | Contributions Tax - Preserved | (82.38) | (27.46) |
| 09/03/2012 | 502/051 | Contributions Tax - Preserved | (44.49) | (13.74) |
| 02/04/2012 | 502/051 | Contributions Tax - Preserved | (77.96) | (18.96) |
| 01/05/2012 | 502/051 | Contributions Tax - Preserved | (91.20) | (14.95) |
| 05/06/2012 | 502/051 | Contributions Tax - Preserved | (136.80) | (9.34) |
| 09/01/2012 | 502/051 | Contributions Tax - Preserved | (1,986.52) | (938.98) |
| 28/06/2012 | 502/051 | Contributions Tax - Preserved | (91.20) | (0.50) |
| 01/07/2011 | 502/053 | Income Tax - Preserved/Taxable | (38.25) | (38.25) |
| Total Amount - Preserved (Weighted) | | | | 30,764.89 |
| <u>Member Allocations</u> | | | | |
| 30/06/2012 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | 7,065.04 | |
| 30/06/2012 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (1,059.76) | |
| Closing Balance - Preserved | | | 143,718.25 | |
| BAS Instalment Income Reconciliation (Label T1) | | | | |
| 30/06/2012 | | Gross Interest | | 349.00 |
| 30/06/2012 | | Employer Contributions | | 31,808.00 |
| 30/06/2012 | | Member Contributions | | 2,042.00 |
| 30/06/2012 | | Trust Distributions | | 25,535.00 |
| Total Amount | | | | 59,734.00 |
| MCS Reconciliation | | | | |
| O'Brien, Benjamin | | | | |
| <u>Personal Contributed amount</u> | | | | |
| 30/06/2012 | 501/016 | Member/Personal Contributions - Preserved | | 50,179.86 |
| 30/06/2012 | 501/016 | Member/Personal Contributions - Preserved | | 12,500.00 |
| 13/01/2012 | 501/016 | Member/Personal Contributions - Preserved | | 41.61 |

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| 30/06/2012 | 501/016 | Member/Personal Contributions - Preserved | | 7,500.00 |
| 30/06/2012 | 501/016 | Member/Personal Contributions - Preserved | | 148.50 |
| Total Amount | | | | 70,369.97 |
| <u>Employer Contributed amount</u> | | | | |
| 20/12/2011 | 492 | Lump Sum Rollin | | 7,848.28 |
| 17/02/2012 | 501/011 | Employer Contributions - Concessional | | 1,062.07 |
| 16/01/2012 | 501/011 | Employer Contributions - Concessional | | 6,462.07 |
| 23/03/2012 | 501/011 | Employer Contributions - Concessional | | 1,062.07 |
| 24/04/2012 | 501/011 | Employer Contributions - Concessional | | 1,062.07 |
| 25/05/2012 | 501/011 | Employer Contributions - Concessional | | 1,062.07 |
| 16/12/2011 | 501/011 | Employer Contributions - Concessional | | 2,082.00 |
| 20/06/2012 | 501/011 | Employer Contributions - Concessional | | 1,172.33 |
| 18/11/2011 | 501/011 | Employer Contributions - Concessional | | 1,962.07 |
| Total Amount | | | | 23,775.03 |
| All Contributions received for the current year | | | | 94,145.00 |
| Closing Account Balance | | | | 234,103.82 |
| O'Brien, Joanne | | | | |
| <u>Personal Contributed amount</u> | | | | |
| 30/06/2012 | 502/016 | Member/Personal Contributions - Preserved | | 50,179.85 |
| 30/06/2012 | 502/016 | Member/Personal Contributions - Preserved | | 7,500.00 |
| 30/06/2012 | 502/016 | Member/Personal Contributions - Preserved | | 12,500.00 |
| 13/01/2012 | 502/016 | Member/Personal Contributions - Preserved | | 41.62 |
| 30/06/2012 | 502/016 | Member/Personal Contributions - Preserved | | 148.50 |
| Total Amount | | | | 70,369.97 |
| <u>Employer Contributed amount</u> | | | | |
| 09/01/2012 | 492 | Lump Sum Rollin | | 3,353.13 |
| 30/01/2012 | 502/011 | Employer Contributions - Concessional | | 593.18 |
| 09/03/2012 | 502/011 | Employer Contributions - Concessional | | 296.59 |
| 02/04/2012 | 502/011 | Employer Contributions - Concessional | | 519.75 |
| 20/12/2011 | 502/011 | Employer Contributions - Concessional | | 593.18 |
| 29/02/2012 | 502/011 | Employer Contributions - Concessional | | 549.17 |
| 05/06/2012 | 502/011 | Employer Contributions - Concessional | | 912.00 |
| 28/06/2012 | 502/011 | Employer Contributions - Concessional | | 608.00 |
| 01/05/2012 | 502/011 | Employer Contributions - Concessional | | 608.00 |
| Total Amount | | | | 8,033.00 |
| All Contributions received for the current year | | | | 78,402.97 |
| Closing Account Balance | | | | 143,718.25 |