

**R METCALFE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2011**

Created by JBOXER on Monday 5 September, 2011 @ 12:13:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2011	772/002	48 Jijaws Street Sumner QLD (Market Value Date: 30/06/2011, Code: JJAW)	1,320,000.00	(360,391.21)
<b>Total Amount</b>				<b>(360,391.21)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2011	772/002	48 Jijaws Street Sumner QLD - No CGT asset		
30/06/2011	772/002	- Market Value	1,320,000.00	
30/06/2011	772/002	- Less Carrying Value	1,680,391.21	
30/06/2011	772/002	- Permanent Difference		(360,391.21)
30/06/2011	784/001	Metcalf Unit Trust - No CGT asset		
30/06/2011	784/001	- Market Value	0.00	
30/06/2011	784/001	- Less Carrying Value	0.00	
<b>Total Amount</b>				<b>(360,391.21)</b>
<b>GST Amounts</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,260.00)
30/06/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(640.00)
30/06/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(431.20)
30/06/2011	330	48 Jijaws Street Sumner QLD (772/002) - Non Tax Revn		(360,391.21)
30/06/2011	334/001	Floor Coverings (Perm Diff Percent: 100.00%)		(230.03)
30/06/2011	334/003	Fire Extinguisher x 3 (Perm Diff Percent: 100.00%)		(138.05)
30/06/2011	334/004	Ice Age Air Conditioner (Perm Diff Percent: 100.00%)		(1,094.65)
30/06/2011	334/005	Airconditioner (Perm Diff Percent: 100.00%)		(468.84)
30/06/2011	380	Insurance (Perm Diff Percent: 100.00%)		(2,375.84)
30/06/2011	412/005	Gojkovic, Bozidar		(506.00)
30/06/2011	413/003	Metcalf, Roslyn Dorothy		(31,073.92)
30/06/2011	415/005	Gojkovic, Bozidar		(26,845.44)
30/06/2011	416/003	Metcalf, Roslyn Dorothy		(44,531.73)
30/06/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(10,630.00)
30/06/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(10,534.66)
30/06/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(7,445.96)
30/06/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(115.00)
30/06/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(70.00)
30/06/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(40.00)
30/06/2011		Exempt Pension Income		127,805.00
<b>Total Amount</b>				<b>(371,017.53)</b>

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<b>Calculation of Exempt Pension Income</b>				
<b>Metcalfe, Roslyn Dorothy</b>				
30/06/2011	250/005	NAB Cash Maximiser Account	85.121	235.16
30/06/2011	250/004	NAB Interest Bearing Deposit	85.121	14,650.66
30/06/2011	280/002	48 Jijaws Street Sumner QLD	85.121	93,902.72
<b>Member Total Amount</b>				<b>108,788.54</b>
<b>Gojkovic, Bozidar</b>				
30/06/2011	250/005	NAB Cash Maximiser Account	14.879	41.10
30/06/2011	250/004	NAB Interest Bearing Deposit	14.879	2,560.91
30/06/2011	280/002	48 Jijaws Street Sumner QLD	14.879	16,414.03
<b>Member Total Amount</b>				<b>19,016.04</b>
<b>Total Amount</b>				<b>127,805.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
30/06/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,260.00)
30/06/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(640.00)
30/06/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(431.20)
30/06/2011	334/001	Floor Coverings (Perm Diff Percent: 100.00%)		(230.03)
30/06/2011	334/003	Fire Extinguisher x 3 (Perm Diff Percent: 100.00%)		(138.05)
30/06/2011	334/004	Ice Age Air Conditioner (Perm Diff Percent: 100.00%)		(1,094.65)
30/06/2011	334/005	Airconditioner (Perm Diff Percent: 100.00%)		(468.84)
30/06/2011	380	Insurance (Perm Diff Percent: 100.00%)		(2,375.84)
30/06/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(10,630.00)
30/06/2011	425	Rates and Land Tax (Perm Diff Percent: 100.00%)		(10,534.66)
30/06/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(7,445.96)
30/06/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(115.00)
30/06/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(70.00)
30/06/2011	430	Repairs and Maintenance (Perm Diff Percent: 100.00%)		(40.00)
<b>Total Amount</b>				<b>(35,474.00)</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(371,167.95)
		Less Permanent Differences		(371,017.53)
<b>Taxable income for period</b>				<b>(150.00)</b>

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Add Supervisory levy	180.00
<b>Total Amount Due or Refundable</b>	<b>180.00</b>

The fund has incurred a taxable loss therefore no income tax is payable

**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	503	Metcalfe, Roslyn Dorothy - Unres Non Pres	1,627,036.38
30/06/2011	505	Gojkovic, Bozidar - Preserved	284,400.01
		<b>Total Amount</b>	<b>1,911,436.39</b>

Profit/(Loss) Available for Allocation to Members

30/06/2011		Profit/(Loss) for period before allocations	(371,167.95)
30/06/2011		Pensions paid	102,957.09
		<b>Total Amount</b>	<b>(268,210.86)</b>

Income Tax Expense Available for Allocation to Members

<b>Total Amount</b>	<b>0.00</b>
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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(371,167.95)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(371,167.95)</b>
<b>Total member opening balance</b>	<b>1,911,436.39</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(19.42)</b>

**Metcalfe, Roslyn Dorothy  
Unrestricted Non Preserved**

Members Balance

01/07/2010		Opening balance - Unres Non Pres	1,627,036.38	1,627,036.38
01/07/2010	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	956,391.29	956,391.29
01/07/2010	503/004	Opening Balance - Unrestricted Non	668,631.98	668,631.98

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
01/07/2010	503/023	Transfers In - Unrestricted Non Preserved/Taxable	(984,053.81)	(984,053.81)
01/07/2010	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	(687,926.72)	(687,926.72)
01/07/2010	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(22,942.02)	(22,942.02)
01/07/2010	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(32,891.57)	(32,891.57)
01/07/2010	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	60,554.09	60,554.09
30/06/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(44,531.73)	
01/07/2010	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	42,236.76	42,236.76
30/06/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(31,073.92)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,627,036.38</b>
30/06/2011	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(134,493.96)	
30/06/2011	503/034	Members share of profit/(loss) - Unres Non Pres/Taxable	(93,810.17)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,323,126.60</b>	

**Gojkovic, Bozidar  
Preserved**

Members Balance

01/07/2010		Opening balance - Preserved	284,400.01	284,400.01
01/07/2010	505/001	Opening Balance - Preserved/Taxable	277,398.47	277,398.47
01/07/2010	505/002	Opening Balance - Preserved/Tax Free	5,249.51	5,249.51
01/07/2010	505/021	Transfers In - Preserved/Taxable	(286,853.91)	(286,853.91)
01/07/2010	505/022	Transfers In - Preserved/Tax Free	(5,427.73)	(5,427.73)
01/07/2010	505/030	Share of Profit/(Loss) - Preserved/Tax Free	(180.56)	(180.56)
01/07/2010	505/031	Share of Profit/(Loss) - Preserved/Taxable	(9,579.22)	(9,579.22)
01/07/2010	505/055	Pensions Paid - Preserved/Taxable	19,034.66	19,034.66
30/06/2011	505/055	Pensions Paid - Preserved/Taxable	(26,845.44)	
01/07/2010	505/059	Pensions Paid - Preserved/Tax Free	358.78	358.78
30/06/2011	505/059	Pensions Paid - Preserved/Tax Free	(506.00)	
		<b>Total Amount - Preserved (Weighted)</b>		<b>284,400.01</b>

Member Allocations

30/06/2011	505/031	Members share of profit/(loss) - Preserved/Taxable	(39,168.46)	
30/06/2011	505/030	Members share of profit/(loss) - Preserved/Taxable	(738.27)	
		<b>Closing Balance - Preserved</b>	<b>217,141.84</b>	

**BAS Instalment Income Reconciliation (Label T1)**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011		Gross Rent		110,317.00
30/06/2011		Gross Interest		17,488.00
		<b>Total Amount</b>		<b>127,805.00</b>

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**MCS Reconciliation**