

R METCALFE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by JBOXER on Friday 30 July, 2010 @ 14:24:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
30/06/2010	772/002	48 Jijaws Street Sumner QLD - No CGT asset		
30/06/2010	772/002	- Market Value	1,680,391.21	
30/06/2010	772/002	- Less Carrying Value	1,680,391.21	
30/06/2010	784/001	Metcalf Unit Trust - No CGT asset		
30/06/2010	784/001	- Market Value	0.00	
30/06/2010	784/001	- Less Carrying Value	0.00	
GST Amounts				
Calculation of tax entries				
Calculation of permanent differences				
01/07/2009	285/005	Gojkovic, Bozidar		286,853.91
01/07/2009	286/005	Gojkovic, Bozidar		5,427.73
01/07/2009	287/003	Metcalf, Roslyn Dorothy		984,053.81
01/07/2009	288/003	Metcalf, Roslyn Dorothy		687,926.72
30/06/2010	301	Accountancy Fees (Perm Diff Percent: 187.66%)		(3,152.65)
30/06/2010	306	Agent's Fees		(5,575.00)
30/06/2010	307	Auditor's Remuneration (Perm Diff Percent: 187.66%)		(1,895.35)
30/06/2010	315	Bank Charges (Perm Diff Percent: 187.66%)		(983.33)
30/06/2010	329	Debt Collection (Perm Diff Percent: 187.66%)		(3,023.15)
30/06/2010	334/001	Floor Coverings (Perm Diff Percent: 187.66%)		(506.21)
30/06/2010	334/003	Fire Extinguisher x 3 (Perm Diff Percent: 187.66%)		(412.68)
30/06/2010	334/004	Ice Age Air Conditioner (Perm Diff Percent: 187.66%)		(2,408.91)
30/06/2010	334/005	Airconditioner (Perm Diff Percent: 187.66%)		(1,031.74)
30/06/2010	379	Interest Paid (Perm Diff Percent: 187.66%)		(5.29)
30/06/2010	380	Insurance (Perm Diff Percent: 187.66%)		(4,886.88)
30/06/2010	397	Light and Power (Perm Diff Percent: 187.66%)		(517.50)
02/07/2009	412/005	Gojkovic, Bozidar		(358.78)
02/07/2009	413/003	Metcalf, Roslyn Dorothy		(42,236.76)
02/07/2009	415/005	Gojkovic, Bozidar		(19,034.66)
02/07/2009	416/003	Metcalf, Roslyn Dorothy		(60,554.09)
30/06/2010	425	Rates and Land Tax (Perm Diff Percent: 187.66%)		(17,821.22)
30/06/2010	425	Rates and Land Tax (Perm Diff Percent: 187.66%)		(17,715.85)
30/06/2010	430	Repairs and Maintenance (Perm Diff Percent: 187.66%)		(994.59)
30/06/2010	430	Repairs and Maintenance (Perm Diff Percent: 187.66%)		(219.56)
30/06/2010		Exempt Pension Income		189,410.00
		Total Amount		1,970,337.97
Calculation of Exempt Pension Income				
Metcalf, Roslyn Dorothy				
30/06/2010	250/001	NAB Business Investment Account (Pension)	74.615	2.61
30/06/2010	250/002	NAB Cheque Account	74.615	0.19
30/06/2010	250/005	NAB Cash Maximiser Account	74.615	3,131.82
30/06/2010	280/002	48 Jijaws Street Sumner QLD	74.615	72,176.81
		Member Total Amount		75,311.43

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Gojkovic, Bozidar				
30/06/2010	250/001	NAB Business Investment Account (Pension)	13.043	0.46
30/06/2010	250/002	NAB Cheque Account	13.043	0.03
30/06/2010	250/005	NAB Cash Maximiser Account	13.043	547.46
30/06/2010	280/002	48 Jijaws Street Sumner QLD	13.043	12,616.80
Member Total Amount				13,164.75
Metcalfe, Roslyn Dorothy				
30/06/2010	250/001	NAB Business Investment Account (Pension)	100.000	3.50
30/06/2010	250/002	NAB Cheque Account	100.000	0.25
30/06/2010	250/005	NAB Cash Maximiser Account	100.000	4,197.31
30/06/2010	280/002	48 Jijaws Street Sumner QLD	100.000	96,732.31
Member Total Amount				100,933.37
Total Amount				189,410.00
<u>Pension Member Non Deductible Expenses</u>				
30/06/2010	301	Accountancy Fees (Perm Diff Percent: 187.66%)		(3,152.65)
30/06/2010	307	Auditor's Remuneration (Perm Diff Percent: 187.66%)		(1,895.35)
30/06/2010	315	Bank Charges (Perm Diff Percent: 187.66%)		(983.33)
30/06/2010	329	Debt Collection (Perm Diff Percent: 187.66%)		(3,023.15)
30/06/2010	334/001	Floor Coverings (Perm Diff Percent: 187.66%)		(506.21)
30/06/2010	334/003	Fire Extinguisher x 3 (Perm Diff Percent: 187.66%)		(412.68)
30/06/2010	334/004	Ice Age Air Conditioner (Perm Diff Percent: 187.66%)		(2,408.91)
30/06/2010	334/005	Airconditioner (Perm Diff Percent: 187.66%)		(1,031.74)
30/06/2010	379	Interest Paid (Perm Diff Percent: 187.66%)		(5.29)
30/06/2010	380	Insurance (Perm Diff Percent: 187.66%)		(4,886.88)
30/06/2010	397	Light and Power (Perm Diff Percent: 187.66%)		(517.50)
30/06/2010	425	Rates and Land Tax (Perm Diff Percent: 187.66%)		(17,821.22)
30/06/2010	425	Rates and Land Tax (Perm Diff Percent: 187.66%)		(17,715.85)
30/06/2010	430	Repairs and Maintenance (Perm Diff Percent: 187.66%)		(994.59)
30/06/2010	430	Repairs and Maintenance (Perm Diff Percent: 187.66%)		(219.56)
Total Amount				(55,575.00)
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(56,590.92)
		Less Permanent Differences		1,970,337.97
Taxable income for period				(62,668.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		150.00
		The fund has incurred a taxable loss therefore no income tax is payable		
		The fund has included an amount of \$0.00 tax losses in the Deferred Tax		
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				
<u>Members Weighted Amounts</u>				
30/06/2010	503	Metcalf, Roslyn Dorothy - Unres Non Pres		1,571,766.02
30/06/2010	505	Gojkovic, Bozidar - Unres Non Pres		274,746.50
		Total Amount		1,846,512.52
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2010		Profit/(Loss) for period before allocations		(56,590.92)
30/06/2010		Pensions paid		122,184.29
		Total Amount		65,593.37
<u>Income Tax Expense Available for Allocation to Members</u>				
		Total Amount		0.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surchage)		(56,590.92)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(56,590.92)
		Total member opening balance		3,765.14
		Fund Rate (Profit after exclusion/Total member opening balance)		(1,503.02)
Metcalf, Roslyn Dorothy				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	2,013.11	2,013.11
01/07/2009	503/001	Opening Balance - Preserved/Taxable	2,013.11	2,013.11

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/07/2009	503/001	Opening Balance - Preserved/Taxable	(2,013.11)	(2,013.11)
02/07/2009	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,013.11	2,013.11
01/07/2009	503/011	Employer Contributions - Concessional	(2,329.02)	(2,329.02)
02/07/2009	503/011	Employer Contributions - Concessional	2,329.02	2,316.26
02/07/2009	503/011	Employer Contributions - Concessional	(2,329.02)	(2,316.26)
02/07/2009	503/013	Employer Contributions - Non Preserved	(2,329.02)	(2,316.26)
02/07/2009	503/013	Employer Contributions - Non Preserved	2,329.02	2,316.26
01/07/2009	503/023	Transfers In - Unrestricted Non Preserved/Taxable	984,053.81	984,053.81
01/07/2009	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	687,926.72	687,926.72
01/07/2009	503/051	Contributions Tax - Preserved	349.35	349.35
02/07/2009	503/051	Contributions Tax - Preserved	(349.35)	(347.44)
02/07/2009	503/051	Contributions Tax - Preserved	349.35	347.44
01/07/2009	503/063	Income Tax - Unrestricted Non Pres/Taxable	(33.44)	(33.44)
02/07/2009	503/061	Contributions Tax - Unrestricted Non Preserved	349.35	347.44
02/07/2009	503/061	Contributions Tax - Unrestricted Non Preserved	(349.35)	(347.44)
02/07/2009	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(60,554.09)	(60,222.29)
02/07/2009	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(42,236.76)	(42,005.33)
Total Amount - Unres Non Pres (Weighted)				1,571,766.02
30/06/2010	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	32,891.57	
30/06/2010	503/034	Members share of profit/(loss) - Unres Non Pres/Taxable	22,942.02	
Closing Balance - Unrestricted Non Pres			1,627,036.38	

Gojkovic, Bozidar
Preserved

Members Balance

01/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	1,752.03	1,752.03
01/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	(2,021.58)	(2,021.58)
01/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	286,853.91	286,853.91
01/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	5,427.73	5,427.73
01/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	0.01	0.01
01/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	303.24	303.24
01/07/2009	505/053	Income Tax - Preserved/Taxable	(33.70)	(33.70)
02/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	(19,034.66)	(18,930.36)
02/07/2009	505/031	Share of Profit/(Loss) - Preserved/Taxable	(358.78)	(356.81)
30/06/2010	505/031	Members share of profit/(loss) - Preserved/Taxable	9,579.22	
30/06/2010	505/030	Members share of profit/(loss) - Preserved/Taxable	180.56	
Closing Balance - Preserved			282,647.98	

Unrestricted Non Preserved

Members Balance

01/07/2009		Opening balance - Unres Non Pres	1,752.03	1,752.03
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Total Amount - Unres Non Pres (Weighted)				274,746.50
Closing Balance - Unrestricted Non Pres			1,752.03	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2010		Gross Rent		96,732.00
30/06/2010		Gross Interest		4,201.00
Total Amount				100,933.00
MCS Reconciliation				
Metcalf, Roslyn Dorothy				
<u>Employer Contributed amount</u>				
02/07/2009	503/011	Employer Contributions - Concessional		(2,329.02)
02/07/2009	503/013	Employer Contributions - Non Preserved		2,329.02
Total Amount				0.00
<u>Other Contributions</u>				
02/07/2009	503/011	Employer Contributions - Concessional		2,329.02
02/07/2009	503/013	Employer Contributions - Non Preserved		(2,329.02)
Total Amount				0.00