

THE LEEMING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by BRAD on Wednesday 1 September, 2010 @ 09:12:59

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

Asset revaluation amounts

Calculation of permanent difference on revaluation

Calculation of tax entries

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	5,000.00
Taxable income for period	5,000.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	750.00
Total Income Tax Payable (Taxable Income @ taxrate)	750.00
Total Income Tax Payable	750.00
Income Tax Payable	750.00
Add Supervisory levy	150.00
Total Amount Due or Refundable	900.00

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

30/06/2010	501	Leeming, Richard Edward - Preserved	0.01
		Total Amount	0.01

Profit/(Loss) Available for Allocation to Members

30/06/2010	Profit/(Loss) for period before allocations	5,000.00
30/06/2010	Contributions	(5,150.00)
	Total Amount	(150.00)

Income Tax Expense Available for Allocation to Members

30/06/2010	Income Tax Expense for period before allocations	750.00
30/06/2010	Contributions tax	(772.50)
	Total Amount	(22.50)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	5,000.00
Less amounts excluded from fund rate calculation:	

THE LEEMING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2010
Created by BRAD on Wednesday 1 September, 2010 @ 09:12:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<hr/>				
		Total exclusion		
		Profit after exclusion		5,000.00
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		
Leeming, Richard Edward Preserved				
<u>Members Balance</u>				
30/06/2010	501/016	Member/Personal Contributions - Preserved	5,150.00	
30/06/2010	501/051	Contributions Tax - Preserved	(772.50)	
		Total Amount - Preserved (Weighted)		0.01
<u>Member Allocations</u>				
30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	(150.00)	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	22.50	
		Closing Balance - Preserved	4,250.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2010		Member Contributions		5,150.00
		Total Amount		5,150.00
MCS Reconciliation				
Leeming, Richard Edward				
<u>Personal Contributed amount</u>				
30/06/2010	501/016	Member/Personal Contributions - Preserved		5,150.00
		Total Amount		5,150.00
		All Contributions received for the current year		5,150.00
		Closing Account Balance		4,250.00