

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				
<u>Members Weighted Amounts</u>				
30/06/2010	501	Leeming, Richard Edward - Preserved		0.01
		Total Amount		0.01
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2010		Profit/(Loss) for period before allocations		5,000.00
30/06/2010		Contributions		(5,150.00)
		Total Amount		(150.00)
<u>Income Tax Expense Available for Allocation to Members</u>				
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:		

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		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