

**G. HART SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2011**  
Created by PETRA on Thursday 26 April, 2012 @ 14:54:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Calculation of tax entries**

**Calculation of permanent differences**

04/03/2011	261/001	Hart, Graham Michael		282.15
07/06/2011	261/001	Hart, Graham Michael		5,000.00
08/06/2011	261/001	Hart, Graham Michael		10,000.00
09/06/2011	261/001	Hart, Graham Michael		5,000.00
10/06/2011	261/001	Hart, Graham Michael		10,000.00
11/06/2011	261/001	Hart, Graham Michael		10,000.00
04/01/2011	261/001	Hart, Graham Michael		825.00
04/01/2011	261/001	Hart, Graham Michael		1,298.00
21/10/2010	261/001	Hart, Graham Michael		548.00
14/02/2011	261/001	Hart, Graham Michael		548.00
14/02/2011	261/001	Hart, Graham Michael		430.50
<b>Total Amount</b>				<b>43,931.65</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	49,141.80
Less Permanent Differences	43,931.65
<b>Taxable income for period</b>	<b>5,211.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	781.65
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>781.65</b>
Total Income Tax Payable	781.65
Less Total Instalments paid	1,096.00
<b>Income Tax Payable</b>	<b>(314.35)</b>
Add Supervisory levy	180.00
<b>Total Amount Due or Refundable</b>	<b>(134.35)</b>

**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	501	Hart, Graham Michael - Preserved	112,653.08
<b>Total Amount</b>			<b>112,653.08</b>

Profit/(Loss) Available for Allocation to Members

30/06/2011	Profit/(Loss) for period before allocations	49,141.80
30/06/2011	Contributions	(43,931.65)

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**Total Amount** **5,210.15**

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations		781.65
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**Total Amount** **781.65**

**Fund Rate or Return Calculation**

**Total profit for period (excluding Super Surcharge)** **49,141.80**

Less amounts excluded from fund rate calculation:

**Total exclusion**

**Profit after exclusion** **49,141.80**

**Total member opening balance** **108,515.42**

**Fund Rate (Profit after exclusion/Total member opening balance)** **45.29**

**Hart, Graham Michael  
Preserved**Members Balance

01/07/2010		Opening balance - Preserved	108,515.42	108,515.42
01/07/2010	501/001	Opening Balance - Preserved/Taxable	2,027.95	2,027.95
01/07/2010	501/002	Opening Balance - Preserved/Tax Free	4,224.80	4,224.80
04/03/2011	501/016	Member/Personal Contributions - Preserved	282.15	91.22
07/06/2011	501/016	Member/Personal Contributions - Preserved	5,000.00	315.07
08/06/2011	501/016	Member/Personal Contributions - Preserved	10,000.00	602.74
09/06/2011	501/016	Member/Personal Contributions - Preserved	5,000.00	287.67
10/06/2011	501/016	Member/Personal Contributions - Preserved	10,000.00	547.95
14/02/2011	501/016	Member/Personal Contributions - Preserved	430.50	160.41
11/06/2011	501/016	Member/Personal Contributions - Preserved	10,000.00	520.55
04/01/2011	501/016	Member/Personal Contributions - Preserved	825.00	400.07
04/01/2011	501/016	Member/Personal Contributions - Preserved	1,298.00	629.44
21/10/2010	501/016	Member/Personal Contributions - Preserved	548.00	378.35
14/02/2011	501/016	Member/Personal Contributions - Preserved	548.00	204.19
01/07/2010	501/016	Member/Personal Contributions - Preserved	(4,224.80)	(4,224.80)
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,870.18)	(1,870.18)
01/07/2010	501/053	Income Tax - Preserved/Taxable	(157.77)	(157.77)

**Total Amount - Preserved (Weighted)** **112,653.08**

Member Allocations

30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	5,210.15
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30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(781.65)	
30/06/2011	501/053	Members share of tax under/over provision - Preserved/Taxable	150.00	
		<b>Closing Balance - Preserved</b>	<b>156,725.57</b>	

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

30/06/2011	Gross Interest	7,560.00
	<b>Total Amount</b>	<b>7,560.00</b>

**MCS Reconciliation**  
**Hart, Graham Michael**

Personal Contributed amount

04/03/2011	501/016	Member/Personal Contributions - Preserved	282.15
04/01/2011	501/016	Member/Personal Contributions - Preserved	825.00
11/06/2011	501/016	Member/Personal Contributions - Preserved	10,000.00
10/06/2011	501/016	Member/Personal Contributions - Preserved	10,000.00
09/06/2011	501/016	Member/Personal Contributions - Preserved	5,000.00
08/06/2011	501/016	Member/Personal Contributions - Preserved	10,000.00
07/06/2011	501/016	Member/Personal Contributions - Preserved	5,000.00
14/02/2011	501/016	Member/Personal Contributions - Preserved	430.50
14/02/2011	501/016	Member/Personal Contributions - Preserved	548.00
21/10/2010	501/016	Member/Personal Contributions - Preserved	548.00
04/01/2011	501/016	Member/Personal Contributions - Preserved	1,298.00
		<b>Total Amount</b>	<b>43,931.65</b>
		All Contributions received for the current year	43,931.65
		Closing Account Balance	156,725.57