

**G HART SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2012**

Created by KELLY FU on Tuesday 14 May, 2013 @ 15:09:50

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

30/06/2012	261/001	Hart, Graham Michael		216.00
30/06/2012	261/001	Hart, Graham Michael		1,320.00
30/06/2012	261/001	Hart, Graham Michael		1,056.00
07/04/2012	261/001	Hart, Graham Michael		5,000.00
<b>Total Amount</b>				<b>7,592.00</b>

**Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation

<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>0.000%</b>
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Investment Expense Calculation

<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>0.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	10,451.63
Less Permanent Differences	7,592.00
<b>Taxable income for period</b>	<b>2,860.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	429.00
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>429.00</b>
Total Income Tax Payable	429.00
Less Total Instalments paid	810.00
<b>Income Tax Payable</b>	<b>(381.00)</b>
Add Supervisory levy	200.00
<b>Total Amount Due or Refundable</b>	<b>(181.00)</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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	501	Hart, Graham Michael - Preserved		157,873.11
		<b>Total Amount</b>		<b>157,873.11</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		10,451.63
30/06/2012		Contributions		(7,592.00)
		<b>Total Amount</b>		<b>2,859.63</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		429.00
		<b>Total Amount</b>		<b>429.00</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>10,451.63</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>10,451.63</b>
		<b>Total member opening balance</b>		<b>156,725.57</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>6.67</b>
<b>Hart, Graham Michael Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	156,725.57	156,725.57
01/07/2011	501/001	Opening Balance - Preserved/Taxable	4,278.50	4,278.50
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	43,931.65	43,931.65
30/06/2012	501/016	Member/Personal Contributions - Preserved	216.00	
30/06/2012	501/016	Member/Personal Contributions - Preserved	1,320.00	
30/06/2012	501/016	Member/Personal Contributions - Preserved	1,056.00	
07/04/2012	501/016	Member/Personal Contributions - Preserved	5,000.00	1,147.54
01/07/2011	501/016	Member/Personal Contributions - Preserved	(43,931.65)	(43,931.65)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(5,210.15)	(5,210.15)
01/07/2011	501/053	Income Tax - Preserved/Taxable	931.65	931.65
		<b>Total Amount - Preserved (Weighted)</b>		<b>157,873.11</b>

Member Allocations

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30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	2,859.63	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(429.00)	
		<b>Closing Balance - Preserved</b>	<b>166,748.20</b>	

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

30/06/2012	Gross Interest	5,436.00
	<b>Total Amount</b>	<b>5,436.00</b>

**MCS Reconciliation  
Hart, Graham Michael**Personal Contributed amount

07/04/2012	501/016	Member/Personal Contributions - Preserved	5,000.00
30/06/2012	501/016	Member/Personal Contributions - Preserved	1,056.00
30/06/2012	501/016	Member/Personal Contributions - Preserved	1,320.00
30/06/2012	501/016	Member/Personal Contributions - Preserved	216.00
		<b>Total Amount</b>	<b>7,592.00</b>
		All Contributions received for the current year	7,592.00
		Closing Account Balance	166,748.20