

R & M ADAMS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by KELLY FU on Friday 6 December, 2013 @ 14:52:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
Calculation of permanent difference on revaluation				
GST Amounts				
30/06/2013	280/001	10-12 Deeds Rd, Camden (1)		17.94
30/06/2013	280/001	10-12 Deeds Rd, Camden (1)		(674.50)
30/06/2013	280/001	10-12 Deeds Rd, Camden (1)		(1,866.67)
30/06/2013	424/004	Management Fees (1)		138.78
30/06/2013	424/008	Outgoings Auditing Fees (1)		13.00
18/12/2012	765/001	10-12 Deeds Rd, Camden (1)		130.00
Total Amount				(2,241.45)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2013	261/001	Adams, Robert		1,711.00
30/06/2013	308	Amortisation - Formation Expenses		(250.00)
30/06/2013	382	Fines		(70.00)
30/06/2013	434	Sundry Expenses		(1,691.14)
Total Amount				(300.14)
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
Non-Deductible General Expense Percentage (Manual)				0.000%
<u>Investment Expense Calculation</u>				
Non-Deductible Investment Expense Percentage (Manual)				0.000%
Entry Summary				
Fund Tax Rate (Percentage)				15.00
Total profit for period				59,040.57
Less Permanent Differences				(300.14)
Taxable income for period				59,341.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)				8,901.15
Total Income Tax Payable (Taxable Income @ taxrate)				8,901.15

R & M ADAMS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by KELLY FU on Friday 6 December, 2013 @ 14:52:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		8,901.15
		Less Total Instalments paid		8,922.00
		Income Tax Payable		(20.85)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		300.15

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

30/06/2013	501	Adams, Robert - Preserved		244,046.28
30/06/2013	502	Adams, Marianne - Preserved		138,967.55
		Total Amount		383,013.83

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		59,040.57
30/06/2013		Contributions		(50,000.00)
		Total Amount		9,040.57

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		8,901.15
30/06/2013		Contributions tax		(7,243.35)
		Total Amount		1,657.80

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	59,040.57
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	59,040.57
Total member opening balance	382,548.09
Fund Rate (Profit after exclusion/Total member opening balance)	15.43

Adams, Robert
Preserved
Members Balance

R & M ADAMS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013

Created by KELLY FU on Friday 6 December, 2013 @ 14:52:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012		Opening balance - Preserved	243,813.41	243,813.41
01/07/2012	501/001	Opening Balance - Preserved/Taxable	5,402.00	5,402.00
01/07/2012	501/016	Member/Personal Contributions - Preserved	(50,000.00)	(50,000.00)
26/06/2013	501/016	Member/Personal Contributions - Preserved	25,000.00	273.97
30/06/2013	501/016	Member/Personal Contributions - Preserved	1,711.00	
30/06/2013	501/016	Member/Personal Contributions - Preserved	(1,711.00)	
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	41,521.63	41,521.63
01/07/2012	501/051	Contributions Tax - Preserved	7,500.00	7,500.00
26/06/2013	501/051	Contributions Tax - Preserved	(3,750.00)	(41.10)
30/06/2013	501/051	Contributions Tax - Preserved	256.65	
01/07/2012	501/053	Income Tax - Preserved/Taxable	(4,423.63)	(4,423.63)
Total Amount - Preserved (Weighted)				244,046.28

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	5,760.41	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,056.31)	
Closing Balance - Preserved			270,024.16	

Adams, Marianne
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	138,734.68	138,734.68
01/07/2012	502/001	Opening Balance - Preserved/Taxable	618.26	618.26
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	1,691.14	1,691.14
01/07/2012	502/016	Member/Personal Contributions - Preserved	(1,691.14)	(1,691.14)
01/07/2012	502/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
26/06/2013	502/016	Member/Personal Contributions - Preserved	25,000.00	273.97
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	23,091.91	23,091.91
01/07/2012	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
26/06/2013	502/051	Contributions Tax - Preserved	(3,750.00)	(41.10)
01/07/2012	502/053	Income Tax - Preserved/Taxable	(2,460.17)	(2,460.17)
Total Amount - Preserved (Weighted)				138,967.55

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	3,280.16	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(601.49)	
Closing Balance - Preserved			162,663.35	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013	Gross Rent	25,232.00
30/06/2013	Gross Interest	1,132.00
30/06/2013	Member Contributions	48,289.00

R & M ADAMS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013

Created by KELLY FU on Friday 6 December, 2013 @ 14:52:44

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

Total Amount				74,653.00
---------------------	--	--	--	------------------

MCS Reconciliation

Adams, Robert

Personal Contributed amount

26/06/2013	501/016	Member/Personal Contributions - Preserved		25,000.00
30/06/2013	501/016	Member/Personal Contributions - Preserved		1,711.00
30/06/2013	501/016	Member/Personal Contributions - Preserved		(1,711.00)

Total Amount				25,000.00
---------------------	--	--	--	------------------

All Contributions received for the current year				25,000.00
Closing Account Balance				270,024.16

Adams, Marianne

Personal Contributed amount

26/06/2013	502/016	Member/Personal Contributions - Preserved		25,000.00
------------	---------	---	--	-----------

Total Amount				25,000.00
---------------------	--	--	--	------------------

All Contributions received for the current year				25,000.00
Closing Account Balance				162,663.35