

DREYER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by PETRA on Monday 21 May, 2012 @ 16:50:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	747/002	OM-IP Multistrategy Limited (Market Value Date: 30/06/2011, Code: OMIP)	1.02	(51.00)
30/06/2011	747/003	Portfolio Care (Market Value Date: 30/06/2011, Code: PORTDRYER)	0.73	223.37
		Total Amount		172.37
Calculation of permanent difference on revaluation				
30/06/2011	747/002	OM-IP Multistrategy Limited		
30/06/2011	747/002	- Market Value	0.00	
30/06/2011	747/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(17.00)	
30/06/2011	747/002	- Permanent Difference		(17.00)
30/06/2011	747/003	Portfolio Care		
30/06/2011	747/003	- Market Value	85,223.37	
30/06/2011	747/003	- Cost	85,000.00	
30/06/2011	747/003	- Projected Disposal Cost	85,074.46	
30/06/2011	747/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	74.46	
30/06/2011	747/003	- Permanent Difference		74.46
		Total Amount		57.46
Calculation of tax entries				
Calculation of timing differences				
30/06/2011	238/003	Portfolio Care		1,204.00
30/06/2011	247	OM-IP Multistrategy Limited (747/002)		
30/06/2011	247	- Revaluation	(51.00)	
30/06/2011	247	- Permanent Difference on Revaluation	(17.00)	
30/06/2011	247	- Timing Difference		(34.00)
30/06/2011	247	Portfolio Care (747/003)		
30/06/2011	247	- Revaluation	223.37	
30/06/2011	247	- Permanent Difference on Revaluation	74.46	
30/06/2011	247	- Timing Difference		148.91
		Total Amount		1,318.91
Calculation of permanent differences				
30/06/2011	247	OM-IP Multistrategy Limited (747/002) - Non Tax Revn		(17.00)
30/06/2011	247	Portfolio Care (747/003) - Non Tax Revn		74.46
02/05/2011	261/001	Dreyer, Anthony Kym		2,000.00
02/06/2011	261/001	Dreyer, Anthony Kym		2,000.00
07/02/2011	261/001	Dreyer, Anthony Kym		4,000.00
25/02/2011	261/001	Dreyer, Anthony Kym		2,000.00
23/03/2011	261/001	Dreyer, Anthony Kym		2,000.00
28/02/2011	285/002	Dreyer, Tanya		5,914.41
15/02/2011	303	Administration Costs - not deductible		(275.00)

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30/06/2011		Capital Gains Discount		121.00
		Total Amount		17,817.87

Calculation of Net Capital Gains

Discounted Gains

02/05/2011	235/004	OM-IP Multistrategy Limited (Discounted method)	243.00	243.00
02/05/2011	236/004	OM-IP Multistrategy Limited (Discounted method)	121.50	121.50
		Total Amount - Discounted Gains		364.00

Other Items

30/06/2011		Capital Gains Discount		(121.00)
		Total Amount - Other Items		(121.00)
		Total Net Capital Gain		243.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	33,484.41
Less Permanent Differences	17,817.87
Less Timing Differences	1,318.91
Taxable income for period	14,347.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	2,349.89
Add/(Less) Deferred Tax change	(197.84)
Total Income Tax Payable (Taxable Income @ taxrate)	2,152.05
Total Income Tax Payable	2,152.05
Less Total Imputed Credits Used	16.00
Less Total Foreign Credits Used	205.00
Less Total Instalments paid	2,041.00
Income Tax Payable	(109.95)
Add Supervisory levy	180.00
Total Amount Due or Refundable	70.05

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2011	501	Dreyer, Anthony Kym - Preserved		117,055.39
30/06/2011	501	Dreyer, Anthony Kym - Unres Non Pres		29,639.72
30/06/2011	502	Dreyer, Tanya - Preserved		69,875.18
Total Amount				216,570.29

Profit/(Loss) Available for Allocation to Members

30/06/2011		Profit/(Loss) for period before allocations		33,484.41
30/06/2011		Contributions		(28,777.01)
30/06/2011		Life insurance		5,081.20
30/06/2011		Transfers in from other funds		(5,914.41)
Total Amount				3,874.19

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations		2,349.89
30/06/2011		Contributions tax		(2,516.57)
30/06/2011		Life insurance tax		762.16
Total Amount				595.48

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	33,484.41
Less amounts excluded from fund rate calculation:	
242/001 Dreyer, Anthony Kym	2,326.93
242/001 Dreyer, Anthony Kym	1,530.78
242/001 Dreyer, Anthony Kym	1,530.78
242/001 Dreyer, Anthony Kym	761.54
242/001 Dreyer, Anthony Kym	1,530.78
242/001 Dreyer, Anthony Kym	761.54
242/001 Dreyer, Anthony Kym	1,530.78
242/001 Dreyer, Anthony Kym	2,296.17
242/001 Dreyer, Anthony Kym	761.54
242/001 Dreyer, Anthony Kym	1,530.78
242/001 Dreyer, Anthony Kym	761.54
242/001 Dreyer, Anthony Kym	761.54
242/001 Dreyer, Anthony Kym	692.31
261/001 Dreyer, Anthony Kym	2,000.00
261/001 Dreyer, Anthony Kym	2,000.00
261/001 Dreyer, Anthony Kym	4,000.00
261/001 Dreyer, Anthony Kym	2,000.00
261/001 Dreyer, Anthony Kym	2,000.00
285/002 Dreyer, Tanya	5,914.41

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total exclusion		(34,691.42)
		Profit after exclusion		(1,207.01)
		Total member opening balance		205,958.67
		Fund Rate (Profit after exclusion/Total member opening balance)		(0.59)

Dreyer, Anthony Kym
Preserved

Members Balance

01/07/2010		Opening balance - Preserved	107,982.04	107,982.04
01/07/2010	501/001	Opening Balance - Preserved/Taxable	5,676.21	5,676.21
19/08/2010	501/011	Employer Contributions - Concessional	2,326.93	2,008.17
16/09/2010	501/011	Employer Contributions - Concessional	1,530.78	1,203.65
18/10/2010	501/011	Employer Contributions - Concessional	1,530.78	1,069.45
16/05/2011	501/011	Employer Contributions - Concessional	761.54	93.89
15/11/2010	501/011	Employer Contributions - Concessional	1,530.78	952.02
03/06/2011	501/011	Employer Contributions - Concessional	761.54	56.33
15/12/2010	501/011	Employer Contributions - Concessional	1,530.78	826.20
17/01/2011	501/011	Employer Contributions - Concessional	2,296.17	1,031.70
23/06/2011	501/011	Employer Contributions - Concessional	761.54	14.60
16/02/2011	501/011	Employer Contributions - Concessional	1,530.78	561.98
16/03/2011	501/011	Employer Contributions - Concessional	761.54	221.16
13/04/2011	501/011	Employer Contributions - Concessional	761.54	162.74
09/07/2010	501/011	Employer Contributions - Concessional	692.31	675.24
01/07/2010	501/011	Employer Contributions - Concessional	(8,307.71)	(8,307.71)
02/05/2011	501/016	Member/Personal Contributions - Preserved	2,000.00	323.29
02/06/2011	501/016	Member/Personal Contributions - Preserved	2,000.00	153.42
07/02/2011	501/016	Member/Personal Contributions - Preserved	4,000.00	1,567.12
25/02/2011	501/016	Member/Personal Contributions - Preserved	2,000.00	684.93
23/03/2011	501/016	Member/Personal Contributions - Preserved	2,000.00	542.47
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,778.56)	(1,778.56)
19/08/2010	501/051	Contributions Tax - Preserved	(349.04)	(301.23)
16/09/2010	501/051	Contributions Tax - Preserved	(229.62)	(180.55)
18/10/2010	501/051	Contributions Tax - Preserved	(229.62)	(160.42)
16/05/2011	501/051	Contributions Tax - Preserved	(114.23)	(14.08)
15/11/2010	501/051	Contributions Tax - Preserved	(229.62)	(142.80)
03/06/2011	501/051	Contributions Tax - Preserved	(114.23)	(8.45)
15/12/2010	501/051	Contributions Tax - Preserved	(229.62)	(123.93)
17/01/2011	501/051	Contributions Tax - Preserved	(344.43)	(154.76)
23/06/2011	501/051	Contributions Tax - Preserved	(114.23)	(2.19)
16/02/2011	501/051	Contributions Tax - Preserved	(229.62)	(84.30)
16/03/2011	501/051	Contributions Tax - Preserved	(114.23)	(33.17)
13/04/2011	501/051	Contributions Tax - Preserved	(114.23)	(24.41)
09/07/2010	501/051	Contributions Tax - Preserved	(103.85)	(101.29)
01/07/2010	501/051	Contributions Tax - Preserved	1,246.19	1,246.19
04/08/2010	501/053	Income Tax - Preserved/Taxable	45.03	40.71
06/09/2010	501/053	Income Tax - Preserved/Taxable	45.03	36.64

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04/10/2010	501/053	Income Tax - Preserved/Taxable	45.03	33.19
04/05/2011	501/053	Income Tax - Preserved/Taxable	52.94	8.27
04/11/2010	501/053	Income Tax - Preserved/Taxable	52.94	34.52
06/12/2010	501/053	Income Tax - Preserved/Taxable	52.94	29.88
04/01/2011	501/053	Income Tax - Preserved/Taxable	52.94	25.67
06/06/2011	501/053	Income Tax - Preserved/Taxable	52.94	3.48
04/02/2011	501/053	Income Tax - Preserved/Taxable	52.94	21.18
04/03/2011	501/053	Income Tax - Preserved/Taxable	52.94	17.11
04/04/2011	501/053	Income Tax - Preserved/Taxable	52.94	12.62
05/07/2010	501/053	Income Tax - Preserved/Taxable	45.03	44.41
01/07/2010	501/053	Income Tax - Preserved/Taxable	(272.49)	(272.49)
06/09/2010	501/130	Life Insurance Premiums - Preserved/Taxable	(300.17)	(244.25)
04/10/2010	501/130	Life Insurance Premiums - Preserved/Taxable	(300.17)	(221.22)
04/05/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(352.93)	(55.12)
04/11/2010	501/130	Life Insurance Premiums - Preserved/Taxable	(352.93)	(230.13)
06/12/2010	501/130	Life Insurance Premiums - Preserved/Taxable	(352.93)	(199.19)
04/01/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(352.93)	(171.15)
06/06/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(352.93)	(23.21)
04/02/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(352.93)	(141.17)
04/03/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(352.93)	(114.10)
04/04/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(352.93)	(84.12)
05/07/2010	501/130	Life Insurance Premiums - Preserved/Taxable	(300.17)	(296.06)
04/08/2010	501/130	Life Insurance Premiums - Preserved/Taxable	(300.17)	(271.39)
01/07/2010	501/130	Life Insurance Premiums - Preserved/Taxable	3,436.36	3,436.36
Total Amount - Preserved (Weighted)				117,055.39
Member Allocations				
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	2,093.98	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(321.85)	
30/06/2011	501/053	Members share of tax under/over provision - Preserved/Taxable	81.07	
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	530.22	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(81.50)	
30/06/2011	501/053	Members share of tax under/over provision - Preserved/Taxable	20.53	
Closing Balance - Preserved			132,941.25	
Unrestricted Non Preserved				
Members Balance				
01/07/2010		Opening balance - Unres Non Pres	29,639.72	29,639.72
Total Amount - Unres Non Pres (Weighted)				29,639.72
Closing Balance - Unrestricted Non Pres			29,639.72	

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Dreyer, Tanya				
Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	68,336.91	68,336.91
01/07/2010	502/001	Opening Balance - Preserved/Taxable	(14.79)	(14.79)
28/02/2011	502/021	Transfers In - Preserved/Taxable	5,914.41	1,976.87
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(903.26)	(903.26)
18/08/2010	502/053	Income Tax - Preserved/Taxable	13.21	11.44
20/09/2010	502/053	Income Tax - Preserved/Taxable	13.21	10.24
18/10/2010	502/053	Income Tax - Preserved/Taxable	13.21	9.23
18/05/2011	502/053	Income Tax - Preserved/Taxable	13.21	1.56
18/11/2010	502/053	Income Tax - Preserved/Taxable	13.21	8.11
20/12/2010	502/053	Income Tax - Preserved/Taxable	13.21	6.95
20/06/2011	502/053	Income Tax - Preserved/Taxable	13.21	0.36
18/01/2011	502/053	Income Tax - Preserved/Taxable	13.21	5.90
18/02/2011	502/053	Income Tax - Preserved/Taxable	13.21	4.78
21/03/2011	502/053	Income Tax - Preserved/Taxable	13.21	3.66
18/04/2011	502/053	Income Tax - Preserved/Taxable	13.21	2.64
19/07/2010	502/053	Income Tax - Preserved/Taxable	13.21	12.52
01/07/2010	502/053	Income Tax - Preserved/Taxable	(16.75)	(16.75)
18/08/2010	502/130	Life Insurance Premiums - Preserved/Taxable	(88.09)	(76.26)
20/09/2010	502/130	Life Insurance Premiums - Preserved/Taxable	(88.09)	(68.30)
18/10/2010	502/130	Life Insurance Premiums - Preserved/Taxable	(88.09)	(61.54)
18/05/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(88.09)	(10.38)
18/11/2010	502/130	Life Insurance Premiums - Preserved/Taxable	(88.09)	(54.06)
20/12/2010	502/130	Life Insurance Premiums - Preserved/Taxable	(88.09)	(46.34)
20/06/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(88.09)	(2.41)
18/01/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(88.09)	(39.34)
18/02/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(88.09)	(31.86)
21/03/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(88.09)	(24.38)
18/04/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(88.09)	(17.62)
19/07/2010	502/130	Life Insurance Premiums - Preserved/Taxable	(88.09)	(83.50)
01/07/2010	502/130	Life Insurance Premiums - Preserved/Taxable	934.80	934.80
Total Amount - Preserved (Weighted)				69,875.18
<u>Member Allocations</u>				
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	1,249.99	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(192.13)	
30/06/2011	502/053	Members share of tax under/over provision - Preserved/Taxable	48.40	
Closing Balance - Preserved			74,362.22	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2011		Capital Gains		243.00
30/06/2011		Gross Interest		6,744.00
30/06/2011		Gross Foreign Income		715.00

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30/06/2011		Employer Contributions		16,777.00
30/06/2011		Trust Distributions		1,507.00
		Total Amount		25,986.00

MCS Reconciliation
Dreyer, Anthony Kym

Personal Contributed amount

23/03/2011	501/016	Member/Personal Contributions - Preserved		2,000.00
02/05/2011	501/016	Member/Personal Contributions - Preserved		2,000.00
07/02/2011	501/016	Member/Personal Contributions - Preserved		4,000.00
25/02/2011	501/016	Member/Personal Contributions - Preserved		2,000.00
02/06/2011	501/016	Member/Personal Contributions - Preserved		2,000.00
		Total Amount		12,000.00

Employer Contributed amount

16/05/2011	501/011	Employer Contributions - Concessional		761.54
18/10/2010	501/011	Employer Contributions - Concessional		1,530.78
15/11/2010	501/011	Employer Contributions - Concessional		1,530.78
13/04/2011	501/011	Employer Contributions - Concessional		761.54
03/06/2011	501/011	Employer Contributions - Concessional		761.54
23/06/2011	501/011	Employer Contributions - Concessional		761.54
09/07/2010	501/011	Employer Contributions - Concessional		692.31
16/09/2010	501/011	Employer Contributions - Concessional		1,530.78
15/12/2010	501/011	Employer Contributions - Concessional		1,530.78
17/01/2011	501/011	Employer Contributions - Concessional		2,296.17
19/08/2010	501/011	Employer Contributions - Concessional		2,326.93
16/03/2011	501/011	Employer Contributions - Concessional		761.54
16/02/2011	501/011	Employer Contributions - Concessional		1,530.78
		Total Amount		16,777.01

All Contributions received for the current year	28,777.01
Closing Account Balance	162,580.97