

THE RP & CC HAWES SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2009**

Created by TRACEY on Wednesday 15 December, 2010 @ 11:45:43

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				
Calculation of permanent differences				
05/06/2009	287/001	Hawes, Robert Philip		5,004.74
28/01/2009	288/001	Hawes, Robert Philip		148,217.57
05/06/2009	288/001	Hawes, Robert Philip		38.78
30/06/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(750.00)
30/06/2009		Exempt Pension Income		11,996.00
Total Amount				164,507.09
Calculation of Exempt Pension Income				
Hawes, Caroline Constance				
30/06/2009	250/001	Cash at Bank	100.000	186.76
30/06/2009	250/002	ANZ Term Deposit	100.000	3,596.21
30/06/2009	250/008	Mortgage Loan	100.000	3,758.71
30/06/2009	250/009	Chatel Loan	100.000	4,454.44
Member Total Amount				11,996.12
Total Amount				11,996.00
<u>Pension Member Non Deductible Expenses</u>				
30/06/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(750.00)
Total Amount				(750.00)
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		182,597.21
		Less Permanent Differences		164,507.09
Taxable income for period				18,090.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		2,713.50
Total Income Tax Payable (Taxable Income @ taxrate)				2,713.50
		Total Income Tax Payable		2,713.50
		Less Total Instalments paid		786.00
Income Tax Payable				1,927.50
		Add Supervisory levy		150.00
Total Amount Due or Refundable				2,077.50

THE RP & CC HAWES SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2009**

Created by TRACEY on Wednesday 15 December, 2010 @ 11:45:43

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

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

30/06/2009	501	Hawes, Robert Philip - Unres Non Pres		62,474.94
30/06/2009	502	Hawes, Caroline Constance - Unres Non Pres		88,338.55
30/06/2009	503	Hawes, Robert Philip - Preserved		568.28
30/06/2009	503	Hawes, Robert Philip - Unres Non Pres		(85.24)
30/06/2009	504	Hawes, Caroline Constance - Preserved		0.01
Total Amount				151,296.54

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations		182,597.21
30/06/2009		Contributions		(18,090.00)
30/06/2009		Transfers in from other funds		(153,261.09)
Total Amount				11,246.12

Income Tax Expense Available for Allocation to Members

30/06/2009		Income Tax Expense for period before allocations		2,713.50
30/06/2009		Contributions tax		(2,713.50)
Total Amount				0.00

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	182,597.21
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	182,597.21
Total member opening balance	88,338.48
Fund Rate (Profit after exclusion/Total member opening balance)	206.70

Hawes, Robert Philip**Unrestricted Non Preserved**Members Balance

01/07/2008		Opening balance - Unres Non Pres	(0.07)	(0.07)
01/07/2008	501/004	Opening Balance - Unrestricted Non	(86,392.70)	(86,392.70)

THE RP & CC HAWES SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2009**

Created by TRACEY on Wednesday 15 December, 2010 @ 11:45:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,781.63	1,781.63
01/07/2008	501/021	Transfers In - Preserved/Taxable	(84,611.00)	(84,611.00)
01/07/2008	501/021	Transfers In - Preserved/Taxable	84,611.00	84,611.00
01/07/2008	501/021	Transfers In - Preserved/Taxable	84,611.00	84,611.00
01/07/2008	501/021	Transfers In - Preserved/Taxable	(84,611.00)	(84,611.00)
30/06/2009	501/021	Transfers In - Preserved/Taxable	84,611.00	
30/06/2009	501/021	Transfers In - Preserved/Taxable	(84,611.00)	
01/07/2008	501/023	Transfers In - Unrestricted Non Preserved/Taxable	84,611.00	84,611.00
01/07/2008	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(84,611.00)	(84,611.00)
01/07/2008	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(84,611.00)	(84,611.00)
01/07/2008	501/023	Transfers In - Unrestricted Non Preserved/Taxable	84,611.00	84,611.00
05/06/2009	501/023	Transfers In - Unrestricted Non Preserved/Taxable	5,004.74	342.79
30/06/2009	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(84,611.00)	
30/06/2009	501/023	Transfers In - Unrestricted Non Preserved/Taxable	84,611.00	
01/07/2008	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(823.00)	(823.00)
28/01/2009	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	148,217.57	62,129.56
05/06/2009	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	38.78	2.66
01/07/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,127.79)	(1,127.79)
01/07/2008	501/063	Income Tax - Unrestricted Non Pres/Taxable	169.16	169.16
30/06/2009	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(3,000.00)	
01/07/2008	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	86,392.70	86,392.70
30/06/2009	501/143	Members Expenses - Unrestricted Non Preserved/Tax Free	(75.00)	
		Total Amount - Unres Non Pres (Weighted)		62,474.94
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,643.86	
		Closing Balance - Unrestricted Non Pres	154,829.88	

**Hawes, Caroline Constance
Unrestricted Non Preserved**Members Balance

01/07/2008		Opening balance - Unres Non Pres	88,338.55	88,338.55
01/07/2008	502/001	Opening Balance - Preserved/Taxable	(4,550.55)	(4,550.55)
01/07/2008	502/001	Opening Balance - Preserved/Taxable	4,550.55	4,550.55
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	(84,611.00)	(84,611.00)
01/07/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,550.55	4,550.55
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	84,611.00	84,611.00
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(823.00)	(823.00)
01/07/2008	502/016	Member/Personal Contributions - Preserved	(545.00)	(545.00)

THE RP & CC HAWES SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2009**

Created by TRACEY on Wednesday 15 December, 2010 @ 11:45:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2008	502/021	Transfers In - Preserved/Taxable	(84,611.00)	(84,611.00)
01/07/2008	502/021	Transfers In - Preserved/Taxable	84,611.00	84,611.00
01/07/2008	502/023	Transfers In - Unrestricted Non Preserved/Taxable	84,611.00	84,611.00
01/07/2008	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(84,611.00)	(84,611.00)
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	(4,808.54)	(4,808.54)
01/07/2008	502/051	Contributions Tax - Preserved	(81.76)	(81.76)
01/07/2008	502/051	Contributions Tax - Preserved	81.76	81.76
01/07/2008	502/051	Contributions Tax - Preserved	81.76	81.76
01/07/2008	502/063	Income Tax - Unrestricted Non Pres/Taxable	721.23	721.23
01/07/2008	502/061	Contributions Tax - Unrestricted Non Preserved	81.76	81.76
01/07/2008	502/061	Contributions Tax - Unrestricted Non Preserved	(81.76)	(81.76)
30/06/2009	502/081	Benefits Paid - Preserved/Taxable	(103.04)	
30/06/2009	502/082	Benefits Paid - Preserved/Tax Free	(1,896.96)	
01/07/2008	502/094	Transfers Out - Unrestricted Non Preserved/Tax Free	823.00	823.00
30/06/2009	502/143	Members Expenses - Unrestricted Non Preserved/Tax Free	(75.00)	
		Total Amount - Unres Non Pres (Weighted)		88,338.55
30/06/2009	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,566.35	
		Closing Balance - Unrestricted Non Pres	92,829.90	
Hawes, Robert Philip Preserved				
<u>Members Balance</u>				
16/06/2009	503/013	Employer Contributions - Non Preserved	14,816.00	568.28
		Total Amount - Preserved (Weighted)		568.28
<u>Member Allocations</u>				
30/06/2009	503/035	Members share of profit/(loss) - Preserved/Taxable	42.24	
		Closing Balance - Preserved	14,858.24	
Unrestricted Non Preserved				
<u>Members Balance</u>				
16/06/2009	503/061	Contributions Tax - Unrestricted Non Preserved	(2,222.40)	(85.24)
		Total Amount - Unres Non Pres (Weighted)		(85.24)
30/06/2009	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(6.34)	
		Closing Balance - Unrestricted Non Pres	(2,228.74)	

Hawes, Caroline Constance

THE RP & CC HAWES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2009
 Created by TRACEY on Wednesday 15 December, 2010 @ 11:45:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Preserved				
<u>Members Balance</u>				
30/06/2009	504/016	Member/Personal Contributions - Preserved	2,000.00	
30/06/2009	504/016	Member/Personal Contributions - Preserved	1,274.00	
30/06/2009	504/051	Contributions Tax - Preserved	(300.00)	
30/06/2009	504/051	Contributions Tax - Preserved	(191.10)	
Total Amount - Preserved (Weighted)				0.01
<u>Member Allocations</u>				
Closing Balance - Preserved			2,782.90	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2009		Gross Interest		11,996.00
30/06/2009		Employer Contributions		14,816.00
30/06/2009		Member Contributions		3,274.00
Total Amount				30,086.00
MCS Reconciliation				
Hawes, Robert Philip				
<u>Personal Contributed amount</u>				
28/01/2009	492	ETP Rollin		148,424.52
Total Amount				148,424.52
All Contributions received for the current year				148,424.52
Closing Account Balance				154,829.88
Hawes, Robert Philip				
<u>Employer Contributed amount</u>				
16/06/2009	503/013	Employer Contributions - Non Preserved		14,816.00
Total Amount				14,816.00
All Contributions received for the current year				14,816.00
Closing Account Balance				12,629.51
Hawes, Caroline Constance				
<u>Personal Contributed amount</u>				
30/06/2009	504/016	Member/Personal Contributions - Preserved		1,274.00
30/06/2009	504/016	Member/Personal Contributions - Preserved		2,000.00
Total Amount				3,274.00

THE RP & CC HAWES SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2009

Created by TRACEY on Wednesday 15 December, 2010 @ 11:45:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		3,274.00
		Closing Account Balance		2,782.90
