

THE RP & CC HAWES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008
 Created by BRAD on Friday 17 October, 2008 @ 15:29:20

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				
30/06/2008	287/001	Hawes, Robert Philip		823.00
30/06/2008	463/002	Hawes, Caroline Constance		(823.00)
		Total Amount		0.00
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		6,481.33
		Taxable income for period		6,481.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		972.15
		Total Income Tax Payable (Taxable Income @ taxrate)		972.15
		Total Income Tax Payable		972.15
		Income Tax Payable		972.15
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		1,122.15
 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				
<u>Members Weighted Amounts</u>				
30/06/2008	501	Hawes, Robert Philip - Unres Non Pres		19,934.50
30/06/2008	502	Hawes, Caroline Constance - Preserved		84,994.50
30/06/2008	502	Hawes, Caroline Constance - Unres Non Pres		0.01
		Total Amount		104,929.01
 <u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2008		Profit/(Loss) for period before allocations		6,481.33
30/06/2008		Contributions		(545.00)
30/06/2008		Transfers in from other funds		(823.00)
30/06/2008		Transfers out to other funds		823.00
		Total Amount		5,936.33
 <u>Income Tax Expense Available for Allocation to Members</u>				

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30/06/2008		Income Tax Expense for period before allocations		972.15
30/06/2008		Contributions tax		(81.76)
		Total Amount		890.39

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	6,481.33
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	6,481.33
Total member opening balance	169,222.00
Fund Rate (Profit after exclusion/Total member opening balance)	3.83

Hawes, Robert Philip

01/07/2007		Opening balance - Preserved	84,611.00	84,611.00
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	84,611.00	84,611.00
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(84,611.00)	(84,611.00)
01/07/2007	501/021	Transfers In - Preserved/Taxable	(84,611.00)	(84,611.00)

Unrestricted Non Preserved

Members Balance

01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	84,611.00	84,611.00
30/06/2008	501/023	Transfers In - Unrestricted Non Preserved/Taxable	823.00	
30/09/2007	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(86,392.70)	(64,676.50)
		Total Amount - Unres Non Pres (Weighted)		19,934.50
30/06/2008	501/035	Members share of profit/(loss) - Unres Non Pres	1,127.79	
30/06/2008	501/063	Members share of tax on profit/(loss) - Unres Non Pres	(169.16)	
		Closing Balance - Unrestricted Non Pres	(0.07)	

Hawes, Caroline Constance
Preserved

Members Balance

01/07/2007		Opening balance - Preserved	84,611.00	84,611.00
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	84,611.00	84,611.00
01/09/2007	502/016	Member/Personal Contributions - Preserved	272.50	225.59
01/09/2007	502/016	Member/Personal Contributions - Preserved	272.50	225.59

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01/07/2007	502/021	Transfers In - Preserved/Taxable	(84,611.00)	(84,611.00)
01/09/2007	502/051	Contributions Tax - Preserved	(40.88)	(33.84)
01/09/2007	502/051	Contributions Tax - Preserved	(40.88)	(33.84)
Total Amount - Preserved (Weighted)				84,994.50
<u>Member Allocations</u>				
30/06/2008	502/031	Members share of profit/(loss) - Preserved	4,808.54	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	(721.23)	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved	0.00	
Closing Balance - Preserved			89,161.55	
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2008	502/094	Transfers Out - Unrestricted Non Preserved/Tax Free	(823.00)	
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			(823.00)	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2008		Gross Interest		6,481.00
30/06/2008		Member Contributions		545.00
Total Amount				7,026.00
MCS Reconciliation				
Hawes, Caroline Constance				
<u>Personal Contributed amount</u>				
01/09/2007	502/016	Member/Personal Contributions - Preserved		272.50
01/09/2007	502/016	Member/Personal Contributions - Preserved		272.50
Total Amount				545.00
All Contributions received for the current year				545.00
Closing Account Balance				88,338.55