

THE RP & CC HAWES SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by BRAD on Wednesday 9 May, 2012 @ 14:56:35

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				
15/10/2010	285/002	Hawes, Caroline Constance		108.42
01/07/2010	285/002	Hawes, Caroline Constance		40.30
01/07/2010	287/001	Hawes, Robert Philip		182.91
27/04/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,210.00)
01/07/2010	460/004	Hawes, Caroline Constance		(40.30)
01/07/2010	462/003	Hawes, Robert Philip		(182.91)
30/06/2011		Exempt Pension Income		23,732.00
		Total Amount		22,630.42
Calculation of Exempt Pension Income				
Hawes, Caroline Constance				
30/06/2011	250/003	ANZ Bank A/C # 2005-52504	100.000	15,366.67
30/06/2011	250/004	ANZ Term Deposit #9674-52947	100.000	1,878.67
30/06/2011	250/005	ANZ Term Deposit #9674-52971	100.000	2,985.05
30/06/2011	250/007	ANZ Online Saver ***165	100.000	3,479.96
30/06/2011	250/010	South Beach Investment	100.000	21.58
		Member Total Amount		23,731.93
		Total Amount		23,732.00
<u>Pension Member Non Deductible Expenses</u>				
27/04/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,210.00)
		Total Amount		(1,210.00)
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		31,895.63
		Less Permanent Differences		22,630.42
		Taxable income for period		9,265.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,389.75
		Total Income Tax Payable (Taxable Income @ taxrate)		1,389.75
		Total Income Tax Payable		1,389.75
		Less Total Instalments paid		2,073.00

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		Income Tax Payable		(683.25)
		Add Supervisory levy		180.00
		Total Amount Due or Refundable		(503.25)

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

30/06/2011	501	Hawes, Robert Philip - Unres Non Pres		178,330.88
30/06/2011	502	Hawes, Caroline Constance - Unres Non Pres		393,162.56
30/06/2011	503	Hawes, Robert Philip - Unres Non Pres		1,536.54
30/06/2011	504	Hawes, Caroline Constance - Preserved		576.34
		Total Amount		573,606.32

Profit/(Loss) Available for Allocation to Members

30/06/2011		Profit/(Loss) for period before allocations		31,895.63
30/06/2011		Contributions		(9,415.28)
30/06/2011		Transfers in from other funds		(331.63)
30/06/2011		Transfers out to other funds		223.21
		Total Amount		22,371.93

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations		1,389.75
30/06/2011		Contributions tax		(1,412.30)
		Total Amount		(22.55)

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	31,895.63
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	31,895.63
	Total member opening balance	571,416.80
	Fund Rate (Profit after exclusion/Total member opening balance)	5.58

Hawes, Robert Philip
Unrestricted Non Preserved

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	178,147.97	178,147.97
01/07/2010	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	12,641.63	12,641.63
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	860.00	860.00
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	9,816.46	9,816.46
01/07/2010	501/013	Employer Contributions - Non Preserved	(12,704.00)	(12,704.00)
01/07/2010	501/015	Member/Personal Contributions - Non Preserved	(860.00)	(860.00)
01/07/2010	501/023	Transfers In - Unrestricted Non Preserved/Taxable	182.91	182.91
01/07/2010	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(12,629.51)	(12,629.51)
01/07/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,030.18)	(2,030.18)
01/07/2010	501/061	Contributions Tax - Unrestricted Non Preserved	1,905.60	1,905.60
30/06/2011	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(750.73)	
01/07/2010	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	186.95	186.95
30/06/2011	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(5,249.27)	
01/07/2010	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	2,813.05	2,813.05
		Total Amount - Unres Non Pres (Weighted)		178,330.88
30/06/2011	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,955.30	
		Closing Balance - Unrestricted Non Pres	179,286.18	

Hawes, Caroline Constance
Unrestricted Non Preserved

<u>Members Balance</u>				
01/07/2010		Opening balance - Unres Non Pres	393,045.62	393,045.62
01/07/2010	502/001	Opening Balance - Preserved/Taxable	5.55	5.55
01/07/2010	502/002	Opening Balance - Preserved/Tax Free	292,980.14	292,980.14
01/07/2010	502/002	Opening Balance - Preserved/Tax Free	7,982.00	7,982.00
01/07/2010	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	974.04	974.04
01/07/2010	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,726.01)	(1,726.01)
01/07/2010	502/016	Member/Personal Contributions - Preserved	(7,982.00)	(7,982.00)
01/07/2010	502/019	Other Contributions - Non Taxable	(292,878.00)	(292,878.00)
15/10/2010	502/021	Transfers In - Preserved/Taxable	108.42	76.64
01/07/2010	502/021	Transfers In - Preserved/Taxable	40.30	40.30
01/07/2010	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	(2,782.90)	(2,782.90)
01/07/2010	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,572.82)	(1,572.82)
01/07/2010	502/081	Benefits Paid - Preserved/Taxable	(5.55)	(5.55)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	502/082	Benefits Paid - Preserved/Tax Free	(6,795.60)	
01/07/2010	502/082	Benefits Paid - Preserved/Tax Free	(102.14)	(102.14)
30/06/2011	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(274.83)	
01/07/2010	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	598.78	598.78
30/06/2011	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(1,863.58)	
01/07/2010	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	4,508.91	4,508.91
Total Amount - Unres Non Pres (Weighted)				393,162.56
30/06/2011	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	15,334.22	
Closing Balance - Unrestricted Non Pres			399,594.55	

Hawes, Robert Philip

Unrestricted Non Preserved

Members Balance

01/07/2010		Opening balance - Unres Non Pres	182.91	182.91
01/07/2010	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(12,446.60)	(12,446.60)
12/04/2011	503/013	Employer Contributions - Non Preserved	8,352.00	1,807.69
01/07/2010	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(164.47)	(164.47)
12/04/2011	503/061	Contributions Tax - Unrestricted Non Preserved	(1,252.80)	(271.15)
01/07/2010	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(18.44)	(18.44)
01/07/2010	503/093	Transfers Out - Unrestricted Non Preserved/Taxable	(182.91)	(182.91)
01/07/2010	503/093	Transfers Out - Unrestricted Non Preserved/Taxable	12,629.51	12,629.51
Total Amount - Unres Non Pres (Weighted)				1,536.54
30/06/2011	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	59.93	
30/06/2011	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	16.40	
Closing Balance - Unrestricted Non Pres			7,175.53	

Hawes, Caroline Constance
Preserved

Members Balance

01/07/2010		Opening balance - Preserved	40.30	40.30
01/07/2010	504/001	Opening Balance - Preserved/Taxable	(2,742.60)	(2,742.60)
08/09/2010	504/011	Employer Contributions - Concessional	198.24	160.22
08/10/2010	504/011	Employer Contributions - Concessional	216.26	157.01
10/01/2011	504/011	Employer Contributions - Concessional	216.26	101.32

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08/12/2010	504/011	Employer Contributions - Concessional	216.26	120.87
08/11/2010	504/011	Employer Contributions - Concessional	216.26	138.64
01/07/2010	504/031	Share of Profit/(Loss) - Preserved/Taxable	(36.24)	(36.24)
08/09/2010	504/051	Contributions Tax - Preserved	(29.74)	(24.04)
08/10/2010	504/051	Contributions Tax - Preserved	(32.44)	(23.55)
10/01/2011	504/051	Contributions Tax - Preserved	(32.44)	(15.20)
08/12/2010	504/051	Contributions Tax - Preserved	(32.44)	(18.13)
08/11/2010	504/051	Contributions Tax - Preserved	(32.44)	(20.80)
01/07/2010	504/053	Income Tax - Preserved/Taxable	(4.06)	(4.06)
01/07/2010	504/091	Transfers Out - Preserved/Taxable	(40.30)	(40.30)
01/07/2010	504/091	Transfers Out - Preserved/Taxable	2,782.90	2,782.90
Total Amount - Preserved (Weighted)				576.34

Member Allocations

30/06/2011	504/031	Members share of profit/(loss) - Preserved/Taxable	22.48	
30/06/2011	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	6.15	
Closing Balance - Preserved			932.41	

BAS Instalment Income Reconciliation (Label T1)

30/06/2011		Gross Interest		23,732.00
30/06/2011		Employer Contributions		9,415.00
Total Amount				33,147.00

**MCS Reconciliation
Hawes, Robert Philip**

Employer Contributed amount

12/04/2011	503/013	Employer Contributions - Non Preserved		8,352.00
Total Amount				8,352.00
All Contributions received for the current year				8,352.00
Closing Account Balance				7,175.53

Hawes, Caroline Constance

Employer Contributed amount

08/09/2010	504/011	Employer Contributions - Concessional		198.24
08/10/2010	504/011	Employer Contributions - Concessional		216.26
10/01/2011	504/011	Employer Contributions - Concessional		216.26
08/12/2010	504/011	Employer Contributions - Concessional		216.26
08/11/2010	504/011	Employer Contributions - Concessional		216.26
Total Amount				1,063.28

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		1,063.28
		Closing Account Balance		932.41
