

**THE RP & CC HAWES SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**  
Created by TRACEY on Friday 11 March, 2011 @ 11:42:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
<b>Calculation of permanent difference on revaluation</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2010	261/001	Hawes, Robert Philip		131.00
30/06/2010	261/001	Hawes, Robert Philip		729.00
27/05/2010	261/002	Hawes, Caroline Constance		7,122.00
30/06/2010	261/002	Hawes, Caroline Constance		131.00
30/06/2010	261/002	Hawes, Caroline Constance		729.00
27/05/2010	263/002	Hawes, Caroline Constance		292,878.00
30/06/2010	288/001	Hawes, Robert Philip		12,629.51
30/06/2010	288/002	Hawes, Caroline Constance		2,782.90
30/06/2010	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,210.00)
30/06/2010		Exempt Pension Income		5,164.00
<b>Total Amount</b>				<b>321,086.41</b>
<b>Calculation of Exempt Pension Income</b>				
<b>Hawes, Caroline Constance</b>				
30/06/2010	250/003	ANZ Bank A/C # 2005-52504	100.000	3,492.15
30/06/2010	250/001	Cash at Bank	100.000	1,671.56
<b>Member Total Amount</b>				<b>5,163.71</b>
<b>Total Amount</b>				<b>5,164.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
30/06/2010	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,210.00)
<b>Total Amount</b>				<b>(1,210.00)</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		333,640.12
		Less Permanent Differences		321,086.41
<b>Taxable income for period</b>				<b>12,554.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,883.10
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>				<b>1,883.10</b>
		Total Income Tax Payable		1,883.10
		Less Total Instalments paid		2,765.00

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		<b>Income Tax Payable</b>		<b>(881.90)</b>
		Add Supervisory levy		150.00
		<b>Total Amount Due or Refundable</b>		<b>(731.90)</b>

**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

30/06/2010	501	Hawes, Robert Philip - Unres Non Pres		155,894.93
30/06/2010	502	Hawes, Caroline Constance - Unres Non Pres		120,775.11
30/06/2010	503	Hawes, Robert Philip - Unres Non Pres		12,629.51
30/06/2010	504	Hawes, Caroline Constance - Preserved		2,782.90
		<b>Total Amount</b>		<b>292,082.45</b>

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations		333,640.12
30/06/2010		Contributions		(314,424.00)
30/06/2010		Transfers in from other funds		(15,412.41)
		<b>Total Amount</b>		<b>3,803.71</b>

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations		1,883.10
30/06/2010		Contributions tax		(1,905.60)
		<b>Total Amount</b>		<b>(22.50)</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>333,640.12</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>333,640.12</b>
	<b>Total member opening balance</b>	<b>263,072.19</b>
	<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>126.82</b>

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

Members Balance

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2009		Opening balance - Unres Non Pres	154,829.88	154,829.88
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	9,648.60	9,648.60
01/07/2009	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	145,181.35	145,181.35
25/05/2010	501/013	Employer Contributions - Non Preserved	12,704.00	1,253.00
30/06/2010	501/015	Member/Personal Contributions - Non Preserved	131.00	
30/06/2010	501/015	Member/Personal Contributions - Non Preserved	729.00	
01/07/2009	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(5,004.74)	(5,004.74)
30/06/2010	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	12,629.51	
01/07/2009	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(148,256.35)	(148,256.35)
01/07/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,643.86)	(4,643.86)
25/05/2010	501/061	Contributions Tax - Unrestricted Non Preserved	(1,905.60)	(187.95)
30/06/2010	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(186.95)	
30/06/2010	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(2,813.05)	
01/07/2009	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	3,000.00	3,000.00
01/07/2009	501/143	Members Expenses - Unrestricted Non Preserved/Tax Free	75.00	75.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>155,894.93</b>
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,030.18	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>178,147.97</b>	

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

Members Balance

01/07/2009		Opening balance - Unres Non Pres	92,829.90	92,829.90
01/07/2009	502/001	Opening Balance - Preserved/Taxable	(103.04)	(103.04)
01/07/2009	502/002	Opening Balance - Preserved/Tax Free	(1,896.96)	(1,896.96)
01/07/2009	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	6,566.35	6,566.35
01/07/2009	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(75.00)	(75.00)
27/05/2010	502/016	Member/Personal Contributions - Preserved	7,122.00	663.42
30/06/2010	502/016	Member/Personal Contributions - Preserved	131.00	
30/06/2010	502/016	Member/Personal Contributions - Preserved	729.00	
27/05/2010	502/019	Other Contributions - Non Taxable	292,878.00	27,281.79
30/06/2010	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	2,782.90	
01/07/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,566.35)	(6,566.35)
30/06/2010	502/081	Benefits Paid - Preserved/Taxable	5.55	
01/07/2009	502/081	Benefits Paid - Preserved/Taxable	103.04	103.04

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30/06/2010	502/082	Benefits Paid - Preserved/Tax Free	102.14	
01/07/2009	502/082	Benefits Paid - Preserved/Tax Free	1,896.96	1,896.96
30/06/2010	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(598.78)	
30/06/2010	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(4,508.91)	
01/07/2009	502/143	Members Expenses - Unrestricted Non Preserved/Tax Free	75.00	75.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>120,775.11</b>
30/06/2010	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,572.82	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>393,045.62</b>	
<b>Hawes, Robert Philip</b>				
01/07/2009		Opening balance - Preserved	14,816.00	14,816.00
01/07/2009	503/013	Employer Contributions - Non Preserved	(14,816.00)	(14,816.00)
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	(2,186.49)	(2,186.49)
01/07/2009	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	12,629.51	12,629.51
01/07/2009	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(35.91)	(35.91)
01/07/2009	503/061	Contributions Tax - Unrestricted Non Preserved	2,222.40	2,222.40
30/06/2010	503/093	Transfers Out - Unrestricted Non Preserved/Taxable	(12,629.51)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>12,629.51</b>
30/06/2010	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	164.47	
30/06/2010	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	18.44	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>182.91</b>	
<b>Hawes, Caroline Constance</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	2,782.90	2,782.90
01/07/2009	504/001	Opening Balance - Preserved/Taxable	2,782.90	2,782.90
01/07/2009	504/016	Member/Personal Contributions - Preserved	(3,274.00)	(3,274.00)
01/07/2009	504/051	Contributions Tax - Preserved	491.10	491.10
30/06/2010	504/091	Transfers Out - Preserved/Taxable	(2,782.90)	
<b>Total Amount - Preserved (Weighted)</b>				<b>2,782.90</b>

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<u>Member Allocations</u>				
30/06/2010	504/031	Members share of profit/(loss) - Preserved/Taxable	36.24	
30/06/2010	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	4.06	
		<b>Closing Balance - Preserved</b>	<b>40.30</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2010		Gross Interest		5,164.00
30/06/2010		Employer Contributions		12,704.00
		<b>Total Amount</b>		<b>17,868.00</b>
<b>MCS Reconciliation</b>				
<b>Hawes, Robert Philip</b>				
<u>Personal Contributed amount</u>				
30/06/2010	501/015	Member/Personal Contributions - Non Preserved		729.00
30/06/2010	501/015	Member/Personal Contributions - Non Preserved		131.00
		<b>Total Amount</b>		<b>860.00</b>
<u>Employer Contributed amount</u>				
25/05/2010	501/013	Employer Contributions - Non Preserved		12,704.00
		<b>Total Amount</b>		<b>12,704.00</b>
		All Contributions received for the current year		13,564.00
		Closing Account Balance		178,147.97
<b>Hawes, Caroline Constance</b>				
<u>Personal Contributed amount</u>				
30/06/2010	502/016	Member/Personal Contributions - Preserved		729.00
30/06/2010	502/016	Member/Personal Contributions - Preserved		131.00
27/05/2010	502/016	Member/Personal Contributions - Preserved		7,122.00
		<b>Total Amount</b>		<b>7,982.00</b>
<u>CGT small business retirement exemption amount</u>				
27/05/2010	502/019	Other Contributions - Non Taxable		292,878.00
		<b>Total Amount</b>		<b>292,878.00</b>
		All Contributions received for the current year		300,860.00
		Closing Account Balance		393,045.62