

PT SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SHAUN on Tuesday 18 March, 2014 @ 10:26:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: FMG)	3.04	1,597.00
30/06/2013	776/002	CDD - Cardno Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: CDD)	5.18	(3,130.62)
30/06/2013	776/003	STO - Santos Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: STO)	12.53	3,144.55
30/06/2013	776/004	MND - Monadelphous Group Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: MND)	16.14	1,189.51
30/06/2013	776/007	ARP - ARB Corporation Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: ARP)	11.40	369.10
30/06/2013	776/008	ALQ - ALS Ltd (formerly CPB - Campbell Brothers Limited) - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: ALQ)	9.58	570.41
30/06/2013	776/009	SUL - Super Retail Group Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: SUL)	11.97	(631.00)
30/06/2013	776/011	TTS - Tatts Group Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: TTS)	3.17	(345.00)
30/06/2013	776/013	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: TLS)	4.77	(647.65)
30/06/2013	776/017	MYR - Myer Holdings Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: MYR)	2.38	(2,268.22)
30/06/2013	776/018	PRY - Primary Health Care Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: PRY)	4.78	(739.06)
30/06/2013	776/026	ORL - Orotongroup Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: ORL)	7.04	(776.02)
30/06/2013	782/001	APA - APA Group - Units Fully Paid Stapled Securities (Market Value Date: 28/06/2013, Code: APA)	5.99	(552.58)
		Total Amount		(2,219.58)

Calculation of permanent difference on revaluation

30/06/2013	776/002	CDD - Cardno Limited - Ordinary Fully Paid		
30/06/2013	776/002	- Market Value	0.00	
30/06/2013	776/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,043.54)	
30/06/2013	776/002	- Permanent Difference		(1,043.54)
30/06/2013	782/001	APA - APA Group - Units Fully Paid Stapled Securities		
30/06/2013	782/001	- Market Value	0.00	
30/06/2013	782/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(184.19)	
30/06/2013	782/001	- Permanent Difference		(184.19)
		Total Amount		(1,227.73)

Calculation of tax entries**Calculation of timing differences**

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30/06/2013		Tax Losses Recouped		10,249.00
30/06/2013	238/001	APA - APA Group - Units Fully Paid Stapled Securities		296.67
30/06/2013	330	FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid (776/001)		
30/06/2013	330	- Revaluation	1,597.00	
30/06/2013	330	- Timing Difference		1,597.00
30/06/2013	330	CDD - Cardno Limited - Ordinary Fully Paid (776/002)		
30/06/2013	330	- Revaluation	(3,130.62)	
30/06/2013	330	- Permanent Difference on Revaluation	(1,043.54)	
30/06/2013	330	- Timing Difference		(2,087.08)
30/06/2013	330	STO - Santos Limited - Ordinary Fully Paid (776/003)		
30/06/2013	330	- Revaluation	3,144.55	
30/06/2013	330	- Timing Difference		3,144.55
30/06/2013	330	MND - Monadelphous Group Limited - Ordinary Fully Paid (776/004)		
30/06/2013	330	- Revaluation	1,189.51	
30/06/2013	330	- Timing Difference		1,189.51
30/06/2013	330	ALQ - ALS Ltd (formerly CPB - Campbell Brothers Limited) - Ordinary Fully Paid (776/008)		
30/06/2013	330	- Revaluation	570.41	
30/06/2013	330	- Timing Difference		570.41
30/06/2013	330	SUL - Super Retail Group Limited - Ordinary Fully Paid (776/009)		
30/06/2013	330	- Revaluation	(631.00)	
30/06/2013	330	- Timing Difference		(631.00)
30/06/2013	330	TTS - Tatts Group Limited - Ordinary Fully Paid (776/011)		
30/06/2013	330	- Revaluation	(345.00)	
30/06/2013	330	- Timing Difference		(345.00)
30/06/2013	330	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/013)		
30/06/2013	330	- Revaluation	(647.65)	
30/06/2013	330	- Timing Difference		(647.65)
30/06/2013	330	MYR - Myer Holdings Limited - Ordinary Fully Paid (776/017)		
30/06/2013	330	- Revaluation	(2,268.22)	
30/06/2013	330	- Timing Difference		(2,268.22)
30/06/2013	330	PRY - Primary Health Care Limited - Ordinary Fully Paid (776/018)		
30/06/2013	330	- Revaluation	(739.06)	
30/06/2013	330	- Timing Difference		(739.06)
30/06/2013	330	ORL - Orotongroup Limited - Ordinary Fully Paid (776/026)		
30/06/2013	330	- Revaluation	(776.02)	
30/06/2013	330	- Timing Difference		(776.02)
30/06/2013	330	ARP - ARB Corporation Limited - Ordinary Fully Paid (776/007)		
30/06/2013	330	- Revaluation	369.10	
30/06/2013	330	- Timing Difference		369.10
30/06/2013	330	APA - APA Group - Units Fully Paid Stapled		

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		Securities (782/001)		
30/06/2013	330	- Revaluation	(552.58)	
30/06/2013	330	- Permanent Difference on Revaluation	(184.19)	
30/06/2013	330	- Timing Difference		(368.39)
		Total Amount		9,553.82

Calculation of permanent differences

30/06/2013	330	CDD - Cardno Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(1,043.54)
30/06/2013	330	APA - APA Group - Units Fully Paid Stapled Securities (782/001) - Non Tax Revn		(184.19)
30/06/2013		Current Year Capital Losses Carried Forward		(7,806.00)
		Total Amount		(9,033.73)

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

**Non-Deductible General Expense Percentage
(Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage
(Manual) 0.000%**

Calculation of Net Capital GainsOther Gains

11/12/2012	235/008	ARP - ARB Corporation Limited - Ordinary Fully Paid (Other method)	1,974.93	1,974.93
04/02/2013	235/008	ARP - ARB Corporation Limited - Ordinary Fully Paid (Other method)	430.47	430.47
27/05/2013	235/008	ARP - ARB Corporation Limited - Ordinary Fully Paid (Other method)	63.06	63.06
02/01/2013	235/010	SUL - Super Retail Group Limited - Ordinary Fully Paid (Other method)	739.73	739.73
19/02/2013	235/010	SUL - Super Retail Group Limited - Ordinary Fully Paid (Other method)	338.07	338.07
09/05/2013	235/010	SUL - Super Retail Group Limited - Ordinary Fully Paid (Other method)	1,240.20	1,240.20
11/01/2013	235/011	NAB - National Australia Bank Limited - Ordinary Fully Paid (Other method)	776.68	776.68
06/03/2013	235/012	TTS - Tatts Group Limited - Ordinary Fully Paid (Other method)	652.42	652.42
31/12/2012	235/013	CSR - Csr Limited - Ordinary Fully Paid (Other method)	363.39	363.39
21/02/2013	235/014	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	34.42	34.42

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22/02/2013	235/016	MGX - Mount Gibson Iron Limited - Ordinary Fully Paid (Other method)	164.00	164.00
26/03/2013	235/018	MYR - Myer Holdings Limited - Ordinary Fully Paid (Other method)	3,387.90	3,387.90
21/03/2013	235/019	PRY - Primary Health Care Limited - Ordinary Fully Paid (Other method)	1,243.42	1,243.42
18/02/2013	235/020	MQG- Macquarie Group Limited - Ordinary Fully Paid (Other method)	328.28	328.28
21/03/2013	235/024	ORG - Origin Energy Limited - Ordinary Fully Paid (Other method)	345.76	345.76
29/05/2013	235/030	SYD - Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (Other method)	908.71	908.71
Total Amount - Other Gains				12,991.00
Losses				
23/08/2012	235/001	APA - APA Group - Units Fully Paid Stapled Securities (Other method)	(483.55)	(483.55)
11/09/2012	235/002	FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid (Other method)	(3,189.06)	(3,189.06)
11/09/2012	235/002	FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid (Other method)	(3,654.44)	(3,654.44)
12/02/2013	235/003	CDD - Cardno Limited - Ordinary Fully Paid (Other method)	(160.80)	(160.80)
04/12/2012	235/003	CDD - Cardno Limited - Ordinary Fully Paid (Other method)	(622.27)	(622.27)
15/01/2013	235/004	STO - Santos Limited - Ordinary Fully Paid (Other method)	(3,018.06)	(3,018.06)
31/12/2012	235/005	MND - Monadelphous Group Limited - Ordinary Fully Paid (Other method)	(48.19)	(48.19)
14/11/2012	235/009	ALQ - ALS Ltd (formerly CPB - Campbell Brothers Limited) - Ordinary Fully Paid (Other method)	(3,425.00)	(3,425.00)
11/12/2012	235/010	SUL - Super Retail Group Limited - Ordinary Fully Paid (Other method)	(14.24)	(14.24)
29/05/2013	235/011	NAB - National Australia Bank Limited - Ordinary Fully Paid (Other method)	(0.50)	(0.50)
15/01/2013	235/015	QBE - Qbe Insurance Group Limited - Ordinary Fully Paid (Other method)	(374.50)	(374.50)
22/02/2013	235/017	SHL - Sonic Healthcare Limited - Ordinary Fully Paid (Other method)	(393.68)	(393.68)
07/05/2013	235/018	MYR - Myer Holdings Limited - Ordinary Fully Paid (Other method)	(176.36)	(176.36)
14/03/2013	235/021	SWM - Seven West Media Limited - Ordinary Fully Paid (Other method)	(770.77)	(770.77)
06/03/2013	235/022	WRT - Westfield Retail Trust - Units Fully Paid Stapled Securities (Other method)	(238.00)	(238.00)
06/03/2013	235/023	MRM - Mermaid Marine Australia Limited - Ordinary Fully Paid (Other method)	(20.79)	(20.79)
21/03/2013	235/025	GWA - Gwa Group Limited. - Ordinary Fully Paid (Other method)	(431.42)	(431.42)
26/03/2013	235/026	CRZ - Carsales.Com Limited - Ordinary Fully Paid (Other method)	(517.75)	(517.75)
25/03/2013	235/027	SVM - Seven Group Holdings Limited - Ordinary Fully Paid (Other method)	(951.17)	(951.17)

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22/04/2013	235/027	SVM - Seven Group Holdings Limited - Ordinary Fully Paid (Other method)	(1,537.00)	(1,537.00)
24/04/2013	235/029	ORI - Orica Limited - Ordinary Fully Paid (Other method)	(769.78)	(769.78)
Total Amount - Losses				(20,797.00)
Other Items				
30/06/2013		Current year capital losses carried forward		7,806.00
Total Amount - Other Items				7,806.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		1,968.50
		Less Permanent Differences		(9,033.73)
		Less Timing Differences		9,553.82
		Taxable income for period		1,447.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,650.12
		Add/(Less) Deferred Tax change		(1,433.07)
		Total Income Tax Payable (Taxable Income @ taxrate)		217.05
		Total Income Tax Payable		217.05
		Less Total Imputed Credits Used		1,095.48
		Income Tax Payable		(878.43)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(557.43)
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				
30/06/2013	501	Thompson, Paul Steven - Preserved		137,434.90
30/06/2013	501	Thompson, Paul Steven - Res Non Pres		11,610.74
Total Amount				149,045.64
Profit/(Loss) Available for Allocation to Members				
30/06/2013		Profit/(Loss) for period before allocations		1,968.50
30/06/2013		Contributions		(7,118.20)
Total Amount				(5,149.70)

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Income Tax Expense Available for Allocation to Members				
30/06/2013		Income Tax Expense for period before allocations		1,650.12
30/06/2013		Contributions tax		(1,067.73)
		Total Amount		582.39

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)			1,968.50
Less amounts excluded from fund rate calculation:			
242/001 Thompson, Paul Steven		588.53	
242/001 Thompson, Paul Steven		727.15	
242/001 Thompson, Paul Steven		766.26	
242/001 Thompson, Paul Steven		607.52	
242/001 Thompson, Paul Steven		613.83	
242/001 Thompson, Paul Steven		736.91	
242/001 Thompson, Paul Steven		605.32	
242/001 Thompson, Paul Steven		611.23	
242/001 Thompson, Paul Steven		736.92	
242/001 Thompson, Paul Steven		562.28	
242/001 Thompson, Paul Steven		562.25	
Total exclusion			(7,118.20)
Profit after exclusion			(5,149.70)
Total member opening balance			146,183.81
Fund Rate (Profit after exclusion/Total member opening balance)			(3.52)

**Thompson, Paul Steven
Preserved**Members Balance

01/07/2012		Opening balance - Preserved	134,573.07	134,573.07
01/07/2012	501/001	Opening Balance - Preserved/Taxable	96,760.17	96,760.17
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	12,067.08	12,067.08
01/10/2012	501/011	Employer Contributions - Concessional	588.53	438.58
12/10/2012	501/011	Employer Contributions - Concessional	727.15	519.96
07/08/2012	501/011	Employer Contributions - Concessional	766.26	686.48
14/12/2012	501/011	Employer Contributions - Concessional	613.83	332.98
24/01/2013	501/011	Employer Contributions - Concessional	736.91	316.97
07/02/2013	501/011	Employer Contributions - Concessional	605.32	237.15
11/03/2013	501/011	Employer Contributions - Concessional	611.23	185.88
11/04/2013	501/011	Employer Contributions - Concessional	736.92	161.52
10/05/2013	501/011	Employer Contributions - Concessional	562.28	78.57
11/06/2013	501/011	Employer Contributions - Concessional	562.25	29.27

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14/11/2012	501/011	Employer Contributions - Concessional	607.52	379.49
01/07/2012	501/011	Employer Contributions - Concessional	(1,919.26)	(1,919.26)
01/07/2012	501/021	Transfers In - Preserved/Taxable	(97,932.92)	(97,932.92)
01/07/2012	501/022	Transfers In - Preserved/Tax Free	(12,067.08)	(12,067.08)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	3,241.26	3,241.26
01/10/2012	501/051	Contributions Tax - Preserved	(88.28)	(65.79)
12/10/2012	501/051	Contributions Tax - Preserved	(109.07)	(77.99)
14/12/2012	501/051	Contributions Tax - Preserved	(92.07)	(49.94)
24/01/2013	501/051	Contributions Tax - Preserved	(110.54)	(47.55)
07/08/2012	501/051	Contributions Tax - Preserved	(114.94)	(102.97)
07/02/2013	501/051	Contributions Tax - Preserved	(90.80)	(35.57)
11/03/2013	501/051	Contributions Tax - Preserved	(91.68)	(27.88)
11/04/2013	501/051	Contributions Tax - Preserved	(110.54)	(24.23)
10/05/2013	501/051	Contributions Tax - Preserved	(84.34)	(11.78)
11/06/2013	501/051	Contributions Tax - Preserved	(84.34)	(4.39)
14/11/2012	501/051	Contributions Tax - Preserved	(91.13)	(56.93)
01/07/2012	501/051	Contributions Tax - Preserved	287.89	287.89
01/07/2012	501/053	Income Tax - Preserved/Taxable	(437.14)	(437.14)
Total Amount - Preserved (Weighted)				137,434.90
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(4,748.54)	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(537.02)	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(401.16)	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(45.37)	
Closing Balance - Preserved			134,891.45	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Res Non Pres	11,610.74	11,610.74
Total Amount - Res Non Pres (Weighted)				11,610.74
Closing Balance - Restricted Non Pres			11,610.74	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Interest		2,241.00
30/06/2013		Dividends		4,927.00
30/06/2013		Employer Contributions		7,118.00
30/06/2013		Trust Distributions		243.00
Total Amount				14,529.00

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MCS Reconciliation				
Thompson, Paul Steven				
<u>Employer Contributed amount</u>				
01/10/2012	501/011	Employer Contributions - Concessional		588.53
12/10/2012	501/011	Employer Contributions - Concessional		727.15
07/08/2012	501/011	Employer Contributions - Concessional		766.26
14/11/2012	501/011	Employer Contributions - Concessional		607.52
14/12/2012	501/011	Employer Contributions - Concessional		613.83
24/01/2013	501/011	Employer Contributions - Concessional		736.91
07/02/2013	501/011	Employer Contributions - Concessional		605.32
11/03/2013	501/011	Employer Contributions - Concessional		611.23
11/04/2013	501/011	Employer Contributions - Concessional		736.92
10/05/2013	501/011	Employer Contributions - Concessional		562.28
11/06/2013	501/011	Employer Contributions - Concessional		562.25
		Total Amount		7,118.20
		All Contributions received for the current year		7,118.20
		Closing Account Balance		146,502.19
