

PT SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TANEILE on Wednesday 21 January, 2015 @ 16:09:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/003	STO - Santos Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: STO)	14.26	128.47
30/06/2014	776/004	MND - Monadelphous Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MND)	15.71	(1,306.18)
30/06/2014	776/009	SUL - Super Retail Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SUL)	8.46	(2,772.90)
30/06/2014	776/010	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAB)	32.78	(847.78)
30/06/2014	776/011	TTS - Tatts Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TTS)	3.27	345.00
30/06/2014	776/013	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TLS)	5.21	647.65
30/06/2014	776/017	MYR - Myer Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MYR)	2.12	2,268.22
30/06/2014	776/018	PRY - Primary Health Care Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: PRY)	4.54	739.06
30/06/2014	776/026	ORL - Orotongroup Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ORL)	4.39	776.02
30/06/2014	776/029	DMP - Domino's Pizza Enterprises Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: DMP)	21.46	713.00
30/06/2014	776/030	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ANZ)	33.34	549.80
30/06/2014	776/032	CSL - CSL Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CSL)	66.55	(610.76)
30/06/2014	776/033	NCM - Newcrest Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NCM)	10.52	(1,260.52)
		Total Amount		(630.92)

Calculation of permanent difference on revaluation

30/06/2014	776/029	DMP - Domino's Pizza Enterprises Limited - Ordinary Fully Paid		
30/06/2014	776/029	- Market Value	10,751.46	
30/06/2014	776/029	- Cost	10,038.46	
30/06/2014	776/029	- Projected Disposal Cost	10,276.13	
30/06/2014	776/029	- Non Taxable Profit/(Loss) on Disposal (Discounted)	237.67	
30/06/2014	776/029	- Permanent Difference		237.67
30/06/2014	776/030	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		
30/06/2014	776/030	- Market Value	10,602.12	
30/06/2014	776/030	- Cost	10,052.32	
30/06/2014	776/030	- Projected Disposal Cost	10,235.59	
30/06/2014	776/030	- Non Taxable Profit/(Loss) on Disposal (Discounted)	183.27	
30/06/2014	776/030	- Permanent Difference		183.27

PT SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TANEILE on Wednesday 21 January, 2015 @ 16:09:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				420.94
Calculation of tax entries				
Calculation of timing differences				
30/06/2014	330	STO - Santos Limited - Ordinary Fully Paid (776/003)		
30/06/2014	330	- Revaluation	128.47	
30/06/2014	330	- Timing Difference		128.47
30/06/2014	330	MND - Monadelphous Group Limited - Ordinary Fully Paid (776/004)		
30/06/2014	330	- Revaluation	(1,306.18)	
30/06/2014	330	- Timing Difference		(1,306.18)
30/06/2014	330	SUL - Super Retail Group Limited - Ordinary Fully Paid (776/009)		
30/06/2014	330	- Revaluation	(2,772.90)	
30/06/2014	330	- Timing Difference		(2,772.90)
30/06/2014	330	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/010)		
30/06/2014	330	- Revaluation	(847.78)	
30/06/2014	330	- Timing Difference		(847.78)
30/06/2014	330	TTS - Tatts Group Limited - Ordinary Fully Paid (776/011)		
30/06/2014	330	- Revaluation	345.00	
30/06/2014	330	- Timing Difference		345.00
30/06/2014	330	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/013)		
30/06/2014	330	- Revaluation	647.65	
30/06/2014	330	- Timing Difference		647.65
30/06/2014	330	MYR - Myer Holdings Limited - Ordinary Fully Paid (776/017)		
30/06/2014	330	- Revaluation	2,268.22	
30/06/2014	330	- Timing Difference		2,268.22
30/06/2014	330	ORL - Orotongroup Limited - Ordinary Fully Paid (776/026)		
30/06/2014	330	- Revaluation	776.02	
30/06/2014	330	- Timing Difference		776.02
30/06/2014	330	PRY - Primary Health Care Limited - Ordinary Fully Paid (776/018)		
30/06/2014	330	- Revaluation	739.06	
30/06/2014	330	- Timing Difference		739.06
30/06/2014	330	DMP - Domino's Pizza Enterprises Limited - Ordinary Fully Paid (776/029)		
30/06/2014	330	- Revaluation	713.00	
30/06/2014	330	- Permanent Difference on Revaluation	237.67	
30/06/2014	330	- Timing Difference		475.33
30/06/2014	330	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/030)		
30/06/2014	330	- Revaluation	549.80	
30/06/2014	330	- Permanent Difference on Revaluation	183.27	
30/06/2014	330	- Timing Difference		366.53
30/06/2014	330	CSL - CSL Limited - Ordinary Fully Paid (776/032)		

PT SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TANEILE on Wednesday 21 January, 2015 @ 16:09:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	330	- Revaluation	(610.76)	
30/06/2014	330	- Timing Difference		(610.76)
30/06/2014	330	NCM - Newcrest Mining Limited - Ordinary Fully Paid (776/033)		
30/06/2014	330	- Revaluation	(1,260.52)	
30/06/2014	330	- Timing Difference		(1,260.52)
Total Amount				(1,051.86)

Calculation of permanent differences

30/06/2014	330	DMP - Domino's Pizza Enterprises Limited - Ordinary Fully Paid (776/029) - Non Tax Revn		237.67
30/06/2014	330	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		183.27
30/06/2014		Capital Losses Recouped		173.00
Total Amount				593.94

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

26/09/2013	235/003	CDD - Cardno Limited - Ordinary Fully Paid (Other method)	1,182.02	1,182.02
17/10/2013	235/004	STO - Santos Limited - Ordinary Fully Paid (Other method)	669.25	669.25
11/12/2013	235/011	NAB - National Australia Bank Limited - Ordinary Fully Paid (Other method)	901.62	901.62
27/02/2014	235/014	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	1.60	1.60
26/11/2013	235/031	DMP - Domino's Pizza Enterprises Limited - Ordinary Fully Paid (Other method)	1,545.40	1,545.40
03/03/2014	235/031	DMP - Domino's Pizza Enterprises Limited - Ordinary Fully Paid (Other method)	2,633.05	2,633.05
Total Amount - Other Gains				6,933.00

Losses

PT SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TANEILE on Wednesday 21 January, 2015 @ 16:09:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/02/2014	235/003	CDD - Cardno Limited - Ordinary Fully Paid (Other method)	(1,478.48)	(1,478.48)
18/10/2013	235/012	TTS - Tatts Group Limited - Ordinary Fully Paid (Other method)	(659.35)	(659.35)
13/12/2013	235/018	MYR - Myer Holdings Limited - Ordinary Fully Paid (Other method)	(1,486.97)	(1,486.97)
11/04/2014	235/019	PRY - Primary Health Care Limited - Ordinary Fully Paid (Other method)	(797.02)	(797.02)
12/11/2013	235/027	SVM - Seven Group Holdings Limited - Ordinary Fully Paid (Other method)	(132.83)	(132.83)
17/07/2013	235/028	ORL - Orotongroup Limited - Ordinary Fully Paid (Other method)	(880.37)	(880.37)
13/12/2013	235/033	JBH - JB Hi-Fi Limited - Ordinary Fully Paid (Other method)	(1,324.92)	(1,324.92)
		Total Amount - Losses		(6,760.00)
Other Items				
30/06/2014		Capital Losses Recouped		(173.00)
		Total Amount - Other Items		(173.00)
		Total Net Capital Gain		
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		11,054.14
		Less Permanent Differences		593.94
		Less Timing Differences		(1,051.86)
		Taxable income for period		11,512.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,569.02
		Add/(Less) Deferred Tax change		157.78
		Total Income Tax Payable (Taxable Income @ taxrate)		1,726.80
		Total Income Tax Payable		1,726.80
		Less Total Imputed Credits Used		1,428.63
		Less Total Instalments paid		169.00
		Income Tax Payable		129.17
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		517.17

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

PT SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TANEILE on Wednesday 21 January, 2015 @ 16:09:22

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

and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2014	501	Thompson, Paul Steven - Preserved		138,378.83
30/06/2014	501	Thompson, Paul Steven - Res Non Pres		11,610.74
Total Amount				149,989.57

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		11,054.14
30/06/2014		Contributions		(8,054.39)
Total Amount				2,999.75

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		1,569.02
30/06/2014		Contributions tax		(1,208.18)
Total Amount				360.84

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)				11,054.14
Less amounts excluded from fund rate calculation:				
242/001 Thompson, Paul Steven			596.32	
242/001 Thompson, Paul Steven			770.97	
242/001 Thompson, Paul Steven			599.79	
242/001 Thompson, Paul Steven			614.72	
242/001 Thompson, Paul Steven			799.00	
242/001 Thompson, Paul Steven			623.70	
242/001 Thompson, Paul Steven			766.28	
242/001 Thompson, Paul Steven			589.95	
242/001 Thompson, Paul Steven			636.71	
242/001 Thompson, Paul Steven			770.11	
242/001 Thompson, Paul Steven			666.73	
242/001 Thompson, Paul Steven			620.11	
Total exclusion				(8,054.39)
Profit after exclusion				2,999.75
Total member opening balance				146,502.19
Fund Rate (Profit after exclusion/Total member opening balance)				2.05

Thompson, Paul Steven

PT SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TANEILE on Wednesday 21 January, 2015 @ 16:09:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	134,891.45	134,891.45
01/07/2013	501/001	Opening Balance - Preserved/Taxable	318.38	318.38
04/07/2013	501/011	Employer Contributions - Concessional	596.32	589.78
15/08/2013	501/011	Employer Contributions - Concessional	770.97	673.81
06/09/2013	501/011	Employer Contributions - Concessional	599.79	488.05
14/10/2013	501/011	Employer Contributions - Concessional	614.72	436.20
13/11/2013	501/011	Employer Contributions - Concessional	799.00	501.29
15/01/2014	501/011	Employer Contributions - Concessional	766.28	348.50
13/12/2013	501/011	Employer Contributions - Concessional	623.70	340.04
10/02/2014	501/011	Employer Contributions - Concessional	589.95	226.28
06/03/2014	501/011	Employer Contributions - Concessional	636.71	202.35
09/04/2014	501/011	Employer Contributions - Concessional	770.11	173.01
12/05/2014	501/011	Employer Contributions - Concessional	666.73	89.51
10/06/2014	501/011	Employer Contributions - Concessional	620.11	33.98
01/07/2013	501/011	Employer Contributions - Concessional	(7,118.20)	(7,118.20)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	5,149.70	5,149.70
04/07/2013	501/051	Contributions Tax - Preserved	(89.45)	(88.47)
15/08/2013	501/051	Contributions Tax - Preserved	(115.65)	(101.07)
06/09/2013	501/051	Contributions Tax - Preserved	(89.97)	(73.21)
14/10/2013	501/051	Contributions Tax - Preserved	(92.21)	(65.43)
13/11/2013	501/051	Contributions Tax - Preserved	(119.85)	(75.19)
15/01/2014	501/051	Contributions Tax - Preserved	(114.94)	(52.27)
10/02/2014	501/051	Contributions Tax - Preserved	(88.49)	(33.94)
06/03/2014	501/051	Contributions Tax - Preserved	(95.51)	(30.35)
09/04/2014	501/051	Contributions Tax - Preserved	(115.52)	(25.95)
12/05/2014	501/051	Contributions Tax - Preserved	(100.01)	(13.43)
10/06/2014	501/051	Contributions Tax - Preserved	(93.02)	(5.10)
13/12/2013	501/051	Contributions Tax - Preserved	(93.56)	(51.01)
01/07/2013	501/051	Contributions Tax - Preserved	1,067.73	1,067.73
01/07/2013	501/053	Income Tax - Preserved/Taxable	582.39	582.39
Total Amount - Preserved (Weighted)				138,378.83
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	2,767.54	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(332.91)	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	232.21	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(27.93)	
Closing Balance - Preserved			144,376.57	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Res Non Pres	11,610.74	11,610.74

PT SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TANEILE on Wednesday 21 January, 2015 @ 16:09:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Res Non Pres (Weighted)				11,610.74
Closing Balance - Restricted Non Pres			11,610.74	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Interest		2,341.00
30/06/2014		Dividends		4,846.00
30/06/2014		Employer Contributions		8,054.00
30/06/2014		Other Income		137.00
Total Amount				15,378.00

**MCS Reconciliation
Thompson, Paul Steven**Employer Contributed amount

04/07/2013	501/011	Employer Contributions - Concessional		596.32
15/08/2013	501/011	Employer Contributions - Concessional		770.97
06/09/2013	501/011	Employer Contributions - Concessional		599.79
14/10/2013	501/011	Employer Contributions - Concessional		614.72
13/11/2013	501/011	Employer Contributions - Concessional		799.00
13/12/2013	501/011	Employer Contributions - Concessional		623.70
15/01/2014	501/011	Employer Contributions - Concessional		766.28
10/02/2014	501/011	Employer Contributions - Concessional		589.95
06/03/2014	501/011	Employer Contributions - Concessional		636.71
09/04/2014	501/011	Employer Contributions - Concessional		770.11
12/05/2014	501/011	Employer Contributions - Concessional		666.73
10/06/2014	501/011	Employer Contributions - Concessional		620.11
Total Amount				8,054.39
All Contributions received for the current year				8,054.39
Closing Account Balance				155,987.31