

PT SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by TANEILE on Friday 19 February, 2016 @ 20:51:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/003	STO - Santos Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: STO)	7.83	429.42
30/06/2015	776/004	MND - Monadelphous Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MND)	9.37	1,306.18
30/06/2015	776/009	SUL - Super Retail Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SUL)	9.14	3,403.90
30/06/2015	776/010	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	847.78
30/06/2015	776/013	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	(277.15)
30/06/2015	776/029	DMP - Domino's Pizza Enterprises Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: DMP)	35.69	(713.00)
30/06/2015	776/030	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(549.80)
30/06/2015	776/032	CSL - CSL Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CSL)	86.47	610.76
30/06/2015	776/033	NCM - Newcrest Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NCM)	13.02	1,260.52
		Total Amount		6,318.61
Calculation of permanent difference on revaluation				
30/06/2015	776/029	DMP - Domino's Pizza Enterprises Limited - Ordinary Fully Paid		
30/06/2015	776/029	- Market Value	0.00	
30/06/2015	776/029	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(237.67)	
30/06/2015	776/029	- Permanent Difference		(237.67)
30/06/2015	776/030	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		
30/06/2015	776/030	- Market Value	0.00	
30/06/2015	776/030	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(183.27)	
30/06/2015	776/030	- Permanent Difference		(183.27)
		Total Amount		(420.94)
Calculation of tax entries				
Calculation of timing differences				
30/06/2015	238/001	APA - APA Group - Units Fully Paid Stapled Securities		(296.67)
30/06/2015	239/039	SGP - Stockland - Units/Ordinary Fully Paid Stapled Securities		17.36
30/06/2015	239/041	TCL - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		159.80
30/06/2015	247	STO - Santos Limited - Ordinary Fully Paid		

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		(776/003)		
30/06/2015	247	- Revaluation	429.42	
30/06/2015	247	- Timing Difference		429.42
30/06/2015	247	MND - Monadelphous Group Limited - Ordinary Fully Paid (776/004)		
30/06/2015	247	- Revaluation	1,306.18	
30/06/2015	247	- Timing Difference		1,306.18
30/06/2015	247	SUL - Super Retail Group Limited - Ordinary Fully Paid (776/009)		
30/06/2015	247	- Revaluation	3,403.90	
30/06/2015	247	- Timing Difference		3,403.90
30/06/2015	247	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/010)		
30/06/2015	247	- Revaluation	847.78	
30/06/2015	247	- Timing Difference		847.78
30/06/2015	247	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/013)		
30/06/2015	247	- Revaluation	(277.15)	
30/06/2015	247	- Timing Difference		(277.15)
30/06/2015	247	DMP - Domino's Pizza Enterprises Limited - Ordinary Fully Paid (776/029)		
30/06/2015	247	- Revaluation	(713.00)	
30/06/2015	247	- Permanent Difference on Revaluation	(237.67)	
30/06/2015	247	- Timing Difference		(475.33)
30/06/2015	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/030)		
30/06/2015	247	- Revaluation	(549.80)	
30/06/2015	247	- Permanent Difference on Revaluation	(183.27)	
30/06/2015	247	- Timing Difference		(366.53)
30/06/2015	247	CSL - CSL Limited - Ordinary Fully Paid (776/032)		
30/06/2015	247	- Revaluation	610.76	
30/06/2015	247	- Timing Difference		610.76
30/06/2015	247	NCM - Newcrest Mining Limited - Ordinary Fully Paid (776/033)		
30/06/2015	247	- Revaluation	1,260.52	
30/06/2015	247	- Timing Difference		1,260.52
		Total Amount		6,620.04

Calculation of permanent differences

30/06/2015	247	DMP - Domino's Pizza Enterprises Limited - Ordinary Fully Paid (776/029) - Non Tax Revn		(237.67)
30/06/2015	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		(183.27)
30/06/2015		Current Year Capital Losses Carried Forward		(7,666.00)
		Total Amount		(8,086.94)

Calculation of Non Deductible Expense Percentage(s)

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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 Gains**Discounted Gains**

04/03/2015	239/039	SGP - Stockland - Units/Ordinary Fully Paid Stapled Securities (Discounted method)	44.24	44.24
Total Amount - Discounted Gains				44.00

Other Gains

18/12/2014	235/001	APA - APA Group - Units Fully Paid Stapled Securities (Other method)	102.49	102.49
14/10/2014	235/031	DMP - Domino's Pizza Enterprises Limited - Ordinary Fully Paid (Other method)	37.84	37.84
15/07/2014	235/031	DMP - Domino's Pizza Enterprises Limited - Ordinary Fully Paid (Other method)	709.57	709.57
03/11/2014	235/031	DMP - Domino's Pizza Enterprises Limited - Ordinary Fully Paid (Other method)	825.02	825.02
21/05/2015	235/031	DMP - Domino's Pizza Enterprises Limited - Ordinary Fully Paid (Other method)	3,679.85	3,679.85
19/09/2014	235/032	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method)	110.62	110.62
15/12/2014	235/039	CTD - Corporate Travel Management Limited - Ordinary Fully Paid (Other method)	1,779.20	1,779.20
11/03/2015	235/039	CTD - Corporate Travel Management Limited - Ordinary Fully Paid (Other method)	1,367.00	1,367.00
16/12/2014	235/040	IIN - inet Limited - Ordinary Fully Paid (Other method)	69.93	69.93
13/03/2015	235/041	SGP - Stockland - Units/Ordinary Fully Paid Stapled Securities (Other method)	840.60	840.60
19/12/2014	235/042	SRX - Sirtex Medical Limited - Ordinary Fully Paid (Other method)	1,292.51	1,292.51
19/12/2014	235/043	TCL - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (Other method)	1,325.77	1,325.77
26/06/2015	235/043	TCL - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (Other method)	105.07	105.07
23/04/2015	235/044	Orora Limited - Ordinary Fully Paid (Other method)	59.38	59.38
04/03/2015	239/039	SGP - Stockland - Units/Ordinary Fully Paid Stapled Securities (Other method)	0.31	0.31
Total Amount - Other Gains				12,305.00

Losses

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11/11/2014	235/004	STO - Santos Limited - Ordinary Fully Paid (Other method)	(1,566.54)	(1,566.54)
20/10/2014	235/005	MND - Monadelphous Group Limited - Ordinary Fully Paid (Other method)	(3,463.04)	(3,463.04)
13/08/2014	235/010	SUL - Super Retail Group Limited - Ordinary Fully Paid (Other method)	(3,031.60)	(3,031.60)
10/11/2014	235/011	NAB - National Australia Bank Limited - Ordinary Fully Paid (Other method)	(490.07)	(490.07)
21/08/2014	235/034	CSL - CSL Limited - Ordinary Fully Paid (Other method)	(88.36)	(88.36)
23/10/2014	235/035	NCM - Newcrest Mining Limited - Ordinary Fully Paid (Other method)	(1,893.29)	(1,893.29)
02/10/2014	235/036	BLD - Boral Limited. - Ordinary Fully Paid (Other method)	(891.00)	(891.00)
13/08/2014	235/037	CGF - Challenger Limited - Ordinary Fully Paid (Other method)	(139.16)	(139.16)
27/10/2014	235/038	WOW - Woolworths Limited - Ordinary Fully Paid (Other method)	(547.25)	(547.25)
20/04/2015	235/039	CTD - Corporate Travel Management Limited - Ordinary Fully Paid (Other method)	(1,272.55)	(1,272.55)
20/03/2015	235/042	SRX - Sirtex Medical Limited - Ordinary Fully Paid (Other method)	(3,834.94)	(3,834.94)
25/02/2015	235/045	Vocus Communications Limited - Ordinary Fully Paid (Other method)	(1,022.77)	(1,022.77)
17/03/2015	235/046	Wam Capital Limited - Ordinary Fully Paid (Other method)	(557.80)	(557.80)
27/04/2015	235/047	Treasury Group Limited - Ordinary Fully Paid (Other method)	(293.16)	(293.16)
29/04/2015	235/048	Resmed Inc - Chess Depository Interests 10:1 (Other method)	(613.16)	(613.16)
05/05/2015	235/049	Magellan Financial Group Limited - Ordinary Fully Paid (Other method)	(310.12)	(310.12)
		Total Amount - Losses		(20,015.00)
Other Items				
30/06/2015		Current year capital losses carried forward		7,666.00
		Total Amount - Other Items		7,666.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		9,614.62
		Less Permanent Differences		(8,086.94)
		Less Timing Differences		6,620.04
		Taxable income for period		11,081.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		2,655.16
		Add/(Less) Deferred Tax change		(993.01)

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		Total Income Tax Payable (Taxable Income @ taxrate)		1,662.15
		Total Income Tax Payable		1,662.15
		Less Total Imputed Credits Used		687.92
		Less Total Instalments paid		513.00
		Income Tax Payable		461.23
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		720.23

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

30/06/2015	501	Thompson, Paul Steven - Preserved		148,039.34
30/06/2015	501	Thompson, Paul Steven - Res Non Pres		11,610.74
		Total Amount		159,650.08

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		9,614.62
30/06/2015		Contributions		(8,629.51)
		Total Amount		985.11

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		2,655.16
30/06/2015		Contributions tax		(1,294.44)
		Total Amount		1,360.72

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)		9,614.62
	Less amounts excluded from fund rate calculation:		
	242/001 Thompson, Paul Steven	653.31	
	242/001 Thompson, Paul Steven	797.98	
	242/001 Thompson, Paul Steven	584.68	
	242/001 Thompson, Paul Steven	849.71	
	242/001 Thompson, Paul Steven	635.98	
	242/001 Thompson, Paul Steven	797.11	
	242/001 Thompson, Paul Steven	645.06	
	242/001 Thompson, Paul Steven	651.85	
	242/001 Thompson, Paul Steven	656.70	
	242/001 Thompson, Paul Steven	656.70	
	242/001 Thompson, Paul Steven	903.32	

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		242/001 Thompson, Paul Steven	797.11	
		Total exclusion		(8,629.51)
		Profit after exclusion		985.11
		Total member opening balance		155,987.31
		Fund Rate (Profit after exclusion/Total member opening balance)		0.63

**Thompson, Paul Steven
Preserved**Members Balance

01/07/2014		Opening balance - Preserved	144,376.57	144,376.57
01/07/2014	501/001	Opening Balance - Preserved/Taxable	9,485.12	9,485.12
02/07/2014	501/011	Employer Contributions - Concessional	653.31	649.73
27/08/2014	501/011	Employer Contributions - Concessional	797.98	671.18
05/09/2014	501/011	Employer Contributions - Concessional	584.68	477.36
10/10/2014	501/011	Employer Contributions - Concessional	849.71	612.26
13/11/2014	501/011	Employer Contributions - Concessional	635.98	399.01
12/12/2014	501/011	Employer Contributions - Concessional	797.11	436.77
06/03/2015	501/011	Employer Contributions - Concessional	656.70	208.70
08/05/2015	501/011	Employer Contributions - Concessional	656.70	95.36
17/04/2015	501/011	Employer Contributions - Concessional	903.32	183.14
12/06/2015	501/011	Employer Contributions - Concessional	797.11	39.31
19/01/2015	501/011	Employer Contributions - Concessional	645.06	286.30
10/02/2015	501/011	Employer Contributions - Concessional	651.85	250.02
01/07/2014	501/011	Employer Contributions - Concessional	(8,054.39)	(8,054.39)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,999.75)	(2,999.75)
02/07/2014	501/051	Contributions Tax - Preserved	(98.00)	(97.46)
27/08/2014	501/051	Contributions Tax - Preserved	(119.70)	(100.68)
05/09/2014	501/051	Contributions Tax - Preserved	(87.70)	(71.60)
10/10/2014	501/051	Contributions Tax - Preserved	(127.46)	(91.84)
13/11/2014	501/051	Contributions Tax - Preserved	(95.40)	(59.85)
12/12/2014	501/051	Contributions Tax - Preserved	(119.57)	(65.52)
06/03/2015	501/051	Contributions Tax - Preserved	(98.50)	(31.30)
08/05/2015	501/051	Contributions Tax - Preserved	(98.50)	(14.30)
17/04/2015	501/051	Contributions Tax - Preserved	(135.50)	(27.47)
12/06/2015	501/051	Contributions Tax - Preserved	(119.57)	(5.90)
19/01/2015	501/051	Contributions Tax - Preserved	(96.76)	(42.95)
10/02/2015	501/051	Contributions Tax - Preserved	(97.78)	(37.50)
01/07/2014	501/051	Contributions Tax - Preserved	1,208.18	1,208.18
01/07/2014	501/053	Income Tax - Preserved/Taxable	360.84	360.84
		Total Amount - Preserved (Weighted)		148,039.34

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	913.47	
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30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,261.76)	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	71.64	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(98.96)	
Closing Balance - Preserved			151,336.03	

Restricted Non PreservedMembers Balance

01/07/2014		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)

30/06/2015		Gross Interest		2,834.00
30/06/2015		Dividends		2,442.00
30/06/2015		Employer Contributions		8,630.00
30/06/2015		Trust Distributions		261.00
30/06/2015		Other Income		434.00
Total Amount				14,601.00

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

02/07/2014	501/011	Employer Contributions - Concessional		653.31
27/08/2014	501/011	Employer Contributions - Concessional		797.98
05/09/2014	501/011	Employer Contributions - Concessional		584.68
10/10/2014	501/011	Employer Contributions - Concessional		849.71
13/11/2014	501/011	Employer Contributions - Concessional		635.98
12/12/2014	501/011	Employer Contributions - Concessional		797.11
19/01/2015	501/011	Employer Contributions - Concessional		645.06
10/02/2015	501/011	Employer Contributions - Concessional		651.85
06/03/2015	501/011	Employer Contributions - Concessional		656.70
08/05/2015	501/011	Employer Contributions - Concessional		656.70
17/04/2015	501/011	Employer Contributions - Concessional		903.32
12/06/2015	501/011	Employer Contributions - Concessional		797.11
Total Amount				8,629.51

All Contributions received for the current year				8,629.51
Closing Account Balance				162,946.77