

FRANKE FAMILY SUPERFUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by KELLY FU on Wednesday 10 July, 2013 @ 13:54:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/001	Anz Banking Group Ltd (Market Value Date: 30/06/2012, Code: ANZ)	22.03	113.45
30/06/2012	776/002	Bhp Billiton Limited (Market Value Date: 30/06/2012, Code: BHP)	31.45	(2,082.00)
30/06/2012	776/003	Challenger Financial Services Group (Market Value Date: 30/06/2012, Code: CGF)	3.25	(2,893.20)
30/06/2012	776/004	Iinet Limited (Market Value Date: 30/06/2012, Code: IIN)	3.08	(66.00)
30/06/2012	776/005	National Australia Bank Limited (Market Value Date: 30/06/2012, Code: NAB)	23.54	(532.20)
30/06/2012	776/006	Qube Holdings Limited (Market Value Date: 30/06/2012, Code: QUB)	1.55	(1,148.06)
30/06/2012	776/007	Woodside Petroleum (Market Value Date: 30/06/2012, Code: WPL)	31.02	(1,143.30)
		Total Amount		(7,751.31)
Calculation of permanent difference on revaluation				
30/06/2012	776/001	Anz Banking Group Ltd		
30/06/2012	776/001	- Market Value	10,684.55	
30/06/2012	776/001	- Cost	10,571.10	
30/06/2012	776/001	- Projected Disposal Cost	10,608.92	
30/06/2012	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	37.82	
30/06/2012	776/001	- Permanent Difference		37.82
		Total Amount		37.82
Calculation of tax entries				
Calculation of timing differences				
30/06/2012	330	Anz Banking Group Ltd (776/001)		
30/06/2012	330	- Revaluation	113.45	
30/06/2012	330	- Permanent Difference on Revaluation	37.82	
30/06/2012	330	- Timing Difference		75.63
30/06/2012	330	Iinet Limited (776/004)		
30/06/2012	330	- Revaluation	(66.00)	
30/06/2012	330	- Timing Difference		(66.00)
30/06/2012	330	National Australia Bank Limited (776/005)		
30/06/2012	330	- Revaluation	(532.20)	
30/06/2012	330	- Timing Difference		(532.20)
30/06/2012	330	Qube Holdings Limited (776/006)		
30/06/2012	330	- Revaluation	(1,148.06)	
30/06/2012	330	- Timing Difference		(1,148.06)
30/06/2012	330	Woodside Petroleum (776/007)		
30/06/2012	330	- Revaluation	(1,143.30)	
30/06/2012	330	- Timing Difference		(1,143.30)
30/06/2012	330	Bhp Billiton Limited (776/002)		
30/06/2012	330	- Revaluation	(2,082.00)	

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30/06/2012	330	- Timing Difference		(2,082.00)
30/06/2012	330	Challenger Financial Services Group (776/003)		
30/06/2012	330	- Revaluation	(2,893.20)	
30/06/2012	330	- Timing Difference		(2,893.20)
Total Amount				(7,789.13)

Calculation of permanent differences

01/07/2011	261/001	Franke, Dean		412.50
01/07/2011	285/001	Franke, Dean		64,716.59
01/07/2011	285/002	Franke, Jennifer		41,000.00
01/07/2011	286/001	Franke, Dean		30,965.04
01/07/2011	288/001	Franke, Dean		4,318.37
30/06/2012	330	Anz Banking Group Ltd (776/001) - Non Tax Revn		37.82
01/07/2011	460/001	Franke, Dean		(652.89)
01/07/2011	461/001	Franke, Dean		(304.63)
01/07/2011	463/001	Franke, Dean		(42.48)
Total Amount				140,450.32

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

01/07/2011	235/100	Other (Other method)	1,399.50	1,399.50
Total Amount - Other Gains				1,400.00
Total Net Capital Gain				1,400.00

Entry Summary

Fund Tax Rate (Percentage) 15.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period		150,005.20
		Less Permanent Differences		140,450.32
		Less Timing Differences		(7,789.13)
		Taxable income for period		17,345.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,433.38
		Add/(Less) Deferred Tax change		1,168.37
		Total Income Tax Payable (Taxable Income @ taxrate)		2,601.75
		Total Income Tax Payable		2,601.75
		Less Total Imputed Credits Used		466.16
		Income Tax Payable		2,135.59
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		2,335.59

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

30/06/2012	501	Franke, Dean - Preserved	108,536.08
30/06/2012	501	Franke, Dean - Unres Non Pres	4,275.89
30/06/2012	502	Franke, Jennifer - Preserved	41,000.00
		Total Amount	153,811.97

Profit/(Loss) Available for Allocation to Members

30/06/2012		Profit/(Loss) for period before allocations	150,005.20
30/06/2012		Contributions	(16,176.58)
30/06/2012		Transfers in from other funds	(141,000.00)
30/06/2012		Transfers out to other funds	1,000.00
		Total Amount	(6,171.38)

Income Tax Expense Available for Allocation to Members

30/06/2012		Income Tax Expense for period before allocations	1,433.38
30/06/2012		Contributions tax	(2,364.61)
		Total Amount	(931.23)

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)	150,005.20
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		150,005.20
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		
Franke, Dean Preserved				
<u>Members Balance</u>				
01/07/2011	501/011	Employer Contributions - Concessional	15,764.08	15,764.08
01/07/2011	501/016	Member/Personal Contributions - Preserved	412.50	412.50
01/07/2011	501/021	Transfers In - Preserved/Taxable	64,716.59	64,716.59
01/07/2011	501/022	Transfers In - Preserved/Tax Free	30,965.04	30,965.04
01/07/2011	501/051	Contributions Tax - Preserved	(2,364.61)	(2,364.61)
01/07/2011	501/091	Transfers Out - Preserved/Taxable	(652.89)	(652.89)
01/07/2011	501/092	Transfers Out - Preserved/Tax Free	(304.63)	(304.63)
		Total Amount - Preserved (Weighted)		108,536.08
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(4,354.78)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	657.11	
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(171.56)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	25.89	
		Closing Balance - Preserved	104,692.74	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	4,318.37	4,318.37
01/07/2011	501/094	Transfers Out - Unrestricted Non Preserved/Tax Free	(42.48)	(42.48)
		Total Amount - Unres Non Pres (Weighted)		4,275.89
		Closing Balance - Unrestricted Non Pres	4,275.89	
Franke, Jennifer Preserved				

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<u>Members Balance</u>				
01/07/2011	502/021	Transfers In - Preserved/Taxable	41,000.00	41,000.00
		Total Amount - Preserved (Weighted)		41,000.00
<u>Member Allocations</u>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,645.04)	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	248.23	
		Closing Balance - Preserved	39,603.19	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Capital Gains		1,400.00
30/06/2012		Gross Interest		3,539.00
30/06/2012		Dividends		1,725.00
30/06/2012		Employer Contributions		15,764.00
		Total Amount		22,428.00
 MCS Reconciliation				
Franke, Dean				
<u>Personal Contributed amount</u>				
01/07/2011	501/016	Member/Personal Contributions - Preserved		412.50
		Total Amount		412.50
<u>Employer Contributed amount</u>				
01/07/2011	501/011	Employer Contributions - Concessional		15,764.08
		Total Amount		15,764.08
		All Contributions received for the current year		16,176.58
		Closing Account Balance		108,968.63