

FRANKE FAMILY SUPERFUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by KELLY FU on Wednesday 17 July, 2013 @ 12:29:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	Anz Banking Group Ltd (Market Value Date: 30/06/2013, Code: ANZ)	28.58	(113.45)
30/06/2013	776/002	Bhp Billiton Limited (Market Value Date: 30/06/2013, Code: BHP)	31.37	(32.00)
30/06/2013	776/003	Challenger Financial Services Group (Market Value Date: 30/06/2013, Code: CGF)	4.01	1,732.80
30/06/2013	776/004	Iinet Limited (Market Value Date: 30/06/2012, Code: IIN)	3.08	66.00
30/06/2013	776/005	National Australia Bank Limited (Market Value Date: 30/06/2013, Code: NAB)	29.68	2,578.80
30/06/2013	776/006	Qube Holdings Limited (Market Value Date: 30/06/2013, Code: QUB)	1.67	920.00
30/06/2013	776/007	Woodside Petroleum (Market Value Date: 30/06/2013, Code: WPL)	35.01	1,137.15
30/06/2013	776/008	Delta Sbd Limited (Market Value Date: 30/06/2013, Code: DSB)	0.33	(4,816.00)
30/06/2013	776/009	Chandler Macleod Group Limited (Market Value Date: 30/06/2013, Code: CMG)	0.40	(4,566.00)
30/06/2013	776/010	Coca-Cola Amatil Limited (Market Value Date: 30/06/2013, Code: CCL)	12.71	(1,016.00)
30/06/2013	776/011	Incitec Pivot Ltd (Market Value Date: 30/06/2013, Code: IPL)	2.86	(2,116.00)
30/06/2013	776/013	U.G.L. Limited (Market Value Date: 30/06/2013, Code: UGL)	6.92	(6,072.00)
		Total Amount		(12,296.70)

Calculation of permanent difference on revaluation

30/06/2013	776/001	Anz Banking Group Ltd		
30/06/2013	776/001	- Market Value	0.00	
30/06/2013	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(37.82)	
30/06/2013	776/001	- Permanent Difference		(37.82)
30/06/2013	776/005	National Australia Bank Limited		
30/06/2013	776/005	- Market Value	12,465.60	
30/06/2013	776/005	- Cost	10,419.00	
30/06/2013	776/005	- Projected Disposal Cost	11,101.20	
30/06/2013	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	682.20	
30/06/2013	776/005	- Permanent Difference		682.20
		Total Amount		644.38

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

30/06/2013	330	Bhp Billiton Limited (776/002)		
30/06/2013	330	- Revaluation	(32.00)	
30/06/2013	330	- Timing Difference		(32.00)
30/06/2013	330	Challenger Financial Services Group (776/003)		

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30/06/2013	330	- Revaluation	1,732.80	
30/06/2013	330	- Timing Difference		1,732.80
30/06/2013	330	inet Limited (776/004)		
30/06/2013	330	- Revaluation	66.00	
30/06/2013	330	- Timing Difference		66.00
30/06/2013	330	National Australia Bank Limited (776/005)		
30/06/2013	330	- Revaluation	2,578.80	
30/06/2013	330	- Permanent Difference on Revaluation	682.20	
30/06/2013	330	- Timing Difference		1,896.60
30/06/2013	330	Qube Holdings Limited (776/006)		
30/06/2013	330	- Revaluation	920.00	
30/06/2013	330	- Timing Difference		920.00
30/06/2013	330	Woodside Petroleum (776/007)		
30/06/2013	330	- Revaluation	1,137.15	
30/06/2013	330	- Timing Difference		1,137.15
30/06/2013	330	Delta Sbd Limited (776/008)		
30/06/2013	330	- Revaluation	(4,816.00)	
30/06/2013	330	- Timing Difference		(4,816.00)
30/06/2013	330	Chandler Macleod Group Limited (776/009)		
30/06/2013	330	- Revaluation	(4,566.00)	
30/06/2013	330	- Timing Difference		(4,566.00)
30/06/2013	330	Coca-Cola Amatil Limited (776/010)		
30/06/2013	330	- Revaluation	(1,016.00)	
30/06/2013	330	- Timing Difference		(1,016.00)
30/06/2013	330	Incitec Pivot Ltd (776/011)		
30/06/2013	330	- Revaluation	(2,116.00)	
30/06/2013	330	- Timing Difference		(2,116.00)
30/06/2013	330	Anz Banking Group Ltd (776/001)		
30/06/2013	330	- Revaluation	(113.45)	
30/06/2013	330	- Permanent Difference on Revaluation	(37.82)	
30/06/2013	330	- Timing Difference		(75.63)
30/06/2013	330	U.G.L. Limited (776/013)		
30/06/2013	330	- Revaluation	(6,072.00)	
30/06/2013	330	- Timing Difference		(6,072.00)

Total Amount**(12,941.08)****Calculation of permanent differences**

30/06/2013	330	National Australia Bank Limited (776/005) - Non Tax Revn		682.20
30/06/2013	330	Anz Banking Group Ltd (776/001) - Non Tax Revn		(37.82)
01/07/2012	460/001	Franke, Dean		(3,246.69)
01/07/2012	461/001	Franke, Dean		(1,557.25)
01/07/2012	462/001	Franke, Dean		(132.50)
01/07/2012	463/001	Franke, Dean		(63.56)
30/06/2013		Capital Gains Discount		984.00

Total Amount**(3,371.62)****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 GainsDiscounted Gains

18/02/2013	235/001	Anz Banking Group Ltd (Discounted method)	1,968.40	1,968.40
18/02/2013	236/001	Anz Banking Group Ltd (Discounted method)	984.20	984.20
Total Amount - Discounted Gains				2,953.00

Other Gains

05/12/2012	235/004	Iinet Limited (Other method)	6,118.00	6,118.00
18/02/2013	235/012	Rea Group Lmd (Other method)	4,236.00	4,236.00
Total Amount - Other Gains				10,354.00

Other Items

30/06/2013		Capital Gains Discount		(984.00)
Total Amount - Other Items				(984.00)
Total Net Capital Gain				12,323.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	5,941.80
Less Permanent Differences	(3,371.62)
Less Timing Differences	(12,941.08)
Taxable income for period	22,256.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	1,397.24
Add/(Less) Deferred Tax change	1,941.16
Total Income Tax Payable (Taxable Income @	3,338.40

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		taxrate)		
		Total Income Tax Payable		3,338.40
		Less Total Imputed Credits Used		2,056.00
		Income Tax Payable		1,282.40
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		1,603.40

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	Franke, Dean - Preserved		104,257.05
30/06/2013	501	Franke, Dean - Unres Non Pres		4,079.83
30/06/2013	502	Franke, Jennifer - Preserved		39,526.87
		Total Amount		147,863.75

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		5,941.80
30/06/2013		Contributions		(11,400.00)
30/06/2013		Transfers out to other funds		5,000.00
		Total Amount		(458.20)

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		1,397.24
30/06/2013		Contributions tax		(1,710.00)
		Total Amount		(312.76)

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	5,941.80
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	5,941.80
	Total member opening balance	148,571.82
	Fund Rate (Profit after exclusion/Total member opening balance)	4.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Franke, Dean				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	104,769.06	104,769.06
01/07/2012	501/001	Opening Balance - Preserved/Taxable	73,696.15	73,696.15
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	412.50	412.50
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	30,660.41	30,660.41
26/06/2013	501/011	Employer Contributions - Concessional	950.00	10.41
04/04/2013	501/011	Employer Contributions - Concessional	950.00	226.44
03/05/2013	501/011	Employer Contributions - Concessional	950.00	150.96
06/06/2013	501/011	Employer Contributions - Concessional	950.00	62.47
07/08/2012	501/011	Employer Contributions - Concessional	950.00	851.10
10/09/2012	501/011	Employer Contributions - Concessional	950.00	762.60
05/10/2012	501/011	Employer Contributions - Concessional	950.00	697.53
06/11/2012	501/011	Employer Contributions - Concessional	950.00	614.25
06/12/2012	501/011	Employer Contributions - Concessional	950.00	536.16
07/01/2013	501/011	Employer Contributions - Concessional	950.00	452.88
04/02/2013	501/011	Employer Contributions - Concessional	950.00	380.00
05/03/2013	501/011	Employer Contributions - Concessional	950.00	304.52
01/07/2012	501/011	Employer Contributions - Concessional	(15,764.08)	(15,764.08)
01/07/2012	501/016	Member/Personal Contributions - Preserved	(412.50)	(412.50)
01/07/2012	501/021	Transfers In - Preserved/Taxable	(64,716.59)	(64,716.59)
01/07/2012	501/022	Transfers In - Preserved/Tax Free	(30,965.04)	(30,965.04)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	4,436.46	4,436.46
26/06/2013	501/051	Contributions Tax - Preserved	(142.50)	(1.56)
04/04/2013	501/051	Contributions Tax - Preserved	(142.50)	(33.97)
03/05/2013	501/051	Contributions Tax - Preserved	(142.50)	(22.64)
06/06/2013	501/051	Contributions Tax - Preserved	(142.50)	(9.37)
07/08/2012	501/051	Contributions Tax - Preserved	(142.50)	(127.66)
10/09/2012	501/051	Contributions Tax - Preserved	(142.50)	(114.39)
05/10/2012	501/051	Contributions Tax - Preserved	(142.50)	(104.63)
06/11/2012	501/051	Contributions Tax - Preserved	(142.50)	(92.14)
06/12/2012	501/051	Contributions Tax - Preserved	(142.50)	(80.42)
07/01/2013	501/051	Contributions Tax - Preserved	(142.50)	(67.93)
04/02/2013	501/051	Contributions Tax - Preserved	(142.50)	(57.00)
05/03/2013	501/051	Contributions Tax - Preserved	(142.50)	(45.68)
01/07/2012	501/051	Contributions Tax - Preserved	2,364.61	2,364.61
01/07/2012	501/053	Income Tax - Preserved/Taxable	(669.44)	(669.44)
01/07/2012	501/091	Transfers Out - Preserved/Taxable	(3,246.69)	(3,246.69)
01/07/2012	501/091	Transfers Out - Preserved/Taxable	652.89	652.89
01/07/2012	501/092	Transfers Out - Preserved/Tax Free	(1,557.25)	(1,557.25)
01/07/2012	501/092	Transfers Out - Preserved/Tax Free	304.63	304.63
Total Amount - Preserved (Weighted)				104,257.05
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(323.07)	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	220.52	

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30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(12.64)	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	8.63	
		Closing Balance - Preserved	109,548.56	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	4,275.89	4,275.89
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	4,275.89	4,275.89
01/07/2012	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(4,318.37)	(4,318.37)
01/07/2012	501/093	Transfers Out - Unrestricted Non Preserved/Taxable	(132.50)	(132.50)
01/07/2012	501/094	Transfers Out - Unrestricted Non Preserved/Tax Free	(63.56)	(63.56)
01/07/2012	501/094	Transfers Out - Unrestricted Non Preserved/Tax Free	42.48	42.48
		Total Amount - Unres Non Pres (Weighted)		4,079.83
		Closing Balance - Unrestricted Non Pres	4,079.83	
Franke, Jennifer				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	39,526.87	39,526.87
01/07/2012	502/001	Opening Balance - Preserved/Taxable	39,526.87	39,526.87
01/07/2012	502/021	Transfers In - Preserved/Taxable	(41,000.00)	(41,000.00)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,734.92	1,734.92
01/07/2012	502/053	Income Tax - Preserved/Taxable	(261.79)	(261.79)
		Total Amount - Preserved (Weighted)		39,526.87
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	(122.49)	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	83.61	
		Closing Balance - Preserved	39,487.99	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Capital Gains		12,323.00
30/06/2013		Gross Interest		1,812.00
30/06/2013		Dividends		7,705.00
30/06/2013		Employer Contributions		11,400.00
30/06/2013		Other Income		148.00

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Total Amount				33,388.00

MCS Reconciliation**Franke, Dean**Employer Contributed amount

03/05/2013	501/011	Employer Contributions - Concessional		950.00
04/04/2013	501/011	Employer Contributions - Concessional		950.00
26/06/2013	501/011	Employer Contributions - Concessional		950.00
06/11/2012	501/011	Employer Contributions - Concessional		950.00
06/12/2012	501/011	Employer Contributions - Concessional		950.00
07/01/2013	501/011	Employer Contributions - Concessional		950.00
05/10/2012	501/011	Employer Contributions - Concessional		950.00
06/06/2013	501/011	Employer Contributions - Concessional		950.00
05/03/2013	501/011	Employer Contributions - Concessional		950.00
04/02/2013	501/011	Employer Contributions - Concessional		950.00
10/09/2012	501/011	Employer Contributions - Concessional		950.00
07/08/2012	501/011	Employer Contributions - Concessional		950.00

Total Amount**11,400.00**All Contributions received for the current year
Closing Account Balance11,400.00
113,628.39