

**FRANKE FAMILY SUPERFUND****CREATE ENTRIES REPORT AT 30/06/2014**

Created by KELLY FU on Tuesday 12 August, 2014 @ 12:09:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	776/002	Bhp Billiton Limited (Market Value Date: 30/06/2014, Code: BHP)	35.90	1,812.00
30/06/2014	776/003	Challenger Financial Services Group (Market Value Date: 30/06/2013, Code: CGF)	4.01	1,160.40
30/06/2014	776/005	National Australia Bank Limited (Market Value Date: 30/06/2014, Code: NAB)	32.78	1,302.00
30/06/2014	776/006	Qube Holdings Limited (Market Value Date: 30/06/2014, Code: QUB)	2.28	6,053.28
30/06/2014	776/007	Woodside Petroleum (Market Value Date: 30/06/2014, Code: WPL)	41.07	1,727.10
30/06/2014	776/008	Delta Sbd Limited (Market Value Date: 30/06/2014, Code: DSB)	0.12	(3,433.02)
30/06/2014	776/009	Chandler Macleod Group Limited (Market Value Date: 30/06/2014, Code: CMG)	0.33	(1,932.75)
30/06/2014	776/010	Coca-Cola Amatil Limited (Market Value Date: 30/06/2014, Code: CCL)	9.46	(3,250.00)
30/06/2014	776/011	Incitec Pivot Ltd (Market Value Date: 30/06/2014, Code: IPL)	2.90	200.00
30/06/2014	776/013	U.G.L. Limited (Market Value Date: 30/06/2014, Code: UGL)	6.84	(112.00)
30/06/2014	776/014	Computershare (Market Value Date: 30/06/2014, Code: CPU)	12.48	1,026.25
30/06/2014	776/015	Data#3 Limited (Market Value Date: 30/06/2014, Code: DTL)	0.68	(3,460.00)
30/06/2014	776/016	Primary Health Care (Market Value Date: 30/06/2014, Code: PRY)	4.54	(1,304.20)
		<b>Total Amount</b>		<b>(210.94)</b>

**Calculation of permanent difference on revaluation**

30/06/2014	776/005	National Australia Bank Limited		
30/06/2014	776/005	- Market Value	13,767.60	
30/06/2014	776/005	- Cost	10,419.00	
30/06/2014	776/005	- Projected Disposal Cost	11,535.20	
30/06/2014	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,116.20	
30/06/2014	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	682.20	
30/06/2014	776/005	- Permanent Difference		434.00
30/06/2014	776/006	Qube Holdings Limited		
30/06/2014	776/006	- Market Value	34,373.28	
30/06/2014	776/006	- Cost	28,548.06	
30/06/2014	776/006	- Projected Disposal Cost	30,489.80	
30/06/2014	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,941.74	
30/06/2014	776/006	- Permanent Difference		1,941.74
30/06/2014	776/007	Woodside Petroleum		
30/06/2014	776/007	- Market Value	11,704.95	
30/06/2014	776/007	- Cost	9,984.00	
30/06/2014	776/007	- Projected Disposal Cost	10,557.65	
30/06/2014	776/007	- Non Taxable Profit/(Loss) on Disposal	573.65	

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		(Discounted)		
30/06/2014	776/007	- Permanent Difference		573.65
30/06/2014	776/014	Computershare		
30/06/2014	776/014	- Market Value	16,036.80	
30/06/2014	776/014	- Cost	15,010.55	
30/06/2014	776/014	- Projected Disposal Cost	15,352.63	
30/06/2014	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	342.08	
30/06/2014	776/014	- Permanent Difference		342.08
		<b>Total Amount</b>		<b>3,291.47</b>

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

30/06/2014	330	Bhp Billiton Limited (776/002)		
30/06/2014	330	- Revaluation	1,812.00	
30/06/2014	330	- Timing Difference		1,812.00
30/06/2014	330	National Australia Bank Limited (776/005)		
30/06/2014	330	- Revaluation	1,302.00	
30/06/2014	330	- Permanent Difference on Revaluation	434.00	
30/06/2014	330	- Timing Difference		868.00
30/06/2014	330	Qube Holdings Limited (776/006)		
30/06/2014	330	- Revaluation	6,053.28	
30/06/2014	330	- Permanent Difference on Revaluation	1,941.74	
30/06/2014	330	- Timing Difference		4,111.54
30/06/2014	330	Challenger Financial Services Group (776/003)		
30/06/2014	330	- Revaluation	1,160.40	
30/06/2014	330	- Timing Difference		1,160.40
30/06/2014	330	Woodside Petroleum (776/007)		
30/06/2014	330	- Revaluation	1,727.10	
30/06/2014	330	- Permanent Difference on Revaluation	573.65	
30/06/2014	330	- Timing Difference		1,153.45
30/06/2014	330	Delta Sbd Limited (776/008)		
30/06/2014	330	- Revaluation	(3,433.02)	
30/06/2014	330	- Timing Difference		(3,433.02)
30/06/2014	330	Chandler Macleod Group Limited (776/009)		
30/06/2014	330	- Revaluation	(1,932.75)	
30/06/2014	330	- Timing Difference		(1,932.75)
30/06/2014	330	Coca-Cola Amatil Limited (776/010)		
30/06/2014	330	- Revaluation	(3,250.00)	
30/06/2014	330	- Timing Difference		(3,250.00)
30/06/2014	330	Incitec Pivot Ltd (776/011)		
30/06/2014	330	- Revaluation	200.00	
30/06/2014	330	- Timing Difference		200.00
30/06/2014	330	U.G.L. Limited (776/013)		
30/06/2014	330	- Revaluation	(112.00)	
30/06/2014	330	- Timing Difference		(112.00)
30/06/2014	330	Computershare (776/014)		
30/06/2014	330	- Revaluation	1,026.25	
30/06/2014	330	- Permanent Difference on Revaluation	342.08	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	330	- Timing Difference		684.17
30/06/2014	330	Data#3 Limited (776/015)		
30/06/2014	330	- Revaluation	(3,460.00)	
30/06/2014	330	- Timing Difference		(3,460.00)
30/06/2014	330	Primary Health Care (776/016)		
30/06/2014	330	- Revaluation	(1,304.20)	
30/06/2014	330	- Timing Difference		(1,304.20)
		<b>Total Amount</b>		<b>(3,502.41)</b>

**Calculation of permanent differences**

30/06/2014	330	National Australia Bank Limited (776/005) - Non Tax Revn		434.00
30/06/2014	330	Qube Holdings Limited (776/006) - Non Tax Revn		1,941.74
30/06/2014	330	Woodside Petroleum (776/007) - Non Tax Revn		573.65
30/06/2014	330	Computershare (776/014) - Non Tax Revn		342.08
30/06/2014		Capital Gains Discount		1,263.00
		<b>Total Amount</b>		<b>4,554.47</b>

**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 Gains**Discounted Gains

22/01/2014	235/003	Challenger Financial Services Group (Discounted method)	2,526.40	2,526.40
22/01/2014	236/003	Challenger Financial Services Group (Discounted method)	1,263.20	1,263.20
		<b>Total Amount - Discounted Gains</b>		<b>3,790.00</b>

Other Items

30/06/2014		Capital Gains Discount		(1,263.00)
		<b>Total Amount - Other Items</b>		<b>(1,263.00)</b>
		<b>Total Net Capital Gain</b>		<b>2,527.00</b>

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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	20,364.62
Less Permanent Differences	4,554.47
Less Timing Differences	(3,502.41)
<b>Taxable income for period</b>	<b>19,313.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	2,371.59
Add/(Less) Deferred Tax change	525.36
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,896.95</b>
Total Income Tax Payable	2,896.95
Less Total Imputed Credits Used	2,022.42
<b>Income Tax Payable</b>	<b>874.53</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>1,262.53</b>

**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

30/06/2014	501	Franke, Dean - Preserved	113,897.13
30/06/2014	501	Franke, Dean - Unres Non Pres	4,212.33
30/06/2014	502	Franke, Jennifer - Preserved	39,487.99
		<b>Total Amount</b>	<b>157,597.45</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	20,364.62
30/06/2014	Contributions	(11,623.96)
	<b>Total Amount</b>	<b>8,740.66</b>

Income Tax Expense Available for Allocation to Members

30/06/2014	Income Tax Expense for period before allocations	2,371.59
30/06/2014	Contributions tax	(1,743.56)
	<b>Total Amount</b>	<b>628.03</b>

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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>20,364.62</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>20,364.62</b>
<b>Total member opening balance</b>	<b>153,116.38</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>13.30</b>

**Franke, Dean Preserved**Members Balance

01/07/2013		Opening balance - Preserved	109,548.56	109,548.56
01/07/2013	501/001	Opening Balance - Preserved/Taxable	(132.50)	(132.50)
01/07/2013	501/001	Opening Balance - Preserved/Taxable	6,336.75	6,336.75
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	(1,557.25)	(1,557.25)
06/01/2014	501/011	Employer Contributions - Concessional	1,117.69	535.88
04/11/2013	501/011	Employer Contributions - Concessional	1,117.69	728.80
06/12/2013	501/011	Employer Contributions - Concessional	894.15	504.64
06/02/2014	501/011	Employer Contributions - Concessional	894.15	352.76
04/03/2014	501/011	Employer Contributions - Concessional	894.15	289.07
30/09/2013	501/011	Employer Contributions - Concessional	894.15	668.78
04/04/2014	501/011	Employer Contributions - Concessional	894.15	213.13
06/05/2014	501/011	Employer Contributions - Concessional	1,117.69	168.42
05/06/2014	501/011	Employer Contributions - Concessional	894.15	61.24
06/08/2013	501/011	Employer Contributions - Concessional	1,117.69	1,004.39
27/06/2014	501/011	Employer Contributions - Concessional	894.15	7.35
02/09/2013	501/011	Employer Contributions - Concessional	894.15	737.37
01/07/2013	501/011	Employer Contributions - Concessional	(11,400.00)	(11,400.00)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	335.71	335.71
06/01/2014	501/051	Contributions Tax - Preserved	(167.65)	(80.38)
04/11/2013	501/051	Contributions Tax - Preserved	(167.65)	(109.32)
02/09/2013	501/051	Contributions Tax - Preserved	(134.12)	(110.60)
06/12/2013	501/051	Contributions Tax - Preserved	(134.12)	(75.70)
06/02/2014	501/051	Contributions Tax - Preserved	(134.12)	(52.91)
04/03/2014	501/051	Contributions Tax - Preserved	(134.12)	(43.36)
30/09/2013	501/051	Contributions Tax - Preserved	(134.12)	(100.31)
04/04/2014	501/051	Contributions Tax - Preserved	(134.12)	(31.97)
06/05/2014	501/051	Contributions Tax - Preserved	(167.65)	(25.26)
05/06/2014	501/051	Contributions Tax - Preserved	(134.12)	(9.19)
27/06/2014	501/051	Contributions Tax - Preserved	(134.12)	(1.10)
06/08/2013	501/051	Contributions Tax - Preserved	(167.65)	(150.66)

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01/07/2013	501/051	Contributions Tax - Preserved	1,710.00	1,710.00
01/07/2013	501/053	Income Tax - Preserved/Taxable	(229.15)	(229.15)
01/07/2013	501/091	Transfers Out - Preserved/Taxable	3,246.69	3,246.69
01/07/2013	501/092	Transfers Out - Preserved/Tax Free	1,557.25	1,557.25
<b>Total Amount - Preserved (Weighted)</b>				<b>113,897.13</b>
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	6,316.96	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(453.88)	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	233.62	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(16.79)	
<b>Closing Balance - Preserved</b>			<b>125,376.37</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	4,079.83	4,079.83
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	132.50	132.50
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(132.50)	(132.50)
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(63.56)	(63.56)
01/07/2013	501/093	Transfers Out - Unrestricted Non Preserved/Taxable	132.50	132.50
01/07/2013	501/094	Transfers Out - Unrestricted Non Preserved/Tax Free	63.56	63.56
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>4,212.33</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>4,212.33</b>	
<b>Franke, Jennifer</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	39,487.99	39,487.99
01/07/2013	502/001	Opening Balance - Preserved/Taxable	(38.88)	(38.88)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	122.49	122.49
01/07/2013	502/053	Income Tax - Preserved/Taxable	(83.61)	(83.61)
<b>Total Amount - Preserved (Weighted)</b>				<b>39,487.99</b>
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	2,190.08	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(157.36)	

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**Closing Balance - Preserved****41,520.71****BAS Instalment Income Reconciliation (Label T1)**

30/06/2014		Capital Gains		2,527.00
30/06/2014		Gross Interest		745.00
30/06/2014		Dividends		7,474.00
30/06/2014		Employer Contributions		11,624.00
30/06/2014		Other Income		81.00
		<b>Total Amount</b>		<b>22,451.00</b>

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

06/05/2014	501/011	Employer Contributions - Concessional		1,117.69
04/04/2014	501/011	Employer Contributions - Concessional		894.15
06/12/2013	501/011	Employer Contributions - Concessional		894.15
06/08/2013	501/011	Employer Contributions - Concessional		1,117.69
06/01/2014	501/011	Employer Contributions - Concessional		1,117.69
04/03/2014	501/011	Employer Contributions - Concessional		894.15
06/02/2014	501/011	Employer Contributions - Concessional		894.15
04/11/2013	501/011	Employer Contributions - Concessional		1,117.69
30/09/2013	501/011	Employer Contributions - Concessional		894.15
27/06/2014	501/011	Employer Contributions - Concessional		894.15
02/09/2013	501/011	Employer Contributions - Concessional		894.15
05/06/2014	501/011	Employer Contributions - Concessional		894.15
		<b>Total Amount</b>		<b>11,623.96</b>

All Contributions received for the current year

11,623.96

Closing Account Balance

129,588.70