

DAY BY DAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by SUPERVISOR on Monday 29 April, 2013 @ 16:28:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/001	Commonwealth Bank. (Market Value Date: 29/06/2012, Code: CBA)	53.10	732.50
30/06/2012	776/002	Australian Vintage Group Limited (Market Value Date: 29/06/2012, Code: AVG)	0.34	75.00
30/06/2012	776/003	Amp (Market Value Date: 29/06/2012, Code: AMP)	3.85	(827.84)
30/06/2012	776/004	Westpac Banking Corp (Market Value Date: 29/06/2012, Code: WBC)	21.13	(2,034.86)
30/06/2012	776/005	Santos Ltd (Market Value Date: 29/06/2012, Code: STO)	10.65	(867.00)
30/06/2012	776/006	National Aust. Bank (Market Value Date: 29/06/2012, Code: NAB)	23.54	(836.16)
30/06/2012	776/009	Perpetual Limited (Market Value Date: 29/06/2012, Code: PPT)	22.90	(406.00)
30/06/2012	776/011	Ten Network Holdings (Market Value Date: 29/06/2012, Code: TEN)	0.51	(832.50)
30/06/2012	776/019	McPherson's Ltd (Market Value Date: 29/06/2012, Code: MCP)	1.60	(3,093.85)
30/06/2012	776/022	G.U.D. Holdings (Market Value Date: 29/06/2012, Code: GUD)	8.60	(500.00)
30/06/2012	776/023	Bisalloy Steel Group Limited (Market Value Date: 29/06/2012, Code: BIS)	1.40	1,859.78
30/06/2012	776/030	Alesco Corporation Limited (Market Value Date: 29/06/2012, Code: ALS)	1.95	(1,526.83)
30/06/2012	776/031	Waterco Limited (Market Value Date: 28/06/2012, Code: WAT)	0.88	(440.68)
30/06/2012	776/032	Armidale Investment Corporation Limited (Market Value Date: 29/06/2012, Code: AIK)	0.05	(530.55)
30/06/2012	776/033	Clime Capital Ltd (Market Value Date: 29/06/2012, Code: CAM)	0.95	(115.50)
30/06/2012	776/034	Fleetwood Corp (Market Value Date: 29/06/2012, Code: FWD)	11.74	569.90
30/06/2012	776/037	Wesfarmers Limited (Market Value Date: 29/06/2012, Code: WES)	29.90	(438.75)
30/06/2012	776/039	Suncorp-Metway Limited. (Market Value Date: 29/06/2012, Code: SUN)	8.09	(30.06)
30/06/2012	776/040	Australia and New Zealand Banking Group Limited (Market Value Date: 29/06/2012, Code: ANZ)	22.03	7.50
30/06/2012	776/043	Opus Group Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: OPG)	0.58	(1,146.65)
		Total Amount		(10,382.55)

Calculation of permanent difference on revaluation

30/06/2012	776/001	Commonwealth Bank.	
30/06/2012	776/001	- Market Value	35,152.20
30/06/2012	776/001	- Cost	19,966.74
30/06/2012	776/001	- Projected Disposal Cost	25,028.56
30/06/2012	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,061.82
30/06/2012	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	4,817.65

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30/06/2012	776/001	- Permanent Difference		244.17
30/06/2012	776/003	Amp		
30/06/2012	776/003	- Market Value	3,064.60	
30/06/2012	776/003	- Cost	3,022.39	
30/06/2012	776/003	- Projected Disposal Cost	3,036.46	
30/06/2012	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	14.07	
30/06/2012	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	290.02	
30/06/2012	776/003	- Permanent Difference		(275.95)
30/06/2012	776/004	Westpac Banking Corp		
30/06/2012	776/004	- Market Value	41,034.46	
30/06/2012	776/004	- Cost	42,039.40	
30/06/2012	776/004	- Projected Disposal Cost	42,039.40	
30/06/2012	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(343.31)	
30/06/2012	776/004	- Permanent Difference		(343.31)
30/06/2012	776/005	Santos Ltd		
30/06/2012	776/005	- Market Value	3,195.00	
30/06/2012	776/005	- Cost	1,602.48	
30/06/2012	776/005	- Projected Disposal Cost	2,133.32	
30/06/2012	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	530.84	
30/06/2012	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	819.84	
30/06/2012	776/005	- Permanent Difference		(289.00)
30/06/2012	776/019	McPherson's Ltd		
30/06/2012	776/019	- Market Value	5,280.00	
30/06/2012	776/019	- Cost	7,546.12	
30/06/2012	776/019	- Projected Disposal Cost	7,546.12	
30/06/2012	776/019	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(275.91)	
30/06/2012	776/019	- Permanent Difference		(275.91)
30/06/2012	776/022	G.U.D. Holdings		
30/06/2012	776/022	- Market Value	8,600.00	
30/06/2012	776/022	- Cost	7,269.95	
30/06/2012	776/022	- Projected Disposal Cost	7,713.30	
30/06/2012	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	443.35	
30/06/2012	776/022	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	610.02	
30/06/2012	776/022	- Permanent Difference		(166.67)
30/06/2012	776/033	Clime Capital Ltd		
30/06/2012	776/033	- Market Value	7,642.21	
30/06/2012	776/033	- Cost	6,518.49	
30/06/2012	776/033	- Projected Disposal Cost	6,893.06	
30/06/2012	776/033	- Non Taxable Profit/(Loss) on Disposal (Discounted)	374.57	
30/06/2012	776/033	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	413.07	
30/06/2012	776/033	- Permanent Difference		(38.50)
30/06/2012	776/034	Fleetwood Corp		
30/06/2012	776/034	- Market Value	16,318.60	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/034	- Cost	9,787.75	
30/06/2012	776/034	- Projected Disposal Cost	11,964.70	
30/06/2012	776/034	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,176.95	
30/06/2012	776/034	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,986.98	
30/06/2012	776/034	- Permanent Difference		189.97
		Total Amount		(955.20)

Calculation of tax entries

Calculation of timing differences

30/06/2012	330	Commonwealth Bank. (776/001)		
30/06/2012	330	- Revaluation	732.50	
30/06/2012	330	- Permanent Difference on Revaluation	244.17	
30/06/2012	330	- Timing Difference		488.33
30/06/2012	330	Australian Vintage Group Limited (776/002)		
30/06/2012	330	- Revaluation	75.00	
30/06/2012	330	- Timing Difference		75.00
30/06/2012	330	Amp (776/003)		
30/06/2012	330	- Revaluation	(827.84)	
30/06/2012	330	- Permanent Difference on Revaluation	(275.95)	
30/06/2012	330	- Timing Difference		(551.89)
30/06/2012	330	Westpac Banking Corp (776/004)		
30/06/2012	330	- Revaluation	(2,034.86)	
30/06/2012	330	- Permanent Difference on Revaluation	(343.31)	
30/06/2012	330	- Timing Difference		(1,691.55)
30/06/2012	330	Santos Ltd (776/005)		
30/06/2012	330	- Revaluation	(867.00)	
30/06/2012	330	- Permanent Difference on Revaluation	(289.00)	
30/06/2012	330	- Timing Difference		(578.00)
30/06/2012	330	National Aust. Bank (776/006)		
30/06/2012	330	- Revaluation	(836.16)	
30/06/2012	330	- Timing Difference		(836.16)
30/06/2012	330	Perpetual Limited (776/009)		
30/06/2012	330	- Revaluation	(406.00)	
30/06/2012	330	- Timing Difference		(406.00)
30/06/2012	330	Ten Network Holdings (776/011)		
30/06/2012	330	- Revaluation	(832.50)	
30/06/2012	330	- Timing Difference		(832.50)
30/06/2012	330	McPherson's Ltd (776/019)		
30/06/2012	330	- Revaluation	(3,093.85)	
30/06/2012	330	- Permanent Difference on Revaluation	(275.91)	
30/06/2012	330	- Timing Difference		(2,817.94)
30/06/2012	330	G.U.D. Holdings (776/022)		
30/06/2012	330	- Revaluation	(500.00)	
30/06/2012	330	- Permanent Difference on Revaluation	(166.67)	
30/06/2012	330	- Timing Difference		(333.33)
30/06/2012	330	Bisalloy Steel Group Limited (776/023)		
30/06/2012	330	- Revaluation	1,859.78	

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30/06/2012	330	- Timing Difference		1,859.78
30/06/2012	330	Armidale Investment Corporation Limited (776/032)		
30/06/2012	330	- Revaluation	(530.55)	
30/06/2012	330	- Timing Difference		(530.55)
30/06/2012	330	Clime Capital Ltd (776/033)		
30/06/2012	330	- Revaluation	(115.50)	
30/06/2012	330	- Permanent Difference on Revaluation	(38.50)	
30/06/2012	330	- Timing Difference		(77.00)
30/06/2012	330	Fleetwood Corp (776/034)		
30/06/2012	330	- Revaluation	569.90	
30/06/2012	330	- Permanent Difference on Revaluation	189.97	
30/06/2012	330	- Timing Difference		379.93
30/06/2012	330	Wesfarmers Limited (776/037)		
30/06/2012	330	- Revaluation	(438.75)	
30/06/2012	330	- Timing Difference		(438.75)
30/06/2012	330	Suncorp-Metway Limited. (776/039)		
30/06/2012	330	- Revaluation	(30.06)	
30/06/2012	330	- Timing Difference		(30.06)
30/06/2012	330	Australia and New Zealand Banking Group Limited (776/040)		
30/06/2012	330	- Revaluation	7.50	
30/06/2012	330	- Timing Difference		7.50
30/06/2012	330	Opus Group Limited - Ordinary Fully Paid (776/043)		
30/06/2012	330	- Revaluation	(1,146.65)	
30/06/2012	330	- Timing Difference		(1,146.65)
30/06/2012	330	Alesco Corporation Limited (776/030)		
30/06/2012	330	- Revaluation	(1,526.83)	
30/06/2012	330	- Timing Difference		(1,526.83)
30/06/2012	330	Waterco Limited (776/031)		
30/06/2012	330	- Revaluation	(440.68)	
30/06/2012	330	- Timing Difference		(440.68)
		Total Amount		(9,427.35)

Calculation of permanent differences

30/06/2012	330	Commonwealth Bank. (776/001) - Non Tax Revn		244.17
30/06/2012	330	Amp (776/003) - Non Tax Revn		(275.95)
30/06/2012	330	Westpac Banking Corp (776/004) - Non Tax Revn		(343.31)
30/06/2012	330	Santos Ltd (776/005) - Non Tax Revn		(289.00)
30/06/2012	330	McPherson's Ltd (776/019) - Non Tax Revn		(275.91)
30/06/2012	330	G.U.D. Holdings (776/022) - Non Tax Revn		(166.67)
30/06/2012	330	Clime Capital Ltd (776/033) - Non Tax Revn		(38.50)
30/06/2012	330	Fleetwood Corp (776/034) - Non Tax Revn		189.97
30/06/2012	485	Imputed credits		(4,452.37)
		Total Amount		(5,407.57)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	6,343.79

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Permanent Differences		(5,407.57)
		Less Timing Differences		(9,427.35)
		Taxable income for period		21,178.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,762.60
		Add/(Less) Deferred Tax change		1,414.10
		Total Income Tax Payable (Taxable Income @ taxrate)		3,176.70
		Total Income Tax Payable		3,176.70
		Less Total Imputed Credits Used		4,452.37
		Income Tax Payable		(1,275.67)
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		(1,075.67)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,762.60
		Less credits treated as permanent differences - Imputed Credits		4,452.37
		Income Tax Expense		(2,689.77)
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				
<u>Members Weighted Amounts</u>				
30/06/2012	501	Olsson, Stephen - Preserved		193,585.44
30/06/2012	502	Thorne, Rhonda - Preserved		43,558.40
		Total Amount		237,143.84
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Imputed credits treated as a permanent difference		4,452.37
30/06/2012		Profit/(Loss) for period before allocations		6,343.79
30/06/2012		Contributions		(4,826.84)
		Total Amount		5,969.32
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		1,762.60
30/06/2012		Contributions tax		(724.01)
		Total Amount		1,038.59

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	6,343.79
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	6,343.79
Total member opening balance	235,978.66
Fund Rate (Profit after exclusion/Total member opening balance)	2.69

**Olsson, Stephen
Preserved**

Members Balance

01/07/2011		Opening balance - Preserved	192,957.08	192,957.08
01/07/2011	501/001	Opening Balance - Preserved/Taxable	24,075.94	24,075.94
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	75.00	75.00
01/12/2011	501/011	Employer Contributions - Concessional	538.78	312.08
29/02/2012	501/011	Employer Contributions - Concessional	300.36	100.12
02/09/2011	501/011	Employer Contributions - Concessional	396.35	327.04
01/07/2011	501/011	Employer Contributions - Concessional	(1,402.68)	(1,402.68)
01/07/2011	501/019	Other Contributions - Non Taxable	(75.00)	(75.00)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(25,879.66)	(25,879.66)
01/12/2011	501/051	Contributions Tax - Preserved	(80.82)	(46.81)
29/02/2012	501/051	Contributions Tax - Preserved	(45.05)	(15.02)
02/09/2011	501/051	Contributions Tax - Preserved	(59.45)	(49.05)
01/07/2011	501/051	Contributions Tax - Preserved	210.40	210.40
01/07/2011	501/053	Income Tax - Preserved/Taxable	2,996.00	2,996.00
		Total Amount - Preserved (Weighted)		193,585.44

Member Allocations

30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	4,872.88	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(847.82)	
		Closing Balance - Preserved		198,032.31

**Thorne, Rhonda
Preserved**

Members Balance

01/07/2011		Opening balance - Preserved	43,021.58	43,021.58
01/07/2011	502/001	Opening Balance - Preserved/Taxable	5,115.32	5,115.32

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08/05/2012	502/011	Employer Contributions - Concessional	937.50	135.76
08/06/2012	502/011	Employer Contributions - Concessional	937.50	56.35
13/03/2012	502/011	Employer Contributions - Concessional	778.85	231.95
10/04/2012	502/011	Employer Contributions - Concessional	937.50	207.48
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(5,785.04)	(5,785.04)
08/05/2012	502/051	Contributions Tax - Preserved	(140.62)	(20.36)
08/06/2012	502/051	Contributions Tax - Preserved	(140.62)	(8.45)
13/03/2012	502/051	Contributions Tax - Preserved	(116.83)	(34.79)
10/04/2012	502/051	Contributions Tax - Preserved	(140.62)	(31.12)
01/07/2011	502/053	Income Tax - Preserved/Taxable	669.72	669.72
Total Amount - Preserved (Weighted)				43,558.40

Member Allocations

30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	1,096.44	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(190.77)	
Closing Balance - Preserved			46,979.91	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012		Gross Interest		2,783.00
30/06/2012		Dividends		14,980.00
30/06/2012		Employer Contributions		4,827.00
Total Amount				22,590.00

**MCS Reconciliation
Olsson, Stephen**

Employer Contributed amount

01/12/2011	501/011	Employer Contributions - Concessional		538.78
29/02/2012	501/011	Employer Contributions - Concessional		300.36
02/09/2011	501/011	Employer Contributions - Concessional		396.35
Total Amount				1,235.49
All Contributions received for the current year				1,235.49
Closing Account Balance				198,032.31

Thorne, Rhonda

Employer Contributed amount

13/03/2012	502/011	Employer Contributions - Concessional		778.85
10/04/2012	502/011	Employer Contributions - Concessional		937.50
08/05/2012	502/011	Employer Contributions - Concessional		937.50
08/06/2012	502/011	Employer Contributions - Concessional		937.50
Total Amount				3,591.35

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		All Contributions received for the current year Closing Account Balance		3,591.35 46,979.91
