

DAY BY DAY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by SUPERVISOR on Monday 31 March, 2014 @ 15:06:49

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	Commonwealth Bank. (Market Value Date: 30/06/2013, Code: CBA)	69.18	10,982.98
30/06/2013	776/002	Australian Vintage Group Limited (Market Value Date: 28/06/2013, Code: AVG)	0.48	168.75
30/06/2013	776/003	Amp (Market Value Date: 28/06/2013, Code: AMP)	4.25	318.40
30/06/2013	776/004	Westpac Banking Corp (Market Value Date: 28/06/2013, Code: WBC)	28.88	16,005.78
30/06/2013	776/005	Santos Ltd (Market Value Date: 28/06/2013, Code: STO)	12.53	564.00
30/06/2013	776/006	National Aust. Bank (Market Value Date: 28/06/2013, Code: NAB)	29.68	2,468.28
30/06/2013	776/009	Perpetual Limited (Market Value Date: 28/06/2013, Code: PPT)	35.40	2,500.00
30/06/2013	776/011	Ten Network Holdings (Market Value Date: 28/06/2013, Code: TEN)	0.28	(345.00)
30/06/2013	776/019	McPherson's Ltd (Market Value Date: 28/06/2013, Code: MCP)	1.26	(1,122.00)
30/06/2013	776/022	G.U.D. Holdings (Market Value Date: 28/06/2013, Code: GUD)	5.99	(2,610.00)
30/06/2013	776/023	Bisalloy Steel Group Limited (Market Value Date: 28/06/2013, Code: BIS)	0.85	(1,239.70)
30/06/2013	776/030	Alesco Corporation Limited (Market Value Date: 29/06/2012, Code: ALS)	1.95	15,237.88
30/06/2013	776/031	Waterco Limited (Market Value Date: 28/06/2013, Code: WAT)	1.00	287.05
30/06/2013	776/032	Armidale Investment Corporation Limited (Market Value Date: 28/06/2013, Code: AIK)	0.04	(53.05)
30/06/2013	776/033	Clime Capital Ltd (Market Value Date: 28/06/2013, Code: CAM)	1.04	1,207.27
30/06/2013	776/034	Fleetwood Corp (Market Value Date: 28/06/2013, Code: FWD)	3.60	(11,314.60)
30/06/2013	776/037	Wesfarmers Limited (Market Value Date: 28/06/2013, Code: WES)	39.60	2,182.50
30/06/2013	776/039	Suncorp-Metway Limited. (Market Value Date: 28/06/2013, Code: SUN)	11.92	2,551.67
30/06/2013	776/040	Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2013, Code: ANZ)	28.58	1,637.50
30/06/2013	776/043	Opus Group Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: OPG)	0.11	(391.88)
30/06/2013	784/001	Mini Melts Investment Trust (Market Value Date: 30/06/2013, Code: MINIMELTS)	0.40	(38,215.35)

Total Amount

820.48

Calculation of permanent difference on revaluation

30/06/2013	776/001	Commonwealth Bank.		
30/06/2013	776/001	- Market Value	48,564.36	
30/06/2013	776/001	- Cost	22,395.92	
30/06/2013	776/001	- Projected Disposal Cost	31,118.73	
30/06/2013	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	8,722.81	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,061.82	
30/06/2013	776/001	- Permanent Difference		3,660.99
30/06/2013	776/003	Amp		
30/06/2013	776/003	- Market Value	3,383.00	
30/06/2013	776/003	- Cost	3,022.39	
30/06/2013	776/003	- Projected Disposal Cost	3,142.59	
30/06/2013	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	120.20	
30/06/2013	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	14.07	
30/06/2013	776/003	- Permanent Difference		106.13
30/06/2013	776/004	Westpac Banking Corp		
30/06/2013	776/004	- Market Value	60,330.32	
30/06/2013	776/004	- Cost	45,329.48	
30/06/2013	776/004	- Projected Disposal Cost	50,329.76	
30/06/2013	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,000.28	
30/06/2013	776/004	- Permanent Difference		5,000.28
30/06/2013	776/005	Santos Ltd		
30/06/2013	776/005	- Market Value	3,759.00	
30/06/2013	776/005	- Cost	1,602.48	
30/06/2013	776/005	- Projected Disposal Cost	2,321.32	
30/06/2013	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	718.84	
30/06/2013	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	530.84	
30/06/2013	776/005	- Permanent Difference		188.00
30/06/2013	776/006	National Aust. Bank		
30/06/2013	776/006	- Market Value	11,931.36	
30/06/2013	776/006	- Cost	10,615.90	
30/06/2013	776/006	- Projected Disposal Cost	11,054.39	
30/06/2013	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	438.49	
30/06/2013	776/006	- Permanent Difference		438.49
30/06/2013	776/022	G.U.D. Holdings		
30/06/2013	776/022	- Market Value	5,990.00	
30/06/2013	776/022	- Cost	7,269.95	
30/06/2013	776/022	- Projected Disposal Cost	7,269.95	
30/06/2013	776/022	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(443.35)	
30/06/2013	776/022	- Permanent Difference		(443.35)
30/06/2013	776/033	Clime Capital Ltd		
30/06/2013	776/033	- Market Value	9,186.32	
30/06/2013	776/033	- Cost	6,855.33	
30/06/2013	776/033	- Projected Disposal Cost	7,632.33	
30/06/2013	776/033	- Non Taxable Profit/(Loss) on Disposal (Discounted)	777.00	
30/06/2013	776/033	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	374.57	
30/06/2013	776/033	- Permanent Difference		402.43
30/06/2013	776/034	Fleetwood Corp		
30/06/2013	776/034	- Market Value	5,004.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/034	- Cost	9,787.75	
30/06/2013	776/034	- Projected Disposal Cost	9,787.75	
30/06/2013	776/034	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(2,176.95)	
30/06/2013	776/034	- Permanent Difference		(2,176.95)
30/06/2013	776/037	Wesfarmers Limited		
30/06/2013	776/037	- Market Value	8,910.00	
30/06/2013	776/037	- Cost	7,738.95	
30/06/2013	776/037	- Projected Disposal Cost	8,129.30	
30/06/2013	776/037	- Non Taxable Profit/(Loss) on Disposal (Discounted)	390.35	
30/06/2013	776/037	- Permanent Difference		390.35
30/06/2013	776/040	Australia and New Zealand Banking Group Limited		
30/06/2013	776/040	- Market Value	7,145.00	
30/06/2013	776/040	- Cost	6,849.95	
30/06/2013	776/040	- Projected Disposal Cost	6,948.30	
30/06/2013	776/040	- Non Taxable Profit/(Loss) on Disposal (Discounted)	98.35	
30/06/2013	776/040	- Permanent Difference		98.35
		Total Amount		7,664.72

Calculation of tax entries

Calculation of timing differences

30/06/2013	247	Westpac Banking Corp (776/004)		
30/06/2013	247	- Revaluation	16,005.78	
30/06/2013	247	- Permanent Difference on Revaluation	5,000.28	
30/06/2013	247	- Timing Difference		11,005.50
30/06/2013	247	Santos Ltd (776/005)		
30/06/2013	247	- Revaluation	564.00	
30/06/2013	247	- Permanent Difference on Revaluation	188.00	
30/06/2013	247	- Timing Difference		376.00
30/06/2013	247	National Aust. Bank (776/006)		
30/06/2013	247	- Revaluation	2,468.28	
30/06/2013	247	- Permanent Difference on Revaluation	438.49	
30/06/2013	247	- Timing Difference		2,029.79
30/06/2013	247	Perpetual Limited (776/009)		
30/06/2013	247	- Revaluation	2,500.00	
30/06/2013	247	- Timing Difference		2,500.00
30/06/2013	247	Ten Network Holdings (776/011)		
30/06/2013	247	- Revaluation	(345.00)	
30/06/2013	247	- Timing Difference		(345.00)
30/06/2013	247	McPherson's Ltd (776/019)		
30/06/2013	247	- Revaluation	(1,122.00)	
30/06/2013	247	- Timing Difference		(1,122.00)
30/06/2013	247	Commonwealth Bank. (776/001)		
30/06/2013	247	- Revaluation	10,982.98	
30/06/2013	247	- Permanent Difference on Revaluation	3,660.99	
30/06/2013	247	- Timing Difference		7,321.99
30/06/2013	247	G.U.D. Holdings (776/022)		

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30/06/2013	247	- Revaluation	(2,610.00)	
30/06/2013	247	- Permanent Difference on Revaluation	(443.35)	
30/06/2013	247	- Timing Difference		(2,166.65)
30/06/2013	247	Bisalloy Steel Group Limited (776/023)		
30/06/2013	247	- Revaluation	(1,239.70)	
30/06/2013	247	- Timing Difference		(1,239.70)
30/06/2013	247	Alesco Corporation Limited (776/030)		
30/06/2013	247	- Revaluation	15,237.88	
30/06/2013	247	- Timing Difference		15,237.88
30/06/2013	247	Waterco Limited (776/031)		
30/06/2013	247	- Revaluation	287.05	
30/06/2013	247	- Timing Difference		287.05
30/06/2013	247	Armidale Investment Corporation Limited (776/032)		
30/06/2013	247	- Revaluation	(53.05)	
30/06/2013	247	- Timing Difference		(53.05)
30/06/2013	247	Clime Capital Ltd (776/033)		
30/06/2013	247	- Revaluation	1,207.27	
30/06/2013	247	- Permanent Difference on Revaluation	402.43	
30/06/2013	247	- Timing Difference		804.84
30/06/2013	247	Fleetwood Corp (776/034)		
30/06/2013	247	- Revaluation	(11,314.60)	
30/06/2013	247	- Permanent Difference on Revaluation	(2,176.95)	
30/06/2013	247	- Timing Difference		(9,137.65)
30/06/2013	247	Wesfarmers Limited (776/037)		
30/06/2013	247	- Revaluation	2,182.50	
30/06/2013	247	- Permanent Difference on Revaluation	390.35	
30/06/2013	247	- Timing Difference		1,792.15
30/06/2013	247	Suncorp-Metway Limited. (776/039)		
30/06/2013	247	- Revaluation	2,551.67	
30/06/2013	247	- Timing Difference		2,551.67
30/06/2013	247	Australia and New Zealand Banking Group Limited (776/040)		
30/06/2013	247	- Revaluation	1,637.50	
30/06/2013	247	- Permanent Difference on Revaluation	98.35	
30/06/2013	247	- Timing Difference		1,539.15
30/06/2013	247	Australian Vintage Group Limited (776/002)		
30/06/2013	247	- Revaluation	168.75	
30/06/2013	247	- Timing Difference		168.75
30/06/2013	247	Opus Group Limited - Ordinary Fully Paid (776/043)		
30/06/2013	247	- Revaluation	(391.88)	
30/06/2013	247	- Timing Difference		(391.88)
30/06/2013	247	Mini Melts Investment Trust (784/001)		
30/06/2013	247	- Revaluation	(38,215.35)	
30/06/2013	247	- Timing Difference		(38,215.35)
30/06/2013	247	Amp (776/003)		
30/06/2013	247	- Revaluation	318.40	
30/06/2013	247	- Permanent Difference on Revaluation	106.13	
30/06/2013	247	- Timing Difference		212.27
		Total Amount		(6,844.24)

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Calculation of permanent differences				
30/06/2013	247	Westpac Banking Corp (776/004) - Non Tax Revn		5,000.28
30/06/2013	247	Santos Ltd (776/005) - Non Tax Revn		188.00
30/06/2013	247	National Aust. Bank (776/006) - Non Tax Revn		438.49
30/06/2013	247	Commonwealth Bank. (776/001) - Non Tax Revn		3,660.99
30/06/2013	247	G.U.D. Holdings (776/022) - Non Tax Revn		(443.35)
30/06/2013	247	Clime Capital Ltd (776/033) - Non Tax Revn		402.43
30/06/2013	247	Fleetwood Corp (776/034) - Non Tax Revn		(2,176.95)
30/06/2013	247	Wesfarmers Limited (776/037) - Non Tax Revn		390.35
30/06/2013	247	Australia and New Zealand Banking Group Limited (776/040) - Non Tax Revn		98.35
30/06/2013	247	Amp (776/003) - Non Tax Revn		106.13
30/06/2013	485	Imputed credits		(5,132.19)
30/06/2013		Current Year Capital Losses Carried Forward		(15,851.00)
		Total Amount		(13,318.47)

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

Losses

18/01/2013	235/031	Alesco Corporation Limited (Other method)	(8,009.95)	(8,009.95)
18/01/2013	235/031	Alesco Corporation Limited (Other method)	(5,662.45)	(5,662.45)
18/01/2013	235/031	Alesco Corporation Limited (Other method)	(2,178.15)	(2,178.15)
		Total Amount - Losses		(15,851.00)

Other Items

30/06/2013		Current year capital losses carried forward		15,851.00
		Total Amount - Other Items		15,851.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	13,011.44
Less Permanent Differences	(13,318.47)
Less Timing Differences	(6,844.24)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		33,174.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		3,949.46
		Add/(Less) Deferred Tax change		1,026.64
		Total Income Tax Payable (Taxable Income @ taxrate)		4,976.10
		Total Income Tax Payable		4,976.10
		Less Total Imputed Credits Used		5,132.19
		Income Tax Payable		(156.09)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		164.91
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		3,949.46
		Less credits treated as permanent differences - Imputed Credits		5,132.19
		Income Tax Expense		(1,182.73)

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	Olsson, Stephen - Preserved		198,966.26
30/06/2013	502	Thorne, Rhonda - Preserved		52,201.28
		Total Amount		251,167.54

Profit/(Loss) Available for Allocation to Members

30/06/2013		Imputed credits treated as a permanent difference		5,132.19
30/06/2013		Profit/(Loss) for period before allocations		13,011.44
30/06/2013		Contributions		(15,928.27)
		Total Amount		2,215.36

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		3,949.46
30/06/2013		Contributions tax		(2,389.20)
		Total Amount		1,560.26

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Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		13,011.44
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		13,011.44
		Total member opening balance		245,012.22
		Fund Rate (Profit after exclusion/Total member opening balance)		5.31
Olsson, Stephen Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	198,032.31	198,032.31
01/07/2012	501/001	Opening Balance - Preserved/Taxable	5,075.23	5,075.23
06/03/2013	501/011	Employer Contributions - Concessional	149.14	47.40
11/04/2013	501/011	Employer Contributions - Concessional	144.22	31.61
02/05/2013	501/011	Employer Contributions - Concessional	207.32	33.51
03/06/2013	501/011	Employer Contributions - Concessional	208.79	15.44
11/06/2013	501/011	Employer Contributions - Concessional	270.42	14.08
28/06/2013	501/011	Employer Contributions - Concessional	926.68	5.08
30/08/2012	501/011	Employer Contributions - Concessional	557.77	464.55
29/10/2012	501/011	Employer Contributions - Concessional	263.18	175.93
13/12/2012	501/011	Employer Contributions - Concessional	570.75	311.18
01/07/2012	501/011	Employer Contributions - Concessional	(1,235.49)	(1,235.49)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(4,872.88)	(4,872.88)
06/03/2013	501/051	Contributions Tax - Preserved	(22.37)	(7.11)
11/04/2013	501/051	Contributions Tax - Preserved	(21.63)	(4.74)
02/05/2013	501/051	Contributions Tax - Preserved	(31.10)	(5.03)
03/06/2013	501/051	Contributions Tax - Preserved	(31.32)	(2.32)
11/06/2013	501/051	Contributions Tax - Preserved	(40.56)	(2.11)
28/06/2013	501/051	Contributions Tax - Preserved	(139.00)	(0.76)
30/08/2012	501/051	Contributions Tax - Preserved	(83.67)	(69.69)
29/10/2012	501/051	Contributions Tax - Preserved	(39.48)	(26.39)
13/12/2012	501/051	Contributions Tax - Preserved	(85.61)	(46.68)
01/07/2012	501/051	Contributions Tax - Preserved	185.32	185.32
01/07/2012	501/053	Income Tax - Preserved/Taxable	847.82	847.82
		Total Amount - Preserved (Weighted)		198,966.26
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	1,754.93	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,235.98)	

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Closing Balance - Preserved			201,354.79	
Thorne, Rhonda				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	46,979.91	46,979.91
01/07/2012	502/001	Opening Balance - Preserved/Taxable	3,958.33	3,958.33
08/01/2013	502/011	Employer Contributions - Concessional	937.50	444.35
08/04/2013	502/011	Employer Contributions - Concessional	2,242.50	509.94
08/05/2013	502/011	Employer Contributions - Concessional	975.00	141.58
07/06/2013	502/011	Employer Contributions - Concessional	975.00	61.44
06/07/2012	502/011	Employer Contributions - Concessional	937.50	922.09
08/08/2012	502/011	Employer Contributions - Concessional	937.50	837.33
07/09/2012	502/011	Employer Contributions - Concessional	937.50	760.27
08/10/2012	502/011	Employer Contributions - Concessional	937.50	680.65
08/11/2012	502/011	Employer Contributions - Concessional	937.50	601.03
07/12/2012	502/011	Employer Contributions - Concessional	937.50	526.54
08/02/2013	502/011	Employer Contributions - Concessional	937.50	364.73
08/03/2013	502/011	Employer Contributions - Concessional	937.50	292.81
01/07/2012	502/011	Employer Contributions - Concessional	(3,591.35)	(3,591.35)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,096.44)	(1,096.44)
08/03/2013	502/051	Contributions Tax - Preserved	(140.62)	(43.92)
08/04/2013	502/051	Contributions Tax - Preserved	(336.38)	(76.49)
08/05/2013	502/051	Contributions Tax - Preserved	(146.25)	(21.24)
07/06/2013	502/051	Contributions Tax - Preserved	(146.25)	(9.22)
06/07/2012	502/051	Contributions Tax - Preserved	(140.62)	(138.31)
08/08/2012	502/051	Contributions Tax - Preserved	(140.62)	(125.59)
07/09/2012	502/051	Contributions Tax - Preserved	(140.62)	(114.04)
08/10/2012	502/051	Contributions Tax - Preserved	(140.62)	(102.09)
08/11/2012	502/051	Contributions Tax - Preserved	(140.62)	(90.15)
07/12/2012	502/051	Contributions Tax - Preserved	(140.62)	(78.98)
08/01/2013	502/051	Contributions Tax - Preserved	(140.62)	(66.65)
08/02/2013	502/051	Contributions Tax - Preserved	(140.62)	(54.71)
01/07/2012	502/051	Contributions Tax - Preserved	538.69	538.69
01/07/2012	502/053	Income Tax - Preserved/Taxable	190.77	190.77
Total Amount - Preserved (Weighted)				52,201.28
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	460.43	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(324.28)	
Closing Balance - Preserved			57,851.60	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Interest		1,183.00
30/06/2013		Dividends		17,187.00
30/06/2013		Employer Contributions		15,928.00

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Total Amount **34,298.00**

MCS Reconciliation
Olsson, Stephen

Employer Contributed amount

06/03/2013	501/011	Employer Contributions - Concessional		149.14
11/04/2013	501/011	Employer Contributions - Concessional		144.22
02/05/2013	501/011	Employer Contributions - Concessional		207.32
03/06/2013	501/011	Employer Contributions - Concessional		208.79
11/06/2013	501/011	Employer Contributions - Concessional		270.42
28/06/2013	501/011	Employer Contributions - Concessional		926.68
30/08/2012	501/011	Employer Contributions - Concessional		557.77
29/10/2012	501/011	Employer Contributions - Concessional		263.18
13/12/2012	501/011	Employer Contributions - Concessional		570.75

Total Amount **3,298.27**

All Contributions received for the current year 3,298.27
Closing Account Balance 201,354.79

Thorne, Rhonda

Employer Contributed amount

08/01/2013	502/011	Employer Contributions - Concessional		937.50
08/02/2013	502/011	Employer Contributions - Concessional		937.50
08/03/2013	502/011	Employer Contributions - Concessional		937.50
08/04/2013	502/011	Employer Contributions - Concessional		2,242.50
08/05/2013	502/011	Employer Contributions - Concessional		975.00
07/06/2013	502/011	Employer Contributions - Concessional		975.00
06/07/2012	502/011	Employer Contributions - Concessional		937.50
08/08/2012	502/011	Employer Contributions - Concessional		937.50
07/09/2012	502/011	Employer Contributions - Concessional		937.50
08/10/2012	502/011	Employer Contributions - Concessional		937.50
08/11/2012	502/011	Employer Contributions - Concessional		937.50
07/12/2012	502/011	Employer Contributions - Concessional		937.50

Total Amount **12,630.00**

All Contributions received for the current year 12,630.00
Closing Account Balance 57,851.60