

THE MUNDOO SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Thursday 22 May, 2014 @ 12:26:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: ANZ)	22.03	48.00
30/06/2012	776/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: WPL)	31.02	(9,980.00)
30/06/2012	776/004	AIO Asciano Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: AIO)	4.35	(1,036.23)
30/06/2012	776/005	BSL Bluescope Steel Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: BSL)	0.30	(10,758.50)
30/06/2012	776/006	FXJ Fairfax Media Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: FXJ)	0.56	(8,500.00)
30/06/2012	776/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: TLS)	3.69	8,640.00
30/06/2012	776/008	WHC Whitehaven Coal Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: WHC)	4.15	(4,169.78)
30/06/2012	776/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: JBH)	8.86	(8,776.55)
30/06/2012	776/012	PNA Panaust Limited (Market Value Date: 29/06/2012, Code: PNA)	2.73	(74.00)
30/06/2012	776/013	AGK Agl Energy Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: AGK)	14.77	(90.00)
30/06/2012	776/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: QBE)	13.38	2,080.00
		Total Amount		(32,617.06)

Calculation of permanent difference on revaluation

30/06/2012	776/004	AIO Asciano Limited - Ordinary Fully Paid		
30/06/2012	776/004	- Market Value	0.00	
30/06/2012	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(345.41)	
30/06/2012	776/004	- Permanent Difference		(345.41)
30/06/2012	776/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid		
30/06/2012	776/007	- Market Value	39,852.00	
30/06/2012	776/007	- Cost	27,864.00	
30/06/2012	776/007	- Projected Disposal Cost	31,860.00	
30/06/2012	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,996.00	
30/06/2012	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,116.00	
30/06/2012	776/007	- Permanent Difference		2,880.00
30/06/2012	776/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid		
30/06/2012	776/014	- Market Value	26,760.00	
30/06/2012	776/014	- Cost	24,680.00	
30/06/2012	776/014	- Projected Disposal Cost	25,373.33	
30/06/2012	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	693.33	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/014	- Permanent Difference		693.33
		Total Amount		3,227.92

Calculation of tax entries

Calculation of timing differences

30/06/2012	330	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001)		
30/06/2012	330	- Revaluation	48.00	
30/06/2012	330	- Timing Difference		48.00
30/06/2012	330	WPL Woodside Petroleum Limited - Ordinary Fully Paid (776/002)		
30/06/2012	330	- Revaluation	(9,980.00)	
30/06/2012	330	- Timing Difference		(9,980.00)
30/06/2012	330	AIO Asciano Limited - Ordinary Fully Paid (776/004)		
30/06/2012	330	- Revaluation	(1,036.23)	
30/06/2012	330	- Permanent Difference on Revaluation	(345.41)	
30/06/2012	330	- Timing Difference		(690.82)
30/06/2012	330	BSL Bluescope Steel Limited - Ordinary Fully Paid (776/005)		
30/06/2012	330	- Revaluation	(10,758.50)	
30/06/2012	330	- Timing Difference		(10,758.50)
30/06/2012	330	FXJ Fairfax Media Limited - Ordinary Fully Paid (776/006)		
30/06/2012	330	- Revaluation	(8,500.00)	
30/06/2012	330	- Timing Difference		(8,500.00)
30/06/2012	330	TLS Telstra Corporation Limited. - Ordinary Fully Paid (776/007)		
30/06/2012	330	- Revaluation	8,640.00	
30/06/2012	330	- Permanent Difference on Revaluation	2,880.00	
30/06/2012	330	- Timing Difference		5,760.00
30/06/2012	330	WHC Whitehaven Coal Limited - Ordinary Fully Paid (776/008)		
30/06/2012	330	- Revaluation	(4,169.78)	
30/06/2012	330	- Timing Difference		(4,169.78)
30/06/2012	330	JBH Jb Hi-Fi Limited - Ordinary Fully Paid (776/009)		
30/06/2012	330	- Revaluation	(8,776.55)	
30/06/2012	330	- Timing Difference		(8,776.55)
30/06/2012	330	PNA Panaust Limited (776/012)		
30/06/2012	330	- Revaluation	(74.00)	
30/06/2012	330	- Timing Difference		(74.00)
30/06/2012	330	AGK Agl Energy Limited - Ordinary Fully Paid (776/013)		
30/06/2012	330	- Revaluation	(90.00)	
30/06/2012	330	- Timing Difference		(90.00)
30/06/2012	330	QBE Qbe Insurance Group Limited - Ordinary Fully Paid (776/014)		
30/06/2012	330	- Revaluation	2,080.00	
30/06/2012	330	- Permanent Difference on Revaluation	693.33	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	330	- Timing Difference		1,386.67
Total Amount				(35,844.98)

Calculation of permanent differences

08/06/2012	261/001	Grundy, Colin		48,238.00
30/06/2012	302	Administration Costs (Gen Exp Percent: 100.000%)		(180.00)
30/06/2012	330	AIO Asciano Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(345.41)
30/06/2012	330	TLS Telstra Corporation Limited. - Ordinary Fully Paid (776/007) - Non Tax Revn		2,880.00
30/06/2012	330	QBE Qbe Insurance Group Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		693.33
30/06/2012	412/001	Grundy, Colin		(4,084.18)
30/06/2012	415/001	Grundy, Colin		(1,215.82)
30/06/2012		Exempt Pension Income		13,473.00
30/06/2012	485	Imputed credits		(3,994.72)
30/06/2012		Current Year Capital Losses Carried Forward		(1,310.00)
Total Amount				54,154.20

Calculation of Exempt Pension Income

Segregated Assets Method

Grundy, Colin

30/06/2012	250/001	UBS Cash Management Trust	100.000	157.03
30/06/2012	239/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	3,200.00
30/06/2012	239/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid	100.000	1,477.15
30/06/2012	239/004	AIO Asciano Limited - Ordinary Fully Paid	100.000	335.71
30/06/2012	239/006	FXJ Fairfax Media Limited - Ordinary Fully Paid	100.000	1,000.00
30/06/2012	239/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid	100.000	4,320.00
30/06/2012	239/008	WHC Whitehaven Coal Limited - Ordinary Fully Paid	100.000	2,142.86
30/06/2012	239/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid	100.000	840.00
Member Total Amount				13,472.75

Total Segregated Amount **13,472.75**

Unsegregated Assets Method

Total Exempt Pension Income **13,473.00**

Pension Member Non Deductible Expenses

30/06/2012	302	Administration Costs (Gen Exp Percent: 100.000%)		(180.00)
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Amount		(180.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2011	30/06/2012	Non-Deductible General Expense Percentage (Manual)	100.000%
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Investment Expense Calculation

01/07/2011	30/06/2012	Non-Deductible Investment Expense Percentage (Manual)	100.000%
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Calculation of Net Capital Gains

Losses

22/11/2011	235/004	AIO Asciano Limited - Ordinary Fully Paid (Other method)	(1,310.05)	(1,310.05)
		Total Amount - Losses		(1,310.00)

Other Items

30/06/2012		Current year capital losses carried forward		1,310.00
		Total Amount - Other Items		1,310.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	18,308.92
Less Permanent Differences	54,154.20
Less Timing Differences	(35,844.98)
Taxable income for period	0.00
Add Supervisory levy	200.00
Total Amount Due or Refundable	200.00

The fund has incurred a taxable loss therefore no income tax is payable

Asset/Tax Income/Expense/Liabilities Allocations to Members
Grundy, Colin

Income/Expenses/Liabilities

30/09/2011	250/001	UBS Cash Management Trust - Members Percent: 100.00%	16.19
31/12/2011	250/001	UBS Cash Management Trust - Members Percent: 100.00%	33.27
31/03/2012	250/001	UBS Cash Management Trust	42.59

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30/06/2012	250/001	- Members Percent: 100.00% UBS Cash Management Trust		64.98
30/06/2012	776/001	- Members Percent: 100.00% ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid revaluation (Allocated)		48.00
04/07/2011	239/001	- Members Percent: 100.00% ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		1,024.00
04/07/2011	239/001	- Members Percent: 100.00% ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - Imputed/TFN Credits		438.86
19/12/2011	239/001	- Members Percent: 100.00% ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		1,216.00
19/12/2011	239/001	- Members Percent: 100.00% ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - Imputed/TFN Credits		521.14
30/06/2012	776/002	- Members Percent: 100.00% WPL Woodside Petroleum Limited - Ordinary Fully Paid revaluation (Allocated)		(9,980.00)
03/10/2011	239/002	- Members Percent: 100.00% WPL Woodside Petroleum Limited - Ordinary Fully Paid		524.41
03/10/2011	239/002	- Members Percent: 100.00% WPL Woodside Petroleum Limited - Ordinary Fully Paid - Imputed/TFN Credits		224.75
05/04/2012	239/002	- Members Percent: 100.00% WPL Woodside Petroleum Limited - Ordinary Fully Paid		509.59
05/04/2012	239/002	- Members Percent: 100.00% WPL Woodside Petroleum Limited - Ordinary Fully Paid - Imputed/TFN Credits		218.40
30/06/2012	776/004	- Members Percent: 100.00% AIO Asciano Limited - Ordinary Fully Paid revaluation (Allocated)		(1,036.23)
23/09/2011	239/004	- Members Percent: 100.00% AIO Asciano Limited - Ordinary Fully Paid		235.00
23/09/2011	239/004	- Members Percent: 100.00% AIO Asciano Limited - Ordinary Fully Paid - Imputed/TFN Credits		100.71
22/11/2011	235/004	- Members Percent: 100.00% AIO Asciano Limited - Ordinary Fully Paid		(1,310.05)
30/06/2012	776/005	- Members Percent: 100.00% BSL Bluescope Steel Limited - Ordinary Fully Paid revaluation (Allocated)		(10,758.50)
30/06/2012	776/006	- Members Percent: 100.00% FXJ Fairfax Media Limited - Ordinary Fully Paid revaluation (Allocated)		(8,500.00)
28/09/2011	239/006	- Members Percent: 100.00% FXJ Fairfax Media Limited - Ordinary Fully Paid		300.00

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28/09/2011	239/006	FXJ Fairfax Media Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		128.57
22/03/2012	239/006	FXJ Fairfax Media Limited - Ordinary Fully Paid - Members Percent: 100.00%		400.00
22/03/2012	239/006	FXJ Fairfax Media Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		171.43
30/06/2012	776/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 100.00%		8,640.00
26/09/2011	239/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 100.00%		1,512.00
26/09/2011	239/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		648.00
26/03/2012	239/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 100.00%		1,512.00
26/03/2012	239/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		648.00
30/06/2012	776/008	WHC Whitehaven Coal Limited - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 100.00%		(4,169.78)
07/05/2012	239/008	WHC Whitehaven Coal Limited - Ordinary Fully Paid - Members Percent: 100.00%		1,500.00
07/05/2012	239/008	WHC Whitehaven Coal Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		642.86
30/06/2012	776/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 100.00%		(8,776.55)
12/03/2012	239/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid - Members Percent: 100.00%		588.00
12/03/2012	239/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		252.00
30/06/2012	776/012	PNA Panaust Limited revaluation (Allocated) - Members Percent: 100.00%		(74.00)
30/06/2012	776/013	AGK Agl Energy Limited - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 100.00%		(90.00)
30/06/2012	776/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 100.00%		2,080.00
Total Amount				(20,454.36)

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2012	501	Grundy, Colin - Preserved		34,358.85
Total Amount				34,358.85

Profit/(Loss) Available for Allocation to Members

30/06/2012		Imputed credits treated as a permanent difference		3,994.72
30/06/2012		Profit/(Loss) for period before allocations		18,308.92
30/06/2012		Asset Income Allocations - Grundy, Colin		20,454.36
30/06/2012		Contributions		(48,238.00)
30/06/2012		Pensions paid		5,300.00
Total Amount				(180.00)

Income Tax Expense Available for Allocation to Members

30/06/2012		Income Tax Expense for period before allocations		(5,376.75)
Total Amount				(5,376.75)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	18,308.92
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	18,308.92
Total member opening balance	174,903.81
Fund Rate (Profit after exclusion/Total member opening balance)	10.47

**Grundy, Colin
Preserved**

Members Balance

01/07/2011		Opening balance - Preserved	174,903.81	174,903.81
01/07/2011	501/001	Opening Balance - Preserved/Taxable	48,771.68	48,771.68
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	26,118.55	26,118.55
08/06/2012	501/016	Member/Personal Contributions - Preserved	48,238.00	2,899.55
01/07/2011	501/016	Member/Personal Contributions - Preserved	(26,118.55)	(26,118.55)
01/07/2011	501/016	Member/Personal Contributions - Preserved	(50,000.00)	(50,000.00)
30/06/2012	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(14,228.05)	
30/06/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(6,226.31)	

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01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(7,120.28)	(7,120.28)
01/07/2011	501/051	Contributions Tax - Preserved	7,500.00	7,500.00
01/07/2011	501/053	Income Tax - Preserved/Taxable	848.60	848.60
30/06/2012	501/055	Pensions Paid - Preserved/Taxable	(1,215.82)	
30/06/2012	501/059	Pensions Paid - Preserved/Tax Free	(4,084.18)	
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
01/07/2011		Opening balance - Preserved	(114,099.02)	(114,099.02)
04/07/2011	604	UBS Cash Management Trust (Members Percent: 100.00%)	(1,024.00)	(1,012.81)
15/07/2011	604	UBS Cash Management Trust (Members Percent: 100.00%)	4,990.00	4,785.49
23/09/2011	604	UBS Cash Management Trust (Members Percent: 100.00%)	(235.00)	(180.42)
26/09/2011	604	UBS Cash Management Trust (Members Percent: 100.00%)	(1,512.00)	(1,148.46)
28/09/2011	604	UBS Cash Management Trust (Members Percent: 100.00%)	(300.00)	(226.23)
30/09/2011	604	UBS Cash Management Trust (Members Percent: 100.00%)	(16.19)	(12.12)
03/10/2011	604	UBS Cash Management Trust (Members Percent: 100.00%)	(524.41)	(388.29)
22/11/2011	604	UBS Cash Management Trust (Members Percent: 100.00%)	(36,193.72)	(21,854.68)
22/11/2011	604	UBS Cash Management Trust (Members Percent: 100.00%)	16,619.78	10,035.44
22/11/2011	604	UBS Cash Management Trust (Members Percent: 100.00%)	19,408.55	11,719.37
19/12/2011	604	UBS Cash Management Trust (Members Percent: 100.00%)	(1,216.00)	(644.55)
31/12/2011	604	UBS Cash Management Trust (Members Percent: 100.00%)	(33.27)	(16.54)
12/03/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(588.00)	(176.72)
22/03/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(400.00)	(109.29)
26/03/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(1,512.00)	(396.59)
31/03/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(42.59)	(10.59)
05/04/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(509.59)	(119.74)
07/05/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(1,500.00)	(221.31)
25/06/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	5,300.00	72.40
30/06/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(64.98)	
30/06/2012	776/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(48.00)	
30/06/2012	776/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid (Members Percent: 100.00%)	9,980.00	
30/06/2012	776/004	AIO Asciano Limited - Ordinary Fully Paid	1,036.23	

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		(Members Percent: 100.00%)		
30/06/2012	776/005	BSL Bluescope Steel Limited - Ordinary Fully Paid (Members Percent: 100.00%)	10,758.50	
15/07/2011	776/005	BSL Bluescope Steel Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(4,990.00)	(4,785.49)
30/06/2012	776/006	FXJ Fairfax Media Limited - Ordinary Fully Paid (Members Percent: 100.00%)	8,500.00	
30/06/2012	776/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 100.00%)	(8,640.00)	
30/06/2012	776/008	WHC Whitehaven Coal Limited - Ordinary Fully Paid (Members Percent: 100.00%)	4,169.78	
22/11/2011	776/008	WHC Whitehaven Coal Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(16,619.78)	(10,035.44)
30/06/2012	776/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid (Members Percent: 100.00%)	8,776.55	
22/11/2011	776/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(19,408.55)	(11,719.37)
08/06/2012	776/012	PNA Panaust Limited (Members Percent: 100.00%)	(10,175.00)	(611.61)
30/06/2012	776/012	PNA Panaust Limited (Members Percent: 100.00%)	74.00	
08/06/2012	776/013	AGK Agl Energy Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(13,383.00)	(804.44)
30/06/2012	776/013	AGK Agl Energy Limited - Ordinary Fully Paid (Members Percent: 100.00%)	90.00	
08/06/2012	776/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(24,680.00)	(1,483.50)
30/06/2012	776/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(2,080.00)	
		Total Amount - Preserved (Weighted)		34,358.85

Member Allocations

30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(54.79)	
30/06/2012	501/030	Members share of profit/(loss) - Preserved/Tax Free	(125.21)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	1,636.68	
30/06/2012	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	3,740.07	
		Closing Balance - Preserved	202,584.20	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012		Gross Interest		157.00
30/06/2012		Dividends		13,316.00
		Total Amount		13,473.00

**MCS Reconciliation
Grundy, Colin**

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<u>Personal Contributed amount</u>				
08/06/2012	501/016	Member/Personal Contributions - Preserved		48,238.00
		Total Amount		48,238.00
		All Contributions received for the current year		48,238.00
		Closing Account Balance		202,584.20