

THE MUNDOO SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Tuesday 9 June, 2015 @ 14:54:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ANZ)	33.34	4,760.00
30/06/2014	776/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WPL)	41.07	10,640.00
30/06/2014	776/005	BSL Bluescope Steel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BSL)	5.42	8,775.00
30/06/2014	776/006	FXJ Fairfax Media Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: FXJ)	0.91	16,700.00
30/06/2014	776/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TLS)	5.21	2,376.00
30/06/2014	776/008	WHC Whitehaven Coal Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WHC)	1.44	(2,595.00)
30/06/2014	776/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: JBH)	18.30	(763.45)
30/06/2014	776/010	ORG Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ORG)	14.62	2,460.00
30/06/2014	776/011	BHP Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BHP)	35.90	3,624.00
30/06/2014	776/012	PNA Panaust Limited (Market Value Date: 30/06/2014, Code: PNA)	2.25	7,911.26
30/06/2014	776/013	AGK Agl Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AGK)	15.48	900.00
30/06/2014	776/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: QBE)	10.87	(8,440.00)
30/06/2014	776/015	OSH Oil Search Limited - 10 Toea Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: OSH)	9.67	3,241.81
30/06/2014	776/016	SGM Sims Metal Management Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SGM)	9.68	(910.33)
30/06/2014	776/017	MYR Myer Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MYR)	2.12	(5,038.72)
30/06/2014	776/018	RIO Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: RIO)	59.31	(996.21)
		Total Amount		42,644.36

Calculation of permanent difference on revaluation

30/06/2014	776/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		
30/06/2014	776/001	- Market Value	33,340.00	
30/06/2014	776/001	- Cost	23,586.00	
30/06/2014	776/001	- Projected Disposal Cost	26,837.33	
30/06/2014	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,251.33	
30/06/2014	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,664.67	
30/06/2014	776/001	- Permanent Difference		1,586.66
30/06/2014	776/005	BSL Bluescope Steel Limited - Ordinary Fully Paid		
30/06/2014	776/005	- Market Value	63,414.00	

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30/06/2014	776/005	- Cost	21,237.00	
30/06/2014	776/005	- Projected Disposal Cost	35,296.00	
30/06/2014	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	14,059.00	
30/06/2014	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	11,134.00	
30/06/2014	776/005	- Permanent Difference		2,925.00
30/06/2014	776/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid		
30/06/2014	776/007	- Market Value	28,134.00	
30/06/2014	776/007	- Cost	13,932.00	
30/06/2014	776/007	- Projected Disposal Cost	18,666.00	
30/06/2014	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,734.00	
30/06/2014	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,942.00	
30/06/2014	776/007	- Permanent Difference		792.00
30/06/2014	776/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid		
30/06/2014	776/009	- Market Value	0.00	
30/06/2014	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(254.48)	
30/06/2014	776/009	- Permanent Difference		(254.48)
30/06/2014	776/010	ORG Origin Energy Limited - Ordinary Fully Paid		
30/06/2014	776/010	- Market Value	17,544.00	
30/06/2014	776/010	- Cost	14,662.00	
30/06/2014	776/010	- Projected Disposal Cost	15,622.67	
30/06/2014	776/010	- Non Taxable Profit/(Loss) on Disposal (Discounted)	960.67	
30/06/2014	776/010	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	140.67	
30/06/2014	776/010	- Permanent Difference		820.00
30/06/2014	776/011	BHP Bhp Billiton Limited - Ordinary Fully Paid		
30/06/2014	776/011	- Market Value	28,720.00	
30/06/2014	776/011	- Cost	26,738.02	
30/06/2014	776/011	- Projected Disposal Cost	27,398.68	
30/06/2014	776/011	- Non Taxable Profit/(Loss) on Disposal (Discounted)	660.66	
30/06/2014	776/011	- Permanent Difference		660.66
30/06/2014	776/012	PNA Panaust Limited - Part CGT asset		
30/06/2014	776/012	- Market Value	30,825.00	
30/06/2014	776/012	- Less Carrying Value	22,913.74	
30/06/2014	776/012	- By Members Percentage	100.00	
30/06/2014	776/012	- Permanent Difference		7,911.26
30/06/2014	776/013	AGK Agl Energy Limited - Ordinary Fully Paid		
30/06/2014	776/013	- Market Value	13,932.00	
30/06/2014	776/013	- Cost	13,383.00	
30/06/2014	776/013	- Projected Disposal Cost	13,566.00	
30/06/2014	776/013	- Non Taxable Profit/(Loss) on Disposal (Discounted)	183.00	
30/06/2014	776/013	- Permanent Difference		183.00
30/06/2014	776/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid		
30/06/2014	776/014	- Market Value	21,740.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/014	- Cost	24,680.00	
30/06/2014	776/014	- Projected Disposal Cost	24,680.00	
30/06/2014	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,833.33)	
30/06/2014	776/014	- Permanent Difference		(1,833.33)
30/06/2014	776/015	OSH Oil Search Limited - 10 Toea Ordinary Fully Paid		
30/06/2014	776/015	- Market Value	29,010.00	
30/06/2014	776/015	- Cost	25,768.19	
30/06/2014	776/015	- Projected Disposal Cost	26,848.79	
30/06/2014	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,080.60	
30/06/2014	776/015	- Permanent Difference		1,080.60
		Total Amount		13,871.37

Calculation of tax entries

Calculation of timing differences

30/06/2014	247	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001)		
30/06/2014	247	- Revaluation	4,760.00	
30/06/2014	247	- Permanent Difference on Revaluation	1,586.66	
30/06/2014	247	- Timing Difference		3,173.34
30/06/2014	247	WPL Woodside Petroleum Limited - Ordinary Fully Paid (776/002)		
30/06/2014	247	- Revaluation	10,640.00	
30/06/2014	247	- Timing Difference		10,640.00
30/06/2014	247	BSL Bluescope Steel Limited - Ordinary Fully Paid (776/005)		
30/06/2014	247	- Revaluation	8,775.00	
30/06/2014	247	- Permanent Difference on Revaluation	2,925.00	
30/06/2014	247	- Timing Difference		5,850.00
30/06/2014	247	FXJ Fairfax Media Limited - Ordinary Fully Paid (776/006)		
30/06/2014	247	- Revaluation	16,700.00	
30/06/2014	247	- Timing Difference		16,700.00
30/06/2014	247	TLS Telstra Corporation Limited. - Ordinary Fully Paid (776/007)		
30/06/2014	247	- Revaluation	2,376.00	
30/06/2014	247	- Permanent Difference on Revaluation	792.00	
30/06/2014	247	- Timing Difference		1,584.00
30/06/2014	247	WHC Whitehaven Coal Limited - Ordinary Fully Paid (776/008)		
30/06/2014	247	- Revaluation	(2,595.00)	
30/06/2014	247	- Timing Difference		(2,595.00)
30/06/2014	247	JBH Jb Hi-Fi Limited - Ordinary Fully Paid (776/009)		
30/06/2014	247	- Revaluation	(763.45)	
30/06/2014	247	- Permanent Difference on Revaluation	(254.48)	
30/06/2014	247	- Timing Difference		(508.97)
30/06/2014	247	ORG Origin Energy Limited - Ordinary Fully Paid		

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		(776/010)		
30/06/2014	247	- Revaluation	2,460.00	
30/06/2014	247	- Permanent Difference on Revaluation	820.00	
30/06/2014	247	- Timing Difference		1,640.00
30/06/2014	247	BHP Bhp Billiton Limited - Ordinary Fully Paid (776/011)		
30/06/2014	247	- Revaluation	3,624.00	
30/06/2014	247	- Permanent Difference on Revaluation	660.66	
30/06/2014	247	- Timing Difference		2,963.34
30/06/2014	247	AGK Agl Energy Limited - Ordinary Fully Paid (776/013)		
30/06/2014	247	- Revaluation	900.00	
30/06/2014	247	- Permanent Difference on Revaluation	183.00	
30/06/2014	247	- Timing Difference		717.00
30/06/2014	247	QBE Qbe Insurance Group Limited - Ordinary Fully Paid (776/014)		
30/06/2014	247	- Revaluation	(8,440.00)	
30/06/2014	247	- Permanent Difference on Revaluation	(1,833.33)	
30/06/2014	247	- Timing Difference		(6,606.67)
30/06/2014	247	OSH Oil Search Limited - 10 Toea Ordinary Fully Paid (776/015)		
30/06/2014	247	- Revaluation	3,241.81	
30/06/2014	247	- Permanent Difference on Revaluation	1,080.60	
30/06/2014	247	- Timing Difference		2,161.21
30/06/2014	247	SGM Sims Metal Management Limited - Ordinary Fully Paid (776/016)		
30/06/2014	247	- Revaluation	(910.33)	
30/06/2014	247	- Timing Difference		(910.33)
30/06/2014	247	MYR Myer Holdings Limited - Ordinary Fully Paid (776/017)		
30/06/2014	247	- Revaluation	(5,038.72)	
30/06/2014	247	- Timing Difference		(5,038.72)
30/06/2014	247	RIO Rio Tinto Limited - Ordinary Fully Paid (776/018)		
30/06/2014	247	- Revaluation	(996.21)	
30/06/2014	247	- Timing Difference		(996.21)
		Total Amount		28,772.99

Calculation of permanent differences

30/06/2014	247	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		1,586.66
30/06/2014	247	BSL Bluescope Steel Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		2,925.00
30/06/2014	247	TLS Telstra Corporation Limited. - Ordinary Fully Paid (776/007) - Non Tax Revn		792.00
30/06/2014	247	JBH Jb Hi-Fi Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(254.48)
30/06/2014	247	ORG Origin Energy Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		820.00
30/06/2014	247	BHP Bhp Billiton Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		660.66

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30/06/2014	247	PNA Panaust Limited (776/012) - Non Tax Revn		7,911.26
30/06/2014	247	AGK Agl Energy Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		183.00
30/06/2014	247	QBE Qbe Insurance Group Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(1,833.33)
30/06/2014	247	OSH Oil Search Limited - 10 Toea Ordinary Fully Paid (776/015) - Non Tax Revn		1,080.60
01/09/2013	315	Bank Charges (Gen Exp Percent: 51.881%)		(0.42)
16/06/2014	414/001	Grundy, Colin		(10,304.72)
16/06/2014	417/001	Grundy, Colin		(3,295.28)
04/06/2014	235/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(4,411.85)	(4,411.85)
		- Pension Members Percent: 100.000%		
28/03/2014	235/006	FXJ Fairfax Media Limited - Ordinary Fully Paid (Other method)	(8,897.00)	(8,897.00)
		- Pension Members Percent: 100.000%		
28/03/2014	235/006	FXJ Fairfax Media Limited - Ordinary Fully Paid (Other method)	2,889.00	2,889.00
		- Pension Members Percent: 100.000%		
18/11/2013	235/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid (Discounted method)	4,203.11	4,203.11
		- Pension Members Percent: 100.000%		
18/11/2013	236/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid (Discounted method)	2,101.55	2,101.55
		- Pension Members Percent: 100.000%		
30/06/2014		Exempt Pension Income		14,663.00
30/06/2014	485	Imputed credits		(3,952.04)
		Total Amount		6,866.72

Calculation of Exempt Pension Income

Segregated Assets Method

Grundy, Colin

30/06/2014	250/001	UBS Cash Management Trust	100.000	214.42
30/06/2014	250/002	Bendigo Adelaide Bank Ac 146666599	100.000	10.07
30/06/2014	250/004	Bendigo Adelaide Bank Ac 146666987	100.000	356.05
30/06/2014	239/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	2,342.86
30/06/2014	239/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid	100.000	2,967.31
30/06/2014	239/006	FXJ Fairfax Media Limited - Ordinary Fully Paid	100.000	1,142.85
30/06/2014	239/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid	100.000	2,198.57
30/06/2014	239/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid	100.000	377.14
30/06/2014	239/010	ORG Origin Energy Limited - Ordinary Fully Paid	100.000	600.00
30/06/2014	239/011	BHP Bhp Billiton Limited - Ordinary Fully Paid	100.000	1,475.46
30/06/2014	239/012	PNA Panaust Limited	100.000	222.00
30/06/2014	239/013	AGK Agl Energy Limited - Ordinary Fully Paid	100.000	810.00
30/06/2014	239/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid	100.000	914.29

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Member Total Amount				13,631.02
Total Segregated Amount				13,631.02
<u>Unsegregated Assets Method</u>				
30/06/2014	239/015	OSH Oil Search Limited - 10 Toea Ordinary Fully Paid	100.000	87.34
30/06/2014	239/017	MYR Myer Holdings Limited - Ordinary Fully Paid	100.000	945.00
Total Unsegregated Amount				1,032.34
Total Exempt Pension Income				14,663.00
<u>Pension Member Non Deductible Expenses</u>				
01/09/2013	315	Bank Charges (Gen Exp Percent: 51.881%)		(0.42)
Total Amount				0.00
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Total Member Contributions		13,600.00
		Gross Interest		581.00
		Unfranked Dividend		909.00
		Franked Dividend		9,221.00
		Dividend Franking Credit		3,952.00
		Less Exempt Pension Income		14,663.00
		Total Assessable Income (A)		13,600.00
		Total Assessable Income		13,600.00
		Exempt Pension Income		14,663.00
		Total Income (B)		28,263.00
		Non Deductible Gen Exp% = 1-(A/B)		
		Non-Deductible General Expense Percentage		51.881%
<u>Investment Expense Calculation</u>				
		Gross Interest		581.00
		Unfranked Dividend		909.00
		Franked Dividend		9,221.00
		Dividend Franking Credit		3,952.00
		Total Investment Income (B)		14,663.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Non-Assessable Investment Income		14,663.00
		Total Investment Assessable Income (A)		
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		100.000%

Calculation of Net Capital Gains

Discounted Gains

18/11/2013	235/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid (Discounted method)	4,203.11	
		- Pension Members Percent: 100.000%		
18/11/2013	236/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid (Discounted method)	2,101.55	
		- Pension Members Percent: 100.000%		

Other Gains

28/03/2014	235/006	FXJ Fairfax Media Limited - Ordinary Fully Paid (Other method)	2,889.00	
		- Pension Members Percent: 100.000%		

Losses

04/06/2014	235/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(4,411.85)	
		- Pension Members Percent: 100.000%		
28/03/2014	235/006	FXJ Fairfax Media Limited - Ordinary Fully Paid (Other method)	(8,897.00)	
		- Pension Members Percent: 100.000%		

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	49,239.69
Less Permanent Differences	6,866.72
Less Timing Differences	28,772.99
Taxable income for period	13,600.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	6,355.95
Add/(Less) Deferred Tax change	(4,315.95)
Total Income Tax Payable (Taxable Income @ taxrate)	2,040.00
Total Income Tax Payable	2,040.00
Less Total Imputed Credits Used	3,952.04
Income Tax Payable	(1,912.04)

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		Add Supervisory levy		388.00
		Total Amount Due or Refundable		(1,524.04)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		6,355.95
		Less credits treated as permanent differences - Imputed Credits		3,952.04
		Income Tax Expense		2,403.91

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

Income/Expenses/Liabilities

30/09/2013	250/001	UBS Cash Management Trust - Members Percent: 100.00%		26.95
31/12/2013	250/001	UBS Cash Management Trust - Members Percent: 100.00%		58.79
31/03/2014	250/001	UBS Cash Management Trust - Members Percent: 100.00%		61.18
30/06/2014	250/001	UBS Cash Management Trust - Members Percent: 100.00%		67.50
01/07/2013	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.17
01/08/2013	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.18
01/09/2013	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		5.65
01/10/2013	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.45
01/11/2013	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.46
01/12/2013	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.45
01/01/2014	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.46
01/02/2014	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.46
01/03/2014	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.42
01/04/2014	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.46
01/05/2014	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.45
01/06/2014	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.46
20/07/2013	250/004	Bendigo Adelaide Bank Ac 146666987 - Members Percent: 100.00%		174.81
20/08/2013	250/004	Bendigo Adelaide Bank Ac 146666987 - Members Percent: 100.00%		181.24
30/06/2014	776/001	ANZ Australia and New Zealand Banking Group		4,760.00

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		Limited - Ordinary Fully Paid revaluation (Allocated)		
02/07/2013	239/001	- Members Percent: 100.00% ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		730.00
02/07/2013	239/001	- Members Percent: 100.00% ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - Imputed/TFN Credits		312.86
17/12/2013	239/001	- Members Percent: 100.00% ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		910.00
17/12/2013	239/001	- Members Percent: 100.00% ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - Imputed/TFN Credits		390.00
30/06/2014	776/002	- Members Percent: 100.00% WPL Woodside Petroleum Limited - Ordinary Fully Paid revaluation (Allocated)		10,640.00
26/09/2013	239/002	- Members Percent: 100.00% WPL Woodside Petroleum Limited - Ordinary Fully Paid		927.69
26/09/2013	239/002	- Members Percent: 100.00% WPL Woodside Petroleum Limited - Ordinary Fully Paid - Imputed/TFN Credits		397.58
27/03/2014	239/002	- Members Percent: 100.00% WPL Woodside Petroleum Limited - Ordinary Fully Paid		1,149.43
27/03/2014	239/002	- Members Percent: 100.00% WPL Woodside Petroleum Limited - Ordinary Fully Paid - Imputed/TFN Credits		492.61
04/06/2014	235/002	- Members Percent: 100.00% WPL Woodside Petroleum Limited - Ordinary Fully Paid		(4,411.85)
30/06/2014	776/005	- Members Percent: 100.00% BSL Bluescope Steel Limited - Ordinary Fully Paid revaluation (Allocated)		8,775.00
30/06/2014	776/006	- Members Percent: 100.00% FXJ Fairfax Media Limited - Ordinary Fully Paid revaluation (Allocated)		16,700.00
18/09/2013	239/006	- Members Percent: 100.00% FXJ Fairfax Media Limited - Ordinary Fully Paid		200.00
18/09/2013	239/006	- Members Percent: 100.00% FXJ Fairfax Media Limited - Ordinary Fully Paid - Imputed/TFN Credits		85.71
20/03/2014	239/006	- Members Percent: 100.00% FXJ Fairfax Media Limited - Ordinary Fully Paid		600.00
20/03/2014	239/006	- Members Percent: 100.00% FXJ Fairfax Media Limited - Ordinary Fully Paid - Imputed/TFN Credits		257.14
28/03/2014	235/006	- Members Percent: 100.00% FXJ Fairfax Media Limited - Ordinary Fully Paid		(8,897.00)
28/03/2014	235/006	- Members Percent: 100.00% FXJ Fairfax Media Limited - Ordinary Fully Paid		2,889.00

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30/06/2014	776/007	- Members Percent: 100.00% TLS Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		2,376.00
23/09/2013	239/007	- Members Percent: 100.00% TLS Telstra Corporation Limited. - Ordinary Fully Paid		756.00
23/09/2013	239/007	- Members Percent: 100.00% TLS Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		324.00
31/03/2014	239/007	- Members Percent: 100.00% TLS Telstra Corporation Limited. - Ordinary Fully Paid		783.00
31/03/2014	239/007	- Members Percent: 100.00% TLS Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		335.57
30/06/2014	776/008	- Members Percent: 100.00% WHC Whitehaven Coal Limited - Ordinary Fully Paid revaluation (Allocated)		(2,595.00)
30/06/2014	776/009	- Members Percent: 100.00% JBH Jb Hi-Fi Limited - Ordinary Fully Paid revaluation (Allocated)		(763.45)
09/09/2013	239/009	- Members Percent: 100.00% JBH Jb Hi-Fi Limited - Ordinary Fully Paid		264.00
09/09/2013	239/009	- Members Percent: 100.00% JBH Jb Hi-Fi Limited - Ordinary Fully Paid - Imputed/TFN Credits		113.14
18/11/2013	235/009	- Members Percent: 100.00% JBH Jb Hi-Fi Limited - Ordinary Fully Paid		4,203.11
18/11/2013	236/009	- Members Percent: 100.00% JBH Jb Hi-Fi Limited - Ordinary Fully Paid		2,101.55
30/06/2014	776/010	- Members Percent: 100.00% ORG Origin Energy Limited - Ordinary Fully Paid revaluation (Allocated)		2,460.00
30/09/2013	239/010	- Members Percent: 100.00% ORG Origin Energy Limited - Ordinary Fully Paid		300.00
07/04/2014	239/010	- Members Percent: 100.00% ORG Origin Energy Limited - Ordinary Fully Paid		300.00
30/06/2014	776/011	- Members Percent: 100.00% BHP Bhp Billiton Limited - Ordinary Fully Paid revaluation (Allocated)		3,624.00
26/09/2013	239/011	- Members Percent: 100.00% BHP Bhp Billiton Limited - Ordinary Fully Paid		515.03
26/09/2013	239/011	- Members Percent: 100.00% BHP Bhp Billiton Limited - Ordinary Fully Paid - Imputed/TFN Credits		220.73
27/03/2014	239/011	- Members Percent: 100.00% BHP Bhp Billiton Limited - Ordinary Fully Paid		517.79
27/03/2014	239/011	- Members Percent: 100.00% BHP Bhp Billiton Limited - Ordinary Fully Paid - Imputed/TFN Credits		221.91
30/06/2014	776/012	- Members Percent: 100.00% PNA Panaust Limited revaluation (Allocated)		7,911.26

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26/09/2013	239/012	PNA Panaust Limited - Members Percent: 100.00%		111.00
07/04/2014	239/012	PNA Panaust Limited - Members Percent: 100.00%		111.00
30/06/2014	776/013	AGK Agl Energy Limited - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 100.00%		900.00
30/09/2013	239/013	AGK Agl Energy Limited - Ordinary Fully Paid - Members Percent: 100.00%		297.00
30/09/2013	239/013	AGK Agl Energy Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		127.29
07/04/2014	239/013	AGK Agl Energy Limited - Ordinary Fully Paid - Members Percent: 100.00%		270.00
07/04/2014	239/013	AGK Agl Energy Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		115.71
30/06/2014	776/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 100.00%		(8,440.00)
24/09/2013	239/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid - Members Percent: 100.00%		400.00
24/09/2013	239/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		171.43
01/04/2014	239/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid - Members Percent: 100.00%		240.00
01/04/2014	239/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		102.86
Total Amount				55,863.64

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	Grundy, Colin - Preserved		0.01
30/06/2014	501	Grundy, Colin - Res Non Pres		338,398.16
30/06/2014	503	Grundy, Colin - Preserved		190.04
Total Amount				338,588.21

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference		3,952.04
30/06/2014		Profit/(Loss) for period before allocations		49,239.69
30/06/2014		Asset Income Allocations - Grundy, Colin		(55,863.64)
30/06/2014		Contributions		(13,600.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014		Pensions paid		13,600.00
		Total Amount		(2,671.91)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		6,355.95
30/06/2014		Contributions tax		(2,040.00)
		Total Amount		4,315.95
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		49,239.69
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		49,239.69
		Total member opening balance		338,919.80
		Fund Rate (Profit after exclusion/Total member opening balance)		14.53
Grundy, Colin Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	0.00	0.00
30/06/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	42,327.88	
30/06/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	13,535.76	
		Total Amount - Preserved (Weighted)		0.01
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	(647.04)	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	(2,023.37)	
		Closing Balance - Preserved	53,193.23	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	0.00	0.00
01/07/2013	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(9,267.13)	(9,267.13)
01/07/2013	501/024	Transfers In - Unrestricted Non Preserved/Tax	(11,724.72)	(11,724.72)

THE MUNDOD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	501/083	Free Benefits Paid - Unrestricted Non Preserved/Taxable	5,384.41	5,384.41
01/07/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	15,607.44	15,607.44
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Res Non Pres	338,919.80	338,919.80
01/07/2013	501/005	Opening Balance - Restricted Non Preserved/Taxable	47,846.90	47,846.90
01/07/2013	501/006	Opening Balance - Restricted Non Preserved/Tax Free	88,488.70	88,488.70
01/07/2013	501/025	Transfers In - Restricted Non Preserved/Taxable	(33,009.91)	(33,009.91)
01/07/2013	501/026	Transfers In - Restricted Non Preserved/Tax Free	(41,763.97)	(41,763.97)
01/07/2013	501/040	Share of Profit/(Loss) - Restricted Non Preserved/Tax Free	(69,660.36)	(69,660.36)
01/07/2013	501/041	Share of Profit/(Loss) - Restricted Non Preserved/Taxable	(24,032.12)	(24,032.12)
01/07/2013	501/070	Income Tax - Restricted Non Preserved/Tax Free	5,493.43	5,493.43
01/07/2013	501/073	Income Tax - Restricted Non Preserved/Taxable	1,895.17	1,895.17
16/06/2014	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(3,295.28)	(126.39)
01/07/2013	501/075	Pensions Paid - Restricted Non Preserved/Taxable	7,299.96	7,299.96
16/06/2014	501/078	Pensions Paid - Restricted Non Preserved/Tax Free	(10,304.72)	(395.25)
01/07/2013	501/078	Pensions Paid - Restricted Non Preserved/Tax Free	17,442.20	17,442.20
Total Amount - Res Non Pres (Weighted)				338,398.16
Closing Balance - Restricted Non Pres			325,319.80	
Grundy, Colin				
Preserved				
<u>Members Balance</u>				
24/06/2014	503/011	Employer Contributions - Concessional	4,600.00	75.62
24/06/2014	503/011	Employer Contributions - Concessional	9,000.00	147.95
24/06/2014	503/051	Contributions Tax - Preserved	(690.00)	(11.34)
24/06/2014	503/051	Contributions Tax - Preserved	(1,350.00)	(22.19)
Total Amount - Preserved (Weighted)				190.04
<u>Member Allocations</u>				
30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	(1.50)	
30/06/2014	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,315.94)	
Closing Balance - Preserved			7,242.56	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Gross Interest		581.00
30/06/2014		Dividends		14,082.00

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30/06/2014		Employer Contributions		13,600.00
		Total Amount		28,263.00

MCS Reconciliation
Grundy, Colin

Employer Contributed amount

24/06/2014	503/011	Employer Contributions - Concessional		9,000.00
24/06/2014	503/011	Employer Contributions - Concessional		4,600.00
		Total Amount		13,600.00
		All Contributions received for the current year		13,600.00
		Closing Account Balance		7,242.56