

THE M & R VICTOR SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TANEILE on Tuesday 24 March, 2015 @ 12:51:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/008	TAH - Tabcorp Holdings Limited (Market Value Date: 30/06/2014, Code: TAH)	3.36	310.00
30/06/2014	776/010	TOL - Toll Holdings Limited (Market Value Date: 30/06/2014, Code: TOL)	5.10	(242.00)
30/06/2014	776/012	ASX - Australian Stock Exchange Limited (Market Value Date: 30/06/2014, Code: ASX)	35.64	2,184.50
30/06/2014	776/017	CWN - Crown Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CWN)	15.12	3,010.00
30/06/2014	776/018	WES - Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WES)	41.84	819.04
30/06/2014	776/020	OZL - Oz Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: OZL)	4.09	(9.00)
30/06/2014	776/023	VAH - Virgin Australia Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: VAH)	0.43	5.50
30/06/2014	776/025	BLY - Boart Longyear Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BLY)	0.19	(3,185.00)
30/06/2014	776/026	PPP - Pan Pacific Petroleum NI - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: PPP)	0.08	(990.00)
30/06/2014	776/028	NCM - Newcrest Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NCM)	10.52	1,193.40
30/06/2014	776/029	AZJ - Aurizon Holdings Pty Ltd (formerly QR National) (Market Value Date: 30/06/2014, Code: AZJ)	4.98	(16,221.77)
30/06/2014	776/030	EGP - Echo Entertainment Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: EGP)	3.14	80.00
30/06/2014	782/004	APA - Apa Group - Units Fully Paid Stapled Securities (Market Value Date: 30/06/2014, Code: APA)	6.89	155.70
30/06/2014	782/005	AIO - Asciano Group - Stapled Securities Fully Paid (Market Value Date: 30/06/2014, Code: AIO)	5.63	871.08
		Total Amount		(12,018.55)

Calculation of permanent difference on revaluation

30/06/2014	776/012	ASX - Australian Stock Exchange Limited		
30/06/2014	776/012	- Market Value	30,294.00	
30/06/2014	776/012	- Cost	30,120.22	
30/06/2014	776/012	- Projected Disposal Cost	30,178.15	
30/06/2014	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	57.93	
30/06/2014	776/012	- Permanent Difference		57.93
30/06/2014	776/017	CWN - Crown Limited - Ordinary Fully Paid		
30/06/2014	776/017	- Market Value	15,120.00	
30/06/2014	776/017	- Cost	10,642.36	
30/06/2014	776/017	- Projected Disposal Cost	12,134.91	
30/06/2014	776/017	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,492.55	
30/06/2014	776/017	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	489.21	
30/06/2014	776/017	- Permanent Difference		1,003.34

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30/06/2014	776/018	WES - Wesfarmers Limited - Ordinary Fully Paid		
30/06/2014	776/018	- Market Value	14,895.04	
30/06/2014	776/018	- Cost	14,742.36	
30/06/2014	776/018	- Projected Disposal Cost	14,793.25	
30/06/2014	776/018	- Non Taxable Profit/(Loss) on Disposal (Discounted)	50.89	
30/06/2014	776/018	- Permanent Difference		50.89
30/06/2014	776/029	AZJ - Aurizon Holdings Pty Ltd (formerly QR National)		
30/06/2014	776/029	- Market Value	0.00	
30/06/2014	776/029	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(5,407.26)	
30/06/2014	776/029	- Permanent Difference		(5,407.26)
30/06/2014	782/004	APA - Apa Group - Units Fully Paid Stapled Securities		
30/06/2014	782/004	- Market Value	1,191.97	
30/06/2014	782/004	- Cost	655.11	
30/06/2014	782/004	- Projected Disposal Cost	834.06	
30/06/2014	782/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	178.95	
30/06/2014	782/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	127.05	
30/06/2014	782/004	- Permanent Difference		51.90
		Total Amount		(4,243.20)

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/005	APA - Apa Group - Units Fully Paid Stapled Securities		1.11
30/06/2014	330	TAH - Tabcorp Holdings Limited (776/008)		
30/06/2014	330	- Revaluation	310.00	
30/06/2014	330	- Timing Difference		310.00
30/06/2014	330	TOL - Toll Holdings Limited (776/010)		
30/06/2014	330	- Revaluation	(242.00)	
30/06/2014	330	- Timing Difference		(242.00)
30/06/2014	330	ASX - Australian Stock Exchange Limited (776/012)		
30/06/2014	330	- Revaluation	2,184.50	
30/06/2014	330	- Permanent Difference on Revaluation	57.93	
30/06/2014	330	- Timing Difference		2,126.57
30/06/2014	330	CWN - Crown Limited - Ordinary Fully Paid (776/017)		
30/06/2014	330	- Revaluation	3,010.00	
30/06/2014	330	- Permanent Difference on Revaluation	1,003.34	
30/06/2014	330	- Timing Difference		2,006.66
30/06/2014	330	WES - Wesfarmers Limited - Ordinary Fully Paid (776/018)		
30/06/2014	330	- Revaluation	819.04	
30/06/2014	330	- Permanent Difference on Revaluation	50.89	
30/06/2014	330	- Timing Difference		768.15

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	330	OZL - Oz Minerals Limited - Ordinary Fully Paid (776/020)		
30/06/2014	330	- Revaluation	(9.00)	
30/06/2014	330	- Timing Difference		(9.00)
30/06/2014	330	VAH - Virgin Australia Holdings Limited - Ordinary Fully Paid (776/023)		
30/06/2014	330	- Revaluation	5.50	
30/06/2014	330	- Timing Difference		5.50
30/06/2014	330	NCM - Newcrest Mining Limited - Ordinary Fully Paid (776/028)		
30/06/2014	330	- Revaluation	1,193.40	
30/06/2014	330	- Timing Difference		1,193.40
30/06/2014	330	AZJ - Aurizon Holdings Pty Ltd (formerly QR National) (776/029)		
30/06/2014	330	- Revaluation	(16,221.77)	
30/06/2014	330	- Permanent Difference on Revaluation	(5,407.26)	
30/06/2014	330	- Timing Difference		(10,814.51)
30/06/2014	330	EGP - Echo Entertainment Group Limited - Ordinary Fully Paid (776/030)		
30/06/2014	330	- Revaluation	80.00	
30/06/2014	330	- Timing Difference		80.00
30/06/2014	330	APA - Apa Group - Units Fully Paid Stapled Securities (782/004)		
30/06/2014	330	- Revaluation	155.70	
30/06/2014	330	- Permanent Difference on Revaluation	51.90	
30/06/2014	330	- Timing Difference		103.80
30/06/2014	330	BLY - Boart Longyear Limited - Ordinary Fully Paid (776/025)		
30/06/2014	330	- Revaluation	(3,185.00)	
30/06/2014	330	- Timing Difference		(3,185.00)
30/06/2014	330	AIO - Asciano Group - Stapled Securities Fully Paid (782/005)		
30/06/2014	330	- Revaluation	871.08	
30/06/2014	330	- Timing Difference		871.08
30/06/2014	330	PPP - Pan Pacific Petroleum NI - Ordinary Fully Paid (776/026)		
30/06/2014	330	- Revaluation	(990.00)	
30/06/2014	330	- Timing Difference		(990.00)
		Total Amount		(7,774.24)

Calculation of permanent differences

18/07/2013	261/001	Victor, Mark Andrew		306.00
30/06/2014	330	ASX - Australian Stock Exchange Limited (776/012) - Non Tax Revn		57.93
30/06/2014	330	CWN - Crown Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		1,003.34
30/06/2014	330	WES - Wesfarmers Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		50.89
30/06/2014	330	AZJ - Aurizon Holdings Pty Ltd (formerly QR National) (776/029) - Non Tax Revn		(5,407.26)
30/06/2014	330	APA - Apa Group - Units Fully Paid Stapled Securities (782/004) - Non Tax Revn		51.90

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014		Capital Gains Discount		7,944.00
		Total Amount		4,006.80

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

02/04/2014	235/040	AZJ - Aurizon Holdings Pty Ltd (formerly QR National) (Discounted method)	15,887.85	15,887.85
02/04/2014	236/040	AZJ - Aurizon Holdings Pty Ltd (formerly QR National) (Discounted method)	7,943.92	7,943.92
		Total Amount - Discounted Gains		23,832.00

Other Items

30/06/2014		Capital Gains Discount		(7,944.00)
		Total Amount - Other Items		(7,944.00)
		Total Net Capital Gain		15,888.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	26,599.82
Less Permanent Differences	4,006.80
Less Timing Differences	(7,774.24)
Taxable income for period	30,367.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	3,388.91
Add/(Less) Deferred Tax change	1,166.14

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		4,555.05
		Total Income Tax Payable		4,555.05
		Less Total Imputed Credits Used		1,800.58
		Less Total TFN Credits		97.00
		Less Total Instalments paid		918.00
		Income Tax Payable		1,739.47
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		2,127.47

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	Victor, Mark Andrew - Preserved		148,259.10
30/06/2014	502	Victor, Bronwyn - Preserved		95,947.67
		Total Amount		244,206.77

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		26,599.82
30/06/2014		Contributions		(11,805.03)
30/06/2014		Life insurance		3,214.63
		Total Amount		18,009.42

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		3,388.91
30/06/2014		Contributions tax		(1,724.84)
30/06/2014		Life insurance tax		482.14
		Total Amount		2,146.21

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)		26,599.82
	Less amounts excluded from fund rate calculation:		
	242/001 Victor, Mark Andrew	1,074.06	
	242/001 Victor, Mark Andrew	1,103.90	
	242/001 Victor, Mark Andrew	1,103.90	
	242/001 Victor, Mark Andrew	1,103.90	
	242/002 Victor, Bronwyn	472.00	
	242/002 Victor, Bronwyn	1,668.27	
	242/002 Victor, Bronwyn	1,176.21	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		242/002 Victor, Bronwyn	1,725.06	
		242/002 Victor, Bronwyn	2,071.73	
		261/001 Victor, Mark Andrew	306.00	
		Total exclusion		(11,805.03)
		Profit after exclusion		14,794.79
		Total member opening balance		241,520.24
		Fund Rate (Profit after exclusion/Total member opening balance)		6.13

**Victor, Mark Andrew
Preserved**Members Balance

01/07/2013		Opening balance - Preserved	147,211.03	147,211.03
01/07/2013	501/001	Opening Balance - Preserved/Taxable	(7,848.04)	(7,848.04)
22/10/2013	501/011	Employer Contributions - Concessional	1,074.06	738.60
05/12/2013	501/011	Employer Contributions - Concessional	1,103.90	626.05
28/02/2014	501/011	Employer Contributions - Concessional	1,103.90	368.97
30/05/2014	501/011	Employer Contributions - Concessional	1,103.90	93.76
01/07/2013	501/011	Employer Contributions - Concessional	(3,222.18)	(3,222.18)
18/07/2013	501/016	Member/Personal Contributions - Preserved	306.00	290.91
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	10,505.66	10,505.66
22/10/2013	501/051	Contributions Tax - Preserved	(161.11)	(110.79)
05/12/2013	501/051	Contributions Tax - Preserved	(165.58)	(93.90)
28/02/2014	501/051	Contributions Tax - Preserved	(165.58)	(55.34)
30/05/2014	501/051	Contributions Tax - Preserved	(165.58)	(14.06)
01/07/2013	501/051	Contributions Tax - Preserved	483.33	483.33
05/07/2013	501/053	Income Tax - Preserved/Taxable	(7.94)	(7.83)
05/07/2013	501/053	Income Tax - Preserved/Taxable	(24.48)	(24.14)
22/07/2013	501/053	Income Tax - Preserved/Taxable	27.62	25.96
06/08/2013	501/053	Income Tax - Preserved/Taxable	27.62	24.82
05/09/2013	501/053	Income Tax - Preserved/Taxable	27.62	22.55
07/10/2013	501/053	Income Tax - Preserved/Taxable	27.62	20.13
05/11/2013	501/053	Income Tax - Preserved/Taxable	27.62	17.93
07/01/2014	501/053	Income Tax - Preserved/Taxable	27.62	13.17
05/12/2013	501/053	Income Tax - Preserved/Taxable	27.62	15.66
05/03/2014	501/053	Income Tax - Preserved/Taxable	27.62	8.85
07/04/2014	501/053	Income Tax - Preserved/Taxable	27.62	6.36
06/05/2014	501/053	Income Tax - Preserved/Taxable	27.62	4.16
05/06/2014	501/053	Income Tax - Preserved/Taxable	27.62	1.89
05/02/2014	501/053	Income Tax - Preserved/Taxable	27.62	10.97
01/07/2013	501/053	Income Tax - Preserved/Taxable	(2,095.28)	(2,095.28)
05/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	52.94	52.21
05/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	163.23	160.99
22/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(184.15)	(173.05)
06/08/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(184.15)	(165.48)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/09/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(184.15)	(150.35)
07/10/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(184.15)	(134.20)
05/11/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(184.15)	(119.57)
07/01/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(184.15)	(87.79)
05/02/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(184.15)	(73.16)
05/03/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(184.15)	(59.03)
07/04/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(184.15)	(42.38)
06/05/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(184.15)	(27.75)
05/06/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(184.15)	(12.61)
05/12/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(184.15)	(104.44)
01/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	2,176.51	2,176.51
Total Amount - Preserved (Weighted)				148,259.10

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	10,933.61	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,302.97)	

Closing Balance - Preserved**159,180.97****Victor, Bronwyn
Preserved**Members Balance

01/07/2013		Opening balance - Preserved	94,309.21	94,309.21
01/07/2013	502/001	Opening Balance - Preserved/Taxable	(800.24)	(800.24)
30/06/2014	502/011	Employer Contributions - Concessional	472.00	
22/10/2013	502/011	Employer Contributions - Concessional	1,668.27	1,147.22
05/12/2013	502/011	Employer Contributions - Concessional	1,176.21	667.06
28/02/2014	502/011	Employer Contributions - Concessional	1,725.06	576.60
30/05/2014	502/011	Employer Contributions - Concessional	2,071.73	175.96
01/07/2013	502/011	Employer Contributions - Concessional	(6,596.48)	(6,596.48)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	6,445.33	6,445.33
30/06/2014	502/051	Contributions Tax - Preserved	(70.80)	
22/10/2013	502/051	Contributions Tax - Preserved	(250.24)	(172.08)
05/12/2013	502/051	Contributions Tax - Preserved	(176.43)	(100.06)
28/02/2014	502/051	Contributions Tax - Preserved	(258.76)	(86.49)
30/05/2014	502/051	Contributions Tax - Preserved	(310.76)	(26.39)
01/07/2013	502/051	Contributions Tax - Preserved	989.47	989.47
08/07/2013	502/053	Income Tax - Preserved/Taxable	15.26	14.93
06/08/2013	502/053	Income Tax - Preserved/Taxable	15.26	13.71
05/09/2013	502/053	Income Tax - Preserved/Taxable	15.26	12.46
07/10/2013	502/053	Income Tax - Preserved/Taxable	15.26	11.12
05/12/2013	502/053	Income Tax - Preserved/Taxable	15.26	8.65
07/01/2014	502/053	Income Tax - Preserved/Taxable	15.26	7.27
05/02/2014	502/053	Income Tax - Preserved/Taxable	15.26	6.06
05/03/2014	502/053	Income Tax - Preserved/Taxable	15.26	4.89
07/04/2014	502/053	Income Tax - Preserved/Taxable	15.26	3.51
06/05/2014	502/053	Income Tax - Preserved/Taxable	15.26	2.30
05/06/2014	502/053	Income Tax - Preserved/Taxable	15.26	1.05
05/11/2013	502/053	Income Tax - Preserved/Taxable	15.26	9.91

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01/07/2013	502/053	Income Tax - Preserved/Taxable	(1,273.42)	(1,273.42)
08/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(101.75)	(99.52)
06/08/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(101.75)	(91.44)
05/09/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(101.75)	(83.07)
07/10/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(101.75)	(74.15)
07/01/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(101.75)	(48.51)
05/02/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(101.75)	(40.42)
05/11/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(101.75)	(66.07)
05/03/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(101.75)	(32.62)
07/04/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(101.75)	(23.42)
06/05/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(101.75)	(15.33)
05/06/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(101.75)	(6.97)
05/12/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(101.75)	(57.70)
01/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	1,235.34	1,235.34
Total Amount - Preserved (Weighted)				95,947.67
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	7,075.81	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(843.24)	
Closing Balance - Preserved			105,550.18	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Capital Gains		15,888.00
30/06/2014		Gross Interest		2,089.00
30/06/2014		Dividends		6,333.00
30/06/2014		Employer Contributions		11,499.00
30/06/2014		Trust Distributions		338.00
Total Amount				36,147.00
MCS Reconciliation				
Victor, Mark Andrew				
<u>Personal Contributed amount</u>				
18/07/2013	501/016	Member/Personal Contributions - Preserved		306.00
Total Amount				306.00
<u>Employer Contributed amount</u>				
22/10/2013	501/011	Employer Contributions - Concessional		1,074.06
05/12/2013	501/011	Employer Contributions - Concessional		1,103.90
28/02/2014	501/011	Employer Contributions - Concessional		1,103.90
30/05/2014	501/011	Employer Contributions - Concessional		1,103.90
Total Amount				4,385.76

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		All Contributions received for the current year		4,691.76
		Closing Account Balance		159,180.97
Victor, Bronwyn				
<u>Employer Contributed amount</u>				
30/06/2014	502/011	Employer Contributions - Concessional		472.00
22/10/2013	502/011	Employer Contributions - Concessional		1,668.27
05/12/2013	502/011	Employer Contributions - Concessional		1,176.21
28/02/2014	502/011	Employer Contributions - Concessional		1,725.06
30/05/2014	502/011	Employer Contributions - Concessional		2,071.73
		Total Amount		7,113.27
		All Contributions received for the current year		7,113.27
		Closing Account Balance		105,550.18