

THE M & R VICTOR SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by TANEILE on Friday 26 February, 2016 @ 15:07:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/008	TAH - Tabcorp Holdings Limited (Market Value Date: 30/06/2015, Code: TAH)	4.55	1,190.00
30/06/2015	776/010	TOL - Toll Holdings Limited (Market Value Date: 30/06/2014, Code: TOL)	5.10	2,995.90
30/06/2015	776/012	ASX - Australian Stock Exchange Limited (Market Value Date: 30/06/2015, Code: ASX)	39.90	(173.78)
30/06/2015	776/017	CWN - Crown Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CWN)	12.20	(4,477.64)
30/06/2015	776/018	WES - Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(152.68)
30/06/2015	776/020	OZL - Oz Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: OZL)	3.98	(99.00)
30/06/2015	776/024	MTN - Marathon Resources Limited - Ordinary Fully Paid (Market Value Date: 26/05/2015, Code: MTN)	0.20	4,602.00
30/06/2015	776/025	BLY - Boart Longyear Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BLY)	0.11	(487.50)
30/06/2015	776/026	PPP - Pan Pacific Petroleum NI - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: PPP)	0.04	(1,755.00)
30/06/2015	776/028	NCM - Newcrest Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NCM)	13.02	30,306.26
30/06/2015	776/030	EGP - Echo Entertainment Group Limited - Ordinary Fully Paid/SGR - The Star Ente (Market Value Date: 30/06/2015, Code: EGP)	4.36	5,264.99
30/06/2015	782/004	APA - Apa Group - Units Fully Paid Stapled Securities (Market Value Date: 30/06/2015, Code: APA)	8.24	233.55
30/06/2015	782/005	AIO - Asciano Group - Stapled Securities Fully Paid (Market Value Date: 30/06/2015, Code: AIO)	6.65	2,054.81
		Total Amount		39,501.91

Calculation of permanent difference on revaluation

30/06/2015	776/012	ASX - Australian Stock Exchange Limited		
30/06/2015	776/012	- Market Value	0.00	
30/06/2015	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(57.93)	
30/06/2015	776/012	- Permanent Difference		(57.93)
30/06/2015	776/017	CWN - Crown Limited - Ordinary Fully Paid		
30/06/2015	776/017	- Market Value	0.00	
30/06/2015	776/017	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(1,492.55)	
30/06/2015	776/017	- Permanent Difference		(1,492.55)
30/06/2015	776/018	WES - Wesfarmers Limited - Ordinary Fully Paid		
30/06/2015	776/018	- Market Value	0.00	
30/06/2015	776/018	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(50.89)	
30/06/2015	776/018	- Permanent Difference		(50.89)
30/06/2015	782/004	APA - Apa Group - Units Fully Paid Stapled Securities		
30/06/2015	782/004	- Market Value	1,425.52	

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30/06/2015	782/004	- Cost	655.11	
30/06/2015	782/004	- Projected Disposal Cost	911.91	
30/06/2015	782/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	256.80	
30/06/2015	782/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	178.95	
30/06/2015	782/004	- Permanent Difference		77.85
Total Amount				(1,523.52)

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/005	APA - Apa Group - Units Fully Paid Stapled Securities		0.23
30/06/2015	238/006	AIO - Asciano Group - Stapled Securities Fully Paid		(52.28)
30/06/2015	238/006	AIO - Asciano Group - Stapled Securities Fully Paid		(151.24)
30/06/2015	247	TAH - Tabcorp Holdings Limited (776/008)		
30/06/2015	247	- Revaluation	1,190.00	
30/06/2015	247	- Timing Difference		1,190.00
30/06/2015	247	TOL - Toll Holdings Limited (776/010)		
30/06/2015	247	- Revaluation	2,995.90	
30/06/2015	247	- Timing Difference		2,995.90
30/06/2015	247	ASX - Australian Stock Exchange Limited (776/012)		
30/06/2015	247	- Revaluation	(173.78)	
30/06/2015	247	- Permanent Difference on Revaluation	(57.93)	
30/06/2015	247	- Timing Difference		(115.85)
30/06/2015	247	CWN - Crown Limited - Ordinary Fully Paid (776/017)		
30/06/2015	247	- Revaluation	(4,477.64)	
30/06/2015	247	- Permanent Difference on Revaluation	(1,492.55)	
30/06/2015	247	- Timing Difference		(2,985.09)
30/06/2015	247	WES - Wesfarmers Limited - Ordinary Fully Paid (776/018)		
30/06/2015	247	- Revaluation	(152.68)	
30/06/2015	247	- Permanent Difference on Revaluation	(50.89)	
30/06/2015	247	- Timing Difference		(101.79)
30/06/2015	247	OZL - Oz Minerals Limited - Ordinary Fully Paid (776/020)		
30/06/2015	247	- Revaluation	(99.00)	
30/06/2015	247	- Timing Difference		(99.00)
30/06/2015	247	MTN - Marathon Resources Limited - Ordinary Fully Paid (776/024)		
30/06/2015	247	- Revaluation	4,602.00	
30/06/2015	247	- Timing Difference		4,602.00
30/06/2015	247	NCM - Newcrest Mining Limited - Ordinary Fully Paid (776/028)		
30/06/2015	247	- Revaluation	30,306.26	
30/06/2015	247	- Timing Difference		30,306.26

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	BLY - Boart Longyear Limited - Ordinary Fully Paid (776/025)		
30/06/2015	247	- Revaluation	(487.50)	
30/06/2015	247	- Timing Difference		(487.50)
30/06/2015	247	EGP - Echo Entertainment Group Limited - Ordinary Fully Paid/SGR - The Star Ente (776/030)		
30/06/2015	247	- Revaluation	5,264.99	
30/06/2015	247	- Timing Difference		5,264.99
30/06/2015	247	APA - Apa Group - Units Fully Paid Stapled Securities (782/004)		
30/06/2015	247	- Revaluation	233.55	
30/06/2015	247	- Permanent Difference on Revaluation	77.85	
30/06/2015	247	- Timing Difference		155.70
30/06/2015	247	AIO - Asciano Group - Stapled Securities Fully Paid (782/005)		
30/06/2015	247	- Revaluation	2,054.81	
30/06/2015	247	- Timing Difference		2,054.81
30/06/2015	247	PPP - Pan Pacific Petroleum NI - Ordinary Fully Paid (776/026)		
30/06/2015	247	- Revaluation	(1,755.00)	
30/06/2015	247	- Timing Difference		(1,755.00)
		Total Amount		40,822.14

Calculation of permanent differences

30/06/2015	247	ASX - Australian Stock Exchange Limited (776/012) - Non Tax Revn		(57.93)
30/06/2015	247	CWN - Crown Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(1,492.55)
30/06/2015	247	WES - Wesfarmers Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(50.89)
30/06/2015	247	APA - Apa Group - Units Fully Paid Stapled Securities (782/004) - Non Tax Revn		77.85
08/12/2014	261/001	Victor, Mark Andrew		30.18
30/06/2015	261/001	Victor, Mark Andrew		78.00
08/12/2014	261/002	Victor, Bronwyn		30.17
30/06/2015	261/002	Victor, Bronwyn		78.00
30/06/2015		Current Year Capital Losses Carried Forward		(31,746.00)
		Total Amount		(33,053.17)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Non-Deductible Investment Expense Percentage (Manual)				0.000%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
28/05/2015	235/012	TOL - Toll Holdings Limited (Discounted method)	892.07	892.07
23/09/2014	235/019	CWN - Crown Limited - Ordinary Fully Paid (Discounted method)	2,557.73	2,557.73
23/09/2014	235/020	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	234.32	234.32
23/09/2014	235/034	AIO - Asciano Group - Stapled Securities Fully Paid (Discounted method)	2,162.81	2,162.81
28/05/2015	236/012	TOL - Toll Holdings Limited (Discounted method)	446.03	446.03
23/09/2014	236/019	CWN - Crown Limited - Ordinary Fully Paid (Discounted method)	1,278.87	1,278.87
23/09/2014	236/020	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	117.16	117.16
23/09/2014	236/034	AIO - Asciano Group - Stapled Securities Fully Paid (Discounted method)	1,081.40	1,081.40
Total Amount - Discounted Gains				8,770.00
<u>Losses</u>				
23/09/2014	235/014	ASX - Australian Stock Exchange Limited (Other method)	(17.45)	(17.45)
23/09/2014	235/034	AIO - Asciano Group - Stapled Securities Fully Paid (Other method)	(4,263.02)	(4,263.02)
23/09/2014	235/039	NCM - Newcrest Mining Limited - Ordinary Fully Paid (Other method)	(30,990.83)	(30,990.83)
23/09/2014	235/041	EGP - Echo Entertainment Group Limited - Ordinary Fully Paid/SGR - The Star Ente (Other method)	(5,244.99)	(5,244.99)
Total Amount - Losses				(40,516.00)
<u>Other Items</u>				
30/06/2015		Current year capital losses carried forward		31,746.00
Total Amount - Other Items				31,746.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		20,122.07
		Less Permanent Differences		(33,053.17)
		Less Timing Differences		40,822.14
		Taxable income for period		12,354.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		7,976.42
		Add/(Less) Deferred Tax change		(6,123.32)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		1,853.10
		Total Income Tax Payable		1,853.10
		Less Total Imputed Credits Used		910.04
		Less Total Instalments paid		2,862.00
		Income Tax Payable		(1,918.94)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(1,659.94)

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

30/06/2015	501	Victor, Mark Andrew - Preserved		158,556.26
30/06/2015	502	Victor, Bronwyn - Preserved		107,864.37
		Total Amount		266,420.63

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		20,122.07
30/06/2015		Contributions		(11,129.38)
30/06/2015		Life insurance		4,153.68
		Total Amount		13,146.37

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		7,976.42
30/06/2015		Contributions tax		(1,636.95)
30/06/2015		Life insurance tax		623.04
		Total Amount		6,962.51

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)		20,122.07
	Less amounts excluded from fund rate calculation:		
	242/001 Victor, Mark Andrew	1,103.90	
	242/001 Victor, Mark Andrew	1,133.73	
	242/001 Victor, Mark Andrew	1,133.73	
	242/002 Victor, Bronwyn	2,259.90	
	242/002 Victor, Bronwyn	1,874.86	
	242/002 Victor, Bronwyn	3,406.91	
	261/001 Victor, Mark Andrew	30.18	
	261/001 Victor, Mark Andrew	78.00	

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		261/002 Victor, Bronwyn	30.17	
		261/002 Victor, Bronwyn	78.00	
		Total exclusion		(11,129.38)
		Profit after exclusion		8,992.69
		Total member opening balance		264,731.15
		Fund Rate (Profit after exclusion/Total member opening balance)		3.40

**Victor, Mark Andrew
Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	159,180.97	159,180.97
01/07/2014	501/001	Opening Balance - Preserved/Taxable	11,663.94	11,663.94
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	306.00	306.00
10/09/2014	501/011	Employer Contributions - Concessional	1,103.90	886.14
08/01/2015	501/011	Employer Contributions - Concessional	1,133.73	537.36
30/06/2015	501/011	Employer Contributions - Concessional	1,133.73	
01/07/2014	501/011	Employer Contributions - Concessional	(4,385.76)	(4,385.76)
08/12/2014	501/016	Member/Personal Contributions - Preserved	30.18	16.87
30/06/2015	501/016	Member/Personal Contributions - Preserved	78.00	
01/07/2014	501/016	Member/Personal Contributions - Preserved	(306.00)	(306.00)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(10,933.61)	(10,933.61)
10/09/2014	501/051	Contributions Tax - Preserved	(165.58)	(132.92)
08/01/2015	501/051	Contributions Tax - Preserved	(170.06)	(80.60)
30/06/2015	501/051	Contributions Tax - Preserved	(170.06)	
01/07/2014	501/051	Contributions Tax - Preserved	657.85	657.85
07/07/2014	501/053	Income Tax - Preserved/Taxable	51.92	50.92
05/08/2014	501/053	Income Tax - Preserved/Taxable	51.92	46.80
05/09/2014	501/053	Income Tax - Preserved/Taxable	51.92	42.39
07/10/2014	501/053	Income Tax - Preserved/Taxable	51.92	37.84
05/12/2014	501/053	Income Tax - Preserved/Taxable	51.92	29.45
06/01/2015	501/053	Income Tax - Preserved/Taxable	51.92	24.89
05/02/2015	501/053	Income Tax - Preserved/Taxable	51.92	20.63
05/03/2015	501/053	Income Tax - Preserved/Taxable	51.92	16.64
05/05/2015	501/053	Income Tax - Preserved/Taxable	51.92	7.97
05/06/2015	501/053	Income Tax - Preserved/Taxable	51.92	3.56
30/06/2015	501/053	Income Tax - Preserved/Taxable	(206.11)	
07/04/2015	501/053	Income Tax - Preserved/Taxable	51.92	11.95
05/11/2014	501/053	Income Tax - Preserved/Taxable	51.92	33.71
01/07/2014	501/053	Income Tax - Preserved/Taxable	1,003.95	1,003.95
07/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(346.14)	(339.50)
05/08/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(346.14)	(312.00)
05/09/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(346.14)	(282.60)
07/10/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(346.14)	(252.26)
05/12/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(346.14)	(196.30)

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06/01/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(346.14)	(165.96)
05/02/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(346.14)	(137.51)
05/03/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(346.14)	(110.95)
05/05/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(346.14)	(53.11)
05/06/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(346.14)	(23.71)
07/04/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(346.14)	(79.66)
30/06/2015	501/130	Life Insurance Premiums - Preserved/Taxable	1,374.04	
05/11/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(346.14)	(224.75)
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	1,993.63	1,993.63
Total Amount - Preserved (Weighted)				158,556.26

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	7,823.87	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,143.63)	

Closing Balance - Preserved **163,472.34**

Victor, Bronwyn
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	105,550.18	105,550.18
01/07/2014	502/001	Opening Balance - Preserved/Taxable	11,240.97	11,240.97
10/09/2014	502/011	Employer Contributions - Concessional	2,259.90	1,814.11
08/01/2015	502/011	Employer Contributions - Concessional	1,874.86	888.63
30/06/2015	502/011	Employer Contributions - Concessional	3,406.91	
01/07/2014	502/011	Employer Contributions - Concessional	(7,113.27)	(7,113.27)
08/12/2014	502/016	Member/Personal Contributions - Preserved	30.17	16.86
30/06/2015	502/016	Member/Personal Contributions - Preserved	78.00	
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(7,075.81)	(7,075.81)
10/09/2014	502/051	Contributions Tax - Preserved	(338.98)	(272.11)
08/01/2015	502/051	Contributions Tax - Preserved	(281.23)	(133.30)
30/06/2015	502/051	Contributions Tax - Preserved	(511.04)	
01/07/2014	502/051	Contributions Tax - Preserved	1,066.99	1,066.99
30/06/2015	502/053	Income Tax - Preserved/Taxable	206.11	
01/07/2014	502/053	Income Tax - Preserved/Taxable	660.12	660.12
30/06/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(1,374.04)	
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	1,221.00	1,221.00

Total Amount - Preserved (Weighted) **107,864.37**

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	5,322.50	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,818.88)	

Closing Balance - Preserved **113,404.46**

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BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Gross Interest		4,462.00
30/06/2015		Dividends		3,018.00
30/06/2015		Employer Contributions		10,913.00
30/06/2015		Trust Distributions		293.00
		Total Amount		18,686.00
MCS Reconciliation				
Victor, Mark Andrew				
<u>Personal Contributed amount</u>				
08/12/2014	501/016	Member/Personal Contributions - Preserved		30.18
30/06/2015	501/016	Member/Personal Contributions - Preserved		78.00
		Total Amount		108.18
<u>Employer Contributed amount</u>				
10/09/2014	501/011	Employer Contributions - Concessional		1,103.90
08/01/2015	501/011	Employer Contributions - Concessional		1,133.73
30/06/2015	501/011	Employer Contributions - Concessional		1,133.73
		Total Amount		3,371.36
		All Contributions received for the current year		3,479.54
		Closing Account Balance		163,472.34
Victor, Bronwyn				
<u>Personal Contributed amount</u>				
08/12/2014	502/016	Member/Personal Contributions - Preserved		30.17
30/06/2015	502/016	Member/Personal Contributions - Preserved		78.00
		Total Amount		108.17
<u>Employer Contributed amount</u>				
10/09/2014	502/011	Employer Contributions - Concessional		2,259.90
08/01/2015	502/011	Employer Contributions - Concessional		1,874.86
30/06/2015	502/011	Employer Contributions - Concessional		3,406.91
		Total Amount		7,541.67
		All Contributions received for the current year		7,649.84
		Closing Account Balance		113,404.46