

UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014

Created by SSHERMAN on Thursday 2 October, 2014 @ 10:30:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	747/001	Premium Online (Market Value Date: 30/06/2014, Code: UHLG-WE)	17,618.87	397.44
30/06/2014	776/001	National Australia Bank Limited (Market Value Date: 30/06/2014, Code: NAB)	32.78	12,400.00
30/06/2014	776/002	Commonwealth Bank of Australia (Market Value Date: 30/06/2014, Code: CBA)	80.88	23,400.00
30/06/2014	776/003	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2014, Code: ANZ)	33.34	11,252.64
30/06/2014	776/004	Erm Power Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: EPW)	1.82	(7,170.98)
30/06/2014	776/005	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	2,000.00
30/06/2014	776/006	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TLS)	5.21	4,400.00
30/06/2014	782/001	Cromwell Riverpark Trust (Market Value Date: 30/06/2014, Code: CROMWELL)	1.18	2,600.00
30/06/2014	784/001	Shakespeare Haney Securities Limited (Market Value Date: 30/06/2014, Code: UHLG-ML)	0.04	(57,549.00)
		Total Amount		(8,269.90)

Calculation of permanent difference on revaluation

30/06/2014	747/001	Premium Online - No CGT asset		
30/06/2014	747/001	- Market Value	17,618.87	
30/06/2014	747/001	- Less Carrying Value	17,221.43	
30/06/2014	747/001	- Permanent Difference		397.44
30/06/2014	776/001	National Australia Bank Limited - No CGT asset		
30/06/2014	776/001	- Market Value	131,120.00	
30/06/2014	776/001	- Less Carrying Value	118,720.00	
30/06/2014	776/001	- Permanent Difference		12,400.00
30/06/2014	776/002	Commonwealth Bank of Australia - No CGT asset		
30/06/2014	776/002	- Market Value	161,760.00	
30/06/2014	776/002	- Less Carrying Value	138,360.00	
30/06/2014	776/002	- Permanent Difference		23,400.00
30/06/2014	776/003	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2014	776/003	- Market Value	78,815.76	
30/06/2014	776/003	- Less Carrying Value	67,563.12	
30/06/2014	776/003	- Permanent Difference		11,252.64
30/06/2014	776/004	Erm Power Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/004	- Market Value	20,656.52	
30/06/2014	776/004	- Less Carrying Value	27,827.50	
30/06/2014	776/004	- Permanent Difference		(7,170.98)
30/06/2014	776/005	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/005	- Market Value	13,552.00	
30/06/2014	776/005	- Less Carrying Value	11,552.00	
30/06/2014	776/005	- Permanent Difference		2,000.00
30/06/2014	776/006	Telstra Corporation Limited. - Ordinary Fully Paid		

**UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Thursday 2 October, 2014 @ 10:30:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		- No CGT asset		
30/06/2014	776/006	- Market Value	52,100.00	
30/06/2014	776/006	- Less Carrying Value	47,700.00	
30/06/2014	776/006	- Permanent Difference		4,400.00
30/06/2014	782/001	Cromwell Riverpark Trust - No CGT asset		
30/06/2014	782/001	- Market Value	23,600.00	
30/06/2014	782/001	- Less Carrying Value	21,000.00	
30/06/2014	782/001	- Permanent Difference		2,600.00
30/06/2014	784/001	Shakespeare Haney Securities Limited - No CGT asset		
30/06/2014	784/001	- Market Value	10,635.00	
30/06/2014	784/001	- Less Carrying Value	68,184.00	
30/06/2014	784/001	- Permanent Difference		(57,549.00)
		Total Amount		(8,269.90)

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/002	Shakespeare Haney Securities Limited		51,671.06
30/06/2014	238/003	Cromwell Riverpark Trust		1,850.04
		Total Amount		53,521.10

Calculation of permanent differences

15/11/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(715.00)
30/06/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(382.46)
15/11/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(583.00)
30/06/2014	330	Premium Online (747/001) - Non Tax Revn		397.44
30/06/2014	330	National Australia Bank Limited (776/001) - Non Tax Revn		12,400.00
30/06/2014	330	Commonwealth Bank of Australia (776/002) - Non Tax Revn		23,400.00
30/06/2014	330	Australia & New Zealand Banking Group Limited (776/003) - Non Tax Revn		11,252.64
30/06/2014	330	Erm Power Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(7,170.98)
30/06/2014	330	Cromwell Riverpark Trust (782/001) - Non Tax Revn		2,600.00
30/06/2014	330	Shakespeare Haney Securities Limited (784/001) - Non Tax Revn		(57,549.00)
30/06/2014	330	Westpac Banking Corporation - Ordinary Fully Paid (776/005) - Non Tax Revn		2,000.00
30/06/2014	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/006) - Non Tax Revn		4,400.00
01/07/2013	351	Formation Expenses Written Off		(1,380.00)
30/06/2014	413/001	Uhlmann, Graham		(12,060.00)
30/06/2014	413/002	Uhlmann, Beryl		(12,069.00)
30/06/2014	416/001	Uhlmann, Graham		(17,940.00)
30/06/2014	416/002	Uhlmann, Beryl		(17,931.00)

**UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Thursday 2 October, 2014 @ 10:30:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	235/013	Premium Online - Disposals Account (Other method) - Pension Members Percent: 100.000%	(554.14)	(554.14)
30/06/2014	235/013	Premium Online - Disposals Account (Discounted method) - Pension Members Percent: 100.000%	83.22	83.22
30/06/2014	236/013	Premium Online - Disposals Account (Discounted method) - Pension Members Percent: 100.000%	41.61	41.61
30/06/2014		Exempt Pension Income		51,228.00
30/06/2014	485	Imputed credits		(10,316.48)
Total Amount				(30,848.15)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/001	Premium Online	100.000	695.94
30/06/2014	238/002	Shakespeare Haney Securities Limited	100.000	0.02
30/06/2014	239/001	National Australia Bank Limited	100.000	10,857.15
30/06/2014	239/002	Commonwealth Bank of Australia	100.000	10,942.86
30/06/2014	239/003	Australia & New Zealand Banking Group Limited	100.000	5,538.51
30/06/2014	239/004	Erm Power Limited - Ordinary Fully Paid	100.000	1,869.74
30/06/2014	239/005	Westpac Banking Corporation - Ordinary Fully Paid	100.000	1,108.57
30/06/2014	239/006	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	4,071.43
30/06/2014	250/001	ANZ Cheque Acct - 5841-68324	100.000	3.49
30/06/2014	250/005	ANZ Term Deposits	100.000	16,140.68
Total Unsegregated Amount				51,228.39
Total Exempt Pension Income				51,228.00

Pension Member Non Deductible Expenses

15/11/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(715.00)
30/06/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(382.46)
15/11/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(583.00)
Total Amount				(1,680.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by SSHERMAN on Thursday 2 October, 2014 @ 10:30:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Manual)		100.000%
------------	------------	---	--	-----------------

Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Manual)		100.000%
------------	------------	--	--	-----------------

Calculation of Net Capital Gains

Discounted Gains

30/06/2014	235/013	Premium Online - Disposals Account (Discounted method)	83.22	
		- Pension Members Percent: 100.000%		
30/06/2014	236/013	Premium Online - Disposals Account (Discounted method)	41.61	
		- Pension Members Percent: 100.000%		

Losses

30/06/2014	235/013	Premium Online - Disposals Account (Other method)	(554.14)	
		- Pension Members Percent: 100.000%		

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	22,352.34
Less Permanent Differences	(30,848.15)
Less Timing Differences	53,521.10
Taxable income for period	(321.00)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(9,928.48)

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

Income Tax Expense of \$10,316.48 consists wholly of refundable imputed and TFN credits

Foreign Credits Written Back	441.47
------------------------------	--------

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	Uhlmann, Graham - Unres Non Pres	382,438.62
30/06/2014	502	Uhlmann, Beryl - Unres Non Pres	497,983.29

UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by SSHERMAN on Thursday 2 October, 2014 @ 10:30:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				880,421.91
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Imputed credits treated as a permanent difference		10,316.48
30/06/2014		Profit/(Loss) for period before allocations		22,352.34
30/06/2014		Prior Period Foreign Credits Written Back		441.47
30/06/2014		Foreign Credits Written Back		(441.47)
30/06/2014		Imputed Credits		10,316.48
30/06/2014		Writeback of imputed credits treated as a permanent difference		(10,316.48)
30/06/2014		Pensions paid		60,000.00
Total Amount				92,668.82
<u>Income Tax Expense Available for Allocation to Members</u>				
Total Amount				0.00
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				22,352.34
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				22,352.34
Total member opening balance				880,421.91
Fund Rate (Profit after exclusion/Total member opening balance)				2.54
Uhlmann, Graham				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	382,438.62	382,438.62
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,329.06	10,329.06
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	6,943.61	6,943.61
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(18,400.61)	(18,400.61)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(27,372.06)	(27,372.06)
30/06/2014	501/065	Pensions Paid - Unrestricted Non	(17,940.00)	

**UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Thursday 2 October, 2014 @ 10:30:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	17,043.00	17,043.00
30/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,060.00)	
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,457.00	11,457.00
Total Amount - Unres Non Pres (Weighted)				382,438.62
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	24,071.64	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	16,181.94	
Closing Balance - Unrestricted Non Pres			392,692.20	

**Uhlmann, Beryl
Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	497,983.29	497,983.29
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	18,248.14	18,248.14
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	12,282.46	12,282.46
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(23,748.01)	(23,748.01)
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(35,282.59)	(35,282.59)
30/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17,931.00)	
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	17,034.45	17,034.45
30/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,069.00)	
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,465.55	11,465.55
Total Amount - Unres Non Pres (Weighted)				497,983.29
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	31,328.59	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	21,086.65	
Closing Balance - Unrestricted Non Pres			520,398.53	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Interest		16,144.00
30/06/2014		Dividends		34,388.00

UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by SSHERMAN on Thursday 2 October, 2014 @ 10:30:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014		Trust Distributions		696.00
		Total Amount		51,228.00

MCS Reconciliation