

UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Tuesday 4 October, 2016 @ 09:56:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	Premium Online (Market Value Date: 30/06/2016, Code: UHLG-WE)	9,661.92	146.33
30/06/2016	776/001	National Australia Bank Limited (Market Value Date: 30/06/2016, Code: NAB)	25.43	(34,041.60)
30/06/2016	776/002	Commonwealth Bank of Australia (Market Value Date: 30/06/2016, Code: CBA)	74.37	(21,520.00)
30/06/2016	776/003	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(19,101.12)
30/06/2016	776/004	Erm Power Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: EPW)	0.84	(16,843.88)
30/06/2016	776/005	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(1,100.00)
30/06/2016	776/006	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(5,800.00)
30/06/2016	782/001	Cromwell Riverpark Trust (Market Value Date: 30/06/2016, Code: CROMWELL)	1.52	3,950.00
30/06/2016	784/001	Shakespeare Haney Securities Limited (Market Value Date: 30/06/2015, Code: UHLG-ML)	0.01	298,446.00
		Total Amount		204,135.73

Calculation of permanent difference on revaluation

30/06/2016	747/001	Premium Online - No CGT asset		
30/06/2016	747/001	- Market Value	9,661.92	
30/06/2016	747/001	- Less Carrying Value	9,515.59	
30/06/2016	747/001	- Permanent Difference		146.33
30/06/2016	776/001	National Australia Bank Limited - No CGT asset		
30/06/2016	776/001	- Market Value	109,857.60	
30/06/2016	776/001	- Less Carrying Value	143,899.20	
30/06/2016	776/001	- Permanent Difference		(34,041.60)
30/06/2016	776/002	Commonwealth Bank of Australia - No CGT asset		
30/06/2016	776/002	- Market Value	148,740.00	
30/06/2016	776/002	- Less Carrying Value	170,260.00	
30/06/2016	776/002	- Permanent Difference		(21,520.00)
30/06/2016	776/003	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2016	776/003	- Market Value	57,019.68	
30/06/2016	776/003	- Less Carrying Value	76,120.80	
30/06/2016	776/003	- Permanent Difference		(19,101.12)
30/06/2016	776/004	Erm Power Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/004	- Market Value	9,560.04	
30/06/2016	776/004	- Less Carrying Value	26,403.92	
30/06/2016	776/004	- Permanent Difference		(16,843.88)
30/06/2016	776/005	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/005	- Market Value	11,760.00	
30/06/2016	776/005	- Less Carrying Value	12,860.00	
30/06/2016	776/005	- Permanent Difference		(1,100.00)
30/06/2016	776/006	Telstra Corporation Limited. - Ordinary Fully Paid		

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		- No CGT asset		
30/06/2016	776/006	- Market Value	55,600.00	
30/06/2016	776/006	- Less Carrying Value	61,400.00	
30/06/2016	776/006	- Permanent Difference		(5,800.00)
30/06/2016	782/001	Cromwell Riverpark Trust - No CGT asset		
30/06/2016	782/001	- Market Value	30,350.00	
30/06/2016	782/001	- Less Carrying Value	26,400.00	
30/06/2016	782/001	- Permanent Difference		3,950.00
30/06/2016	784/001	Shakespeare Haney Securities Limited - No CGT asset		
30/06/2016	784/001	- Market Value	0.00	
30/06/2016	784/001	- Less Carrying Value	(298,446.00)	
30/06/2016	784/001	- Permanent Difference		298,446.00
		Total Amount		204,135.73

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/001	Premium Online		0.03
30/06/2016	238/002	Shakespeare Haney Securities Limited		2,417.56
30/06/2016	238/002	Shakespeare Haney Securities Limited		(201,267.40)
30/06/2016	238/003	Cromwell Riverpark Trust		1,232.64
		Total Amount		(197,617.17)

Calculation of permanent differences

30/06/2016	238/001	Premium Online - Cap Dist		0.05
30/06/2016	247	Premium Online (747/001) - Non Tax Revn		146.33
30/06/2016	247	Erm Power Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(16,843.88)
30/06/2016	247	Westpac Banking Corporation - Ordinary Fully Paid (776/005) - Non Tax Revn		(1,100.00)
30/06/2016	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/006) - Non Tax Revn		(5,800.00)
30/06/2016	247	Cromwell Riverpark Trust (782/001) - Non Tax Revn		3,950.00
30/06/2016	247	Shakespeare Haney Securities Limited (784/001) - Non Tax Revn		298,446.00
30/06/2016	247	National Australia Bank Limited (776/001) - Non Tax Revn		(34,041.60)
30/06/2016	247	Commonwealth Bank of Australia (776/002) - Non Tax Revn		(21,520.00)
30/06/2016	247	Australia & New Zealand Banking Group Limited (776/003) - Non Tax Revn		(19,101.12)
22/09/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(792.00)
30/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(375.70)
22/09/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(528.00)
14/04/2016	413/001	Uhlmann, Graham		(4,020.00)
01/10/2015	413/001	Uhlmann, Graham		(4,020.00)

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09/12/2015	413/001	Uhlmann, Graham		(4,020.00)
14/03/2016	413/001	Uhlmann, Graham		(4,020.00)
14/05/2016	413/001	Uhlmann, Graham		(4,020.00)
16/07/2015	413/001	Uhlmann, Graham		(3,091.38)
18/09/2015	413/001	Uhlmann, Graham		(40,200.00)
13/10/2015	413/002	Uhlmann, Beryl		(12,069.00)
16/07/2015	413/002	Uhlmann, Beryl		(929.31)
16/07/2015	416/001	Uhlmann, Graham		(4,598.62)
14/04/2016	416/001	Uhlmann, Graham		(5,980.00)
09/12/2015	416/001	Uhlmann, Graham		(5,980.00)
01/10/2015	416/001	Uhlmann, Graham		(5,980.00)
18/09/2015	416/001	Uhlmann, Graham		(59,800.00)
14/03/2016	416/001	Uhlmann, Graham		(5,980.00)
14/05/2016	416/001	Uhlmann, Graham		(5,980.00)
13/10/2015	416/002	Uhlmann, Beryl		(17,931.00)
16/07/2015	416/002	Uhlmann, Beryl		(1,380.69)
30/06/2016	235/006	Shakespeare Haney Securities Limited (Other method)	(98,732.60)	(98,732.60)
		- Pension Members Percent: 100.000%		
30/06/2016	235/013	Premium Online - Disposals Account (Discounted method)	362.39	362.39
		- Pension Members Percent: 100.000%		
30/06/2016	236/013	Premium Online - Disposals Account (Discounted method)	181.19	181.19
		- Pension Members Percent: 100.000%		
30/06/2016		Exempt Pension Income		42,995.00
30/06/2016	485	Imputed credits		(10,709.56)
		Total Amount		(53,463.50)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/001	Premium Online	100.000	59.21
30/06/2016	238/003	Cromwell Riverpark Trust	100.000	717.36
30/06/2016	239/001	National Australia Bank Limited	100.000	11,766.85
30/06/2016	239/002	Commonwealth Bank of Australia	100.000	12,000.00
30/06/2016	239/003	Australia & New Zealand Banking Group Limited	100.000	6,112.63
30/06/2016	239/004	Erm Power Limited - Ordinary Fully Paid	100.000	1,462.29
30/06/2016	239/005	Westpac Banking Corporation - Ordinary Fully Paid	100.000	1,068.57
30/06/2016	239/006	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	4,428.58
30/06/2016	250/001	ANZ Cheque Acct - 5841-68324	100.000	32.22
30/06/2016	250/005	ANZ Term Deposits	100.000	5,100.93
30/06/2016	265/001	Other Income - Assessable	100.000	246.00
		Total Unsegregated Amount		42,994.64

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Total Exempt Pension Income **42,995.00**

Pension Member Non Deductible Expenses

22/09/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(792.00)
30/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(375.70)
22/09/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(528.00)
Total Amount				(1,696.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	5,133.00
Unfranked Dividend	1,140.00
Franked Dividend	24,989.00
Dividend Franking Credit	10,710.00
Gross Trust Distributions	777.00
Other Income	246.00
Less Exempt Pension Income	42,995.00
Total Assessable Income (A)	
Exempt Pension Income	42,995.00
Total Income (B)	42,995.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Interest	5,133.00
Unfranked Dividend	1,140.00
Franked Dividend	24,989.00
Dividend Franking Credit	10,710.00
Gross Trust Distributions	777.00
Other Income	246.00
Total Investment Income (B)	42,995.00
Less Non-Assessable Investment Income	42,995.00
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

30/06/2016	235/013	Premium Online - Disposals Account	362.39
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		(Discounted method)		
		- Pension Members Percent: 100.000%		
30/06/2016	236/013	Premium Online - Disposals Account (Discounted method)	181.19	
		- Pension Members Percent: 100.000%		

Losses

30/06/2016	235/006	Shakespeare Haney Securities Limited (Other method)	(98,732.60)	
		- Pension Members Percent: 100.000%		

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(251,340.03)
Less Permanent Differences	(53,463.50)
Less Timing Differences	(197,617.17)
Taxable income for period	(259.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(10,450.56)

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

Income Tax Expense of \$10,709.56 consists wholly of refundable imputed and TFN credits

Foreign Credits Written Back	441.47
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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

30/06/2016	501	Uhlmann, Graham - Unres Non Pres	285,466.08
30/06/2016	502	Uhlmann, Beryl - Unres Non Pres	514,944.19
		Total Amount	800,410.27

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference	10,709.56
30/06/2016		Profit/(Loss) for period before allocations	(251,340.03)
30/06/2016		Prior Period Foreign Credits Written Back	441.47
30/06/2016		Foreign Credits Written Back	(441.47)
30/06/2016		Imputed Credits	10,709.56
30/06/2016		Writeback of imputed credits treated as a permanent difference	(10,709.56)
30/06/2016		Pensions paid	190,000.00

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Total Amount (50,630.47)

Income Tax Expense Available for Allocation to Members

Total Amount 0.00

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) (251,340.03)

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion (251,340.03)

Total member opening balance 928,880.20

Fund Rate (Profit after exclusion/Total member opening balance) (27.06)

Uhlmann, Graham
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	390,333.56	390,333.56
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,410.47)	(1,410.47)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(948.17)	(948.17)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(12,711.79)	(12,711.79)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(18,909.57)	(18,909.57)
16/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,598.62)	(4,397.59)
14/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,980.00)	(1,258.09)
09/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,980.00)	(3,333.11)
01/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,980.00)	(4,460.49)
18/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(59,800.00)	(46,728.96)
14/03/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,980.00)	(1,764.59)
14/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,980.00)	(767.92)
01/07/2015	501/065	Pensions Paid - Unrestricted Non	20,320.04	20,320.04

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		Preserved/Taxable		
14/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,020.00)	(845.74)
01/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,020.00)	(2,998.52)
09/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,020.00)	(2,240.66)
14/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,020.00)	(1,186.23)
14/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,020.00)	(516.23)
16/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,091.38)	(2,956.24)
18/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(40,200.00)	(31,413.11)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	13,659.96	13,659.96
		Total Amount - Unres Non Pres (Weighted)		285,466.08
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(10,798.29)	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(7,259.05)	
		Closing Balance - Unrestricted Non Pres	214,586.22	
Uhlmann, Beryl				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	538,546.64	538,546.64
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,847.13	10,847.13
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	7,300.98	7,300.98
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(17,768.83)	(17,768.83)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(26,399.28)	(26,399.28)
13/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17,931.00)	(12,786.86)
16/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,380.69)	(1,320.33)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	15,552.15	15,552.15
13/10/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,069.00)	(8,606.58)
16/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(929.31)	(888.68)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,467.85	10,467.85
		Total Amount - Unres Non Pres (Weighted)		514,944.19

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30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(19,468.96)	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(13,104.17)	
		Closing Balance - Unrestricted Non Pres	473,663.51	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Interest	5,133.00
30/06/2016	Dividends	36,839.00
30/06/2016	Trust Distributions	777.00
30/06/2016	Other Income	246.00
	Total Amount	42,995.00

MCS Reconciliation