

COPPABELLA SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 01/07/2013
Created by LSMITH on Friday 14 July, 2017 @ 10:54:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
01/07/2013	778/003	Velsys Limited (Market Value Date: 30/06/2011, Code: VELO)	0.06	(24.46)
01/07/2013	778/004	Risk Management & Saftey Systems Pty Ltd (Market Value Date: 01/07/2013, Code: RMSS)	9.06	2,080,482.63
01/07/2013	778/005	EAI-W Pty Ltd (Whicher Range) (Market Value Date: , Code: OSBR1)		(42,176.14)
Total Amount				2,038,282.03

Calculation of permanent difference on revaluation

01/07/2013	724/001	Faulkner Technology Holdings Convertible Loan Notes - No CGT asset		
01/07/2013	724/001	- Market Value	0.00	
01/07/2013	724/001	- Less Carrying Value	0.00	
01/07/2013	772/002	2/8 Avocet Parade, Peregian Beach - 293/300th share - No CGT asset		
01/07/2013	772/002	- Market Value	0.00	
01/07/2013	772/002	- Less Carrying Value	0.00	
01/07/2013	778/003	Velsys Limited - No CGT asset		
01/07/2013	778/003	- Market Value	148,490.17	
01/07/2013	778/003	- Less Carrying Value	148,514.63	
01/07/2013	778/003	- Permanent Difference		(24.46)
01/07/2013	778/004	Risk Management & Saftey Systems Pty Ltd - No CGT asset		
01/07/2013	778/004	- Market Value	2,282,101.03	
01/07/2013	778/004	- Less Carrying Value	201,618.40	
01/07/2013	778/004	- Permanent Difference		2,080,482.63
01/07/2013	778/005	EAI-W Pty Ltd (Whicher Range) - No CGT asset		
01/07/2013	778/005	- Market Value	0.00	
01/07/2013	778/005	- Less Carrying Value	42,176.14	
01/07/2013	778/005	- Permanent Difference		(42,176.14)
01/07/2013	778/006	Velsys Limited Ordinary A Shares - No CGT asset		
01/07/2013	778/006	- Market Value	0.00	
01/07/2013	778/006	- Less Carrying Value	0.00	
Total Amount				2,038,282.03

Calculation of tax entries

Calculation of permanent differences

01/07/2013	247	Velsys Limited (778/003) - Non Tax Revn		(24.46)
01/07/2013	247	Risk Management & Saftey Systems Pty Ltd (778/004) - Non Tax Revn		2,080,482.63
01/07/2013	247	EAI-W Pty Ltd (Whicher Range) (778/005) - Non Tax Revn		(42,176.14)
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Calculation of Exempt Pension Income

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Segregated Assets Method

Unsegregated Assets Method

Total Exempt Pension Income **0.00**

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	01/07/2013	Non-Deductible General Expense Percentage (Actuarial %)	24.654%
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Investment Expense Calculation

01/07/2013	01/07/2013	Non-Deductible Investment Expense Percentage (Actuarial %)	24.654%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	2,038,282.03
Less Permanent Differences	2,038,282.03
Taxable income for period	0.00
Add Supervisory levy	388.00
Total Amount Due or Refundable	(1,162.00)

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

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

01/07/2013	501	Osborne, Richard Wallace - Unres Non Pres	2,734,190.89
01/07/2013	502	Osborne, Caroline Jane - Preserved	706,856.83
		Total Amount	3,441,047.72

Profit/(Loss) Available for Allocation to Members

01/07/2013	Profit/(Loss) for period before allocations	2,038,282.03
	Total Amount	2,038,282.03

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Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage) **2,038,282.03**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **2,038,282.03**

Total member opening balance **3,441,047.72**

Fund Rate (Profit after exclusion/Total member opening balance) **59.23**

Osborne, Richard Wallace

Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	2,734,190.89	2,734,190.89
01/07/2013	501/001	Opening Balance - Preserved/Taxable	(857,713.31)	(857,713.31)
01/07/2013	501/011	Employer Contributions - Concessional	(20,000.00)	(20,000.00)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	875,280.08	875,280.08
01/07/2013	501/051	Contributions Tax - Preserved	3,000.00	3,000.00
01/07/2013	501/053	Income Tax - Preserved/Taxable	(566.77)	(566.77)

Total Amount - Unres Non Pres (Weighted) **2,734,190.89**

01/07/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,610,672.34	
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01/07/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	8,907.69	
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Closing Balance - Unrestricted Non Pres **4,353,770.92**

Osborne, Caroline Jane

Preserved

Members Balance

01/07/2013		Opening balance - Preserved	706,856.83	706,856.83
01/07/2013	502/001	Opening Balance - Preserved/Taxable	(226,760.86)	(226,760.86)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	226,907.79	226,907.79
01/07/2013	502/053	Income Tax - Preserved/Taxable	(146.93)	(146.93)

Total Amount - Preserved (Weighted) **706,856.83**

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Member Allocations

01/07/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	418,702.00	
		Closing Balance - Preserved	1,125,558.83	

MCS Reconciliation
Osborne, Richard Wallace

Personal Contributed amount

19/09/2013	501/015	Member/Personal Contributions - Non Preserved		15,115.00
19/09/2013	501/016	Member/Personal Contributions - Preserved		(15,115.00)
		Total Amount		0.00

Employer Contributed amount

19/09/2013	501/011	Employer Contributions - Concessional		(20,000.00)
19/09/2013	501/013	Employer Contributions - Non Preserved		20,000.00
		Total Amount		0.00

Other Contributions

19/09/2013	501/011	Employer Contributions - Concessional		20,000.00
19/09/2013	501/013	Employer Contributions - Non Preserved		(20,000.00)
19/09/2013	501/015	Member/Personal Contributions - Non Preserved		(15,115.00)
19/09/2013	501/016	Member/Personal Contributions - Preserved		15,115.00
		Total Amount		0.00