

**R I GORRING SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by JBOXER on Wednesday 7 May, 2014 @ 15:36:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2013	772/002	Unit 3/3 Trade Street, Ormiston (Market Value Date: 30/06/2013, Code: IP-001)	310,000.00	10,000.00
30/06/2013	776/001	Aurizon Holdings Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: AZJ)	4.16	3,308.28
30/06/2013	782/001	Goldman Sachs Emerging Leaders Fund (Market Value Date: 30/06/2013, Code: JBW0007AU)	2.10	11,000.73
30/06/2013	782/002	Colonial First State Imputation Fund (Market Value Date: 30/06/2013, Code: COL03)	3.33	1,749.02
<b>Total Amount</b>				<b>26,058.03</b>

**Calculation of permanent difference on revaluation**

30/06/2013	765/001	Airconditioning Unit - No CGT asset		
30/06/2013	765/001	- Market Value	0.00	
30/06/2013	765/001	- Less Carrying Value	0.00	
30/06/2013	765/002	Phone System - No CGT asset		
30/06/2013	765/002	- Market Value	299.43	
30/06/2013	765/002	- Less Carrying Value	299.43	
30/06/2013	765/003	Airconditioning Unit No 2 - No CGT asset		
30/06/2013	765/003	- Market Value	368.71	
30/06/2013	765/003	- Less Carrying Value	368.71	
30/06/2013	765/004	Hot Water System - No CGT asset		
30/06/2013	765/004	- Market Value	466.74	
30/06/2013	765/004	- Less Carrying Value	466.74	
30/06/2013	772/002	Unit 3/3 Trade Street, Ormiston - No CGT asset		
30/06/2013	772/002	- Market Value	310,000.00	
30/06/2013	772/002	- Less Carrying Value	300,000.00	
30/06/2013	772/002	- Permanent Difference		10,000.00
30/06/2013	776/001	Aurizon Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/001	- Market Value	18,108.48	
30/06/2013	776/001	- Less Carrying Value	14,800.20	
30/06/2013	776/001	- Permanent Difference		3,308.28
30/06/2013	782/001	Goldman Sachs Emerging Leaders Fund - No CGT asset		
30/06/2013	782/001	- Market Value	90,025.39	
30/06/2013	782/001	- Less Carrying Value	79,024.66	
30/06/2013	782/001	- Permanent Difference		11,000.73
30/06/2013	782/002	Colonial First State Imputation Fund - No CGT asset		
30/06/2013	782/002	- Market Value	10,664.43	
30/06/2013	782/002	- Less Carrying Value	8,915.41	
30/06/2013	782/002	- Permanent Difference		1,749.02
<b>Total Amount</b>				<b>26,058.03</b>

**GST Amounts**

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03/08/2012	280/002	Unit 3/3 Trade Street, Ormiston (1)		(104.59)
25/10/2012	280/002	Unit 3/3 Trade Street, Ormiston (1)		(69.27)
22/01/2013	280/002	Unit 3/3 Trade Street, Ormiston (1)		(289.16)
05/03/2013	280/002	Unit 3/3 Trade Street, Ormiston (1)		(126.41)
03/04/2013	280/002	Unit 3/3 Trade Street, Ormiston (1)		(78.27)
24/04/2013	280/002	Unit 3/3 Trade Street, Ormiston (1)		(39.14)
30/04/2013	280/002	Unit 3/3 Trade Street, Ormiston (1)		(87.27)
06/06/2013	280/002	Unit 3/3 Trade Street, Ormiston (1)		(125.10)
30/06/2013	280/002	Unit 3/3 Trade Street, Ormiston (1)		(103.93)
20/11/2012	301	Accountancy Fees (2)		14.25
07/06/2013	301	Accountancy Fees (2)		68.25
30/06/2013	328/002	Unit 3 Trade Street (1)		40.93
04/12/2012	380/002	Unit 3/3 Trade Street, Ormiston (1)		77.27
30/06/2013	429/002	Unit 3 Trade Street (1)		63.00
<b>Total Amount</b>				<b>(759.44)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2013	238/001	Goldman Sachs Emerging Leaders Fund		110.59
30/06/2013	238/002	Colonial First State Imputation Fund		1.98
<b>Total Amount</b>				<b>112.57</b>

**Calculation of permanent differences**

30/06/2013	238/001	Goldman Sachs Emerging Leaders Fund - Cap Dist		230.98
30/06/2013	247	Colonial First State Imputation Fund (782/002) - Non Tax Revn		1,749.02
30/06/2013	247	Unit 3/3 Trade Street, Ormiston (772/002) - Non Tax Revn		10,000.00
30/06/2013	247	Aurizon Holdings Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		3,308.28
30/06/2013	247	Goldman Sachs Emerging Leaders Fund (782/001) - Non Tax Revn		11,000.73
20/11/2012	301	Accountancy Fees (Gen Exp Percent: 28.650%)		(59.88)
07/06/2013	301	Accountancy Fees (Gen Exp Percent: 28.650%)		(286.79)
07/06/2013	301	Accountancy Fees (Gen Exp Percent: 28.650%)		19.55
20/11/2012	301	Accountancy Fees (Gen Exp Percent: 28.650%)		4.08
20/11/2012	302	Administration Costs (Gen Exp Percent: 28.650%)		(65.90)
11/06/2013	302	Administration Costs (Gen Exp Percent: 28.650%)		(57.30)
07/06/2013	307	Auditor's Remuneration (Gen Exp Percent: 28.650%)		(151.27)
31/07/2012	315	Bank Charges (Gen Exp Percent: 28.650%)		(2.86)
31/08/2012	315	Bank Charges (Gen Exp Percent: 28.650%)		(3.72)
28/09/2012	315	Bank Charges (Gen Exp Percent: 28.650%)		(2.86)
31/10/2012	315	Bank Charges (Gen Exp Percent: 28.650%)		(2.86)
30/11/2012	315	Bank Charges (Gen Exp Percent: 28.650%)		(3.55)
31/12/2012	315	Bank Charges (Gen Exp Percent: 28.650%)		(3.21)

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24/01/2013	315	Bank Charges (Gen Exp Percent: 28.650%)		(20.06)
31/01/2013	315	Bank Charges (Gen Exp Percent: 28.650%)		(2.86)
28/02/2013	315	Bank Charges (Gen Exp Percent: 28.650%)		(3.04)
28/03/2013	315	Bank Charges (Gen Exp Percent: 28.650%)		(2.86)
30/04/2013	315	Bank Charges (Gen Exp Percent: 28.650%)		(2.86)
31/05/2013	315	Bank Charges (Gen Exp Percent: 28.650%)		(3.21)
28/06/2013	315	Bank Charges (Gen Exp Percent: 28.650%)		(3.38)
30/06/2013	328/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(444.82)
30/06/2013	328/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		40.44
30/06/2013	334/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(23.99)
30/06/2013	334/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(64.29)
30/06/2013	334/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(65.88)
04/12/2012	380/002	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent: 98.807%)		(839.86)
04/12/2012	380/002	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent: 98.807%)		76.35
03/12/2012	382	Fines		(70.00)
01/02/2013	412/001	Gorring, Raelee Iris		(34.32)
02/04/2013	412/001	Gorring, Raelee Iris		(34.32)
01/03/2013	412/001	Gorring, Raelee Iris		(34.32)
01/05/2013	412/001	Gorring, Raelee Iris		(19.01)
15/05/2013	412/001	Gorring, Raelee Iris		(34.32)
17/06/2013	412/001	Gorring, Raelee Iris		(34.32)
30/06/2013	412/001	Gorring, Raelee Iris		(19.01)
01/02/2013	415/001	Gorring, Raelee Iris		(2,565.68)
01/03/2013	415/001	Gorring, Raelee Iris		(2,565.68)
02/04/2013	415/001	Gorring, Raelee Iris		(2,565.68)
01/05/2013	415/001	Gorring, Raelee Iris		(1,420.99)
15/05/2013	415/001	Gorring, Raelee Iris		(2,565.68)
17/06/2013	415/001	Gorring, Raelee Iris		(2,565.68)
30/06/2013	415/001	Gorring, Raelee Iris		(1,420.99)
23/08/2012	425/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(802.00)
22/11/2012	425/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(802.30)
11/02/2013	425/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(803.53)
10/05/2013	425/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(801.35)
30/06/2013	429/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(684.73)
30/06/2013	429/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		62.25
30/06/2013		Exempt Pension Income		13,072.00
		<b>Total Amount</b>		<b>17,602.46</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	238/001	Goldman Sachs Emerging Leaders Fund	98.807	2,029.51
30/06/2013	238/002	Colonial First State Imputation Fund	98.807	506.25
30/06/2013	239/001	Aurizon Holdings Limited - Ordinary Fully Paid	98.807	427.09
30/06/2013	280/002	Unit 3/3 Trade Street, Ormiston	98.807	10,109.34

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<b>Total Unsegregated Amount</b>				<b>13,072.19</b>
<b>Total Exempt Pension Income</b>				<b>13,072.00</b>
<u>Pension Member Non Deductible Expenses</u>				
20/11/2012	301	Accountancy Fees (Gen Exp Percent: 28.650%)		(59.88)
07/06/2013	301	Accountancy Fees (Gen Exp Percent: 28.650%)		(286.79)
07/06/2013	301	Accountancy Fees (Gen Exp Percent: 28.650%)		19.55
20/11/2012	301	Accountancy Fees (Gen Exp Percent: 28.650%)		4.08
20/11/2012	302	Administration Costs (Gen Exp Percent: 28.650%)		(65.90)
11/06/2013	302	Administration Costs (Gen Exp Percent: 28.650%)		(57.30)
07/06/2013	307	Auditor's Remuneration (Gen Exp Percent: 28.650%)		(151.27)
31/07/2012	315	Bank Charges (Gen Exp Percent: 28.650%)		(2.86)
31/08/2012	315	Bank Charges (Gen Exp Percent: 28.650%)		(3.72)
28/09/2012	315	Bank Charges (Gen Exp Percent: 28.650%)		(2.86)
31/10/2012	315	Bank Charges (Gen Exp Percent: 28.650%)		(2.86)
30/11/2012	315	Bank Charges (Gen Exp Percent: 28.650%)		(3.55)
31/12/2012	315	Bank Charges (Gen Exp Percent: 28.650%)		(3.21)
24/01/2013	315	Bank Charges (Gen Exp Percent: 28.650%)		(20.06)
31/01/2013	315	Bank Charges (Gen Exp Percent: 28.650%)		(2.86)
28/02/2013	315	Bank Charges (Gen Exp Percent: 28.650%)		(3.04)
28/03/2013	315	Bank Charges (Gen Exp Percent: 28.650%)		(2.86)
30/04/2013	315	Bank Charges (Gen Exp Percent: 28.650%)		(2.86)
31/05/2013	315	Bank Charges (Gen Exp Percent: 28.650%)		(3.21)
28/06/2013	315	Bank Charges (Gen Exp Percent: 28.650%)		(3.38)
30/06/2013	328/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(444.82)
30/06/2013	328/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		40.44
30/06/2013	334/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(23.99)
30/06/2013	334/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(64.29)
30/06/2013	334/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(65.88)
04/12/2012	380/002	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent: 98.807%)		(839.86)
04/12/2012	380/002	Unit 3/3 Trade Street, Ormiston (Inv Exp Percent: 98.807%)		76.35
23/08/2012	425/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(802.00)
22/11/2012	425/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(802.30)
11/02/2013	425/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(803.53)
10/05/2013	425/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(801.35)
30/06/2013	429/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		(684.73)
30/06/2013	429/002	Unit 3 Trade Street (Inv Exp Percent: 98.807%)		62.25
<b>Total Amount</b>				<b>(5,809.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

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01/07/2012	30/06/2013	<b>Non-Deductible General Expense Percentage (Manual)</b>		<b>28.650%</b>
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Investment Expense Calculation

01/07/2012	30/06/2013	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>98.807%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	40,208.67
Less Permanent Differences	17,602.46
Less Timing Differences	112.57
<b>Taxable income for period</b>	<b>22,495.00</b>
Income Tax Expense (Taxable Income @ taxrate)	3,374.25
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>3,374.25</b>
Total Income Tax Payable	3,374.25
Less Total Imputed Credits Used	1,253.95
Less Total Foreign Credits Used	1.19
Less Total Instalments paid	1,484.00
<b>Income Tax Payable</b>	<b>635.11</b>
Add Supervisory levy	321.00
<b>Total Amount Due or Refundable</b>	<b>956.11</b>

**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

30/06/2013	501	Gorring, Raelee Iris (01) - Preserved	437,815.32
30/06/2013	502	Gorring, Raelee Iris (01) - Preserved	5,246.15
		<b>Total Amount</b>	<b>443,061.47</b>

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	40,208.67
30/06/2013	Contributions	(24,028.72)
30/06/2013	Pensions paid	15,880.00
	<b>Total Amount</b>	<b>32,059.95</b>

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<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		3,374.25
30/06/2013		Contributions tax		(3,604.32)
		<b>Total Amount</b>		<b>(230.07)</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>40,208.67</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>40,208.67</b>
<b>Total member opening balance</b>	<b>441,029.57</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>9.12</b>

**Gorring, Raelee Iris (01)**  
**Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	441,029.57	441,029.57
01/07/2012	501/001	Opening Balance - Preserved/Taxable	8,840.76	8,840.76
01/07/2012	501/011	Employer Contributions - Concessional	(5,730.30)	(5,730.30)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(5,837.91)	(5,837.91)
01/07/2012	501/051	Contributions Tax - Preserved	859.55	859.55
01/07/2012	501/053	Income Tax - Preserved/Taxable	1,867.90	1,867.90
15/05/2013	501/055	Pensions Paid - Preserved/Taxable	(2,565.68)	(323.35)
01/05/2013	501/055	Pensions Paid - Preserved/Taxable	(1,420.99)	(233.59)
02/04/2013	501/055	Pensions Paid - Preserved/Taxable	(2,565.68)	(625.60)
30/06/2013	501/055	Pensions Paid - Preserved/Taxable	(1,420.99)	
17/06/2013	501/055	Pensions Paid - Preserved/Taxable	(2,565.68)	(91.38)
01/02/2013	501/055	Pensions Paid - Preserved/Taxable	(2,565.68)	(1,047.36)
01/03/2013	501/055	Pensions Paid - Preserved/Taxable	(2,565.68)	(850.54)
01/02/2013	501/059	Pensions Paid - Preserved/Tax Free	(34.32)	(14.01)
02/04/2013	501/059	Pensions Paid - Preserved/Tax Free	(34.32)	(8.37)
01/03/2013	501/059	Pensions Paid - Preserved/Tax Free	(34.32)	(11.38)
01/05/2013	501/059	Pensions Paid - Preserved/Tax Free	(19.01)	(3.12)
17/06/2013	501/059	Pensions Paid - Preserved/Tax Free	(34.32)	(1.22)
30/06/2013	501/059	Pensions Paid - Preserved/Tax Free	(19.01)	
15/05/2013	501/059	Pensions Paid - Preserved/Tax Free	(34.32)	(4.33)
		<b>Total Amount - Preserved (Weighted)</b>		<b>437,815.32</b>

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<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	31,262.16	
30/06/2013	501/030	Members share of profit/(loss) - Preserved/Tax Free	418.18	
<b>Closing Balance - Preserved</b>			<b>456,829.91</b>	
<b>Gorring, Raelee Iris (01)</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
08/01/2013	502/011	Employer Contributions - Concessional	480.06	227.54
08/02/2013	502/011	Employer Contributions - Concessional	480.06	186.76
08/11/2012	502/011	Employer Contributions - Concessional	480.06	307.76
08/10/2012	502/011	Employer Contributions - Concessional	480.06	348.54
08/04/2013	502/011	Employer Contributions - Concessional	4,280.06	973.27
08/03/2013	502/011	Employer Contributions - Concessional	480.06	149.94
08/05/2013	502/011	Employer Contributions - Concessional	5,814.06	844.23
07/09/2012	502/011	Employer Contributions - Concessional	480.06	389.31
07/06/2013	502/011	Employer Contributions - Concessional	5,814.06	366.37
06/03/2013	502/011	Employer Contributions - Concessional	3,800.00	1,207.67
07/12/2012	502/011	Employer Contributions - Concessional	480.06	269.62
08/08/2012	502/011	Employer Contributions - Concessional	480.06	428.77
06/07/2012	502/011	Employer Contributions - Concessional	480.06	472.17
08/01/2013	502/051	Contributions Tax - Preserved	(72.01)	(34.13)
08/10/2012	502/051	Contributions Tax - Preserved	(72.01)	(52.28)
08/03/2013	502/051	Contributions Tax - Preserved	(72.01)	(22.49)
08/04/2013	502/051	Contributions Tax - Preserved	(642.01)	(145.99)
08/05/2013	502/051	Contributions Tax - Preserved	(872.11)	(126.64)
08/08/2012	502/051	Contributions Tax - Preserved	(72.01)	(64.32)
07/09/2012	502/051	Contributions Tax - Preserved	(72.01)	(58.40)
07/06/2013	502/051	Contributions Tax - Preserved	(872.11)	(54.95)
08/02/2013	502/051	Contributions Tax - Preserved	(72.01)	(28.01)
06/03/2013	502/051	Contributions Tax - Preserved	(570.00)	(181.15)
07/12/2012	502/051	Contributions Tax - Preserved	(72.01)	(40.44)
08/11/2012	502/051	Contributions Tax - Preserved	(72.01)	(46.17)
06/07/2012	502/051	Contributions Tax - Preserved	(72.01)	(70.83)
<b>Total Amount - Preserved (Weighted)</b>				<b>5,246.15</b>
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	379.61	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	230.07	
<b>Closing Balance - Preserved</b>			<b>21,034.08</b>	

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**BAS Instalment Income Reconciliation (Label T1)**

30/06/2013		Gross Rent		10,231.00
30/06/2013		Dividends		433.00
30/06/2013		Gross Foreign Income		7.00
30/06/2013		Employer Contributions		24,029.00
30/06/2013		Trust Distributions		2,560.00
<b>Total Amount</b>				<b>37,260.00</b>

**MCS Reconciliation**  
**Gorring, Raelee Iris (01)**

Employer Contributed amount

08/01/2013	502/011	Employer Contributions - Concessional		480.06
08/02/2013	502/011	Employer Contributions - Concessional		480.06
08/11/2012	502/011	Employer Contributions - Concessional		480.06
08/10/2012	502/011	Employer Contributions - Concessional		480.06
08/04/2013	502/011	Employer Contributions - Concessional		4,280.06
08/03/2013	502/011	Employer Contributions - Concessional		480.06
08/05/2013	502/011	Employer Contributions - Concessional		5,814.06
07/09/2012	502/011	Employer Contributions - Concessional		480.06
07/06/2013	502/011	Employer Contributions - Concessional		5,814.06
06/03/2013	502/011	Employer Contributions - Concessional		3,800.00
07/12/2012	502/011	Employer Contributions - Concessional		480.06
08/08/2012	502/011	Employer Contributions - Concessional		480.06
06/07/2012	502/011	Employer Contributions - Concessional		480.06

**Total Amount** **24,028.72**

All Contributions received for the current year 24,028.72  
 Closing Account Balance 21,034.08