

R&S STAFFORD SMITH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 09/10/2014
Created by COURTNEY on Tuesday 6 October, 2015 @ 15:00:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
09/10/2014	776/001	AMP - AMP Limited - Ordinary Fully Paid (Market Value Date: 09/10/2014, Code: AMP)	5.35	14.05
09/10/2014	776/003	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 09/10/2014, Code: CBA)	76.23	(6,603.79)
09/10/2014	776/005	OZL - Oz Minerals Limited - Ordinary Fully Paid (Market Value Date: 09/10/2014, Code: OZL)	3.88	18,393.34
09/10/2014	776/006	TPI - Transpacific Industries Group Ltd - Ordinary Fully Paid (Market Value Date: 09/10/2014, Code: TPI)	0.87	13,835.17
09/10/2014	776/007	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 09/10/2014, Code: WBC)	32.87	(676.98)
09/10/2014	776/008	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 09/10/2014, Code: WPL)	39.76	(1,329.65)
09/10/2014	776/010	AGL - AGL Energy Limited - Ordinary Fully Paid (Market Value Date: 29/09/2006, Code: AGL)	21.45	14,393.16
09/10/2014	776/011	ORG - Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 09/10/2014, Code: ORG)	14.97	552.72
09/10/2014	776/012	BUL - Blue Energy Limited - Ordinary Fully Paid (Market Value Date: 09/10/2014, Code: BUL)	0.04	15,391.45
09/10/2014	776/013	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (Market Value Date: 09/10/2014, Code: LNG)	2.79	(1,946.16)
09/10/2014	776/014	STO - Santos Limited - Ordinary Fully Paid (Market Value Date: 09/10/2014, Code: STO)	13.04	(2,799.28)
09/10/2014	776/015	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 09/10/2014, Code: BHP)	33.22	(2,229.76)
		Total Amount		46,994.27

Calculation of permanent difference on revaluation

09/10/2014	776/003	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid		
09/10/2014	776/003	- Market Value	108,932.67	
09/10/2014	776/003	- Cost	52,475.91	
09/10/2014	776/003	- Projected Disposal Cost	71,294.83	
09/10/2014	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	18,818.92	
09/10/2014	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	21,020.18	
09/10/2014	776/003	- Permanent Difference		(2,201.26)
09/10/2014	776/007	WBC - Westpac Banking Corporation - Ordinary Fully Paid		
09/10/2014	776/007	- Market Value	21,825.68	
09/10/2014	776/007	- Cost	13,554.21	
09/10/2014	776/007	- Projected Disposal Cost	16,311.37	
09/10/2014	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,757.16	
09/10/2014	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,982.82	

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09/10/2014	776/007	- Permanent Difference		(225.66)
09/10/2014	776/008	WPL - Woodside Petroleum Limited - Ordinary Fully Paid		
09/10/2014	776/008	- Market Value	40,356.40	
09/10/2014	776/008	- Cost	37,155.96	
09/10/2014	776/008	- Projected Disposal Cost	38,222.77	
09/10/2014	776/008	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,066.81	
09/10/2014	776/008	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,510.03	
09/10/2014	776/008	- Permanent Difference		(443.22)
09/10/2014	776/010	AGL- AGL Energy Limited - Ordinary Fully Paid		
09/10/2014	776/010	- Market Value	51,372.75	
09/10/2014	776/010	- Cost	34,942.11	
09/10/2014	776/010	- Projected Disposal Cost	40,418.99	
09/10/2014	776/010	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,476.88	
09/10/2014	776/010	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	679.16	
09/10/2014	776/010	- Permanent Difference		4,797.72
09/10/2014	776/013	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid		
09/10/2014	776/013	- Market Value	107,677.26	
09/10/2014	776/013	- Cost	20,858.46	
09/10/2014	776/013	- Projected Disposal Cost	49,798.06	
09/10/2014	776/013	- Non Taxable Profit/(Loss) on Disposal (Discounted)	28,939.60	
09/10/2014	776/013	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	29,588.32	
09/10/2014	776/013	- Permanent Difference		(648.72)
		Total Amount		1,278.86

Calculation of tax entries

Calculation of timing differences

09/10/2014	247	AMP - AMP Limited - Ordinary Fully Paid (776/001)		
09/10/2014	247	- Revaluation	14.05	
09/10/2014	247	- Timing Difference		14.05
09/10/2014	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/003)		
09/10/2014	247	- Revaluation	(6,603.79)	
09/10/2014	247	- Permanent Difference on Revaluation	(2,201.26)	
09/10/2014	247	- Timing Difference		(4,402.53)
09/10/2014	247	OZL - Oz Minerals Limited - Ordinary Fully Paid (776/005)		
09/10/2014	247	- Revaluation	18,393.34	
09/10/2014	247	- Timing Difference		18,393.34
09/10/2014	247	TPI - Transpacific Industries Group Ltd - Ordinary Fully Paid (776/006)		
09/10/2014	247	- Revaluation	13,835.17	

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09/10/2014	247	- Timing Difference		13,835.17
09/10/2014	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/007)		
09/10/2014	247	- Revaluation	(676.98)	
09/10/2014	247	- Permanent Difference on Revaluation	(225.66)	
09/10/2014	247	- Timing Difference		(451.32)
09/10/2014	247	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (776/008)		
09/10/2014	247	- Revaluation	(1,329.65)	
09/10/2014	247	- Permanent Difference on Revaluation	(443.22)	
09/10/2014	247	- Timing Difference		(886.43)
09/10/2014	247	AGL- AGL Energy Limited - Ordinary Fully Paid (776/010)		
09/10/2014	247	- Revaluation	14,393.16	
09/10/2014	247	- Permanent Difference on Revaluation	4,797.72	
09/10/2014	247	- Timing Difference		9,595.44
09/10/2014	247	ORG - Origin Energy Limited - Ordinary Fully Paid (776/011)		
09/10/2014	247	- Revaluation	552.72	
09/10/2014	247	- Timing Difference		552.72
09/10/2014	247	BUL - Blue Energy Limited - Ordinary Fully Paid (776/012)		
09/10/2014	247	- Revaluation	15,391.45	
09/10/2014	247	- Timing Difference		15,391.45
09/10/2014	247	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (776/013)		
09/10/2014	247	- Revaluation	(1,946.16)	
09/10/2014	247	- Permanent Difference on Revaluation	(648.72)	
09/10/2014	247	- Timing Difference		(1,297.44)
09/10/2014	247	STO - Santos Limited - Ordinary Fully Paid (776/014)		
09/10/2014	247	- Revaluation	(2,799.28)	
09/10/2014	247	- Timing Difference		(2,799.28)
09/10/2014	247	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/015)		
09/10/2014	247	- Revaluation	(2,229.76)	
09/10/2014	247	- Timing Difference		(2,229.76)
		Total Amount		45,715.41
Calculation of permanent differences				
09/10/2014	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/003) - Non Tax Revn		(2,201.26)
09/10/2014	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/007) - Non Tax Revn		(225.66)
09/10/2014	247	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(443.22)
09/10/2014	247	AGL- AGL Energy Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		4,797.72
09/10/2014	247	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(648.72)
09/10/2014	285/001	Stafford-Smith, Richard		42,018.00
09/10/2014		Capital Gains Discount		4,227.00

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Total Amount **47,523.86**

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

**Non-Deductible General Expense Percentage
(Manual)** **0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage
(Manual)** **0.000%**

Calculation of Net Capital Gains

Discounted Gains

24/09/2014	235/015	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (Discounted method)	4,263.07	4,263.07
30/09/2014	235/015	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (Discounted method)	14,220.13	14,220.13
29/09/2014	235/015	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (Discounted method)	11,518.51	11,518.51
29/09/2014	235/015	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (Discounted method)	9,713.43	9,713.43
24/09/2014	236/015	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (Discounted method)	2,131.54	2,131.54
30/09/2014	236/015	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (Discounted method)	7,110.06	7,110.06
29/09/2014	236/015	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (Discounted method)	5,759.25	5,759.25
29/09/2014	236/015	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (Discounted method)	4,856.71	4,856.71
Total Amount - Discounted Gains				59,573.00

Other Gains

29/09/2014	235/012	AGL- AGL Energy Limited - Ordinary Fully Paid (Other method)	1,053.00	1,053.00
Total Amount - Other Gains				1,053.00

Losses

18/09/2014	235/006	OZL - Oz Minerals Limited - Ordinary Fully Paid (Other method)	(18,358.33)	(18,358.33)
19/09/2014	235/007	TPI - Transpacific Industries Group Ltd - Ordinary Fully Paid (Other method)	(13,959.26)	(13,959.26)
19/09/2014	235/007	TPI - Transpacific Industries Group Ltd - Ordinary Fully Paid (Other method)	(114.10)	(114.10)

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23/09/2014	235/014	BUL - Blue Energy Limited - Ordinary Fully Paid (Other method)	(15,513.81)	(15,513.81)
		Total Amount - Losses		(47,946.00)
<u>Other Items</u>				
09/10/2014		Capital Gains Discount		(4,227.00)
		Total Amount - Other Items		(4,227.00)
		Total Net Capital Gain		8,453.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	109,981.14
Less Permanent Differences	47,523.86
Less Timing Differences	45,715.41
Taxable income for period	16,742.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	9,368.61
Add/(Less) Deferred Tax change	(6,857.31)
Total Income Tax Payable (Taxable Income @ taxrate)	2,511.30
Total Income Tax Payable	2,511.30
Less Total Imputed Credits Used	2,834.43
Income Tax Payable	(323.13)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(64.13)

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

09/10/2014	501	Stafford-Smith, Richard - Preserved	386,249.34
09/10/2014	502	Stafford-Smith, Susan - Preserved	321,729.03
		Total Amount	707,978.37

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Profit/(Loss) Available for Allocation to Members</u>				
09/10/2014		Profit/(Loss) for period before allocations		109,981.14
09/10/2014		Contributions		(1,216.90)
09/10/2014		Transfers in from other funds		(42,018.00)
		Total Amount		66,746.24
<u>Income Tax Expense Available for Allocation to Members</u>				
09/10/2014		Income Tax Expense for period before allocations		9,368.61
09/10/2014		Contributions tax		(182.54)
		Total Amount		9,186.07
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharges)		109,981.14
		Less amounts excluded from fund rate calculation:		
		242/001 Stafford-Smith, Richard	(781.61)	
		242/001 Stafford-Smith, Richard	2,200.00	
		242/001 Stafford-Smith, Richard	781.61	
		242/001 Stafford-Smith, Richard	(983.10)	
		285/001 Stafford-Smith, Richard	42,018.00	
		Total exclusion		(43,234.90)
		Profit after exclusion		66,746.24
		Total member opening balance		707,825.23
		Fund Rate (Profit after exclusion/Total member opening balance)		9.43
Stafford-Smith, Richard Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	386,096.20	386,096.20
01/07/2014	501/001	Opening Balance - Preserved/Taxable	79,999.99	79,999.99
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	124.81	124.81
29/09/2014	501/011	Employer Contributions - Concessional	(781.61)	(77.39)
25/09/2014	501/011	Employer Contributions - Concessional	2,200.00	304.95
25/09/2014	501/011	Employer Contributions - Concessional	781.61	108.34
23/09/2014	501/011	Employer Contributions - Concessional	(983.10)	(155.74)
01/07/2014	501/016	Member/Personal Contributions - Preserved	(124.81)	(124.81)
09/10/2014	501/021	Transfers In - Preserved/Taxable	42,018.00	
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(87,981.96)	(87,981.96)
29/09/2014	501/051	Contributions Tax - Preserved	117.24	11.61
25/09/2014	501/051	Contributions Tax - Preserved	(330.00)	(45.74)

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25/09/2014	501/051	Contributions Tax - Preserved	(117.24)	(16.25)
23/09/2014	501/051	Contributions Tax - Preserved	147.46	23.36
01/07/2014	501/053	Income Tax - Preserved/Taxable	7,981.97	7,981.97
Total Amount - Preserved (Weighted)				386,249.34
<u>Member Allocations</u>				
09/10/2014	501/031	Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 67.5188%)	45,066.26	
09/10/2014	501/053	Members share of tax on profit/(loss) - Preserved (Adjusted Worksheet Percentage - 64.6203%)	(5,936.07)	
Closing Balance - Preserved			468,278.75	
Stafford-Smith, Susan Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	321,729.03	321,729.03
01/07/2014	502/001	Opening Balance - Preserved/Taxable	66,663.27	66,663.27
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(73,314.57)	(73,314.57)
01/07/2014	502/053	Income Tax - Preserved/Taxable	6,651.30	6,651.30
09/10/2014	502/081	Benefits Paid - Preserved/Taxable	(42,018.00)	
09/10/2014	502/081	Benefits Paid - Preserved/Taxable	(298,141.00)	
Total Amount - Preserved (Weighted)				321,729.03
<u>Member Allocations</u>				
09/10/2014	502/031	Members share of profit/(loss) - Preserved (Adjusted Worksheet Percentage - 32.4812%)	21,679.98	
09/10/2014	502/053	Members share of tax on profit/(loss) - Preserved (Adjusted Worksheet Percentage - 35.3797%)	(3,250.00)	
Closing Balance - Preserved			0.01	
BAS Instalment Income Reconciliation (Label T1)				
09/10/2014		Capital Gains		8,453.00
09/10/2014		Gross Interest		3.00
09/10/2014		Dividends		9,982.00
09/10/2014		Employer Contributions		1,217.00
Total Amount				19,655.00
MCS Reconciliation				
Stafford-Smith, Richard				
<u>Employer Contributed amount</u>				
23/09/2014	501/011	Employer Contributions - Concessional		(983.10)

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25/09/2014	501/011	Employer Contributions - Concessional		781.61
25/09/2014	501/011	Employer Contributions - Concessional		2,200.00
29/09/2014	501/011	Employer Contributions - Concessional		(781.61)
Total Amount				1,216.90
All Contributions received for the current year				1,216.90
Closing Account Balance				468,278.75