

R&S STAFFORD SMITH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by TANEILE on Tuesday 1 April, 2014 @ 13:53:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	AMP - AMP Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: AMP)	4.25	112.40
30/06/2013	776/003	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: CBA)	69.18	20,664.79
30/06/2013	776/005	OZL - Oz Minerals Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: OZL)	4.10	(4,696.24)
30/06/2013	776/006	TPI - Transpacific Industries Group Ltd - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: TPI)	0.80	101.48
30/06/2013	776/007	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: WBC)	28.88	4,663.37
30/06/2013	776/008	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: WPL)	35.01	3,979.10
30/06/2013	776/010	AGK - AGL Energy Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: AGK)	14.48	369.76
30/06/2013	776/011	ORG - Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: ORG)	12.57	574.13
30/06/2013	776/012	BUL - Blue Energy Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: BUL)	0.04	(1,740.97)
30/06/2013	776/013	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: LNG)	0.12	(11,376.27)
30/06/2013	776/014	STO - Santos Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: STO)	12.53	4,086.54
30/06/2013	776/015	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: BHP)	31.37	(66.56)
		Total Amount		16,671.53

Calculation of permanent difference on revaluation

30/06/2013	776/003	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid		
30/06/2013	776/003	- Market Value	91,455.96	
30/06/2013	776/003	- Cost	44,314.39	
30/06/2013	776/003	- Projected Disposal Cost	60,028.25	
30/06/2013	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	15,713.86	
30/06/2013	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	8,825.59	
30/06/2013	776/003	- Permanent Difference		6,888.27
30/06/2013	776/007	WBC - Westpac Banking Corporation - Ordinary Fully Paid		
30/06/2013	776/007	- Market Value	17,559.04	
30/06/2013	776/007	- Cost	11,772.79	
30/06/2013	776/007	- Projected Disposal Cost	13,701.54	
30/06/2013	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,928.75	
30/06/2013	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	374.29	

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30/06/2013	776/007	- Permanent Difference		1,554.46
		Total Amount		8,442.73

Calculation of tax entries

Calculation of timing differences

30/06/2013	247	AMP - AMP Limited - Ordinary Fully Paid (776/001)		
30/06/2013	247	- Revaluation	112.40	
30/06/2013	247	- Timing Difference		112.40
30/06/2013	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/003)		
30/06/2013	247	- Revaluation	20,664.79	
30/06/2013	247	- Permanent Difference on Revaluation	6,888.27	
30/06/2013	247	- Timing Difference		13,776.52
30/06/2013	247	TPI - Transpacific Industries Group Ltd - Ordinary Fully Paid (776/006)		
30/06/2013	247	- Revaluation	101.48	
30/06/2013	247	- Timing Difference		101.48
30/06/2013	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/007)		
30/06/2013	247	- Revaluation	4,663.37	
30/06/2013	247	- Permanent Difference on Revaluation	1,554.46	
30/06/2013	247	- Timing Difference		3,108.91
30/06/2013	247	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (776/008)		
30/06/2013	247	- Revaluation	3,979.10	
30/06/2013	247	- Timing Difference		3,979.10
30/06/2013	247	AGK - AGL Energy Limited - Ordinary Fully Paid (776/010)		
30/06/2013	247	- Revaluation	369.76	
30/06/2013	247	- Timing Difference		369.76
30/06/2013	247	ORG - Origin Energy Limited - Ordinary Fully Paid (776/011)		
30/06/2013	247	- Revaluation	574.13	
30/06/2013	247	- Timing Difference		574.13
30/06/2013	247	BUL - Blue Energy Limited - Ordinary Fully Paid (776/012)		
30/06/2013	247	- Revaluation	(1,740.97)	
30/06/2013	247	- Timing Difference		(1,740.97)
30/06/2013	247	LNG - Liquefied Natural Gas Limited - Ordinary Fully Paid (776/013)		
30/06/2013	247	- Revaluation	(11,376.27)	
30/06/2013	247	- Timing Difference		(11,376.27)
30/06/2013	247	STO - Santos Limited - Ordinary Fully Paid (776/014)		
30/06/2013	247	- Revaluation	4,086.54	
30/06/2013	247	- Timing Difference		4,086.54
30/06/2013	247	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/015)		
30/06/2013	247	- Revaluation	(66.56)	

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30/06/2013	247	- Timing Difference		(66.56)
30/06/2013	247	OZL - Oz Minerals Limited - Ordinary Fully Paid (776/005)		
30/06/2013	247	- Revaluation	(4,696.24)	
30/06/2013	247	- Timing Difference		(4,696.24)
Total Amount				8,228.80

Calculation of permanent differences

30/06/2013	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/003) - Non Tax Revn		6,888.27
30/06/2013	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/007) - Non Tax Revn		1,554.46
Total Amount				8,442.73

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%**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	33,905.92
Less Permanent Differences	8,442.73
Less Timing Differences	8,228.80
Taxable income for period	17,234.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	3,819.42
Add/(Less) Deferred Tax change	(1,234.32)
Total Income Tax Payable (Taxable Income @ taxrate)	2,585.10
Total Income Tax Payable	2,585.10
Less Total Imputed Credits Used	4,781.76
Income Tax Payable	(2,196.66)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(1,875.66)

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	Stafford-Smith, Richard - Preserved		289,541.01
30/06/2013	502	Stafford-Smith, Susan - Preserved		241,411.00
		Total Amount		530,952.01

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		33,905.92
30/06/2013		Contributions		(64.29)
		Total Amount		33,841.63

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		3,819.42
30/06/2013		Contributions tax		(9.64)
		Total Amount		3,809.78

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		33,905.92
		Less amounts excluded from fund rate calculation:		
		242/001 Stafford-Smith, Richard	64.29	
		Total exclusion		(64.29)
		Profit after exclusion		33,841.63
		Total member opening balance		530,950.66
		Fund Rate (Profit after exclusion/Total member opening balance)		6.37

**Stafford-Smith, Richard
 Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	289,539.66	289,539.66
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(12,727.92)	(12,727.92)
21/06/2013	501/011	Employer Contributions - Concessional	64.29	1.59

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	14,319.67	14,319.67
21/06/2013	501/051	Contributions Tax - Preserved	(9.64)	(0.24)
01/07/2012	501/053	Income Tax - Preserved/Taxable	(1,591.75)	(1,591.75)
Total Amount - Preserved (Weighted)				289,541.01
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	18,454.66	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,077.57)	
Closing Balance - Preserved			305,971.40	
Stafford-Smith, Susan				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	241,411.00	241,411.00
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(10,612.21)	(10,612.21)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	11,939.38	11,939.38
01/07/2012	502/053	Income Tax - Preserved/Taxable	(1,327.17)	(1,327.17)
Total Amount - Preserved (Weighted)				241,411.00
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	15,386.97	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,732.21)	
Closing Balance - Preserved			255,065.76	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Interest		4,442.00
30/06/2013		Dividends		15,967.00
30/06/2013		Gross Foreign Income		375.00
30/06/2013		Employer Contributions		64.00
Total Amount				20,848.00
MCS Reconciliation				
Stafford-Smith, Richard				
<u>Employer Contributed amount</u>				
21/06/2013	501/011	Employer Contributions - Concessional		64.29
Total Amount				64.29
All Contributions received for the current year				64.29

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Account Balance				305,971.40
