

**R & S MYERS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by CBRADFORD on Friday 13 December, 2013 @ 11:14:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: TLS)	4.77	690.12
30/06/2013	784/001	Perpetual 4058 - Perpetual Industrial Share (Market Value Date: 30/06/2013, Code: PER0011AU)	2.05	20,263.91
30/06/2013	784/002	Perpetual 3048 - AMP Capital Global Equity Value (Market Value Date: 30/06/2013, Code: PER0453AU)	1.11	9,420.10
30/06/2013	784/003	Perpetual 3048 - Grant Samuel Epoch Global Equity (Market Value Date: 30/06/2013, Code: PER0457AU)	1.20	7,735.45
30/06/2013	784/004	Perpetual 3048 - Fidelity Australian Equities (Market Value Date: 30/06/2013, Code: PER0470AU)	1.52	12,451.53
30/06/2013	784/005	Perpetual 3048 - Perpetual Property Securities (Market Value Date: 30/06/2012, Code: PER0037AU)	0.69	(295.08)
30/06/2013	784/006	Perpetual 3048 - Schroder Australian Equity (Market Value Date: 30/06/2013, Code: PER0501AU)	1.59	3,945.53
30/06/2013	784/007	Perpetual 3048 - Vanguard Australian Property Securities Index (Market Value Date: 30/06/2013, Code: PER0509AU)	1.10	331.34
		Total Amount		54,542.90

Calculation of permanent difference on revaluation

30/06/2013	776/001	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/001	- Market Value	3,048.03	
30/06/2013	776/001	- Less Carrying Value	2,357.91	
30/06/2013	776/001	- Permanent Difference		690.12
30/06/2013	784/001	Perpetual 4058 - Perpetual Industrial Share - No CGT asset		
30/06/2013	784/001	- Market Value	95,560.70	
30/06/2013	784/001	- Less Carrying Value	75,296.79	
30/06/2013	784/001	- Permanent Difference		20,263.91
30/06/2013	784/002	Perpetual 3048 - AMP Capital Global Equity Value - No CGT asset		
30/06/2013	784/002	- Market Value	39,596.40	
30/06/2013	784/002	- Less Carrying Value	30,176.30	
30/06/2013	784/002	- Permanent Difference		9,420.10
30/06/2013	784/003	Perpetual 3048 - Grant Samuel Epoch Global Equity - No CGT asset		
30/06/2013	784/003	- Market Value	37,216.22	
30/06/2013	784/003	- Less Carrying Value	29,480.77	
30/06/2013	784/003	- Permanent Difference		7,735.45
30/06/2013	784/004	Perpetual 3048 - Fidelity Australian Equities - No CGT asset		
30/06/2013	784/004	- Market Value	76,670.51	
30/06/2013	784/004	- Less Carrying Value	64,218.98	

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30/06/2013	784/004	- Permanent Difference		12,451.53
30/06/2013	784/005	Perpetual 3048 - Perpetual Property Securities - No CGT asset		
30/06/2013	784/005	- Market Value	0.00	
30/06/2013	784/005	- Less Carrying Value	295.08	
30/06/2013	784/005	- Permanent Difference		(295.08)
30/06/2013	784/006	Perpetual 3048 - Schroder Australian Equity - No CGT asset		
30/06/2013	784/006	- Market Value	24,447.43	
30/06/2013	784/006	- Less Carrying Value	20,501.90	
30/06/2013	784/006	- Permanent Difference		3,945.53
30/06/2013	784/007	Perpetual 3048 - Vanguard Australian Property Securities Index - No CGT asset		
30/06/2013	784/007	- Market Value	2,608.87	
30/06/2013	784/007	- Less Carrying Value	2,277.53	
30/06/2013	784/007	- Permanent Difference		331.34
		Total Amount		54,542.90

Calculation of tax entries

Calculation of timing differences

30/06/2013	238/001	Perpetual 4058 - Perpetual Industrial Share		21.69
30/06/2013	238/004	Perpetual 3048 - Fidelity Australian Equities		70.36
30/06/2013	238/005	Perpetual 3048 - Perpetual Property Securities		(1.81)
30/06/2013	238/005	Perpetual 3048 - Perpetual Property Securities		(0.02)
30/06/2013	238/005	Perpetual 3048 - Perpetual Property Securities		(0.03)
30/06/2013	238/005	Perpetual 3048 - Perpetual Property Securities		49.47
30/06/2013	238/006	Perpetual 3048 - Schroder Australian Equity		0.65
30/06/2013	238/007	Perpetual 3048 - Vanguard Australian Property Securities Index		24.81
		Total Amount		165.12

Calculation of permanent differences

30/06/2013	238/001	Perpetual 4058 - Perpetual Industrial Share - Cap Dist		205.28
30/06/2013	238/002	Perpetual 3048 - AMP Capital Global Equity Value - Cap Dist		171.16
30/06/2013	238/003	Perpetual 3048 - Grant Samuel Epoch Global Equity - Cap Dist		369.33
30/06/2013	238/004	Perpetual 3048 - Fidelity Australian Equities - Cap Dist		174.90
01/04/2013	238/005	Perpetual 3048 - Perpetual Property Securities - Cap Dist		36.05
30/06/2013	238/006	Perpetual 3048 - Schroder Australian Equity - Cap Dist		23.27
30/06/2013	238/007	Perpetual 3048 - Vanguard Australian Property Securities Index - Cap Dist		19.19
30/06/2013	247	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		690.12
30/06/2013	247	Perpetual 4058 - Perpetual Industrial Share		20,263.91

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		(784/001) - Non Tax Revn		
30/06/2013	247	Perpetual 3048 - AMP Capital Global Equity Value (784/002) - Non Tax Revn		9,420.10
30/06/2013	247	Perpetual 3048 - Grant Samuel Epoch Global Equity (784/003) - Non Tax Revn		7,735.45
30/06/2013	247	Perpetual 3048 - Schroder Australian Equity (784/006) - Non Tax Revn		3,945.53
30/06/2013	247	Perpetual 3048 - Fidelity Australian Equities (784/004) - Non Tax Revn		12,451.53
30/06/2013	247	Perpetual 3048 - Vanguard Australian Property Securities Index (784/007) - Non Tax Revn		331.34
30/06/2013	247	Perpetual 3048 - Perpetual Property Securities (784/005) - Non Tax Revn		(295.08)
21/01/2013	261/001	Myers, Raymond John		819.50
21/01/2013	261/002	Myers, Susan Elizabeth		819.50
30/06/2013		Capital Losses Recouped		12,657.00
		Total Amount		69,838.08

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

25/06/2013	235/505	Perpetual 3048 - Perpetual Property Securities (Discounted method)	1,938.16	1,938.16
25/06/2013	236/505	Perpetual 3048 - Perpetual Property Securities (Discounted method)	969.08	969.08
30/06/2013	238/001	Perpetual 4058 - Perpetual Industrial Share (Discounted method)	607.72	607.72
30/06/2013	238/002	Perpetual 3048 - AMP Capital Global Equity Value (Discounted method)	83.96	83.96
30/06/2013	238/003	Perpetual 3048 - Grant Samuel Epoch Global Equity (Discounted method)	7,771.30	7,771.30
30/06/2013	238/004	Perpetual 3048 - Fidelity Australian Equities (Discounted method)	389.42	389.42
30/06/2013	238/006	Perpetual 3048 - Schroder Australian Equity (Discounted method)	119.06	119.06
30/06/2013	238/007	Perpetual 3048 - Vanguard Australian Property Securities Index (Discounted method)	14.24	14.24

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Discounted Gains				11,893.00
<u>Other Gains</u>				
25/06/2013	235/505	Perpetual 3048 - Perpetual Property Securities (Other method)	0.31	0.31
25/06/2013	235/505	Perpetual 3048 - Perpetual Property Securities (Other method)	16.04	16.04
30/06/2013	238/002	Perpetual 3048 - AMP Capital Global Equity Value (Other method)	88.22	88.22
30/06/2013	238/003	Perpetual 3048 - Grant Samuel Epoch Global Equity (Other method)	653.22	653.22
30/06/2013	238/007	Perpetual 3048 - Vanguard Australian Property Securities Index (Other method)	8.34	8.34
Total Amount - Other Gains				766.00
<u>Losses</u>				
25/06/2013	235/505	Perpetual 3048 - Perpetual Property Securities (Other method)	(1.71)	(1.71)
Total Amount - Losses				(2.00)
<u>Other Items</u>				
30/06/2013		Capital Losses Recouped		(12,657.00)
Total Amount - Other Items				(12,657.00)
Total Net Capital Gain				
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		98,538.71
		Less Permanent Differences		69,838.08
		Less Timing Differences		165.12
		Taxable income for period		28,536.00
		Income Tax Expense (Taxable Income @ taxrate)		4,280.40
		Total Income Tax Payable (Taxable Income @ taxrate)		4,280.40
		Total Income Tax Payable		4,280.40
		Less Total Imputed Credits Used		2,754.20
		Less Total Foreign Credits Used		85.44
		Less Total Instalments paid		1,770.00
		Income Tax Payable		(329.24)

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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		(8.24)

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	Myers, Raymond John - Preserved		142,198.88
30/06/2013	502	Myers, Susan Elizabeth - Preserved		143,624.81
		Total Amount		285,823.69

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		98,538.71
30/06/2013		Contributions		(21,639.00)
		Total Amount		76,899.71

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		4,280.40
30/06/2013		Contributions tax		(3,000.00)
		Total Amount		1,280.40

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	98,538.71
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	98,538.71
Total member opening balance	276,162.77
Fund Rate (Profit after exclusion/Total member opening balance)	35.68

**Myers, Raymond John
Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	137,368.42	137,368.42
01/07/2012	501/001	Opening Balance - Preserved/Taxable	7,559.13	7,559.13
20/12/2012	501/011	Employer Contributions - Concessional	10,000.00	5,260.27

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01/07/2012	501/011	Employer Contributions - Concessional	(10,000.00)	(10,000.00)
21/01/2013	501/016	Member/Personal Contributions - Preserved	819.50	359.23
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	285.14	285.14
20/12/2012	501/051	Contributions Tax - Preserved	(1,500.00)	(789.04)
01/07/2012	501/051	Contributions Tax - Preserved	1,500.00	1,500.00
01/07/2012	501/053	Income Tax - Preserved/Taxable	655.73	655.73
Total Amount - Preserved (Weighted)				142,198.88

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	38,258.03	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(637.01)	

Closing Balance - Preserved 184,308.94

Myers, Susan Elizabeth

Preserved

Members Balance

01/07/2012		Opening balance - Preserved	138,794.35	138,794.35
01/07/2012	502/001	Opening Balance - Preserved/Taxable	7,548.75	7,548.75
20/12/2012	502/011	Employer Contributions - Concessional	10,000.00	5,260.27
01/07/2012	502/011	Employer Contributions - Concessional	(10,000.00)	(10,000.00)
21/01/2013	502/016	Member/Personal Contributions - Preserved	819.50	359.23
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	288.29	288.29
20/12/2012	502/051	Contributions Tax - Preserved	(1,500.00)	(789.04)
01/07/2012	502/051	Contributions Tax - Preserved	1,500.00	1,500.00
01/07/2012	502/053	Income Tax - Preserved/Taxable	662.96	662.96

Total Amount - Preserved (Weighted) 143,624.81

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	38,641.68	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(643.39)	

Closing Balance - Preserved 186,112.14

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Interest		2,116.00
30/06/2013		Dividends		256.00
30/06/2013		Gross Foreign Income		738.00
30/06/2013		Employer Contributions		20,000.00
30/06/2013		Trust Distributions		7,265.00

Total Amount 30,375.00

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MCS Reconciliation

Myers, Raymond John

Personal Contributed amount

21/01/2013	501/016	Member/Personal Contributions - Preserved		819.50
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		Total Amount		819.50
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Employer Contributed amount

20/12/2012	501/011	Employer Contributions - Concessional		10,000.00
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		Total Amount		10,000.00
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		All Contributions received for the current year		10,819.50
		Closing Account Balance		184,308.94

Myers, Susan Elizabeth

Personal Contributed amount

21/01/2013	502/016	Member/Personal Contributions - Preserved		819.50
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		Total Amount		819.50
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Employer Contributed amount

20/12/2012	502/011	Employer Contributions - Concessional		10,000.00
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		Total Amount		10,000.00
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		All Contributions received for the current year		10,819.50
		Closing Account Balance		186,112.14