

**R & S MYERS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by LSMITH on Friday 20 March, 2015 @ 09:36:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	747/001	Premium Online (Market Value Date: 30/06/2014, Code: MYER-WRAP)	111,212.87	(1,554.90)
30/06/2014	776/001	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TLS)	5.21	281.16
30/06/2014	784/001	Perpetual 4058 - Perpetual Industrial Share (Market Value Date: 30/06/2014, Code: PER0011AU)	2.34	13,471.36
30/06/2014	784/002	Perpetual 3048 - AMP Capital Global Equity Value (Market Value Date: 30/06/2014, Code: PER0453AU)	1.34	8,254.17
30/06/2014	784/003	Perpetual 3048 - Grant Samuel Epoch Global Equity (Market Value Date: 30/06/2013, Code: PER0457AU)	1.20	(7,191.29)
30/06/2014	784/004	Perpetual 3048 - Fidelity Australian Equities (Market Value Date: 30/06/2014, Code: PER0470AU)	1.76	12,091.87
30/06/2014	784/006	Perpetual 3048 - Schroder Australian Equity (Market Value Date: 30/06/2014, Code: PER0501AU)	1.77	2,753.71
30/06/2014	784/007	Perpetual 3048 - Vanguard Australian Property Securities Index (Market Value Date: 30/06/2013, Code: PER0509AU)	1.10	(342.13)
		<b>Total Amount</b>		<b>27,763.95</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2014	747/001	Premium Online - No CGT asset		
30/06/2014	747/001	- Market Value	111,212.87	
30/06/2014	747/001	- Less Carrying Value	112,767.77	
30/06/2014	747/001	- Permanent Difference		(1,554.90)
30/06/2014	776/001	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	3,329.19	
30/06/2014	776/001	- Less Carrying Value	3,048.03	
30/06/2014	776/001	- Permanent Difference		281.16
30/06/2014	784/001	Perpetual 4058 - Perpetual Industrial Share - No CGT asset		
30/06/2014	784/001	- Market Value	112,371.17	
30/06/2014	784/001	- Less Carrying Value	98,899.81	
30/06/2014	784/001	- Permanent Difference		13,471.36
30/06/2014	784/002	Perpetual 3048 - AMP Capital Global Equity Value - No CGT asset		
30/06/2014	784/002	- Market Value	48,193.91	
30/06/2014	784/002	- Less Carrying Value	39,939.74	
30/06/2014	784/002	- Permanent Difference		8,254.17
30/06/2014	784/003	Perpetual 3048 - Grant Samuel Epoch Global Equity - No CGT asset		
30/06/2014	784/003	- Market Value	0.00	
30/06/2014	784/003	- Less Carrying Value	7,191.29	
30/06/2014	784/003	- Permanent Difference		(7,191.29)

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30/06/2014	784/004	Perpetual 3048 - Fidelity Australian Equities - No CGT asset		
30/06/2014	784/004	- Market Value	91,046.77	
30/06/2014	784/004	- Less Carrying Value	78,954.90	
30/06/2014	784/004	- Permanent Difference		12,091.87
30/06/2014	784/005	Perpetual 3048 - Perpetual Property Securities - No CGT asset		
30/06/2014	784/005	- Market Value	0.00	
30/06/2014	784/005	- Less Carrying Value	0.00	
30/06/2014	784/006	Perpetual 3048 - Schroder Australian Equity - No CGT asset		
30/06/2014	784/006	- Market Value	28,055.84	
30/06/2014	784/006	- Less Carrying Value	25,302.13	
30/06/2014	784/006	- Permanent Difference		2,753.71
30/06/2014	784/007	Perpetual 3048 - Vanguard Australian Property Securities Index - No CGT asset		
30/06/2014	784/007	- Market Value	0.00	
30/06/2014	784/007	- Less Carrying Value	342.13	
30/06/2014	784/007	- Permanent Difference		(342.13)
		<b>Total Amount</b>		<b>27,763.95</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2014	238/001	Perpetual 4058 - Perpetual Industrial Share		3.15
30/06/2014	238/004	Perpetual 3048 - Fidelity Australian Equities		100.15
30/06/2014	238/006	Perpetual 3048 - Schroder Australian Equity		1.70
30/06/2014	238/007	Perpetual 3048 - Vanguard Australian Property Securities Index		3.41
30/06/2014	238/007	Perpetual 3048 - Vanguard Australian Property Securities Index		(0.64)
30/06/2014	238/007	Perpetual 3048 - Vanguard Australian Property Securities Index		(45.30)
30/06/2014	238/007	Perpetual 3048 - Vanguard Australian Property Securities Index		(0.40)
30/06/2014	238/007	Perpetual 3048 - Vanguard Australian Property Securities Index		(0.55)
30/06/2014	238/007	Perpetual 3048 - Vanguard Australian Property Securities Index		(0.58)
30/06/2014	238/007	Perpetual 3048 - Vanguard Australian Property Securities Index		(5.42)
30/06/2014	238/007	Perpetual 3048 - Vanguard Australian Property Securities Index		(0.91)
30/06/2014	238/007	Perpetual 3048 - Vanguard Australian Property Securities Index		(0.48)
30/06/2014	238/007	Perpetual 3048 - Vanguard Australian Property Securities Index		(0.72)
30/06/2014	238/008	Premium Online		36.04
		<b>Total Amount</b>		<b>89.45</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of permanent differences</b>				
30/06/2014	238/001	Perpetual 4058 - Perpetual Industrial Share - Cap Dist		1,448.59
30/06/2014	238/002	Perpetual 3048 - AMP Capital Global Equity Value - Cap Dist		432.02
21/03/2014	238/003	Perpetual 3048 - Grant Samuel Epoch Global Equity - Cap Dist		(28.95)
21/03/2014	238/003	Perpetual 3048 - Grant Samuel Epoch Global Equity - Cap Dist		(0.16)
30/06/2014	238/004	Perpetual 3048 - Fidelity Australian Equities - Cap Dist		278.65
30/06/2014	238/006	Perpetual 3048 - Schroder Australian Equity - Cap Dist		105.28
30/06/2014	238/008	Premium Online - Cap Dist		74.26
30/06/2014	247	Premium Online (747/001) - Non Tax Revn		(1,554.90)
30/06/2014	247	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		281.16
30/06/2014	247	Perpetual 4058 - Perpetual Industrial Share (784/001) - Non Tax Revn		13,471.36
30/06/2014	247	Perpetual 3048 - AMP Capital Global Equity Value (784/002) - Non Tax Revn		8,254.17
30/06/2014	247	Perpetual 3048 - Grant Samuel Epoch Global Equity (784/003) - Non Tax Revn		(7,191.29)
30/06/2014	247	Perpetual 3048 - Fidelity Australian Equities (784/004) - Non Tax Revn		12,091.87
30/06/2014	247	Perpetual 3048 - Schroder Australian Equity (784/006) - Non Tax Revn		2,753.71
30/06/2014	247	Perpetual 3048 - Vanguard Australian Property Securities Index (784/007) - Non Tax Revn		(342.13)
30/06/2014	261/001	Myers, Raymond John		10,000.00
30/06/2014	261/002	Myers, Susan Elizabeth		10,000.00
30/06/2014		Capital Losses Recouped		30,492.00
30/06/2014	485	Foreign credits		(309.76)
30/06/2014	485	Imputed credits		(3,649.68)
		<b>Total Amount</b>		<b>76,606.20</b>

**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**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Discounted Gains</b>				
21/03/2014	235/503	Perpetual 3048 - Grant Samuel Epoch Global Equity (Discounted method)	1,537.81	1,537.81
21/03/2014	235/503	Perpetual 3048 - Grant Samuel Epoch Global Equity (Discounted method)	15.07	15.07
21/03/2014	235/507	Perpetual 3048 - Vanguard Australian Property Securities Index (Discounted method)	2.95	2.95
21/03/2014	235/507	Perpetual 3048 - Vanguard Australian Property Securities Index (Discounted method)	214.91	214.91
21/03/2014	235/507	Perpetual 3048 - Vanguard Australian Property Securities Index (Discounted method)	1.23	1.23
21/03/2014	235/507	Perpetual 3048 - Vanguard Australian Property Securities Index (Discounted method)	0.89	0.89
21/03/2014	236/503	Perpetual 3048 - Grant Samuel Epoch Global Equity (Discounted method)	768.90	768.90
21/03/2014	236/503	Perpetual 3048 - Grant Samuel Epoch Global Equity (Discounted method)	7.53	7.53
21/03/2014	236/507	Perpetual 3048 - Vanguard Australian Property Securities Index (Discounted method)	1.47	1.47
21/03/2014	236/507	Perpetual 3048 - Vanguard Australian Property Securities Index (Discounted method)	107.46	107.46
21/03/2014	236/507	Perpetual 3048 - Vanguard Australian Property Securities Index (Discounted method)	0.62	0.62
21/03/2014	236/507	Perpetual 3048 - Vanguard Australian Property Securities Index (Discounted method)	0.44	0.44
30/06/2014	238/001	Perpetual 4058 - Perpetual Industrial Share (Discounted method)	19,863.68	19,863.68
30/06/2014	238/002	Perpetual 3048 - AMP Capital Global Equity Value (Discounted method)	2,268.48	2,268.48
30/06/2014	238/004	Perpetual 3048 - Fidelity Australian Equities (Discounted method)	1,498.60	1,498.60
30/06/2014	238/006	Perpetual 3048 - Schroder Australian Equity (Discounted method)	546.48	546.48
30/06/2014	238/008	Premium Online (Discounted method)	1,325.14	1,325.14
<b>Total Amount - Discounted Gains</b>				<b>28,161.00</b>
<b>Other Gains</b>				
21/03/2014	235/503	Perpetual 3048 - Grant Samuel Epoch Global Equity (Other method)	1,234.74	1,234.74
21/03/2014	235/503	Perpetual 3048 - Grant Samuel Epoch Global Equity (Other method)	15.58	15.58
21/03/2014	235/507	Perpetual 3048 - Vanguard Australian Property Securities Index (Other method)	0.38	0.38
21/03/2014	235/507	Perpetual 3048 - Vanguard Australian Property Securities Index (Other method)	5.57	5.57
21/03/2014	235/507	Perpetual 3048 - Vanguard Australian Property Securities Index (Other method)	0.63	0.63
21/03/2014	235/507	Perpetual 3048 - Vanguard Australian Property Securities Index (Other method)	0.54	0.54
21/03/2014	235/507	Perpetual 3048 - Vanguard Australian Property Securities Index (Other method)	1.91	1.91
30/06/2014	238/001	Perpetual 4058 - Perpetual Industrial Share (Other method)	1,401.81	1,401.81

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	238/008	Premium Online (Other method)	133.71	133.71
		<b>Total Amount - Other Gains</b>		<b>2,795.00</b>
<u>Losses</u>				
21/03/2014	235/503	Perpetual 3048 - Grant Samuel Epoch Global Equity (Other method)	(463.60)	(463.60)
		<b>Total Amount - Losses</b>		<b>(464.00)</b>
<u>Other Items</u>				
30/06/2014		Capital Losses Recouped		(30,492.00)
		<b>Total Amount - Other Items</b>		<b>(30,492.00)</b>
		<b>Total Net Capital Gain</b>		

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	98,903.58
Less Permanent Differences	76,606.20
Less Timing Differences	89.45
<b>Taxable income for period</b>	<b>22,207.00</b>
Income Tax Expense (Taxable Income @ taxrate)	3,331.05
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>3,331.05</b>
Total Income Tax Payable	3,331.05
Less Total Imputed Credits Used	3,649.68
Less Total Foreign Credits Used	309.76
Less Total Instalments paid	1,482.00
<b>Income Tax Payable</b>	<b>(2,110.39)</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>(1,722.39)</b>
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	3,331.05
Less credits treated as permanent differences	
- Imputed Credits	3,649.68
- Foreign Credits	309.76
<b>Income Tax Expense</b>	<b>(628.39)</b>

**Profit/(Loss) and Tax Allocations to Members**

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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

30/06/2014	501	Myers, Raymond John - Preserved		185,403.46
30/06/2014	502	Myers, Susan Elizabeth - Preserved		186,717.62
<b>Total Amount</b>				<b>372,121.08</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference		3,649.68
30/06/2014		Foreign credits treated as a permanent difference		309.76
30/06/2014		Profit/(Loss) for period before allocations		98,903.58
30/06/2014		Contributions		(30,000.00)
<b>Total Amount</b>				<b>72,863.02</b>

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		3,331.05
30/06/2014		Contributions tax		(1,500.00)
<b>Total Amount</b>				<b>1,831.05</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>98,903.58</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>98,903.58</b>
<b>Total member opening balance</b>	<b>370,421.08</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>26.70</b>

**Myers, Raymond John**  
**Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	184,308.94	184,308.94
01/07/2013	501/001	Opening Balance - Preserved/Taxable	46,121.02	46,121.02
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	819.50	819.50
28/03/2014	501/011	Employer Contributions - Concessional	5,000.00	1,287.67

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01/07/2013	501/011	Employer Contributions - Concessional	(10,000.00)	(10,000.00)
30/06/2014	501/016	Member/Personal Contributions - Preserved	10,000.00	
01/07/2013	501/016	Member/Personal Contributions - Preserved	(819.50)	(819.50)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(38,258.03)	(38,258.03)
28/03/2014	501/051	Contributions Tax - Preserved	(750.00)	(193.15)
01/07/2013	501/051	Contributions Tax - Preserved	1,500.00	1,500.00
01/07/2013	501/053	Income Tax - Preserved/Taxable	637.01	637.01
<b>Total Amount - Preserved (Weighted)</b>				<b>185,403.46</b>

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	36,302.85	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(912.29)	
<b>Closing Balance - Preserved</b>			<b>233,949.50</b>	

**Myers, Susan Elizabeth**  
**Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	186,112.14	186,112.14
01/07/2013	502/001	Opening Balance - Preserved/Taxable	46,498.29	46,498.29
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	819.50	819.50
09/05/2014	502/011	Employer Contributions - Concessional	5,000.00	712.33
01/07/2013	502/011	Employer Contributions - Concessional	(10,000.00)	(10,000.00)
30/06/2014	502/016	Member/Personal Contributions - Preserved	10,000.00	
01/07/2013	502/016	Member/Personal Contributions - Preserved	(819.50)	(819.50)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(38,641.68)	(38,641.68)
09/05/2014	502/051	Contributions Tax - Preserved	(750.00)	(106.85)
01/07/2013	502/051	Contributions Tax - Preserved	1,500.00	1,500.00
01/07/2013	502/053	Income Tax - Preserved/Taxable	643.39	643.39
<b>Total Amount - Preserved (Weighted)</b>				<b>186,717.62</b>

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	36,560.17	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(918.76)	
<b>Closing Balance - Preserved</b>			<b>236,003.55</b>	

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

30/06/2014		Gross Interest		1,675.00
30/06/2014		Dividends		260.00
30/06/2014		Gross Foreign Income		1,505.00
30/06/2014		Employer Contributions		10,000.00
30/06/2014		Trust Distributions		11,165.00

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<b>Total Amount</b>				<b>24,605.00</b>
<b>MCS Reconciliation</b>				
<b>Myers, Raymond John</b>				
<u>Personal Contributed amount</u>				
30/06/2014	501/016	Member/Personal Contributions - Preserved		10,000.00
<b>Total Amount</b>				<b>10,000.00</b>
<u>Employer Contributed amount</u>				
28/03/2014	501/011	Employer Contributions - Concessional		5,000.00
<b>Total Amount</b>				<b>5,000.00</b>
All Contributions received for the current year				15,000.00
Closing Account Balance				233,949.50
<b>Myers, Susan Elizabeth</b>				
<u>Personal Contributed amount</u>				
30/06/2014	502/016	Member/Personal Contributions - Preserved		10,000.00
<b>Total Amount</b>				<b>10,000.00</b>
<u>Employer Contributed amount</u>				
09/05/2014	502/011	Employer Contributions - Concessional		5,000.00
<b>Total Amount</b>				<b>5,000.00</b>
All Contributions received for the current year				15,000.00
Closing Account Balance				236,003.55