

R & S MYERS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Friday 5 February, 2016 @ 11:20:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	747/001	Premium Online (Market Value Date: 30/06/2015, Code: MYER-WRAP)	124,280.30	6,613.81
30/06/2015	776/001	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	594.27
30/06/2015	784/001	Perpetual 4058 - Perpetual Industrial Share (Market Value Date: 30/06/2015, Code: PER0011AU)	1.90	(19,950.41)
30/06/2015	784/002	Perpetual 3048 - AMP Capital Global Equity Value (Market Value Date: 30/06/2015, Code: PER0453AU)	1.56	8,426.57
30/06/2015	784/004	Perpetual 3048 - Fidelity Australian Equities (Market Value Date: 30/06/2015, Code: PER0470AU)	1.78	928.76
30/06/2015	784/006	Perpetual 3048 - Schroder Australian Equity (Market Value Date: 30/06/2015, Code: PER0501AU)	1.72	(861.35)
		Total Amount		(4,248.35)

Calculation of permanent difference on revaluation

30/06/2015	747/001	Premium Online - No CGT asset		
30/06/2015	747/001	- Market Value	124,280.30	
30/06/2015	747/001	- Less Carrying Value	117,666.49	
30/06/2015	747/001	- Permanent Difference		6,613.81
30/06/2015	776/001	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	3,923.46	
30/06/2015	776/001	- Less Carrying Value	3,329.19	
30/06/2015	776/001	- Permanent Difference		594.27
30/06/2015	784/001	Perpetual 4058 - Perpetual Industrial Share - No CGT asset		
30/06/2015	784/001	- Market Value	119,723.09	
30/06/2015	784/001	- Less Carrying Value	139,673.50	
30/06/2015	784/001	- Permanent Difference		(19,950.41)
30/06/2015	784/002	Perpetual 3048 - AMP Capital Global Equity Value - No CGT asset		
30/06/2015	784/002	- Market Value	59,756.95	
30/06/2015	784/002	- Less Carrying Value	51,330.38	
30/06/2015	784/002	- Permanent Difference		8,426.57
30/06/2015	784/003	Perpetual 3048 - Grant Samuel Epoch Global Equity - No CGT asset		
30/06/2015	784/003	- Market Value	0.00	
30/06/2015	784/003	- Less Carrying Value	0.00	
30/06/2015	784/004	Perpetual 3048 - Fidelity Australian Equities - No CGT asset		
30/06/2015	784/004	- Market Value	96,055.62	
30/06/2015	784/004	- Less Carrying Value	95,126.86	
30/06/2015	784/004	- Permanent Difference		928.76
30/06/2015	784/005	Perpetual 3048 - Perpetual Property Securities - No CGT asset		

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30/06/2015	784/005	- Market Value	0.00	
30/06/2015	784/005	- Less Carrying Value	0.00	
30/06/2015	784/006	Perpetual 3048 - Schroder Australian Equity - No CGT asset		
30/06/2015	784/006	- Market Value	28,523.86	
30/06/2015	784/006	- Less Carrying Value	29,385.21	
30/06/2015	784/006	- Permanent Difference		(861.35)
30/06/2015	784/007	Perpetual 3048 - Vanguard Australian Property Securities Index - No CGT asset		
30/06/2015	784/007	- Market Value	0.00	
30/06/2015	784/007	- Less Carrying Value	0.00	
Total Amount				(4,248.35)

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/001	Perpetual 4058 - Perpetual Industrial Share		16.42
30/06/2015	238/004	Perpetual 3048 - Fidelity Australian Equities		43.60
30/06/2015	238/006	Perpetual 3048 - Schroder Australian Equity		10.68
30/06/2015	238/008	Premium Online		139.58
Total Amount				210.28

Calculation of permanent differences

30/06/2015	238/001	Perpetual 4058 - Perpetual Industrial Share - Cap Dist		1,118.48
30/06/2015	238/002	Perpetual 3048 - AMP Capital Global Equity Value - Cap Dist		566.99
01/04/2015	238/004	Perpetual 3048 - Fidelity Australian Equities - Cap Dist		368.33
30/06/2015	238/006	Perpetual 3048 - Schroder Australian Equity - Cap Dist		87.12
30/06/2015	238/008	Premium Online - Cap Dist		(20.44)
30/06/2015	330	Premium Online (747/001) - Non Tax Revn		6,613.81
30/06/2015	330	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		594.27
30/06/2015	330	Perpetual 4058 - Perpetual Industrial Share (784/001) - Non Tax Revn		(19,950.41)
30/06/2015	330	Perpetual 3048 - AMP Capital Global Equity Value (784/002) - Non Tax Revn		8,426.57
30/06/2015	330	Perpetual 3048 - Fidelity Australian Equities (784/004) - Non Tax Revn		928.76
30/06/2015	330	Perpetual 3048 - Schroder Australian Equity (784/006) - Non Tax Revn		(861.35)
30/06/2015		Capital Gains Discount		2,547.00
30/06/2015		Capital Losses Recouped		14,672.00
30/06/2015	485	Foreign credits		(209.40)
30/06/2015	485	Imputed credits		(4,343.59)
Total Amount				10,538.14

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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

30/06/2015	238/001	Perpetual 4058 - Perpetual Industrial Share (Discounted method)	9,853.96	9,853.96
30/06/2015	238/002	Perpetual 3048 - AMP Capital Global Equity Value (Discounted method)	3,807.54	3,807.54
01/04/2015	238/004	Perpetual 3048 - Fidelity Australian Equities (Discounted method)	1,633.52	1,633.52
30/06/2015	238/006	Perpetual 3048 - Schroder Australian Equity (Discounted method)	610.26	610.26
30/06/2015	238/008	Premium Online (Discounted method)	4,077.14	4,077.14
Total Amount - Discounted Gains				19,982.00

Other Gains

30/06/2015	238/001	Perpetual 4058 - Perpetual Industrial Share (Other method)	1,488.56	1,488.56
30/06/2015	238/008	Premium Online (Other method)	841.57	841.57
Total Amount - Other Gains				2,330.00

Other Items

30/06/2015		Capital Losses Recouped		(14,672.00)
30/06/2015		Capital Gains Discount		(2,547.00)
Total Amount - Other Items				(17,219.00)
Total Net Capital Gain				5,093.00

Entry Summary

Fund Tax Rate (Percentage) 15.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period		73,689.03
		Less Permanent Differences		10,538.14
		Less Timing Differences		210.28
		Taxable income for period		62,940.00
		Income Tax Expense (Taxable Income @ taxrate)		9,441.00
		Total Income Tax Payable (Taxable Income @ taxrate)		9,441.00
		Total Income Tax Payable		9,441.00
		Less Total Imputed Credits Used		4,343.59
		Less Total Foreign Credits Used		209.40
		Less Total Instalments paid		1,122.00
		Income Tax Payable		3,766.01
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		4,025.01
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		9,441.00
		Less credits treated as permanent differences		
		- Imputed Credits		4,343.59
		- Foreign Credits		209.40
		Income Tax Expense		4,888.01

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

30/06/2015	501	Myers, Raymond John - Preserved	239,422.10
30/06/2015	502	Myers, Susan Elizabeth - Preserved	241,476.15
		Total Amount	480,898.25

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference	4,343.59
30/06/2015		Foreign credits treated as a permanent difference	209.40
30/06/2015		Profit/(Loss) for period before allocations	73,689.03
30/06/2015		Contributions	(45,000.00)
		Total Amount	33,242.02

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations	9,441.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015		Contributions tax		(6,750.00)
		Total Amount		2,691.00

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	73,689.03
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	73,689.03
Total member opening balance	469,953.05
Fund Rate (Profit after exclusion/Total member opening balance)	15.68

Myers, Raymond John
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	233,949.50	233,949.50
01/07/2014	501/001	Opening Balance - Preserved/Taxable	39,640.56	39,640.56
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	10,000.00	10,000.00
30/06/2015	501/011	Employer Contributions - Concessional	10,000.00	
11/05/2015	501/011	Employer Contributions - Concessional	5,000.00	684.93
23/09/2014	501/011	Employer Contributions - Concessional	7,500.00	5,753.42
01/07/2014	501/011	Employer Contributions - Concessional	(5,000.00)	(5,000.00)
01/07/2014	501/016	Member/Personal Contributions - Preserved	(10,000.00)	(10,000.00)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(36,302.85)	(36,302.85)
30/06/2015	501/051	Contributions Tax - Preserved	(1,500.00)	
11/05/2015	501/051	Contributions Tax - Preserved	(750.00)	(102.74)
23/09/2014	501/051	Contributions Tax - Preserved	(1,125.00)	(863.01)
01/07/2014	501/051	Contributions Tax - Preserved	750.00	750.00
01/07/2014	501/053	Income Tax - Preserved/Taxable	912.29	912.29
		Total Amount - Preserved (Weighted)		239,422.10

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	16,550.02	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,339.75)	
		Closing Balance - Preserved	268,284.77	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Myers, Susan Elizabeth				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	236,003.55	236,003.55
01/07/2014	502/001	Opening Balance - Preserved/Taxable	39,891.41	39,891.41
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	10,000.00	10,000.00
30/06/2015	502/011	Employer Contributions - Concessional	10,000.00	
11/05/2015	502/011	Employer Contributions - Concessional	5,000.00	684.93
23/09/2014	502/011	Employer Contributions - Concessional	7,500.00	5,753.42
01/07/2014	502/011	Employer Contributions - Concessional	(5,000.00)	(5,000.00)
01/07/2014	502/016	Member/Personal Contributions - Preserved	(10,000.00)	(10,000.00)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(36,560.17)	(36,560.17)
30/06/2015	502/051	Contributions Tax - Preserved	(1,500.00)	
11/05/2015	502/051	Contributions Tax - Preserved	(750.00)	(102.74)
23/09/2014	502/051	Contributions Tax - Preserved	(1,125.00)	(863.01)
01/07/2014	502/051	Contributions Tax - Preserved	750.00	750.00
01/07/2014	502/053	Income Tax - Preserved/Taxable	918.76	918.76
Total Amount - Preserved (Weighted)				241,476.15
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	16,692.00	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,351.25)	
Closing Balance - Preserved			270,469.30	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Capital Gains		5,093.00
30/06/2015		Gross Interest		1,275.00
30/06/2015		Dividends		274.00
30/06/2015		Gross Foreign Income		1,710.00
30/06/2015		Employer Contributions		45,000.00
30/06/2015		Trust Distributions		13,562.00
Total Amount				66,914.00
MCS Reconciliation				
Myers, Raymond John				
<u>Employer Contributed amount</u>				
30/06/2015	501/011	Employer Contributions - Concessional		10,000.00
11/05/2015	501/011	Employer Contributions - Concessional		5,000.00
23/09/2014	501/011	Employer Contributions - Concessional		7,500.00
Total Amount				22,500.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		22,500.00
		Closing Account Balance		268,284.77
Myers, Susan Elizabeth				
<u>Employer Contributed amount</u>				
30/06/2015	502/011	Employer Contributions - Concessional		10,000.00
11/05/2015	502/011	Employer Contributions - Concessional		5,000.00
23/09/2014	502/011	Employer Contributions - Concessional		7,500.00
		Total Amount		22,500.00
		All Contributions received for the current year		22,500.00
		Closing Account Balance		270,469.30