

ISON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by CBRADFORD on Thursday 5 September, 2013 @ 11:26:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	782/001	CFS Platinum International Fund (Market Value Date: 30/06/2013, Code: CFSPLAT)	1.40	13,483.34
30/06/2013	782/002	CFS Perpetual Share Fund (Market Value Date: 30/06/2013, Code: CFSPSF)	1.20	13,801.53
		Total Amount		27,284.87
Calculation of permanent difference on revaluation				
30/06/2013	782/001	CFS Platinum International Fund - No CGT asset		
30/06/2013	782/001	- Market Value	50,024.20	
30/06/2013	782/001	- Less Carrying Value	36,540.86	
30/06/2013	782/001	- Permanent Difference		13,483.34
30/06/2013	782/002	CFS Perpetual Share Fund - No CGT asset		
30/06/2013	782/002	- Market Value	67,366.81	
30/06/2013	782/002	- Less Carrying Value	53,565.28	
30/06/2013	782/002	- Permanent Difference		13,801.53
		Total Amount		27,284.87
Calculation of tax entries				
Calculation of timing differences				
30/06/2013	238/002	CFS Perpetual Share Fund		79.02
		Total Amount		79.02
Calculation of permanent differences				
30/06/2013	247	CFS Perpetual Share Fund (782/002) - Non Tax Revn		13,801.53
30/06/2013	247	CFS Platinum International Fund (782/001) - Non Tax Revn		13,483.34
28/02/2013	263/001	Ison, Paul Stephen		20.00
		Total Amount		27,304.87
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
		Non-Deductible General Expense Percentage (Manual)		0.000%
<u>Investment Expense Calculation</u>				
		Non-Deductible Investment Expense Percentage (Manual)		0.000%

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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	34,863.38
Less Permanent Differences	27,304.87
Less Timing Differences	79.02
Taxable income for period	7,479.00
Income Tax Expense (Taxable Income @ taxrate)	1,121.85
Total Income Tax Payable (Taxable Income @ taxrate)	1,121.85
Total Income Tax Payable	1,121.85
Less Total Imputed Credits Used	918.17
Less Total Foreign Credits Used	7.99
Less Total Instalments paid	370.00
Income Tax Payable	(174.31)
Add Supervisory levy	321.00
Total Amount Due or Refundable	146.69

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	Ison, Paul Stephen - Preserved	38,019.46
30/06/2013	502	Ison, Peggy Joy - Preserved	49,404.09
		Total Amount	87,423.55

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	34,863.38
30/06/2013	Contributions	(9,753.36)
30/06/2013	Life insurance	3,286.84
	Total Amount	28,396.86

Income Tax Expense Available for Allocation to Members

30/06/2013	Income Tax Expense for period before allocations	1,121.85
30/06/2013	Contributions tax	(1,460.03)
30/06/2013	Life insurance tax	492.99
	Total Amount	154.81

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	34,863.38
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	34,863.38
Total member opening balance	84,697.08
Fund Rate (Profit after exclusion/Total member opening balance)	41.16

**Ison, Paul Stephen
Preserved**Members Balance

01/07/2012		Opening balance - Preserved	35,861.65	35,861.65
01/09/2012	501/011	Employer Contributions - Concessional	259.78	214.94
15/09/2012	501/011	Employer Contributions - Concessional	400.00	315.62
15/11/2012	501/011	Employer Contributions - Concessional	400.00	248.77
15/10/2012	501/011	Employer Contributions - Concessional	400.00	282.74
01/11/2012	501/011	Employer Contributions - Concessional	259.78	171.53
15/12/2012	501/011	Employer Contributions - Concessional	400.00	215.89
01/01/2013	501/011	Employer Contributions - Concessional	259.78	128.11
16/01/2013	501/011	Employer Contributions - Concessional	400.00	180.82
04/02/2013	501/011	Employer Contributions - Concessional	259.78	103.91
15/05/2013	501/011	Employer Contributions - Concessional	400.00	50.41
15/11/2012	501/011	Employer Contributions - Concessional	(400.00)	(248.77)
01/06/2013	501/011	Employer Contributions - Concessional	299.58	23.80
15/06/2013	501/011	Employer Contributions - Concessional	400.00	16.44
18/02/2013	501/011	Employer Contributions - Concessional	400.00	144.66
30/06/2013	501/011	Employer Contributions - Concessional	(943.40)	
04/03/2013	501/011	Employer Contributions - Concessional	259.78	83.98
30/06/2013	501/011	Employer Contributions - Concessional	(2,200.00)	
15/03/2013	501/011	Employer Contributions - Concessional	400.00	117.26
01/04/2013	501/011	Employer Contributions - Concessional	299.58	73.87
15/04/2013	501/011	Employer Contributions - Concessional	400.00	83.29
01/05/2013	501/011	Employer Contributions - Concessional	299.58	49.25
01/07/2012	501/011	Employer Contributions - Concessional	259.78	259.78
18/07/2012	501/011	Employer Contributions - Concessional	400.00	380.27
01/08/2012	501/011	Employer Contributions - Concessional	259.78	237.00
18/08/2012	501/011	Employer Contributions - Concessional	400.00	346.30
01/10/2012	501/011	Employer Contributions - Concessional	259.78	193.59
28/02/2013	501/019	Other Contributions - Non Taxable	20.00	6.68
01/09/2012	501/051	Contributions Tax - Preserved	(38.97)	(32.24)
15/09/2012	501/051	Contributions Tax - Preserved	(60.00)	(47.34)

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15/10/2012	501/051	Contributions Tax - Preserved	(60.00)	(42.41)
01/11/2012	501/051	Contributions Tax - Preserved	(38.97)	(25.73)
15/11/2012	501/051	Contributions Tax - Preserved	(60.00)	(37.32)
15/12/2012	501/051	Contributions Tax - Preserved	(60.00)	(32.38)
01/01/2013	501/051	Contributions Tax - Preserved	(38.97)	(19.22)
16/01/2013	501/051	Contributions Tax - Preserved	(60.00)	(27.12)
04/02/2013	501/051	Contributions Tax - Preserved	(38.97)	(15.59)
15/05/2013	501/051	Contributions Tax - Preserved	(60.00)	(7.56)
01/06/2013	501/051	Contributions Tax - Preserved	(44.94)	(3.57)
15/06/2013	501/051	Contributions Tax - Preserved	(60.00)	(2.47)
18/02/2013	501/051	Contributions Tax - Preserved	(60.00)	(21.70)
30/06/2013	501/051	Contributions Tax - Preserved	141.51	
04/03/2013	501/051	Contributions Tax - Preserved	(38.97)	(12.60)
30/06/2013	501/051	Contributions Tax - Preserved	330.00	
15/03/2013	501/051	Contributions Tax - Preserved	(60.00)	(17.59)
01/04/2013	501/051	Contributions Tax - Preserved	(44.94)	(11.08)
15/11/2012	501/051	Contributions Tax - Preserved	60.00	37.32
15/04/2013	501/051	Contributions Tax - Preserved	(60.00)	(12.49)
01/05/2013	501/051	Contributions Tax - Preserved	(44.94)	(7.39)
01/07/2012	501/051	Contributions Tax - Preserved	(38.97)	(38.97)
18/07/2012	501/051	Contributions Tax - Preserved	(60.00)	(57.04)
01/08/2012	501/051	Contributions Tax - Preserved	(38.97)	(35.55)
18/08/2012	501/051	Contributions Tax - Preserved	(60.00)	(51.95)
01/10/2012	501/051	Contributions Tax - Preserved	(38.97)	(29.04)
04/09/2012	501/053	Income Tax - Preserved/Taxable	26.52	21.72
04/12/2012	501/053	Income Tax - Preserved/Taxable	26.52	15.11
04/10/2012	501/053	Income Tax - Preserved/Taxable	26.52	19.54
05/11/2012	501/053	Income Tax - Preserved/Taxable	26.52	17.22
04/01/2013	501/053	Income Tax - Preserved/Taxable	26.52	12.86
04/04/2013	501/053	Income Tax - Preserved/Taxable	30.95	7.38
06/05/2013	501/053	Income Tax - Preserved/Taxable	30.95	4.66
04/07/2012	501/053	Income Tax - Preserved/Taxable	26.52	26.23
06/08/2012	501/053	Income Tax - Preserved/Taxable	26.52	23.83
04/02/2013	501/053	Income Tax - Preserved/Taxable	26.52	10.61
04/06/2013	501/053	Income Tax - Preserved/Taxable	30.95	2.20
04/03/2013	501/053	Income Tax - Preserved/Taxable	30.95	10.01
04/09/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(176.82)	(144.85)
04/12/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(176.82)	(100.76)
04/10/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(176.82)	(130.31)
05/11/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(176.82)	(114.81)
04/01/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(176.82)	(85.75)
04/04/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(206.34)	(49.18)
06/05/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(206.34)	(31.09)
04/02/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(176.82)	(70.73)
04/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(176.82)	(174.88)
06/08/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(176.82)	(158.90)
04/06/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(206.34)	(14.70)
04/03/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(206.34)	(66.71)
Total Amount - Preserved (Weighted)				38,019.46

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Member Allocations				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	12,349.46	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(67.33)	
		Closing Balance - Preserved	49,858.33	
Ison, Peggy Joy				
Preserved				
Members Balance				
01/07/2012		Opening balance - Preserved	48,835.43	48,835.43
15/09/2012	502/011	Employer Contributions - Concessional	622.08	490.85
30/10/2012	502/011	Employer Contributions - Concessional	492.48	327.87
31/01/2013	502/011	Employer Contributions - Concessional	653.40	268.52
30/06/2013	502/011	Employer Contributions - Concessional	943.40	
30/06/2013	502/011	Employer Contributions - Concessional	2,200.00	
30/04/2013	502/011	Employer Contributions - Concessional	588.42	98.34
15/09/2012	502/051	Contributions Tax - Preserved	(93.31)	(73.63)
30/10/2012	502/051	Contributions Tax - Preserved	(73.87)	(49.18)
31/01/2013	502/051	Contributions Tax - Preserved	(98.01)	(40.28)
30/06/2013	502/051	Contributions Tax - Preserved	(141.51)	
30/06/2013	502/051	Contributions Tax - Preserved	(330.00)	
30/04/2013	502/051	Contributions Tax - Preserved	(88.26)	(14.75)
12/09/2012	502/053	Income Tax - Preserved/Taxable	12.44	9.92
04/12/2012	502/053	Income Tax - Preserved/Taxable	12.44	7.09
12/10/2012	502/053	Income Tax - Preserved/Taxable	12.44	8.90
12/11/2012	502/053	Income Tax - Preserved/Taxable	12.44	7.84
14/01/2013	502/053	Income Tax - Preserved/Taxable	12.44	5.69
13/05/2013	502/053	Income Tax - Preserved/Taxable	13.99	1.84
12/06/2013	502/053	Income Tax - Preserved/Taxable	13.99	0.69
12/02/2013	502/053	Income Tax - Preserved/Taxable	13.99	5.29
12/03/2013	502/053	Income Tax - Preserved/Taxable	13.99	4.22
12/04/2013	502/053	Income Tax - Preserved/Taxable	13.99	3.03
12/07/2012	502/053	Income Tax - Preserved/Taxable	12.44	12.03
13/08/2012	502/053	Income Tax - Preserved/Taxable	12.44	10.94
12/09/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(82.96)	(66.14)
04/12/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(82.96)	(47.28)
12/10/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(82.96)	(59.32)
12/11/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(82.96)	(52.28)
14/01/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(82.96)	(37.96)
13/05/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(93.24)	(12.26)
12/06/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(93.24)	(4.60)
12/02/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(93.24)	(35.25)
12/03/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(93.24)	(28.10)
12/04/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(93.24)	(20.18)
12/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(82.96)	(80.23)
13/08/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(82.96)	(72.96)
		Total Amount - Preserved (Weighted)		49,404.09

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<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	16,047.40	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(87.49)	
Closing Balance - Preserved			68,580.28	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Foreign Income		22.00
30/06/2013		Employer Contributions		9,733.00
30/06/2013		Trust Distributions		2,285.00
Total Amount				12,040.00

**MCS Reconciliation
Ison, Paul Stephen**Personal Contributed amount

28/02/2013	501/019	Other Contributions - Non Taxable		20.00
Total Amount				20.00

Employer Contributed amount

15/12/2012	501/011	Employer Contributions - Concessional		400.00
01/11/2012	501/011	Employer Contributions - Concessional		259.78
15/10/2012	501/011	Employer Contributions - Concessional		400.00
01/10/2012	501/011	Employer Contributions - Concessional		259.78
15/11/2012	501/011	Employer Contributions - Concessional		(400.00)
30/06/2013	501/011	Employer Contributions - Concessional		(2,200.00)
30/06/2013	501/011	Employer Contributions - Concessional		(943.40)
04/03/2013	501/011	Employer Contributions - Concessional		259.78
18/08/2012	501/011	Employer Contributions - Concessional		400.00
01/08/2012	501/011	Employer Contributions - Concessional		259.78
04/02/2013	501/011	Employer Contributions - Concessional		259.78
16/01/2013	501/011	Employer Contributions - Concessional		400.00
15/11/2012	501/011	Employer Contributions - Concessional		400.00
15/05/2013	501/011	Employer Contributions - Concessional		400.00
15/09/2012	501/011	Employer Contributions - Concessional		400.00
01/09/2012	501/011	Employer Contributions - Concessional		259.78
15/06/2013	501/011	Employer Contributions - Concessional		400.00
01/06/2013	501/011	Employer Contributions - Concessional		299.58
18/07/2012	501/011	Employer Contributions - Concessional		400.00
01/07/2012	501/011	Employer Contributions - Concessional		259.78
01/05/2013	501/011	Employer Contributions - Concessional		299.58
15/03/2013	501/011	Employer Contributions - Concessional		400.00
01/04/2013	501/011	Employer Contributions - Concessional		299.58
01/01/2013	501/011	Employer Contributions - Concessional		259.78
18/02/2013	501/011	Employer Contributions - Concessional		400.00

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15/04/2013	501/011	Employer Contributions - Concessional		400.00
		Total Amount		4,233.58
		All Contributions received for the current year		4,253.58
		Closing Account Balance		49,858.34

Ison, Peggy JoyEmployer Contributed amount

30/06/2013	502/011	Employer Contributions - Concessional		2,200.00
30/10/2012	502/011	Employer Contributions - Concessional		492.48
15/09/2012	502/011	Employer Contributions - Concessional		622.08
31/01/2013	502/011	Employer Contributions - Concessional		653.40
30/06/2013	502/011	Employer Contributions - Concessional		943.40
30/04/2013	502/011	Employer Contributions - Concessional		588.42
		Total Amount		5,499.78
		All Contributions received for the current year		5,499.78
		Closing Account Balance		68,580.28