

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SSHERMAN on Monday 22 September, 2014 @ 14:25:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	TLS - Telstra Corporation Limited (Market Value Date: 30/06/2013, Code: TLS)	4.77	1,080.00
30/06/2013	776/008	NEN - Neon Energy Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: NEN)	0.24	(12,729.71)
30/06/2013	776/009	IMD - Imdex Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: IMD)	0.62	(3,863.01)
30/06/2013	776/010	AAX - Ausenco Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: AAX)	2.00	(4,542.21)
30/06/2013	776/011	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: ANZ)	28.58	6,596.13
30/06/2013	776/012	FML - Focus Minerals Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: FML)	0.01	(6,471.63)
30/06/2013	776/013	LYC - Lynas Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: LYC)	0.38	(6,527.82)
30/06/2013	776/014	SBM - St Barbara Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: SBM)	0.45	(6,850.80)
30/06/2013	776/015	NUF - Nufarm Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: NUF)	4.66	166.40
30/06/2013	776/016	PGI - Panterra Gold Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: PGI)	0.08	(8,563.45)
30/06/2013	776/017	RXM - Rex Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: RXM)	0.34	(2,036.24)
30/06/2013	776/018	CTM - Centaurus Metals Limited (Market Value Date: 30/06/2013, Code: CTM)	0.13	(55,087.50)
30/06/2013	776/019	SHL - Sonic Healthcare Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: SHL)	14.81	(1,168.72)
30/06/2013	776/020	AQG - Alacer Gold Corp. - Chess Depositary Interests 1:1 (Market Value Date: 30/06/2013, Code: AQG)	2.03	(1,622.08)
30/06/2013	776/021	KAS - Kasbah Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: KAS)	0.10	(2,700.00)
30/06/2013	776/022	PRR - Prima Biomed Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: PRR)	0.07	(4,191.04)
30/06/2013	776/023	WSA - Western Areas NI - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: WSA)	2.32	(1,914.00)
30/06/2013	776/024	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: WBC)	28.88	5,082.11
30/06/2013	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: NAB)	29.68	3,175.95
30/06/2013	776/026	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: BOQ)	8.71	1,978.74
30/06/2013	776/027	BKL - Blackmores Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: BKL)	26.94	(222.81)
30/06/2013	776/028	PRRO - Prima Biomed Ltd - Option Expiring (Market Value Date: 28/06/2013, Code: PRRO)	0.03	178.34
Total Amount				(100,233.35)

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Calculation of permanent difference on revaluation				
30/06/2013	776/001	TLS - Telstra Corporation Limited - No CGT asset		
30/06/2013	776/001	- Market Value	4,770.00	
30/06/2013	776/001	- Less Carrying Value	3,690.00	
30/06/2013	776/001	- Permanent Difference		1,080.00
30/06/2013	776/002	MSL - The Mac Services Group Limited - No CGT asset		
30/06/2013	776/002	- Market Value	0.00	
30/06/2013	776/002	- Less Carrying Value	0.00	
30/06/2013	776/004	IDL - Industrea Limited - No CGT asset		
30/06/2013	776/004	- Market Value	0.00	
30/06/2013	776/004	- Less Carrying Value	0.00	
30/06/2013	776/005	BSA - Broadcast Services Australia Limited - No CGT asset		
30/06/2013	776/005	- Market Value	0.00	
30/06/2013	776/005	- Less Carrying Value	0.00	
30/06/2013	776/008	NEN - Neon Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/008	- Market Value	0.00	
30/06/2013	776/008	- Less Carrying Value	12,729.71	
30/06/2013	776/008	- Permanent Difference		(12,729.71)
30/06/2013	776/009	IMD - Imdex Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/009	- Market Value	0.00	
30/06/2013	776/009	- Less Carrying Value	3,863.01	
30/06/2013	776/009	- Permanent Difference		(3,863.01)
30/06/2013	776/010	AAX - Ausenco Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/010	- Market Value	0.00	
30/06/2013	776/010	- Less Carrying Value	4,542.21	
30/06/2013	776/010	- Permanent Difference		(4,542.21)
30/06/2013	776/011	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/011	- Market Value	32,009.60	
30/06/2013	776/011	- Less Carrying Value	25,413.47	
30/06/2013	776/011	- Permanent Difference		6,596.13
30/06/2013	776/012	FML - Focus Minerals Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/012	- Market Value	3,939.25	
30/06/2013	776/012	- Less Carrying Value	10,410.88	
30/06/2013	776/012	- Permanent Difference		(6,471.63)
30/06/2013	776/013	LYC - Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/013	- Market Value	5,208.38	
30/06/2013	776/013	- Less Carrying Value	11,736.20	
30/06/2013	776/013	- Permanent Difference		(6,527.82)
30/06/2013	776/014	SBM - St Barbara Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/014	- Market Value	2,335.50	
30/06/2013	776/014	- Less Carrying Value	9,186.30	
30/06/2013	776/014	- Permanent Difference		(6,850.80)
30/06/2013	776/015	NUF - Nufarm Limited - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/015	- Market Value	0.00	
30/06/2013	776/015	- Less Carrying Value	(166.40)	
30/06/2013	776/015	- Permanent Difference		166.40
30/06/2013	776/016	PGI - Panterra Gold Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/016	- Market Value	9,175.12	
30/06/2013	776/016	- Less Carrying Value	17,738.57	
30/06/2013	776/016	- Permanent Difference		(8,563.45)
30/06/2013	776/017	RXM - Rex Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/017	- Market Value	1,515.88	
30/06/2013	776/017	- Less Carrying Value	3,552.12	
30/06/2013	776/017	- Permanent Difference		(2,036.24)
30/06/2013	776/018	CTM - Centaurus Metals Limited - No CGT asset		
30/06/2013	776/018	- Market Value	2,112.50	
30/06/2013	776/018	- Less Carrying Value	57,200.00	
30/06/2013	776/018	- Permanent Difference		(55,087.50)
30/06/2013	776/019	SHL - Sonic Healthcare Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/019	- Market Value	0.00	
30/06/2013	776/019	- Less Carrying Value	1,168.72	
30/06/2013	776/019	- Permanent Difference		(1,168.72)
30/06/2013	776/020	AQG - Alacer Gold Corp. - Chess Depository Interests 1:1 - No CGT asset		
30/06/2013	776/020	- Market Value	1,112.44	
30/06/2013	776/020	- Less Carrying Value	2,734.52	
30/06/2013	776/020	- Permanent Difference		(1,622.08)
30/06/2013	776/021	KAS - Kasbah Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/021	- Market Value	3,600.00	
30/06/2013	776/021	- Less Carrying Value	6,300.00	
30/06/2013	776/021	- Permanent Difference		(2,700.00)
30/06/2013	776/022	PRR - Prima Biomed Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/022	- Market Value	6,063.63	
30/06/2013	776/022	- Less Carrying Value	10,254.67	
30/06/2013	776/022	- Permanent Difference		(4,191.04)
30/06/2013	776/023	WSA - Western Areas NI - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/023	- Market Value	2,552.00	
30/06/2013	776/023	- Less Carrying Value	4,466.00	
30/06/2013	776/023	- Permanent Difference		(1,914.00)
30/06/2013	776/024	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/024	- Market Value	35,060.32	
30/06/2013	776/024	- Less Carrying Value	29,978.21	
30/06/2013	776/024	- Permanent Difference		5,082.11
30/06/2013	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/025	- Market Value	20,449.52	
30/06/2013	776/025	- Less Carrying Value	17,273.57	
30/06/2013	776/025	- Permanent Difference		3,175.95
30/06/2013	776/026	BOQ - Bank of Queensland Limited. - Ordinary		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fully Paid - No CGT asset		
30/06/2013	776/026	- Market Value	16,958.37	
30/06/2013	776/026	- Less Carrying Value	14,979.63	
30/06/2013	776/026	- Permanent Difference		1,978.74
30/06/2013	776/027	BKL - Blackmores Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/027	- Market Value	9,886.98	
30/06/2013	776/027	- Less Carrying Value	10,109.79	
30/06/2013	776/027	- Permanent Difference		(222.81)
30/06/2013	776/028	PRRO - Prima Biomed Ltd - Option Expiring - No CGT asset		
30/06/2013	776/028	- Market Value	624.20	
30/06/2013	776/028	- Less Carrying Value	445.86	
30/06/2013	776/028	- Permanent Difference		178.34
		Total Amount		(100,233.35)

GST Amounts

21/11/2012	280/001	2/176 Redland Bay Road (1)		(36.36)
30/11/2012	280/001	2/176 Redland Bay Road (1)		(36.36)
06/12/2012	280/001	2/176 Redland Bay Road (1)		(36.36)
14/12/2012	280/001	2/176 Redland Bay Road (1)		(36.36)
21/12/2012	280/001	2/176 Redland Bay Road (1)		(36.36)
04/01/2013	280/001	2/176 Redland Bay Road (1)		(72.73)
07/02/2013	280/001	2/176 Redland Bay Road (1)		(36.36)
22/02/2013	280/001	2/176 Redland Bay Road (1)		(254.55)
28/02/2013	280/001	2/176 Redland Bay Road (1)		(36.36)
28/03/2013	280/001	2/176 Redland Bay Road (1)		(36.36)
15/04/2013	280/001	2/176 Redland Bay Road (1)		(72.73)
19/04/2013	280/001	2/176 Redland Bay Road (1)		(72.73)
02/05/2013	280/001	2/176 Redland Bay Road (1)		(72.73)
09/05/2013	280/001	2/176 Redland Bay Road (1)		(72.73)
19/06/2013	280/001	2/176 Redland Bay Road (1)		(145.45)
25/02/2013	301	Accountancy Fees (1)		156.00
25/02/2013	307	Auditor's Remuneration (1)		91.00
05/09/2012	326/001	2/176 Redland Bay Road (1)		50.00
05/12/2012	326/001	2/176 Redland Bay Road (1)		54.55
20/03/2013	326/001	2/176 Redland Bay Road (1)		54.55
03/06/2013	326/001	2/176 Redland Bay Road (1)		54.55
16/07/2012	340/001	2/176 Redland Bay Road (1)		16.09
22/08/2012	340/001	2/176 Redland Bay Road (1)		16.66
20/09/2012	340/001	2/176 Redland Bay Road (1)		16.64
01/08/2012	776/011	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (1)		14.77
01/08/2012	776/024	WBC - Westpac Banking Corporation - Ordinary Fully Paid (1)		29.52
15/01/2013	776/024	WBC - Westpac Banking Corporation - Ordinary Fully Paid (1)		14.78
12/11/2012	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid (1)		25.53
15/01/2013	776/026	BOQ - Bank of Queensland Limited. - Ordinary		22.14

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08/05/2013	776/027	Fully Paid (1) BKL - Blackmores Limited - Ordinary Fully Paid (1)		14.94
		Total Amount		(422.81)

Calculation of tax entries**Calculation of permanent differences**

30/06/2013	330	TLS - Telstra Corporation Limited (776/001) - Non Tax Revn		1,080.00
30/06/2013	330	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/024) - Non Tax Revn		5,082.11
30/06/2013	330	WSA - Western Areas NI - Ordinary Fully Paid (776/023) - Non Tax Revn		(1,914.00)
30/06/2013	330	SBM - St Barbara Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(6,850.80)
30/06/2013	330	NUF - Nufarm Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		166.40
30/06/2013	330	AQG - Alacer Gold Corp. - Chess Depository Interests 1:1 (776/020) - Non Tax Revn		(1,622.08)
30/06/2013	330	KAS - Kasbah Resources Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		(2,700.00)
30/06/2013	330	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		3,175.95
30/06/2013	330	BKL - Blackmores Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(222.81)
30/06/2013	330	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid (776/026) - Non Tax Revn		1,978.74
30/06/2013	330	PRR - Prima Biomed Ltd - Ordinary Fully Paid (776/022) - Non Tax Revn		(4,191.04)
30/06/2013	330	RXM - Rex Minerals Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(2,036.24)
30/06/2013	330	CTM - Centaurus Metals Limited (776/018) - Non Tax Revn		(55,087.50)
30/06/2013	330	PRRO - Prima Biomed Ltd - Option Expiring (776/028) - Non Tax Revn		178.34
30/06/2013	330	NEN - Neon Energy Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(12,729.71)
30/06/2013	330	IMD - Imdex Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(3,863.01)
30/06/2013	330	AAX - Ausenco Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(4,542.21)
30/06/2013	330	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		6,596.13
30/06/2013	330	FML - Focus Minerals Ltd - Ordinary Fully Paid (776/012) - Non Tax Revn		(6,471.63)
30/06/2013	330	PGI - Panterra Gold Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(8,563.45)
30/06/2013	330	LYC - Lynas Corporation Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(6,527.82)
30/06/2013	330	SHL - Sonic Healthcare Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		(1,168.72)

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03/07/2012	449	BAS Rounding A/c		0.04
30/06/2013	449	BAS Rounding A/c		(1.24)
30/06/2013		Capital Gains Discount		2,327.00
30/06/2013		Capital Losses Recouped		8,765.00
30/06/2013	485	Imputed credits		(1,740.16)
Total Amount				(90,882.71)

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

14/11/2012	235/008	NEN - Neon Energy Limited - Ordinary Fully Paid (Discounted method)	5,206.23	5,206.23
23/11/2012	235/009	IMD - Imdex Limited - Ordinary Fully Paid (Discounted method)	1,575.81	1,575.81
10/04/2013	235/010	AAX - Ausenco Limited - Ordinary Fully Paid (Discounted method)	2,363.75	2,363.75
05/11/2012	235/015	NUF - Nufarm Limited - Ordinary Fully Paid (Discounted method)	269.26	269.26
09/05/2013	235/019	SHL - Sonic Healthcare Limited - Ordinary Fully Paid (Discounted method)	1,081.41	1,081.41
14/11/2012	236/008	NEN - Neon Energy Limited - Ordinary Fully Paid (Discounted method)	2,603.12	2,603.12
23/11/2012	236/009	IMD - Imdex Limited - Ordinary Fully Paid (Discounted method)	787.90	787.90
10/04/2013	236/010	AAX - Ausenco Limited - Ordinary Fully Paid (Discounted method)	1,181.87	1,181.87
05/11/2012	236/015	NUF - Nufarm Limited - Ordinary Fully Paid (Discounted method)	134.63	134.63
09/05/2013	236/019	SHL - Sonic Healthcare Limited - Ordinary Fully Paid (Discounted method)	540.70	540.70
Total Amount - Discounted Gains				15,745.00

Other Items

30/06/2013		Capital Losses Recouped		(8,765.00)
30/06/2013		Capital Gains Discount		(2,327.00)

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		Total Amount - Other Items		(11,092.00)
		Total Net Capital Gain		4,653.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(52,027.16)
Less Permanent Differences	(90,882.71)
Taxable income for period	38,855.00
Income Tax Expense (Taxable Income @ taxrate)	5,828.25
Total Income Tax Payable (Taxable Income @ taxrate)	5,828.25
Total Income Tax Payable	5,828.25
Less Total Imputed Credits Used	1,740.16
Less Total Instalments paid	2,706.00
Income Tax Payable	1,382.09
Add Supervisory levy	321.00
Total Amount Due or Refundable	1,703.09
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	5,828.25
Less credits treated as permanent differences	
- Imputed Credits	1,740.16
Income Tax Expense	4,088.09

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	Venn, Anthony Mark - Preserved	636,911.71
		Total Amount	636,911.71

Profit/(Loss) Available for Allocation to Members

30/06/2013		Imputed credits treated as a permanent difference	1,740.16
30/06/2013		Profit/(Loss) for period before allocations	(52,027.16)

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30/06/2013		Contributions		(25,000.00)
		Total Amount		(75,287.00)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		5,828.25
30/06/2013		Contributions tax		(3,750.00)
		Total Amount		2,078.25
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(52,027.16)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(52,027.16)
		Total member opening balance		619,233.23
		Fund Rate (Profit after exclusion/Total member opening balance)		(8.40)
Venn, Anthony Mark Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	619,233.23	619,233.23
01/07/2012	501/001	Opening Balance - Preserved/Taxable	56,962.73	56,962.73
01/07/2012	501/011	Employer Contributions - Concessional	(38,461.58)	(38,461.58)
03/07/2012	501/011	Employer Contributions - Concessional	11,538.44	11,443.60
12/10/2012	501/011	Employer Contributions - Concessional	12,500.00	8,938.36
23/01/2013	501/011	Employer Contributions - Concessional	961.56	416.24
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(28,258.50)	(28,258.50)
01/07/2012	501/051	Contributions Tax - Preserved	5,769.23	5,769.23
23/01/2013	501/051	Contributions Tax - Preserved	(144.23)	(62.43)
03/07/2012	501/051	Contributions Tax - Preserved	(1,730.77)	(1,716.54)
12/10/2012	501/051	Contributions Tax - Preserved	(1,875.00)	(1,340.75)
01/07/2012	501/053	Income Tax - Preserved/Taxable	3,988.12	3,988.12
		Total Amount - Preserved (Weighted)		636,911.71
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(75,287.00)	
30/06/2013	501/053	Members share of tax on profit/(loss) -	(2,078.25)	

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		Preserved/Taxable		
		Closing Balance - Preserved	563,117.98	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Capital Gains		4,653.00
30/06/2013		Gross Rent		10,545.00
30/06/2013		Dividends		6,549.00
30/06/2013		Employer Contributions		25,000.00
		Total Amount		46,747.00
MCS Reconciliation				
Venn, Anthony Mark				
<u>Employer Contributed amount</u>				
03/07/2012	501/011	Employer Contributions - Concessional		11,538.44
12/10/2012	501/011	Employer Contributions - Concessional		12,500.00
23/01/2013	501/011	Employer Contributions - Concessional		961.56
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		563,117.98