

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by PWILLIAMS on Friday 17 April, 2015 @ 11:05:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	772/001	2/176 Redland Bay Road (Market Value Date: 30/06/2014, Code: VENM002)	390,000.00	10,000.00
30/06/2014	776/001	TLS - Telstra Corporation Limited (Market Value Date: 30/06/2014, Code: TLS)	5.21	440.00
30/06/2014	776/011	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ANZ)	33.34	5,331.20
30/06/2014	776/012	FML - Focus Minerals Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: FML)	0.01	(1,125.50)
30/06/2014	776/013	LYC - Lynas Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: LYC)	0.13	(3,402.81)
30/06/2014	776/014	SBM - St Barbara Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SBM)	0.12	(1,738.65)
30/06/2014	776/016	PGI - Panterra Gold Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: PGI)	0.04	(4,526.39)
30/06/2014	776/017	RXM - Rex Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: RXM)	0.31	(135.76)
30/06/2014	776/018	CTM - Centaurus Metals Limited (Market Value Date: 30/06/2014, Code: CTM)	0.07	(1,023.75)
30/06/2014	776/020	AQG - Alacer Gold Corp. - Chess Depositary Interests 1:1 (Market Value Date: 30/06/2014, Code: AQG)	2.58	301.40
30/06/2014	776/021	KAS - Kasbah Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: KAS)	0.08	(720.00)
30/06/2014	776/022	PRR - Prima Biomed Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: PRR)	0.04	(2,496.79)
30/06/2014	776/023	WSA - Western Areas NI - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WSA)	4.62	2,463.70
30/06/2014	776/024	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	6,070.00
30/06/2014	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAB)	32.78	1,068.05
30/06/2014	776/026	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BOQ)	12.19	7,099.56
30/06/2014	776/027	BKL - Blackmores Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BKL)	27.20	62.81
30/06/2014	776/028	PRRO - Prima Biomed Ltd - Option Expiring (Market Value Date: 27/06/2014, Code: PRRO)	0.02	(245.22)
30/06/2014	776/029	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: RIO)	59.31	1,435.25
		Total Amount		18,857.10

Calculation of permanent difference on revaluation

30/06/2014	772/001	2/176 Redland Bay Road - No CGT asset		
30/06/2014	772/001	- Market Value	390,000.00	
30/06/2014	772/001	- Less Carrying Value	380,000.00	
30/06/2014	772/001	- Permanent Difference		10,000.00
30/06/2014	776/001	TLS - Telstra Corporation Limited - No CGT asset		

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30/06/2014	776/001	- Market Value	5,210.00	
30/06/2014	776/001	- Less Carrying Value	4,770.00	
30/06/2014	776/001	- Permanent Difference		440.00
30/06/2014	776/002	MSL - The Mac Services Group Limited - No CGT asset		
30/06/2014	776/002	- Market Value	0.00	
30/06/2014	776/002	- Less Carrying Value	0.00	
30/06/2014	776/004	IDL - Industrea Limited - No CGT asset		
30/06/2014	776/004	- Market Value	0.00	
30/06/2014	776/004	- Less Carrying Value	0.00	
30/06/2014	776/005	BSA - Broadcast Services Australia Limited - No CGT asset		
30/06/2014	776/005	- Market Value	0.00	
30/06/2014	776/005	- Less Carrying Value	0.00	
30/06/2014	776/010	AAX - Ausenco Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/010	- Market Value	0.00	
30/06/2014	776/010	- Less Carrying Value	0.00	
30/06/2014	776/011	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/011	- Market Value	37,340.80	
30/06/2014	776/011	- Less Carrying Value	32,009.60	
30/06/2014	776/011	- Permanent Difference		5,331.20
30/06/2014	776/012	FML - Focus Minerals Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/012	- Market Value	2,813.75	
30/06/2014	776/012	- Less Carrying Value	3,939.25	
30/06/2014	776/012	- Permanent Difference		(1,125.50)
30/06/2014	776/013	LYC - Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/013	- Market Value	1,805.57	
30/06/2014	776/013	- Less Carrying Value	5,208.38	
30/06/2014	776/013	- Permanent Difference		(3,402.81)
30/06/2014	776/014	SBM - St Barbara Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/014	- Market Value	596.85	
30/06/2014	776/014	- Less Carrying Value	2,335.50	
30/06/2014	776/014	- Permanent Difference		(1,738.65)
30/06/2014	776/015	NUF - Nufarm Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/015	- Market Value	0.00	
30/06/2014	776/015	- Less Carrying Value	0.00	
30/06/2014	776/016	PGI - Panterra Gold Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/016	- Market Value	4,648.73	
30/06/2014	776/016	- Less Carrying Value	9,175.12	
30/06/2014	776/016	- Permanent Difference		(4,526.39)
30/06/2014	776/017	RXM - Rex Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/017	- Market Value	1,380.12	
30/06/2014	776/017	- Less Carrying Value	1,515.88	
30/06/2014	776/017	- Permanent Difference		(135.76)
30/06/2014	776/018	CTM - Centaurus Metals Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/018	- Market Value	1,088.75	
30/06/2014	776/018	- Less Carrying Value	2,112.50	
30/06/2014	776/018	- Permanent Difference		(1,023.75)
30/06/2014	776/019	SHL - Sonic Healthcare Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/019	- Market Value	0.00	
30/06/2014	776/019	- Less Carrying Value	0.00	
30/06/2014	776/020	AQG - Alacer Gold Corp. - Chess Depositary Interests 1:1 - No CGT asset		
30/06/2014	776/020	- Market Value	1,413.84	
30/06/2014	776/020	- Less Carrying Value	1,112.44	
30/06/2014	776/020	- Permanent Difference		301.40
30/06/2014	776/021	KAS - Kasbah Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/021	- Market Value	2,880.00	
30/06/2014	776/021	- Less Carrying Value	3,600.00	
30/06/2014	776/021	- Permanent Difference		(720.00)
30/06/2014	776/022	PRR - Prima Biomed Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/022	- Market Value	3,566.84	
30/06/2014	776/022	- Less Carrying Value	6,063.63	
30/06/2014	776/022	- Permanent Difference		(2,496.79)
30/06/2014	776/023	WSA - Western Areas NI - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/023	- Market Value	0.00	
30/06/2014	776/023	- Less Carrying Value	(2,463.70)	
30/06/2014	776/023	- Permanent Difference		2,463.70
30/06/2014	776/024	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/024	- Market Value	41,130.32	
30/06/2014	776/024	- Less Carrying Value	35,060.32	
30/06/2014	776/024	- Permanent Difference		6,070.00
30/06/2014	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/025	- Market Value	31,698.26	
30/06/2014	776/025	- Less Carrying Value	30,630.21	
30/06/2014	776/025	- Permanent Difference		1,068.05
30/06/2014	776/026	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/026	- Market Value	26,476.68	
30/06/2014	776/026	- Less Carrying Value	19,377.12	
30/06/2014	776/026	- Permanent Difference		7,099.56
30/06/2014	776/027	BKL - Blackmores Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/027	- Market Value	0.00	
30/06/2014	776/027	- Less Carrying Value	(62.81)	
30/06/2014	776/027	- Permanent Difference		62.81
30/06/2014	776/028	PRRO - Prima Biomed Ltd - Option Expiring - No CGT asset		
30/06/2014	776/028	- Market Value	378.98	
30/06/2014	776/028	- Less Carrying Value	624.20	
30/06/2014	776/028	- Permanent Difference		(245.22)
30/06/2014	776/029	Rio Tinto Limited - Ordinary Fully Paid - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2014	776/029	- Market Value	21,707.46	
30/06/2014	776/029	- Less Carrying Value	20,272.21	
30/06/2014	776/029	- Permanent Difference		1,435.25
		Total Amount		18,857.10

GST Amounts

11/07/2013	280/001	2/176 Redland Bay Road (1)		(145.45)
30/08/2013	280/001	2/176 Redland Bay Road (1)		(181.82)
22/10/2013	280/001	2/176 Redland Bay Road (1)		(145.45)
21/11/2013	280/001	2/176 Redland Bay Road (1)		(145.45)
04/02/2014	301	Accountancy Fees (2)		74.70
27/08/2013	326/001	2/176 Redland Bay Road (1)		54.55
16/12/2013	326/001	2/176 Redland Bay Road (1)		54.55
06/03/2014	326/001	2/176 Redland Bay Road (1)		54.55
10/06/2014	326/001	2/176 Redland Bay Road (1)		59.09
23/10/2013	380	Insurance (1)		51.57
13/06/2014	776/023	WSA - Western Areas NI - Ordinary Fully Paid (1)		6.93
29/10/2013	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid (1)		15.05
16/06/2014	776/027	BKL - Blackmores Limited - Ordinary Fully Paid (1)		16.00
17/07/2013	776/029	Rio Tinto Limited - Ordinary Fully Paid (1)		29.96
		Total Amount		(201.22)

Calculation of tax entries**Calculation of timing differences**

30/06/2014	265/001	Miscellaneous Income		47.34
30/06/2014	265/001	Miscellaneous Income		9,350.00
		Total Amount		9,397.34

Calculation of permanent differences

30/06/2014	247	FML - Focus Minerals Ltd - Ordinary Fully Paid (776/012) - Non Tax Revn		(1,125.50)
30/06/2014	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		5,331.20
30/06/2014	247	TLS - Telstra Corporation Limited (776/001) - Non Tax Revn		440.00
30/06/2014	247	2/176 Redland Bay Road (772/001) - Non Tax Revn		10,000.00
30/06/2014	247	BKL - Blackmores Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		62.81
30/06/2014	247	PRRO - Prima Biomed Ltd - Option Expiring (776/028) - Non Tax Revn		(245.22)
30/06/2014	247	PGI - Panterra Gold Limited - Ordinary Fully Paid		(4,526.39)

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		(776/016) - Non Tax Revn		
30/06/2014	247	Rio Tinto Limited - Ordinary Fully Paid (776/029) - Non Tax Revn		1,435.25
30/06/2014	247	WSA - Western Areas NI - Ordinary Fully Paid (776/023) - Non Tax Revn		2,463.70
30/06/2014	247	SBM - St Barbara Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(1,738.65)
30/06/2014	247	LYC - Lynas Corporation Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(3,402.81)
30/06/2014	247	KAS - Kasbah Resources Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		(720.00)
30/06/2014	247	PRR - Prima Biomed Ltd - Ordinary Fully Paid (776/022) - Non Tax Revn		(2,496.79)
30/06/2014	247	CTM - Centaurus Metals Limited (776/018) - Non Tax Revn		(1,023.75)
30/06/2014	247	RXM - Rex Minerals Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(135.76)
30/06/2014	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/024) - Non Tax Revn		6,070.00
30/06/2014	247	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		1,068.05
30/06/2014	247	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid (776/026) - Non Tax Revn		7,099.56
30/06/2014	247	AQG - Alacer Gold Corp. - Chess Depository Interests 1:1 (776/020) - Non Tax Revn		301.40
30/06/2014	485	Imputed credits		(3,651.46)
30/06/2014		Current Year Capital Losses Carried Forward		(7,355.00)
		Total Amount		7,850.64

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 GainsLosses

13/06/2014	235/023	WSA - Western Areas NI - Ordinary Fully Paid (Other method)	(209.98)	(209.98)
16/06/2014	235/027	BKL - Blackmores Limited - Ordinary Fully Paid (Other method)	(51.85)	(51.85)
13/06/2014	235/027	BKL - Blackmores Limited - Ordinary Fully Paid (Other method)	(93.13)	(93.13)
01/07/2013	235/501	Xstrata Coal Investments Australia Limited	(7,000.00)	(7,000.00)

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(Other method)

Total Amount - Losses **(7,355.00)**

Other Items

30/06/2014		Current year capital losses carried forward		7,355.00
		Total Amount - Other Items		7,355.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	45,898.67
Less Permanent Differences	7,850.64
Less Timing Differences	9,397.34

Taxable income for period **28,650.00**

Income Tax Expense (Taxable Income @ taxrate) 4,297.50

Total Income Tax Payable (Taxable Income @ taxrate) **4,297.50**

Total Income Tax Payable	4,297.50
Less Total Imputed Credits Used	3,651.46
Less Total TFN Credits	3.25
Less Total Instalments paid	703.00

Income Tax Payable **(60.21)**

Add Supervisory levy 388.00

Total Amount Due or Refundable **327.79**

Income Tax Expense Reconciliation

Income Tax Expense (Taxable Income @ taxrate)	4,297.50
Less credits treated as permanent differences	
- Imputed Credits	3,651.46

Income Tax Expense **646.04**

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

30/06/2014	501	Venn, Anthony Mark - Preserved	570,502.87
		Total Amount	570,502.87

Profit/(Loss) Available for Allocation to Members

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30/06/2014		Imputed credits treated as a permanent difference		3,651.46
30/06/2014		Profit/(Loss) for period before allocations		45,898.67
30/06/2014		Contributions		(18,750.03)
		Total Amount		30,800.10

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		4,297.50
30/06/2014		Contributions tax		(2,812.51)
		Total Amount		1,484.99

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	45,898.67
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	45,898.67
Total member opening balance	563,117.98
Fund Rate (Profit after exclusion/Total member opening balance)	8.15

Venn, Anthony Mark Preserved

Members Balance

01/07/2013		Opening balance - Preserved	563,117.98	563,117.98
01/07/2013	501/001	Opening Balance - Preserved/Taxable	(56,115.25)	(56,115.25)
01/07/2013	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
15/04/2014	501/011	Employer Contributions - Concessional	5,769.24	1,201.27
16/10/2013	501/011	Employer Contributions - Concessional	3,846.16	2,708.12
14/01/2014	501/011	Employer Contributions - Concessional	4,807.70	2,199.69
15/10/2013	501/011	Employer Contributions - Concessional	2,403.85	1,699.16
14/01/2014	501/011	Employer Contributions - Concessional	1,923.08	879.87
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	75,287.00	75,287.00
01/07/2013	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
15/04/2014	501/051	Contributions Tax - Preserved	(865.39)	(180.19)
16/10/2013	501/051	Contributions Tax - Preserved	(576.92)	(406.21)
15/10/2013	501/051	Contributions Tax - Preserved	(360.58)	(254.88)
14/01/2014	501/051	Contributions Tax - Preserved	(288.46)	(131.98)
14/01/2014	501/051	Contributions Tax - Preserved	(721.16)	(329.96)
01/07/2013	501/053	Income Tax - Preserved/Taxable	2,078.25	2,078.25

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Total Amount - Preserved (Weighted)**570,502.87**Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	30,800.10	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,484.99)	

Closing Balance - Preserved**608,370.61****BAS Instalment Income Reconciliation (Label T1)**

30/06/2014		Gross Rent		6,182.00
30/06/2014		Dividends		12,183.00
30/06/2014		Employer Contributions		18,750.00

Total Amount**37,115.00****MCS Reconciliation****Venn, Anthony Mark**Employer Contributed amount

15/04/2014	501/011	Employer Contributions - Concessional		5,769.24
16/10/2013	501/011	Employer Contributions - Concessional		3,846.16
14/01/2014	501/011	Employer Contributions - Concessional		4,807.70
15/10/2013	501/011	Employer Contributions - Concessional		2,403.85
14/01/2014	501/011	Employer Contributions - Concessional		1,923.08

Total Amount**18,750.03**All Contributions received for the current year
Closing Account Balance18,750.03
608,370.61