

**VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Tuesday 1 September, 2015 @ 12:13:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	776/001	TLS - Telstra Corporation Limited (Market Value Date: 30/06/2015, Code: TLS)	6.14	950.20
30/06/2015	776/011	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(1,430.27)
30/06/2015	776/012	FML - Focus Minerals Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: FML)	0.32	(1,012.79)
30/06/2015	776/013	LYC - Lynas Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: LYC)	0.03	(1,333.34)
30/06/2015	776/014	SBM - St Barbara Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SBM)	0.57	2,361.45
30/06/2015	776/016	PGI - Panterra Gold Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: PGI)	0.16	(2,752.46)
30/06/2015	776/017	RXM - Rex Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: RXM)	0.11	(905.00)
30/06/2015	776/018	CTM - Centaurus Metals Limited (Market Value Date: 30/06/2015, Code: CTM)	0.01	(991.25)
30/06/2015	776/020	AQG - Alacer Gold Corp. - Chess Depository Interests 1:1 (Market Value Date: 30/06/2015, Code: AQG)	3.06	263.04
30/06/2015	776/021	KAS - Kasbah Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: KAS)	0.04	(1,620.00)
30/06/2015	776/022	PRR - Prima Biomed Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: PRR)	0.06	2,050.93
30/06/2015	776/024	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(2,767.96)
30/06/2015	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	(5,774.40)
30/06/2015	776/026	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BOQ)	12.77	1,259.76
30/06/2015	776/028	PRRO - Prima Biomed Ltd - Option Expiring (Market Value Date: 30/06/2015, Code: PRRO)	0.02	66.88
30/06/2015	776/029	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: RIO)	53.75	(1,435.25)
30/06/2015	776/030	MPL - Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MPL)	2.01	20.00
		<b>Total Amount</b>		<b>(13,050.46)</b>

**Calculation of permanent difference on revaluation**

30/06/2015	776/001	TLS - Telstra Corporation Limited - No CGT asset		
30/06/2015	776/001	- Market Value	16,295.56	
30/06/2015	776/001	- Less Carrying Value	15,345.36	
30/06/2015	776/001	- Permanent Difference		950.20
30/06/2015	776/002	MSL - The Mac Services Group Limited - No CGT asset		
30/06/2015	776/002	- Market Value	0.00	
30/06/2015	776/002	- Less Carrying Value	0.00	
30/06/2015	776/004	IDL - Industrea Limited - No CGT asset		

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30/06/2015	776/004	- Market Value	0.00	
30/06/2015	776/004	- Less Carrying Value	0.00	
30/06/2015	776/005	BSA - Broadcast Services Australia Limited - No CGT asset		
30/06/2015	776/005	- Market Value	0.00	
30/06/2015	776/005	- Less Carrying Value	0.00	
30/06/2015	776/010	AAX - Ausenco Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Less Carrying Value	0.00	
30/06/2015	776/011	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	46,046.00	
30/06/2015	776/011	- Less Carrying Value	47,476.27	
30/06/2015	776/011	- Permanent Difference		(1,430.27)
30/06/2015	776/012	FML - Focus Minerals Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	1,800.96	
30/06/2015	776/012	- Less Carrying Value	2,813.75	
30/06/2015	776/012	- Permanent Difference		(1,012.79)
30/06/2015	776/013	LYC - Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/013	- Market Value	472.23	
30/06/2015	776/013	- Less Carrying Value	1,805.57	
30/06/2015	776/013	- Permanent Difference		(1,333.34)
30/06/2015	776/014	SBM - St Barbara Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/014	- Market Value	2,958.30	
30/06/2015	776/014	- Less Carrying Value	596.85	
30/06/2015	776/014	- Permanent Difference		2,361.45
30/06/2015	776/015	NUF - Nufarm Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/015	- Market Value	0.00	
30/06/2015	776/015	- Less Carrying Value	0.00	
30/06/2015	776/016	PGI - Panterra Gold Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/016	- Market Value	1,896.27	
30/06/2015	776/016	- Less Carrying Value	4,648.73	
30/06/2015	776/016	- Permanent Difference		(2,752.46)
30/06/2015	776/017	RXM - Rex Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/017	- Market Value	475.12	
30/06/2015	776/017	- Less Carrying Value	1,380.12	
30/06/2015	776/017	- Permanent Difference		(905.00)
30/06/2015	776/018	CTM - Centaurus Metals Limited - No CGT asset		
30/06/2015	776/018	- Market Value	97.50	
30/06/2015	776/018	- Less Carrying Value	1,088.75	
30/06/2015	776/018	- Permanent Difference		(991.25)
30/06/2015	776/019	SHL - Sonic Healthcare Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/019	- Market Value	0.00	
30/06/2015	776/019	- Less Carrying Value	0.00	
30/06/2015	776/020	AQG - Alacer Gold Corp. - Chess Depository		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Interests 1:1 - No CGT asset		
30/06/2015	776/020	- Market Value	1,676.88	
30/06/2015	776/020	- Less Carrying Value	1,413.84	
30/06/2015	776/020	- Permanent Difference		263.04
30/06/2015	776/021	KAS - Kasbah Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/021	- Market Value	1,260.00	
30/06/2015	776/021	- Less Carrying Value	2,880.00	
30/06/2015	776/021	- Permanent Difference		(1,620.00)
30/06/2015	776/022	PRR - Prima Biomed Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/022	- Market Value	5,617.77	
30/06/2015	776/022	- Less Carrying Value	3,566.84	
30/06/2015	776/022	- Permanent Difference		2,050.93
30/06/2015	776/023	WSA - Western Areas NI - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/023	- Market Value	0.00	
30/06/2015	776/023	- Less Carrying Value	0.00	
30/06/2015	776/024	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/024	- Market Value	48,482.20	
30/06/2015	776/024	- Less Carrying Value	51,250.16	
30/06/2015	776/024	- Permanent Difference		(2,767.96)
30/06/2015	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/025	- Market Value	92,002.22	
30/06/2015	776/025	- Less Carrying Value	97,776.62	
30/06/2015	776/025	- Permanent Difference		(5,774.40)
30/06/2015	776/026	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/026	- Market Value	27,736.44	
30/06/2015	776/026	- Less Carrying Value	26,476.68	
30/06/2015	776/026	- Permanent Difference		1,259.76
30/06/2015	776/027	BKL - Blackmores Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/027	- Market Value	0.00	
30/06/2015	776/027	- Less Carrying Value	0.00	
30/06/2015	776/028	PRRO - Prima Biomed Ltd - Option Expiring - No CGT asset		
30/06/2015	776/028	- Market Value	445.86	
30/06/2015	776/028	- Less Carrying Value	378.98	
30/06/2015	776/028	- Permanent Difference		66.88
30/06/2015	776/029	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/029	- Market Value	0.00	
30/06/2015	776/029	- Less Carrying Value	1,435.25	
30/06/2015	776/029	- Permanent Difference		(1,435.25)
30/06/2015	776/030	MPL - Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/030	- Market Value	4,020.00	
30/06/2015	776/030	- Less Carrying Value	4,000.00	
30/06/2015	776/030	- Permanent Difference		20.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>(13,050.46)</b>
<b>GST Amounts</b>				
25/07/2014	280/001	2/176 Redland Bay Road (1)		(160.00)
28/08/2014	280/001	2/176 Redland Bay Road (1)		(160.00)
25/09/2014	280/001	2/176 Redland Bay Road (1)		(160.00)
27/10/2014	280/001	2/176 Redland Bay Road (1)		(160.00)
25/11/2014	280/001	2/176 Redland Bay Road (1)		(160.00)
16/12/2014	280/001	2/176 Redland Bay Road (1)		(1,589.80)
26/12/2014	280/001	2/176 Redland Bay Road (1)		(283.30)
25/01/2015	280/001	2/176 Redland Bay Road (1)		(283.30)
25/02/2015	280/001	2/176 Redland Bay Road (1)		(283.30)
25/03/2015	280/001	2/176 Redland Bay Road (1)		(283.30)
27/04/2015	280/001	2/176 Redland Bay Road (1)		(283.30)
26/05/2015	280/001	2/176 Redland Bay Road (1)		(283.30)
25/06/2015	280/001	2/176 Redland Bay Road (1)		(283.30)
16/12/2014	301	Accountancy Fees (2)		120.00
06/01/2015	302	Administration Costs (1)		4.00
01/09/2014	326/001	2/176 Redland Bay Road (1)		59.09
11/12/2014	326/001	2/176 Redland Bay Road (1)		55.45
11/03/2015	326/001	2/176 Redland Bay Road (1)		55.45
10/06/2015	326/001	2/176 Redland Bay Road (1)		55.45
03/10/2014	380	Insurance (1)		54.27
16/12/2014	491	Disposal of Investments Proceeds Account (2)		22.77
14/05/2015	776/001	TLS - Telstra Corporation Limited (1)		11.23
14/05/2015	776/011	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (1)		11.23
14/05/2015	776/024	WBC - Westpac Banking Corporation - Ordinary Fully Paid (1)		11.21
24/10/2014	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid (1)		22.49
14/04/2015	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid (1)		36.98
<b>Total Amount</b>				<b>(3,853.28)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2015	330	PGI - Panterra Gold Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(2,752.46)
30/06/2015	330	SBM - St Barbara Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		2,361.45
30/06/2015	330	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(5,774.40)
30/06/2015	330	FML - Focus Minerals Ltd - Ordinary Fully Paid (776/012) - Non Tax Revn		(1,012.79)
30/06/2015	330	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(1,430.27)
30/06/2015	330	Rio Tinto Limited - Ordinary Fully Paid (776/029) -		(1,435.25)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Non Tax Revn		
30/06/2015	330	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/024) - Non Tax Revn		(2,767.96)
30/06/2015	330	PRR - Prima Biomed Ltd - Ordinary Fully Paid (776/022) - Non Tax Revn		2,050.93
30/06/2015	330	KAS - Kasbah Resources Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		(1,620.00)
30/06/2015	330	PRRO - Prima Biomed Ltd - Option Expiring (776/028) - Non Tax Revn		66.88
30/06/2015	330	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid (776/026) - Non Tax Revn		1,259.76
30/06/2015	330	AQG - Alacer Gold Corp. - Chess Depository Interests 1:1 (776/020) - Non Tax Revn		263.04
30/06/2015	330	CTM - Centaurus Metals Limited (776/018) - Non Tax Revn		(991.25)
30/06/2015	330	LYC - Lynas Corporation Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(1,333.34)
30/06/2015	330	RXM - Rex Minerals Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(905.00)
30/06/2015	330	MPL - Medibank Private Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		20.00
30/06/2015	330	TLS - Telstra Corporation Limited (776/001) - Non Tax Revn		950.20
30/06/2015	485	Imputed credits		(3,814.09)
30/06/2015		Current Year Capital Losses Carried Forward		(344.00)
		<b>Total Amount</b>		<b>(17,208.55)</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**Losses

16/12/2014	235/029	Rio Tinto Limited - Ordinary Fully Paid (Other method)	(343.60)	(343.60)
		<b>Total Amount - Losses</b>		<b>(344.00)</b>

Other Items

30/06/2015		Current year capital losses carried forward		344.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Other Items</b>				<b>344.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		51,361.21
		Less Permanent Differences		(17,208.55)
		<b>Taxable income for period</b>		<b>68,570.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		10,285.50
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>10,285.50</b>
		Total Income Tax Payable		10,285.50
		Less Total Imputed Credits Used		3,814.09
		Less Total Instalments paid		3,228.00
		<b>Income Tax Payable</b>		<b>3,243.41</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>3,502.41</b>
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		10,285.50
		Less credits treated as permanent differences		
		- Imputed Credits		3,814.09
		<b>Income Tax Expense</b>		<b>6,471.41</b>
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2015	501	Venn, Anthony Mark - Preserved		620,603.15
		<b>Total Amount</b>		<b>620,603.15</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Imputed credits treated as a permanent difference		3,814.09
30/06/2015		Profit/(Loss) for period before allocations		51,361.21
30/06/2015		Contributions		(30,288.51)
		<b>Total Amount</b>		<b>24,886.79</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		10,285.50

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30/06/2015		Contributions tax		(4,543.28)
		<b>Total Amount</b>		<b>5,742.22</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>51,361.21</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>51,361.21</b>
<b>Total member opening balance</b>	<b>608,370.61</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>8.44</b>

**Venn, Anthony Mark**  
**Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	608,370.61	608,370.61
01/07/2014	501/001	Opening Balance - Preserved/Taxable	45,252.63	45,252.63
01/07/2014	501/011	Employer Contributions - Concessional	(18,750.03)	(18,750.03)
20/10/2014	501/011	Employer Contributions - Concessional	6,250.01	4,332.20
02/07/2014	501/011	Employer Contributions - Concessional	5,769.24	5,737.63
25/06/2015	501/011	Employer Contributions - Concessional	1,057.75	14.49
19/06/2015	501/011	Employer Contributions - Concessional	4,711.49	141.99
16/01/2015	501/011	Employer Contributions - Concessional	6,730.78	3,042.68
20/04/2015	501/011	Employer Contributions - Concessional	5,769.24	1,122.24
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(30,800.10)	(30,800.10)
01/07/2014	501/051	Contributions Tax - Preserved	2,812.51	2,812.51
25/06/2015	501/051	Contributions Tax - Preserved	(158.66)	(2.17)
02/07/2014	501/051	Contributions Tax - Preserved	(865.39)	(860.65)
19/06/2015	501/051	Contributions Tax - Preserved	(706.72)	(21.30)
16/01/2015	501/051	Contributions Tax - Preserved	(1,009.62)	(456.40)
20/10/2014	501/051	Contributions Tax - Preserved	(937.50)	(649.83)
20/04/2015	501/051	Contributions Tax - Preserved	(865.39)	(168.34)
01/07/2014	501/053	Income Tax - Preserved/Taxable	1,484.99	1,484.99
		<b>Total Amount - Preserved (Weighted)</b>		<b>620,603.15</b>

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	24,886.79
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,742.22)

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<b>Closing Balance - Preserved</b>			<b>653,260.41</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2015		Gross Rent		34,379.00
30/06/2015		Gross Interest		295.00
30/06/2015		Dividends		12,714.00
30/06/2015		Employer Contributions		30,289.00
<b>Total Amount</b>				<b>77,677.00</b>
<b>MCS Reconciliation</b>				
<b>Venn, Anthony Mark</b>				
<u>Employer Contributed amount</u>				
20/10/2014	501/011	Employer Contributions - Concessional		6,250.01
02/07/2014	501/011	Employer Contributions - Concessional		5,769.24
25/06/2015	501/011	Employer Contributions - Concessional		1,057.75
19/06/2015	501/011	Employer Contributions - Concessional		4,711.49
16/01/2015	501/011	Employer Contributions - Concessional		6,730.78
20/04/2015	501/011	Employer Contributions - Concessional		5,769.24
<b>Total Amount</b>				<b>30,288.51</b>
All Contributions received for the current year				30,288.51
Closing Account Balance				653,260.41