

**THE HUISMAN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
 Created by LSMITH on Thursday 17 September, 2015 @ 08:37:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Asset revaluation amounts**

30/06/2013	784/001	The Huisman Unit Trust (Market Value Date: 30/06/2013, Code: THEH0003)	2.14	143,463.55
<b>Total Amount</b>				<b>143,463.55</b>

**Calculation of permanent difference on revaluation**

30/06/2013	784/001	The Huisman Unit Trust - No CGT asset		
30/06/2013	784/001	- Market Value	756,357.24	
30/06/2013	784/001	- Less Carrying Value	612,893.69	
30/06/2013	784/001	- Permanent Difference		143,463.55
<b>Total Amount</b>				<b>143,463.55</b>

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2013	247	The Huisman Unit Trust (784/001) - Non Tax Revn		143,463.55
30/06/2013	485	Imputed credits		(1,548.00)
<b>Total Amount</b>				<b>141,915.55</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%**

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	146,596.11
Less Permanent Differences	141,915.55
<b>Taxable income for period</b>	<b>4,681.00</b>
Income Tax Expense (Taxable Income @ taxrate)	702.15
<b>Total Income Tax Payable (Taxable Income @</b>	<b>702.15</b>

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		<b>taxrate)</b>		
		Total Income Tax Payable		702.15
		Less Total Imputed Credits Used		1,548.00
		<b>Income Tax Payable</b>		<b>(845.85)</b>
		Add Supervisory levy		321.00
		<b>Total Amount Due or Refundable</b>		<b>(524.85)</b>
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		702.15
		Less credits treated as permanent differences		
		- Imputed Credits		1,548.00
		<b>Income Tax Expense</b>		<b>(845.85)</b>

**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	Huisman, Anthony John - Preserved		308,854.23
30/06/2013	502	Huisman, Vicki Lee - Preserved		303,722.53
		<b>Total Amount</b>		<b>612,576.76</b>

Profit/(Loss) Available for Allocation to Members

30/06/2013		Imputed credits treated as a permanent difference		1,548.00
30/06/2013		Profit/(Loss) for period before allocations		146,596.11
30/06/2013		Contributions		(4,760.53)
		<b>Total Amount</b>		<b>143,383.58</b>

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		702.15
30/06/2013		Contributions tax		(714.08)
		<b>Total Amount</b>		<b>(11.93)</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>146,596.11</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Profit after exclusion</b>		<b>146,596.11</b>
		<b>Total member opening balance</b>		<b>610,269.75</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>24.02</b>
<b>Huisman, Anthony John</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	306,547.22	306,547.22
30/07/2012	501/011	Employer Contributions - Concessional	892.83	819.45
15/08/2012	501/011	Employer Contributions - Concessional	212.20	185.46
04/10/2012	501/011	Employer Contributions - Concessional	84.00	61.91
12/10/2012	501/011	Employer Contributions - Concessional	86.63	61.95
11/01/2013	501/011	Employer Contributions - Concessional	584.11	272.05
13/02/2013	501/011	Employer Contributions - Concessional	850.53	319.24
13/03/2013	501/011	Employer Contributions - Concessional	629.97	188.13
09/11/2012	501/011	Employer Contributions - Concessional	186.15	118.83
13/11/2012	501/011	Employer Contributions - Concessional	173.46	108.83
13/12/2012	501/011	Employer Contributions - Concessional	1,060.65	578.27
30/07/2012	501/051	Contributions Tax - Preserved	(133.92)	(122.91)
15/08/2012	501/051	Contributions Tax - Preserved	(31.83)	(27.82)
04/10/2012	501/051	Contributions Tax - Preserved	(12.60)	(9.29)
13/12/2012	501/051	Contributions Tax - Preserved	(159.10)	(86.74)
11/01/2013	501/051	Contributions Tax - Preserved	(87.62)	(40.81)
13/02/2013	501/051	Contributions Tax - Preserved	(127.58)	(47.89)
13/03/2013	501/051	Contributions Tax - Preserved	(94.50)	(28.22)
12/10/2012	501/051	Contributions Tax - Preserved	(12.99)	(9.29)
09/11/2012	501/051	Contributions Tax - Preserved	(27.92)	(17.82)
13/11/2012	501/051	Contributions Tax - Preserved	(26.02)	(16.32)
		<b>Total Amount - Preserved (Weighted)</b>		<b>308,854.23</b>
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	72,292.37	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	6.02	
		<b>Closing Balance - Preserved</b>	<b>382,892.05</b>	
<b>Huisman, Vicki Lee</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	303,722.53	303,722.53

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**Total Amount - Preserved (Weighted) 303,722.53**

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	71,091.21	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	5.92	

**Closing Balance - Preserved 374,819.66**

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2013		Gross Foreign Income		4.00
30/06/2013		Employer Contributions		4,761.00
30/06/2013		Trust Distributions		1,544.00

**Total Amount 6,309.00**

**MCS Reconciliation**  
**Huisman, Anthony John**

Employer Contributed amount

13/03/2013	501/011	Employer Contributions - Concessional		629.97
13/02/2013	501/011	Employer Contributions - Concessional		850.53
11/01/2013	501/011	Employer Contributions - Concessional		584.11
13/12/2012	501/011	Employer Contributions - Concessional		1,060.65
13/11/2012	501/011	Employer Contributions - Concessional		173.46
09/11/2012	501/011	Employer Contributions - Concessional		186.15
12/10/2012	501/011	Employer Contributions - Concessional		86.63
04/10/2012	501/011	Employer Contributions - Concessional		84.00
15/08/2012	501/011	Employer Contributions - Concessional		212.20
30/07/2012	501/011	Employer Contributions - Concessional		892.83

**Total Amount 4,760.53**

All Contributions received for the current year 4,760.53  
 Closing Account Balance 382,892.06