

STOTT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by CBRADFORD on Friday 2 May, 2014 @ 16:46:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	ANZ Banking Group Limited (Market Value Date: 30/06/2013, Code: ANZ)	28.58	113.86
30/06/2013	776/007	National Australia Bank Limited (Market Value Date: 30/06/2013, Code: NAB)	29.68	(205.92)
30/06/2013	776/009	Westpac Banking Corporation (Market Value Date: 30/06/2013, Code: WBC)	28.88	(566.71)
30/06/2013	776/010	Commonwealth Bank of Australia. (Market Value Date: 30/06/2013, Code: CBA)	69.18	238.56
		Total Amount		(420.21)
Calculation of permanent difference on revaluation				
30/06/2013	776/001	ANZ Banking Group Limited - No CGT asset		
30/06/2013	776/001	- Market Value	37,496.96	
30/06/2013	776/001	- Less Carrying Value	37,383.10	
30/06/2013	776/001	- Permanent Difference		113.86
30/06/2013	776/007	National Australia Bank Limited - No CGT asset		
30/06/2013	776/007	- Market Value	37,159.36	
30/06/2013	776/007	- Less Carrying Value	37,365.28	
30/06/2013	776/007	- Permanent Difference		(205.92)
30/06/2013	776/009	Westpac Banking Corporation - No CGT asset		
30/06/2013	776/009	- Market Value	36,908.64	
30/06/2013	776/009	- Less Carrying Value	37,475.35	
30/06/2013	776/009	- Permanent Difference		(566.71)
30/06/2013	776/010	Commonwealth Bank of Australia. - No CGT asset		
30/06/2013	776/010	- Market Value	37,703.10	
30/06/2013	776/010	- Less Carrying Value	37,464.54	
30/06/2013	776/010	- Permanent Difference		238.56
		Total Amount		(420.21)
Calculation of tax entries				
Calculation of timing differences				
30/06/2013		Tax Losses Recouped		23.00
		Total Amount		23.00
Calculation of permanent differences				
16/01/2013	261/002	Stott, Patricia		100,000.00
10/06/2013	261/002	Stott, Patricia		150,000.00
27/03/2013	263/001	Stott, Bruce		776.10
30/06/2013	330	ANZ Banking Group Limited (776/001) - Non Tax Revn		113.86
30/06/2013	330	National Australia Bank Limited (776/007) - Non Tax Revn		(205.92)
30/06/2013	330	Westpac Banking Corporation (776/009) - Non Tax Revn		(566.71)

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30/06/2013	330	Commonwealth Bank of Australia. (776/010) - Non Tax Revn		238.56
Total Amount				250,355.89

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

Other Gains

22/05/2013	235/001	ANZ Banking Group Limited (Other method)	7,972.75	7,972.75
23/05/2013	235/004	Flight Centre Travel Group Limited (Other method)	8,496.49	8,496.49
09/01/2013	235/005	Mineral Resources Limited (Other method)	3,796.10	3,796.10
30/05/2013	235/007	National Australia Bank Limited (Other method)	3,147.68	3,147.68
23/05/2013	235/008	Seek Limited (Other method)	8,000.64	8,000.64
22/05/2013	235/009	Westpac Banking Corporation (Other method)	9,586.54	9,586.54
27/05/2013	235/010	Commonwealth Bank of Australia. (Other method)	3,399.21	3,399.21
27/05/2013	235/012	Breville Group Limited (Other method)	2,893.42	2,893.42
Total Amount - Other Gains				47,293.00

Losses

17/05/2013	235/002	Decmil Group Limited (Other method)	(3,545.10)	(3,545.10)
22/05/2013	235/002	Decmil Group Limited (Other method)	(3,595.05)	(3,595.05)
17/05/2013	235/003	Fleetwood Corporation Limited (Other method)	(4,869.88)	(4,869.88)
17/05/2013	235/006	Monadelphous Group Limited (Other method)	(3,790.01)	(3,790.01)
22/05/2013	235/006	Monadelphous Group Limited (Other method)	(6,250.28)	(6,250.28)
27/05/2013	235/011	Oroton Group Limited (Other method)	(947.10)	(947.10)
Total Amount - Losses				(22,997.00)

Total Net Capital Gain 24,296.00

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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	286,844.99
Less Permanent Differences	250,355.89
Less Timing Differences	23.00
Taxable income for period	36,466.00
Income Tax Expense (Taxable Income @ taxrate)	5,469.90
Total Income Tax Payable (Taxable Income @ taxrate)	5,469.90
Total Income Tax Payable	5,469.90
Less Total Imputed Credits Used	1,644.98
Income Tax Payable	3,824.92
Add Supervisory levy	321.00
Total Amount Due or Refundable	4,145.92

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	Stott, Bruce - Unres Non Pres	470,788.80
30/06/2013	502	Stott, Patricia - Preserved	379,570.90
30/06/2013	502	Stott, Patricia - Res Non Pres	6,778.25
		Total Amount	857,137.95

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	286,844.99
30/06/2013	Contributions	(252,321.68)
	Total Amount	34,523.31

Income Tax Expense Available for Allocation to Members

30/06/2013	Income Tax Expense for period before allocations	5,469.90
30/06/2013	Contributions tax	(231.84)
	Total Amount	5,238.06

Fund Rate or Return Calculation

Total profit for period (excluding Super)	286,844.99
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		Surcharge)		
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		286,844.99
		Total member opening balance		803,212.55
		Fund Rate (Profit after exclusion/Total member opening balance)		35.71

Stott, Bruce

Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	470,586.80	470,586.80
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	323,206.83	323,206.83
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	47,379.97	47,379.97
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	100,000.00	100,000.00
01/07/2012	501/015	Member/Personal Contributions - Non Preserved	(100,000.00)	(100,000.00)
27/03/2013	501/020	Other Contributions - Non Preserved	776.10	202.00
01/07/2012	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(323,210.92)	(323,210.92)
01/07/2012	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(47,379.97)	(47,379.97)
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	4.09	4.09
		Total Amount - Unres Non Pres (Weighted)		470,788.80
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	18,962.16	
30/06/2013	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2,877.04)	
		Closing Balance - Unrestricted Non Pres	487,448.02	

Stott, Patricia Preserved

Members Balance

01/07/2012		Opening balance - Preserved	325,847.50	325,847.50
01/07/2012	502/001	Opening Balance - Preserved/Taxable	169,125.75	169,125.75
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	156,721.75	156,721.75
08/04/2013	502/011	Employer Contributions - Concessional	1,545.58	351.46
16/01/2013	502/016	Member/Personal Contributions - Preserved	100,000.00	45,205.48

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/06/2013	502/016	Member/Personal Contributions - Preserved	150,000.00	8,219.18
01/07/2012	502/021	Transfers In - Preserved/Taxable	(169,144.36)	(169,144.36)
01/07/2012	502/022	Transfers In - Preserved/Tax Free	(156,721.75)	(156,721.75)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	18.61	18.61
08/04/2013	502/051	Contributions Tax - Preserved	(231.84)	(52.72)
Total Amount - Preserved (Weighted)				379,570.90
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	15,288.14	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,319.60)	
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	273.01	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(41.42)	
Closing Balance - Preserved			590,361.37	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Res Non Pres	6,778.25	6,778.25
01/07/2012	502/006	Opening Balance - Restricted Non Preserved/Tax Free	6,778.25	6,778.25
01/07/2012	502/026	Transfers In - Restricted Non Preserved/Tax Free	(6,778.25)	(6,778.25)
Total Amount - Res Non Pres (Weighted)				6,778.25
Closing Balance - Restricted Non Pres			6,778.25	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Capital Gains		24,296.00
30/06/2013		Gross Interest		6,345.00
30/06/2013		Dividends		5,565.00
30/06/2013		Employer Contributions		1,546.00
30/06/2013		Other Income		95.00
Total Amount				37,847.00
MCS Reconciliation				
Stott, Bruce				
<u>Personal Contributed amount</u>				
27/03/2013	501/020	Other Contributions - Non Preserved		776.10
Total Amount				776.10

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		All Contributions received for the current year		776.10
		Closing Account Balance		487,448.02
Stott, Patricia				
<u>Personal Contributed amount</u>				
10/06/2013	502/016	Member/Personal Contributions - Preserved		150,000.00
16/01/2013	502/016	Member/Personal Contributions - Preserved		100,000.00
		Total Amount		250,000.00
<u>Employer Contributed amount</u>				
08/04/2013	502/011	Employer Contributions - Concessional		1,545.58
		Total Amount		1,545.58
		All Contributions received for the current year		251,545.58
		Closing Account Balance		597,139.62