

**UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012**

Created by JBOXER on Tuesday 25 September, 2012 @ 13:10:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	747/001	Premium Online (Market Value Date: 30/06/2012, Code: UHLG-WE)	100,448.41	(15,565.58)
30/06/2012	776/001	National Australia Bank Limited (Market Value Date: 30/06/2012, Code: NAB)	23.54	(2,080.00)
30/06/2012	776/002	Commonwealth Bank of Australia (Market Value Date: 29/06/2012, Code: CBA)	53.10	1,600.00
30/06/2012	776/003	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2012, Code: ANZ)	22.03	70.92
30/06/2012	776/004	Erm Power Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: EPW)	2.00	2,262.00
30/06/2012	776/005	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: WBC)	21.13	(452.00)
30/06/2012	782/001	Cromwell Riverpark Trust (Market Value Date: 30/06/2012, Code: CROMWELL)	1.04	400.00
30/06/2012	784/001	Shakespeare Haney Securities Limited (Market Value Date: 30/06/2012, Code: UHLG-ML)	0.49	(50,670.00)
		Total Amount		(64,434.66)

Calculation of permanent difference on revaluation

30/06/2012	747/001	Premium Online - No CGT asset		
30/06/2012	747/001	- Market Value	100,448.41	
30/06/2012	747/001	- Less Carrying Value	116,013.99	
30/06/2012	747/001	- Permanent Difference		(15,565.58)
30/06/2012	776/001	National Australia Bank Limited - No CGT asset		
30/06/2012	776/001	- Market Value	23,540.00	
30/06/2012	776/001	- Less Carrying Value	25,620.00	
30/06/2012	776/001	- Permanent Difference		(2,080.00)
30/06/2012	776/002	Commonwealth Bank of Australia - No CGT asset		
30/06/2012	776/002	- Market Value	106,200.00	
30/06/2012	776/002	- Less Carrying Value	104,600.00	
30/06/2012	776/002	- Permanent Difference		1,600.00
30/06/2012	776/003	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2012	776/003	- Market Value	52,078.92	
30/06/2012	776/003	- Less Carrying Value	52,008.00	
30/06/2012	776/003	- Permanent Difference		70.92
30/06/2012	776/004	Erm Power Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/004	- Market Value	10,262.00	
30/06/2012	776/004	- Less Carrying Value	8,000.00	
30/06/2012	776/004	- Permanent Difference		2,262.00
30/06/2012	776/005	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/005	- Market Value	8,452.00	
30/06/2012	776/005	- Less Carrying Value	8,904.00	
30/06/2012	776/005	- Permanent Difference		(452.00)
30/06/2012	782/001	Cromwell Riverpark Trust - No CGT asset		
30/06/2012	782/001	- Market Value	20,800.00	
30/06/2012	782/001	- Less Carrying Value	20,400.00	

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30/06/2012	782/001	- Permanent Difference		400.00
30/06/2012	784/001	Shakespeare Haney Securities Limited - No CGT asset		
30/06/2012	784/001	- Market Value	148,320.00	
30/06/2012	784/001	- Less Carrying Value	198,990.00	
30/06/2012	784/001	- Permanent Difference		(50,670.00)
		Total Amount		(64,434.66)

Calculation of tax entries

Calculation of timing differences

30/06/2012	238/001	Premium Online		140.64
30/06/2012	238/002	Shakespeare Haney Securities Limited		29,046.48
30/06/2012	238/003	Cromwell Riverpark Trust		1,749.96
		Total Amount		30,937.08

Calculation of permanent differences

30/06/2012	238/001	Premium Online - Cap Dist		2.87
03/11/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(759.00)
03/11/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(594.00)
07/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
30/06/2012	330	Premium Online (747/001) - Non Tax Revn		(15,565.58)
30/06/2012	330	National Australia Bank Limited (776/001) - Non Tax Revn		(2,080.00)
30/06/2012	330	Commonwealth Bank of Australia (776/002) - Non Tax Revn		1,600.00
30/06/2012	330	Australia & New Zealand Banking Group Limited (776/003) - Non Tax Revn		70.92
30/06/2012	330	Erm Power Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		2,262.00
30/06/2012	330	Westpac Banking Corporation - Ordinary Fully Paid (776/005) - Non Tax Revn		(452.00)
30/06/2012	330	Cromwell Riverpark Trust (782/001) - Non Tax Revn		400.00
30/06/2012	330	Shakespeare Haney Securities Limited (784/001) - Non Tax Revn		(50,670.00)
01/06/2012	375/004	Premium Online (Perm Diff Percent: 100.00%)		(66.13)
01/07/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(183.34)
01/07/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(164.88)
01/08/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(184.27)
01/08/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(164.63)
01/09/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(179.91)
01/09/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(159.82)
04/10/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(169.71)
04/10/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(149.81)
01/11/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(131.69)
01/12/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(82.40)
03/01/2012	375/004	Premium Online (Perm Diff Percent: 100.00%)		(85.04)
01/02/2012	375/004	Premium Online (Perm Diff Percent: 100.00%)		(85.12)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/03/2012	375/004	Premium Online (Perm Diff Percent: 100.00%)		(77.85)
02/04/2012	375/004	Premium Online (Perm Diff Percent: 100.00%)		(74.66)
01/05/2012	375/004	Premium Online (Perm Diff Percent: 100.00%)		(65.91)
21/05/2012	413/001	Uhlmann, Graham		(603.00)
06/07/2011	413/001	Uhlmann, Graham		(2,010.00)
21/09/2011	413/001	Uhlmann, Graham		(2,010.00)
09/01/2012	413/001	Uhlmann, Graham		(603.00)
03/02/2012	413/001	Uhlmann, Graham		(603.00)
27/02/2012	413/001	Uhlmann, Graham		(603.00)
04/04/2012	413/001	Uhlmann, Graham		(603.00)
21/05/2012	413/002	Uhlmann, Beryl		(1,005.75)
06/07/2011	413/002	Uhlmann, Beryl		(2,011.50)
21/09/2011	413/002	Uhlmann, Beryl		(2,011.50)
09/01/2012	413/002	Uhlmann, Beryl		(603.45)
03/02/2012	413/002	Uhlmann, Beryl		(603.45)
27/02/2012	413/002	Uhlmann, Beryl		(603.45)
04/04/2012	413/002	Uhlmann, Beryl		(603.45)
21/05/2012	416/001	Uhlmann, Graham		(897.00)
06/07/2011	416/001	Uhlmann, Graham		(2,990.00)
21/09/2011	416/001	Uhlmann, Graham		(2,990.00)
09/01/2012	416/001	Uhlmann, Graham		(897.00)
03/02/2012	416/001	Uhlmann, Graham		(897.00)
27/02/2012	416/001	Uhlmann, Graham		(897.00)
04/04/2012	416/001	Uhlmann, Graham		(897.00)
21/05/2012	416/002	Uhlmann, Beryl		(1,494.25)
06/07/2011	416/002	Uhlmann, Beryl		(2,988.50)
21/09/2011	416/002	Uhlmann, Beryl		(2,988.50)
09/01/2012	416/002	Uhlmann, Beryl		(896.55)
03/02/2012	416/002	Uhlmann, Beryl		(896.55)
27/02/2012	416/002	Uhlmann, Beryl		(896.55)
04/04/2012	416/002	Uhlmann, Beryl		(896.55)
30/06/2012		Exempt Pension Income		34,173.00
Total Amount				(69,686.96)

Calculation of Exempt Pension Income

Uhlmann, Graham

30/06/2012	250/001	Cash at Bank	45.071	1.34
30/06/2012	250/003	Premium Online Cash Account	45.071	362.45
30/06/2012	250/004	Term Deposits	45.071	4,182.94
30/06/2012	238/001	Premium Online	45.071	2,981.13
30/06/2012	239/001	National Australia Bank Limited	45.071	1,107.46
30/06/2012	239/002	Commonwealth Bank of Australia	45.071	4,185.17
30/06/2012	239/003	Australia & New Zealand Banking Group Limited	45.071	2,130.96
30/06/2012	239/004	Erm Power Limited - Ordinary Fully Paid	45.071	244.83
30/06/2012	239/005	Westpac Banking Corporation - Ordinary Fully Paid	45.071	206.04

Member Total Amount

15,402.32

Uhlmann, Beryl

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	250/001	Cash at Bank	54.929	1.63
30/06/2012	250/003	Premium Online Cash Account	54.929	441.73
30/06/2012	250/004	Term Deposits	54.929	5,097.85
30/06/2012	238/001	Premium Online	54.929	3,633.17
30/06/2012	239/001	National Australia Bank Limited	54.929	1,349.68
30/06/2012	239/002	Commonwealth Bank of Australia	54.929	5,100.55
30/06/2012	239/003	Australia & New Zealand Banking Group Limited	54.929	2,597.04
30/06/2012	239/004	Erm Power Limited - Ordinary Fully Paid	54.929	298.37
30/06/2012	239/005	Westpac Banking Corporation - Ordinary Fully Paid	54.929	251.10
Member Total Amount				18,771.12
Total Amount				34,173.00

Pension Member Non Deductible Expenses

03/11/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(759.00)
03/11/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(594.00)
07/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(50.00)
01/06/2012	375/004	Premium Online (Perm Diff Percent: 100.00%)		(66.13)
01/07/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(183.34)
01/07/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(164.88)
01/08/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(184.27)
01/08/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(164.63)
01/09/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(179.91)
01/09/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(159.82)
04/10/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(169.71)
04/10/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(149.81)
01/11/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(131.69)
01/12/2011	375/004	Premium Online (Perm Diff Percent: 100.00%)		(82.40)
03/01/2012	375/004	Premium Online (Perm Diff Percent: 100.00%)		(85.04)
01/02/2012	375/004	Premium Online (Perm Diff Percent: 100.00%)		(85.12)
01/03/2012	375/004	Premium Online (Perm Diff Percent: 100.00%)		(77.85)
02/04/2012	375/004	Premium Online (Perm Diff Percent: 100.00%)		(74.66)
01/05/2012	375/004	Premium Online (Perm Diff Percent: 100.00%)		(65.91)
Total Amount				(3,428.00)

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(38,929.44)
Less Permanent Differences	(69,686.96)
Less Timing Differences	30,937.08
Taxable income for period	(180.00)
Add Supervisory levy	200.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount Due or Refundable				200.00
The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$5,601.08 consists wholly of refundable imputed and TFN credits				
		Foreign Credits Written Back		441.47

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

30/06/2012	501	Uhlmann, Graham - Unres Non Pres	372,824.12
30/06/2012	502	Uhlmann, Beryl - Unres Non Pres	476,358.85
Total Amount			849,182.97

Profit/(Loss) Available for Allocation to Members

30/06/2012		Profit/(Loss) for period before allocations	(38,929.44)
30/06/2012		Prior Period Foreign Credits Written Back	441.47
30/06/2012		Foreign Credits Written Back	(441.47)
30/06/2012		Unused Current Year Foreign Credits	(1.01)
30/06/2012		Pensions paid	36,000.00
Total Amount			(2,930.45)

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(38,929.44)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(38,929.44)
Total member opening balance	871,549.09
Fund Rate (Profit after exclusion/Total member opening balance)	(4.47)

Uhlmann, Graham
Unrestricted Non Preserved

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Balance				
01/07/2011		Opening balance - Unres Non Pres	383,952.53	383,952.53
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(9,298.45)	(9,298.45)
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(6,250.79)	(6,250.79)
01/07/2011	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,794.21)	(2,794.21)
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,156.55)	(4,156.55)
21/05/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(897.00)	(98.03)
06/07/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,990.00)	(2,940.98)
21/09/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,990.00)	(2,311.94)
09/01/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(897.00)	(423.99)
04/04/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(897.00)	(213.22)
03/02/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(897.00)	(362.72)
27/02/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(897.00)	(303.90)
01/07/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	13,455.00	13,455.00
21/05/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(603.00)	(65.90)
06/07/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,010.00)	(1,977.05)
21/09/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,010.00)	(1,554.18)
09/01/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(603.00)	(285.02)
03/02/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(603.00)	(243.84)
27/02/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(603.00)	(204.30)
04/04/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(603.00)	(143.34)
01/07/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,045.00	9,045.00
		Total Amount - Unres Non Pres (Weighted)		372,824.12
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(769.37)	
30/06/2012	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(517.21)	
		Closing Balance - Unrestricted Non Pres	365,165.95	

Uhlmann, Beryl

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Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	487,596.56	487,596.56
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(8,234.41)	(8,234.41)
01/07/2011	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,542.42)	(5,542.42)
01/07/2011	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,509.33)	(3,509.33)
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,213.84)	(5,213.84)
21/05/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,494.25)	(163.31)
06/07/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,988.50)	(2,939.51)
21/09/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,988.50)	(2,310.78)
09/01/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(896.55)	(423.78)
03/02/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(896.55)	(362.54)
27/02/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(896.55)	(303.75)
04/04/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(896.55)	(213.11)
01/07/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	13,448.25	13,448.25
21/05/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,005.75)	(109.92)
06/07/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,011.50)	(1,978.52)
21/09/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,011.50)	(1,555.34)
09/01/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(603.45)	(285.24)
03/02/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(603.45)	(244.02)
27/02/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(603.45)	(204.45)
04/04/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(603.45)	(143.44)
01/07/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,051.75	9,051.75
		Total Amount - Unres Non Pres (Weighted)		476,358.85
30/06/2012	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(982.54)	
30/06/2012	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(661.33)	
		Closing Balance - Unrestricted Non Pres	467,452.69	

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BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Gross Interest		10,088.00
30/06/2012		Dividends		17,471.00
30/06/2012		Gross Foreign Income		982.00
30/06/2012		Trust Distributions		5,632.00
		Total Amount		34,173.00

MCS Reconciliation