

**UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by JBOXER on Thursday 24 October, 2013 @ 14:47:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	747/001	Premium Online (Market Value Date: 30/06/2013, Code: UHLG-WE)	26,629.68	(661.71)
30/06/2013	776/001	National Australia Bank Limited (Market Value Date: 28/06/2013, Code: NAB)	29.68	19,336.85
30/06/2013	776/002	Commonwealth Bank of Australia (Market Value Date: 28/06/2013, Code: CBA)	69.18	32,160.00
30/06/2013	776/003	Australia & New Zealand Banking Group Limited (Market Value Date: 28/06/2013, Code: ANZ)	28.58	15,484.20
30/06/2013	776/004	Erm Power Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: EPW)	2.50	2,565.50
30/06/2013	776/005	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: WBC)	28.88	3,100.00
30/06/2013	776/006	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: TLS)	4.77	2,829.29
30/06/2013	782/001	Cromwell Riverpark Trust (Market Value Date: 30/06/2013, Code: CROMWELL)	1.05	200.00
30/06/2013	784/001	Shakespeare Haney Securities Limited (Market Value Date: 30/06/2013, Code: UHLG-ML)	0.23	(80,136.00)
		Total Amount		(5,121.87)

Calculation of permanent difference on revaluation

30/06/2013	747/001	Premium Online - No CGT asset		
30/06/2013	747/001	- Market Value	26,629.68	
30/06/2013	747/001	- Less Carrying Value	27,291.39	
30/06/2013	747/001	- Permanent Difference		(661.71)
30/06/2013	776/001	National Australia Bank Limited - No CGT asset		
30/06/2013	776/001	- Market Value	118,720.00	
30/06/2013	776/001	- Less Carrying Value	99,383.15	
30/06/2013	776/001	- Permanent Difference		19,336.85
30/06/2013	776/002	Commonwealth Bank of Australia - No CGT asset		
30/06/2013	776/002	- Market Value	138,360.00	
30/06/2013	776/002	- Less Carrying Value	106,200.00	
30/06/2013	776/002	- Permanent Difference		32,160.00
30/06/2013	776/003	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2013	776/003	- Market Value	67,563.12	
30/06/2013	776/003	- Less Carrying Value	52,078.92	
30/06/2013	776/003	- Permanent Difference		15,484.20
30/06/2013	776/004	Erm Power Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/004	- Market Value	12,827.50	
30/06/2013	776/004	- Less Carrying Value	10,262.00	
30/06/2013	776/004	- Permanent Difference		2,565.50
30/06/2013	776/005	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/005	- Market Value	11,552.00	
30/06/2013	776/005	- Less Carrying Value	8,452.00	
30/06/2013	776/005	- Permanent Difference		3,100.00
30/06/2013	776/006	Telstra Corporation Limited. - Ordinary Fully Paid		

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		- No CGT asset		
30/06/2013	776/006	- Market Value	47,700.00	
30/06/2013	776/006	- Less Carrying Value	44,870.71	
30/06/2013	776/006	- Permanent Difference		2,829.29
30/06/2013	782/001	Cromwell Riverpark Trust - No CGT asset		
30/06/2013	782/001	- Market Value	21,000.00	
30/06/2013	782/001	- Less Carrying Value	20,800.00	
30/06/2013	782/001	- Permanent Difference		200.00
30/06/2013	784/001	Shakespeare Haney Securities Limited - No CGT asset		
30/06/2013	784/001	- Market Value	68,184.00	
30/06/2013	784/001	- Less Carrying Value	148,320.00	
30/06/2013	784/001	- Permanent Difference		(80,136.00)
		Total Amount		(5,121.87)

Calculation of tax entries

Calculation of timing differences

30/06/2013	238/001	Premium Online		42.91
30/06/2013	238/002	Shakespeare Haney Securities Limited		70,023.08
30/06/2013	238/003	Cromwell Riverpark Trust		1,800.00
		Total Amount		71,865.99

Calculation of permanent differences

17/10/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(704.00)
17/10/2012	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(561.00)
20/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(50.00)
30/06/2013	330	Premium Online (747/001) - Non Tax Revn		(661.71)
30/06/2013	330	National Australia Bank Limited (776/001) - Non Tax Revn		19,336.85
30/06/2013	330	Commonwealth Bank of Australia (776/002) - Non Tax Revn		32,160.00
30/06/2013	330	Australia & New Zealand Banking Group Limited (776/003) - Non Tax Revn		15,484.20
30/06/2013	330	Erm Power Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		2,565.50
30/06/2013	330	Westpac Banking Corporation - Ordinary Fully Paid (776/005) - Non Tax Revn		3,100.00
30/06/2013	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/006) - Non Tax Revn		2,829.29
30/06/2013	330	Cromwell Riverpark Trust (782/001) - Non Tax Revn		200.00
30/06/2013	330	Shakespeare Haney Securities Limited (784/001) - Non Tax Revn		(80,136.00)
02/07/2012	375/004	Premium Online (Inv Exp Percent: 100.000%)		(62.19)
01/08/2012	375/004	Premium Online (Inv Exp Percent: 100.000%)		(64.15)
03/09/2012	375/004	Premium Online (Inv Exp Percent: 100.000%)		(64.13)
02/10/2012	375/004	Premium Online (Inv Exp Percent: 100.000%)		(47.34)
01/11/2012	375/004	Premium Online (Inv Exp Percent: 100.000%)		(33.61)

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03/12/2012	375/004	Premium Online (Inv Exp Percent: 100.000%)		(32.55)
02/01/2013	375/004	Premium Online (Inv Exp Percent: 100.000%)		(33.66)
01/02/2013	375/004	Premium Online (Inv Exp Percent: 100.000%)		(32.48)
01/03/2013	375/004	Premium Online (Inv Exp Percent: 100.000%)		(29.34)
02/04/2013	375/004	Premium Online (Inv Exp Percent: 100.000%)		(32.48)
01/05/2013	375/004	Premium Online (Inv Exp Percent: 100.000%)		(31.44)
03/06/2013	375/004	Premium Online (Inv Exp Percent: 100.000%)		(32.48)
06/07/2012	413/001	Uhlmann, Graham		(603.00)
21/08/2012	413/001	Uhlmann, Graham		(603.00)
26/09/2012	413/001	Uhlmann, Graham		(603.00)
07/10/2012	413/001	Uhlmann, Graham		(1,206.00)
12/12/2012	413/001	Uhlmann, Graham		(804.00)
15/01/2013	413/001	Uhlmann, Graham		(804.00)
15/02/2013	413/001	Uhlmann, Graham		(804.00)
05/03/2013	413/001	Uhlmann, Graham		(2,010.00)
05/04/2013	413/001	Uhlmann, Graham		(2,010.00)
31/05/2013	413/001	Uhlmann, Graham		(2,010.00)
06/07/2012	413/002	Uhlmann, Beryl		(603.45)
21/08/2012	413/002	Uhlmann, Beryl		(603.45)
26/09/2012	413/002	Uhlmann, Beryl		(603.45)
07/10/2012	413/002	Uhlmann, Beryl		(1,206.90)
12/12/2012	413/002	Uhlmann, Beryl		(804.60)
15/01/2013	413/002	Uhlmann, Beryl		(804.60)
15/02/2013	413/002	Uhlmann, Beryl		(804.60)
05/03/2013	413/002	Uhlmann, Beryl		(2,011.50)
05/04/2013	413/002	Uhlmann, Beryl		(2,011.50)
31/05/2013	413/002	Uhlmann, Beryl		(2,011.50)
06/07/2012	416/001	Uhlmann, Graham		(897.00)
21/08/2012	416/001	Uhlmann, Graham		(897.00)
26/09/2012	416/001	Uhlmann, Graham		(897.00)
07/10/2012	416/001	Uhlmann, Graham		(1,794.00)
12/12/2012	416/001	Uhlmann, Graham		(1,196.00)
15/01/2013	416/001	Uhlmann, Graham		(1,196.00)
15/02/2013	416/001	Uhlmann, Graham		(1,196.00)
05/03/2013	416/001	Uhlmann, Graham		(2,990.00)
05/04/2013	416/001	Uhlmann, Graham		(2,990.00)
31/05/2013	416/001	Uhlmann, Graham		(2,990.00)
06/07/2012	416/002	Uhlmann, Beryl		(896.55)
21/08/2012	416/002	Uhlmann, Beryl		(896.55)
26/09/2012	416/002	Uhlmann, Beryl		(896.55)
07/10/2012	416/002	Uhlmann, Beryl		(1,793.10)
12/12/2012	416/002	Uhlmann, Beryl		(1,195.40)
15/01/2013	416/002	Uhlmann, Beryl		(1,195.40)
15/02/2013	416/002	Uhlmann, Beryl		(1,195.40)
05/03/2013	416/002	Uhlmann, Beryl		(2,988.50)
05/04/2013	416/002	Uhlmann, Beryl		(2,988.50)
31/05/2013	416/002	Uhlmann, Beryl		(2,988.50)
30/06/2013		Exempt Pension Income		40,070.00
Total Amount				(23,862.72)

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Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	238/001	Premium Online	100.000	1,511.54
30/06/2013	239/001	National Australia Bank Limited	100.000	2,571.42
30/06/2013	239/002	Commonwealth Bank of Australia	100.000	10,314.28
30/06/2013	239/003	Australia & New Zealand Banking Group Limited	100.000	4,896.85
30/06/2013	239/004	Erm Power Limited - Ordinary Fully Paid	100.000	696.36
30/06/2013	239/005	Westpac Banking Corporation - Ordinary Fully Paid	100.000	948.57
30/06/2013	239/006	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	2,000.00
30/06/2013	250/001	Cash at Bank	100.000	8.71
30/06/2013	250/003	Premium Online Cash Account	100.000	168.57
30/06/2013	250/004	Term Deposits	100.000	16,953.70
Total Unsegregated Amount				40,070.00
Total Exempt Pension Income				40,070.00

Pension Member Non Deductible Expenses

17/10/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(704.00)
17/10/2012	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(561.00)
20/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(50.00)
02/07/2012	375/004	Premium Online (Inv Exp Percent: 100.000%)		(62.19)
01/08/2012	375/004	Premium Online (Inv Exp Percent: 100.000%)		(64.15)
03/09/2012	375/004	Premium Online (Inv Exp Percent: 100.000%)		(64.13)
02/10/2012	375/004	Premium Online (Inv Exp Percent: 100.000%)		(47.34)
01/11/2012	375/004	Premium Online (Inv Exp Percent: 100.000%)		(33.61)
03/12/2012	375/004	Premium Online (Inv Exp Percent: 100.000%)		(32.55)
02/01/2013	375/004	Premium Online (Inv Exp Percent: 100.000%)		(33.66)
01/02/2013	375/004	Premium Online (Inv Exp Percent: 100.000%)		(32.48)
01/03/2013	375/004	Premium Online (Inv Exp Percent: 100.000%)		(29.34)
02/04/2013	375/004	Premium Online (Inv Exp Percent: 100.000%)		(32.48)
01/05/2013	375/004	Premium Online (Inv Exp Percent: 100.000%)		(31.44)
03/06/2013	375/004	Premium Online (Inv Exp Percent: 100.000%)		(32.48)
Total Amount				(1,811.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	17,131.00
Franked Dividend	14,999.00

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		Dividend Franking Credit		6,428.00
		Gross Trust Distributions		1,512.00
		Less Exempt Pension Income		40,070.00
		Total Assessable Income (A)		
		Exempt Pension Income		40,070.00
		Total Income (B)		40,070.00
		Non Deductible Gen Exp% = 1-(A/B)		
		Non-Deductible General Expense Percentage		100.000%

Investment Expense Calculation

Gross Interest	17,131.00
Franked Dividend	14,999.00
Dividend Franking Credit	6,428.00
Gross Trust Distributions	1,512.00
Total Investment Income (B)	40,070.00
Less Non-Assessable Investment Income	40,070.00
Total Investment Assessable Income (A)	
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	47,803.27
Less Permanent Differences	(23,862.72)
Less Timing Differences	71,865.99
Taxable income for period	(200.00)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(6,107.23)

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$6,428.23 consists wholly of refundable imputed and TFN credits

Foreign Credits Written Back	441.47
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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	Uhlmann, Graham - Unres Non Pres	353,142.67
30/06/2013	502	Uhlmann, Beryl - Unres Non Pres	455,429.41
		Total Amount	808,572.08

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<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Profit/(Loss) for period before allocations		47,803.27
30/06/2013		Prior Period Foreign Credits Written Back		441.47
30/06/2013		Foreign Credits Written Back		(441.47)
30/06/2013		Pensions paid		57,000.00
		Total Amount		104,803.27
<u>Income Tax Expense Available for Allocation to Members</u>				
		Total Amount		0.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		47,803.27
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		47,803.27
		Total member opening balance		832,618.64
		Fund Rate (Profit after exclusion/Total member opening balance)		5.74
Uhlmann, Graham				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	365,165.95	365,165.95
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable		(11,234.37)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free		(7,552.21)
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		517.21
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		769.37
06/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(882.25)
21/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(769.21)
26/09/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(680.74)
07/10/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(1,307.41)

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12/12/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(655.34)
15/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(543.93)
15/02/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(442.36)
05/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(958.44)
05/04/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(704.49)
31/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(245.75)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		10,465.00
06/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(593.09)
21/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(517.09)
26/09/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(457.62)
07/10/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(878.89)
12/12/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(440.55)
15/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(365.65)
15/02/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(297.37)
05/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(644.30)
05/04/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(473.59)
31/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(165.21)
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		7,035.00
		Total Amount - Unres Non Pres (Weighted)		353,142.67
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	27,372.06	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	18,400.61	
		Closing Balance - Unrestricted Non Pres	382,438.62	

**Uhlmann, Beryl
Unrestricted Non Preserved**

Members Balance

01/07/2012		Opening balance - Unres Non Pres	467,452.69	467,452.69
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable		(12,039.99)
01/07/2012	502/004	Opening Balance - Unrestricted Non		(8,103.88)

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		Preserved/Tax Free		
01/07/2012	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		661.33
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		982.54
06/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(881.81)
21/08/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(768.82)
26/09/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(680.40)
07/10/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(1,306.75)
12/12/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(655.01)
15/01/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(543.66)
15/02/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(442.13)
05/03/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(957.96)
05/04/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(704.14)
31/05/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		(245.63)
01/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		11,057.45
06/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(593.53)
21/08/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(517.48)
26/09/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(457.96)
07/10/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(879.55)
12/12/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(440.88)
15/01/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(365.93)
15/02/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(297.59)
05/03/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(644.78)
05/04/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(473.94)
31/05/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		(165.33)
01/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		7,442.55
		Total Amount - Unres Non Pres (Weighted)		455,429.41
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	35,282.59	

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30/06/2013	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	23,748.01	
		Closing Balance - Unrestricted Non Pres	497,983.29	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013	Gross Interest	17,131.00
30/06/2013	Dividends	21,427.00
30/06/2013	Trust Distributions	1,512.00
	Total Amount	40,070.00

MCS Reconciliation