

**UHLMANN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Friday 11 September, 2015 @ 08:41:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	747/001	Premium Online (Market Value Date: 30/06/2015, Code: UHLG-WE)	17,580.90	419.73
30/06/2015	776/001	National Australia Bank Limited (Market Value Date: 30/06/2015, Code: NAB)	33.31	3,659.20
30/06/2015	776/002	Commonwealth Bank of Australia (Market Value Date: 30/06/2015, Code: CBA)	85.13	8,500.00
30/06/2015	776/003	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(2,694.96)
30/06/2015	776/004	Erm Power Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: EPW)	2.32	5,747.40
30/06/2015	776/005	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(692.00)
30/06/2015	776/006	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	9,300.00
30/06/2015	782/001	Cromwell Riverpark Trust (Market Value Date: 30/06/2015, Code: CROMWELL)	1.32	2,800.00
30/06/2015	784/001	Shakespeare Haney Securities Limited (Market Value Date: 30/06/2015, Code: UHLG-ML)	0.01	(9,081.00)
		Total Amount		17,958.37

Calculation of permanent difference on revaluation

30/06/2015	747/001	Premium Online - No CGT asset		
30/06/2015	747/001	- Market Value	17,580.90	
30/06/2015	747/001	- Less Carrying Value	17,161.17	
30/06/2015	747/001	- Permanent Difference		419.73
30/06/2015	776/001	National Australia Bank Limited - No CGT asset		
30/06/2015	776/001	- Market Value	143,899.20	
30/06/2015	776/001	- Less Carrying Value	140,240.00	
30/06/2015	776/001	- Permanent Difference		3,659.20
30/06/2015	776/002	Commonwealth Bank of Australia - No CGT asset		
30/06/2015	776/002	- Market Value	170,260.00	
30/06/2015	776/002	- Less Carrying Value	161,760.00	
30/06/2015	776/002	- Permanent Difference		8,500.00
30/06/2015	776/003	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2015	776/003	- Market Value	76,120.80	
30/06/2015	776/003	- Less Carrying Value	78,815.76	
30/06/2015	776/003	- Permanent Difference		(2,694.96)
30/06/2015	776/004	Erm Power Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/004	- Market Value	26,403.92	
30/06/2015	776/004	- Less Carrying Value	20,656.52	
30/06/2015	776/004	- Permanent Difference		5,747.40
30/06/2015	776/005	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	12,860.00	
30/06/2015	776/005	- Less Carrying Value	13,552.00	
30/06/2015	776/005	- Permanent Difference		(692.00)
30/06/2015	776/006	Telstra Corporation Limited. - Ordinary Fully Paid		

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		- No CGT asset		
30/06/2015	776/006	- Market Value	61,400.00	
30/06/2015	776/006	- Less Carrying Value	52,100.00	
30/06/2015	776/006	- Permanent Difference		9,300.00
30/06/2015	782/001	Cromwell Riverpark Trust - No CGT asset		
30/06/2015	782/001	- Market Value	26,400.00	
30/06/2015	782/001	- Less Carrying Value	23,600.00	
30/06/2015	782/001	- Permanent Difference		2,800.00
30/06/2015	784/001	Shakespeare Haney Securities Limited - No CGT asset		
30/06/2015	784/001	- Market Value	1,554.00	
30/06/2015	784/001	- Less Carrying Value	10,635.00	
30/06/2015	784/001	- Permanent Difference		(9,081.00)
		Total Amount		17,958.37

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/001	Premium Online		15.72
30/06/2015	238/002	Shakespeare Haney Securities Limited		9,291.03
30/06/2015	238/003	Cromwell Riverpark Trust		1,899.96
		Total Amount		11,206.71

Calculation of permanent differences

30/06/2015	247	Premium Online (747/001) - Non Tax Revn		419.73
30/06/2015	247	National Australia Bank Limited (776/001) - Non Tax Revn		3,659.20
30/06/2015	247	Commonwealth Bank of Australia (776/002) - Non Tax Revn		8,500.00
30/06/2015	247	Australia & New Zealand Banking Group Limited (776/003) - Non Tax Revn		(2,694.96)
30/06/2015	247	Erm Power Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		5,747.40
30/06/2015	247	Westpac Banking Corporation - Ordinary Fully Paid (776/005) - Non Tax Revn		(692.00)
30/06/2015	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/006) - Non Tax Revn		9,300.00
30/06/2015	247	Cromwell Riverpark Trust (782/001) - Non Tax Revn		2,800.00
30/06/2015	247	Shakespeare Haney Securities Limited (784/001) - Non Tax Revn		(9,081.00)
15/10/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(792.00)
30/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(457.49)
15/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(528.00)
05/11/2014	413/001	Uhlmann, Graham		(4,020.00)
01/08/2014	413/001	Uhlmann, Graham		(4,020.00)
01/09/2014	413/001	Uhlmann, Graham		(4,020.00)
05/01/2015	413/001	Uhlmann, Graham		(1,599.96)

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02/03/2015	413/002	Uhlmann, Beryl		(4,023.00)
27/04/2015	413/002	Uhlmann, Beryl		(4,023.00)
05/01/2015	413/002	Uhlmann, Beryl		(2,421.85)
01/08/2014	416/001	Uhlmann, Graham		(5,980.00)
01/09/2014	416/001	Uhlmann, Graham		(5,980.00)
05/11/2014	416/001	Uhlmann, Graham		(5,980.00)
05/01/2015	416/001	Uhlmann, Graham		(2,380.04)
05/01/2015	416/002	Uhlmann, Beryl		(3,598.15)
02/03/2015	416/002	Uhlmann, Beryl		(5,977.00)
27/04/2015	416/002	Uhlmann, Beryl		(5,977.00)
30/06/2015	235/013	Premium Online - Disposals Account (Other method) - Pension Members Percent: 100.000%	(313.79)	(313.79)
30/06/2015		Exempt Pension Income		49,104.00
30/06/2015	485	Imputed credits		(10,946.41)
Total Amount				(5,975.32)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	238/001	Premium Online	100.000	297.86
30/06/2015	239/001	National Australia Bank Limited	100.000	11,314.28
30/06/2015	239/002	Commonwealth Bank of Australia	100.000	11,885.71
30/06/2015	239/003	Australia & New Zealand Banking Group Limited	100.000	6,011.32
30/06/2015	239/004	Erm Power Limited - Ordinary Fully Paid	100.000	1,951.02
30/06/2015	239/005	Westpac Banking Corporation - Ordinary Fully Paid	100.000	1,040.00
30/06/2015	239/006	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	4,285.72
30/06/2015	250/001	ANZ Cheque Acct - 5841-68324	100.000	4.61
30/06/2015	250/005	ANZ Term Deposits	100.000	12,313.15

Total Unsegregated Amount **49,103.67**

Total Exempt Pension Income **49,104.00**

Pension Member Non Deductible Expenses

15/10/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(792.00)
30/06/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(457.49)
15/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(528.00)

Total Amount **(1,777.00)**

Calculation of Non Deductible Expense Percentage(s)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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General Expense Calculation

Gross Interest	12,318.00
Franked Dividend	25,542.00
Dividend Franking Credit	10,946.00
Gross Trust Distributions	298.00
Less Exempt Pension Income	49,104.00
Total Assessable Income (A)	
Exempt Pension Income	49,104.00
Total Income (B)	49,104.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Interest	12,318.00
Franked Dividend	25,542.00
Dividend Franking Credit	10,946.00
Gross Trust Distributions	298.00
Total Investment Income (B)	49,104.00
Less Non-Assessable Investment Income	49,104.00
Total Investment Assessable Income (A)	
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Calculation of Net Capital Gains

Losses

30/06/2015	235/013	Premium Online - Disposals Account (Other method)	(313.79)
		- Pension Members Percent: 100.000%	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	4,843.06
Less Permanent Differences	(5,975.32)
Less Timing Differences	11,206.71
Taxable income for period	(388.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(10,687.41)

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

Income Tax Expense of \$10,946.41 consists wholly of refundable imputed and TFN credits

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		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

30/06/2015	501	Uhlmann, Graham - Unres Non Pres		366,882.65
30/06/2015	502	Uhlmann, Beryl - Unres Non Pres		512,454.64
Total Amount				879,337.29

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		10,946.41
30/06/2015		Profit/(Loss) for period before allocations		4,843.06
30/06/2015		Prior Period Foreign Credits Written Back		441.47
30/06/2015		Foreign Credits Written Back		(441.47)
30/06/2015		Imputed Credits		10,946.41
30/06/2015		Writeback of imputed credits treated as a permanent difference		(10,946.41)
30/06/2015		Pensions paid		60,000.00
Total Amount				75,789.47

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)	4,843.06
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	4,843.06
Total member opening balance	913,090.73
Fund Rate (Profit after exclusion/Total member opening balance)	0.53

Uhlmann, Graham

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	392,692.20	392,692.20
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	6,131.64	6,131.64
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	4,121.94	4,121.94
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(16,181.94)	(16,181.94)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(24,071.64)	(24,071.64)
01/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,980.00)	(5,455.73)
01/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,980.00)	(4,947.84)
05/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,980.00)	(3,882.90)
05/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,380.04)	(1,147.64)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	17,940.00	17,940.00
05/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,020.00)	(2,610.25)
01/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,020.00)	(3,667.56)
01/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,020.00)	(3,326.14)
05/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,599.96)	(771.49)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	12,060.00	12,060.00
		Total Amount - Unres Non Pres (Weighted)		366,882.65
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	18,909.57	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	12,711.79	
		Closing Balance - Unrestricted Non Pres	390,333.56	
Uhlmann, Beryl				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	520,398.53	520,398.53
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	13,397.59	13,397.59
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	9,017.65	9,017.65
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(21,086.65)	(21,086.65)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(31,328.59)	(31,328.59)

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		Preserved/Taxable		
05/01/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,598.15)	(1,735.00)
02/03/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,977.00)	(1,965.04)
27/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,977.00)	(1,048.02)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	17,931.00	17,931.00
02/03/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,023.00)	(1,322.63)
27/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,023.00)	(705.40)
05/01/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,421.85)	(1,167.80)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	12,069.00	12,069.00
		Total Amount - Unres Non Pres (Weighted)		512,454.64
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	26,399.28	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	17,768.83	
		Closing Balance - Unrestricted Non Pres	538,546.64	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Gross Interest	12,318.00
30/06/2015	Dividends	36,488.00
30/06/2015	Trust Distributions	298.00
	Total Amount	49,104.00

MCS Reconciliation