

**SEATON SF****CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Thursday 2 October, 2014 @ 15:40:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	747/001	APN Areit Fund (Market Value Date: 30/06/2014, Code: APN0008AU)	1.41	611.20
30/06/2014	747/002	BT Wholesale Property Securities (Market Value Date: 30/06/2014, Code: BTA0061AU)	0.66	549.89
30/06/2014	747/003	Fidelity Aust Equities Fund (Market Value Date: 30/06/2014, Code: FID0008AU)	27.07	(1,739.14)
30/06/2014	747/004	Investors Mutual Australian Share Fund (Market Value Date: 30/06/2014, Code: IML0002AU)	2.84	(1,054.57)
30/06/2014	747/005	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2014, Code: SCH0101AU)	1.13	(1,736.49)
30/06/2014	747/006	Walter Scott Global Equity Fund (Market Value Date: 30/06/2014, Code: MAQ0410AU)	1.59	(131.88)
		<b>Total Amount</b>		<b>(3,500.99)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2014	747/001	APN Areit Fund - No CGT asset		
30/06/2014	747/001	- Market Value	40,611.20	
30/06/2014	747/001	- Less Carrying Value	40,000.00	
30/06/2014	747/001	- Permanent Difference		611.20
30/06/2014	747/002	BT Wholesale Property Securities - No CGT asset		
30/06/2014	747/002	- Market Value	40,549.89	
30/06/2014	747/002	- Less Carrying Value	40,000.00	
30/06/2014	747/002	- Permanent Difference		549.89
30/06/2014	747/003	Fidelity Aust Equities Fund - No CGT asset		
30/06/2014	747/003	- Market Value	48,260.86	
30/06/2014	747/003	- Less Carrying Value	50,000.00	
30/06/2014	747/003	- Permanent Difference		(1,739.14)
30/06/2014	747/004	Investors Mutual Australian Share Fund - No CGT asset		
30/06/2014	747/004	- Market Value	48,945.43	
30/06/2014	747/004	- Less Carrying Value	50,000.00	
30/06/2014	747/004	- Permanent Difference		(1,054.57)
30/06/2014	747/005	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2014	747/005	- Market Value	48,263.51	
30/06/2014	747/005	- Less Carrying Value	50,000.00	
30/06/2014	747/005	- Permanent Difference		(1,736.49)
30/06/2014	747/006	Walter Scott Global Equity Fund - No CGT asset		
30/06/2014	747/006	- Market Value	49,868.12	
30/06/2014	747/006	- Less Carrying Value	50,000.00	
30/06/2014	747/006	- Permanent Difference		(131.88)
		<b>Total Amount</b>		<b>(3,500.99)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2014	238/001	APN Areit Fund		129.50

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30/06/2014	238/002	BT Wholesale Property Securities		238.53
30/06/2014	238/003	Fidelity Aust Equities Fund		54.65
30/06/2014	238/005	Schroder Wholesale Aust Equity Fund		2.98
<b>Total Amount</b>				<b>425.66</b>

**Calculation of permanent differences**

30/06/2014	238/001	APN Areit Fund - Cap Dist		9.52
30/06/2014	238/002	BT Wholesale Property Securities - Cap Dist		275.77
30/06/2014	238/003	Fidelity Aust Equities Fund - Cap Dist		0.48
30/06/2014	238/004	Investors Mutual Australian Share Fund - Cap Dist		100.59
12/05/2014	261/001	Seaton, Graeme Robert		143,936.67
14/05/2014	261/001	Seaton, Graeme Robert		6,063.33
26/05/2014	261/002	Seaton, Judith Anne		150,000.00
30/06/2014	330	APN Areit Fund (747/001) - Non Tax Revn		611.20
30/06/2014	330	BT Wholesale Property Securities (747/002) - Non Tax Revn		549.89
30/06/2014	330	Fidelity Aust Equities Fund (747/003) - Non Tax Revn		(1,739.14)
30/06/2014	330	Investors Mutual Australian Share Fund (747/004) - Non Tax Revn		(1,054.57)
30/06/2014	330	Schroder Wholesale Aust Equity Fund (747/005) - Non Tax Revn		(1,736.49)
30/06/2014	330	Walter Scott Global Equity Fund (747/006) - Non Tax Revn		(131.88)
30/06/2014		Capital Gains Discount		332.00
<b>Total Amount</b>				<b>297,217.37</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%**

**Calculation of Net Capital Gains**Discounted Gains

30/06/2014	238/001	APN Areit Fund (Discounted method)	143.24	143.24
30/06/2014	238/004	Investors Mutual Australian Share Fund (Discounted method)	853.06	853.06
<b>Total Amount - Discounted Gains</b>				<b>996.00</b>

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<u>Other Items</u>				
30/06/2014		Capital Gains Discount		(332.00)
		<b>Total Amount - Other Items</b>		<b>(332.00)</b>
		<b>Total Net Capital Gain</b>		<b>664.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	302,817.00
Less Permanent Differences	297,217.37
Less Timing Differences	425.66
<b>Taxable income for period</b>	<b>5,173.00</b>
Income Tax Expense (Taxable Income @ taxrate)	775.95
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>775.95</b>
Total Income Tax Payable	775.95
Less Total Imputed Credits Used	891.13
Less Total Foreign Credits Used	146.75
<b>Income Tax Payable</b>	<b>(261.93)</b>
Add Supervisory levy	388.00
Add Supervisory levy adjustment for new funds	130.00
<b>Total Amount Due or Refundable</b>	<b>256.07</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

30/06/2014	501	Seaton, Graeme Robert - Preserved	84,343.37
30/06/2014	502	Seaton, Judith Anne - Preserved	60,344.83
		<b>Total Amount</b>	<b>144,688.20</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	302,817.00
30/06/2014	Contributions	(300,000.00)

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<b>Total Amount</b>				<b>2,817.00</b>

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		775.95
<b>Total Amount</b>				<b>775.95</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>				<b>302,817.00</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>302,817.00</b>
<b>Total member opening balance</b>				
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				

**Seaton, Graeme Robert Preserved**Members Balance

12/05/2014	501/016	Member/Personal Contributions - Preserved	143,936.67	81,067.78
14/05/2014	501/016	Member/Personal Contributions - Preserved	6,063.33	3,275.59
<b>Total Amount - Preserved (Weighted)</b>				<b>84,343.37</b>

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	1,642.12	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(452.33)	
<b>Closing Balance - Preserved</b>			<b>151,189.79</b>	

**Seaton, Judith Anne Preserved**Members Balance

26/05/2014	502/016	Member/Personal Contributions - Preserved	150,000.00	60,344.83
<b>Total Amount - Preserved (Weighted)</b>				<b>60,344.83</b>

Member Allocations

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30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	1,174.88	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(323.62)	
<b>Closing Balance - Preserved</b>			<b>150,851.26</b>	

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

30/06/2014		Capital Gains		664.00
30/06/2014		Gross Interest		106.00
30/06/2014		Gross Foreign Income		739.00
30/06/2014		Trust Distributions		3,670.00
<b>Total Amount</b>				<b>5,179.00</b>

**MCS Reconciliation****Seaton, Graeme Robert**Personal Contributed amount

12/05/2014	501/016	Member/Personal Contributions - Preserved		143,936.67
14/05/2014	501/016	Member/Personal Contributions - Preserved		6,063.33
<b>Total Amount</b>				<b>150,000.00</b>

All Contributions received for the current year	150,000.00
Closing Account Balance	151,189.79

**Seaton, Judith Anne**Personal Contributed amount

26/05/2014	502/016	Member/Personal Contributions - Preserved		150,000.00
<b>Total Amount</b>				<b>150,000.00</b>

All Contributions received for the current year	150,000.00
Closing Account Balance	150,851.26