

**SEATON SF****CREATE ENTRIES REPORT AT 31/07/2014**

Created by SUPERVISOR on Wednesday 30 September, 2015 @ 15:15:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
31/07/2014	747/001	APN Areit Fund (Market Value Date: 30/06/2014, Code: APN0008AU)	1.41	(2,008.27)
31/07/2014	747/002	BT Wholesale Property Securities (Market Value Date: 30/06/2014, Code: BTA0061AU)	0.66	(426.63)
31/07/2014	747/003	Fidelity Aust Equities Fund (Market Value Date: 30/06/2014, Code: FID0008AU)	27.07	(1,177.38)
31/07/2014	747/004	Investors Mutual Australian Share Fund (Market Value Date: 30/06/2014, Code: IML0002AU)	2.84	439.67
31/07/2014	747/005	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2014, Code: SCH0101AU)	1.13	(1,617.02)
31/07/2014	747/007	Arnhem Australian Equity Fund (Market Value Date: 27/06/2014, Code: ARO0011AU)	1.79	756.28
31/07/2014	747/008	Antares Prof Elite Opp Fund (Market Value Date: 30/06/2014, Code: PPL0115AU)	1.27	(1,537.10)
31/07/2014	747/009	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2014, Code: MAQ0464AU)	0.92	70.79
31/07/2014	747/010	Bentham Ws Global Income Fund (Market Value Date: 30/06/2014, Code: CSA0038AU)	1.08	(452.23)
31/07/2014	747/011	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2014, Code: HOW0034AU)	1.33	(1,116.17)
31/07/2014	747/012	IFP Global Franchise (Market Value Date: 30/06/2014, Code: MAQ0404AU)	1.80	(474.32)
31/07/2014	747/013	Perennial Tactical Income Trust (Market Value Date: 30/06/2014, Code: IOF0145AU)	1.07	(115.23)
31/07/2014	747/014	Perpetual W'Sale Australian Share Fund (Market Value Date: 30/06/2014, Code: PER0049AU)	2.17	21,565.46
31/07/2014	747/015	Perpetual W'Sale Industrial Share Fund (Market Value Date: 30/06/2014, Code: PER0046AU)	2.08	15,459.15
31/07/2014	747/016	Perpetual W'Sale Smaller Companies Fund (Market Value Date: 30/06/2014, Code: PER0048AU)	1.21	(1,170.25)
31/07/2014	747/017	Platinum Asia Fund (Market Value Date: 26/06/2014, Code: PLA0004AU)	2.91	2,426.35
31/07/2014	747/018	Platinum International Fund (Market Value Date: 26/06/2014, Code: PLA0002AU)	2.04	3,645.51
31/07/2014	747/019	Platinum International Brands Fund (Market Value Date: 26/06/2014, Code: PLA0100AU)	2.64	2,324.48
31/07/2014	747/020	Platinum Japan Fund (Market Value Date: 26/06/2014, Code: PLA0003AU)	3.09	1,580.81
31/07/2014	747/022	Zurich Invts Hdgd Global Thematic Shares (Market Value Date: 30/06/2014, Code: ZUR0517AU)	1.09	(218.36)
		<b>Total Amount</b>		<b>37,955.54</b>

**Calculation of permanent difference on revaluation**

31/07/2014	747/001	APN Areit Fund - No CGT asset		
31/07/2014	747/001	- Market Value	98,602.93	
31/07/2014	747/001	- Less Carrying Value	100,611.20	
31/07/2014	747/001	- Permanent Difference		(2,008.27)
31/07/2014	747/002	BT Wholesale Property Securities - No CGT asset		
31/07/2014	747/002	- Market Value	100,123.26	

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31/07/2014	747/002	- Less Carrying Value	100,549.89	
31/07/2014	747/002	- Permanent Difference		(426.63)
31/07/2014	747/003	Fidelity Aust Equities Fund - No CGT asset		
31/07/2014	747/003	- Market Value	97,083.48	
31/07/2014	747/003	- Less Carrying Value	98,260.86	
31/07/2014	747/003	- Permanent Difference		(1,177.38)
31/07/2014	747/004	Investors Mutual Australian Share Fund - No CGT asset		
31/07/2014	747/004	- Market Value	69,385.10	
31/07/2014	747/004	- Less Carrying Value	68,945.43	
31/07/2014	747/004	- Permanent Difference		439.67
31/07/2014	747/005	Schroder Wholesale Aust Equity Fund - No CGT asset		
31/07/2014	747/005	- Market Value	96,646.49	
31/07/2014	747/005	- Less Carrying Value	98,263.51	
31/07/2014	747/005	- Permanent Difference		(1,617.02)
31/07/2014	747/007	Arnhem Australian Equity Fund - No CGT asset		
31/07/2014	747/007	- Market Value	50,756.28	
31/07/2014	747/007	- Less Carrying Value	50,000.00	
31/07/2014	747/007	- Permanent Difference		756.28
31/07/2014	747/008	Antares Prof Elite Opp Fund - No CGT asset		
31/07/2014	747/008	- Market Value	48,462.90	
31/07/2014	747/008	- Less Carrying Value	50,000.00	
31/07/2014	747/008	- Permanent Difference		(1,537.10)
31/07/2014	747/009	Arrowstreet Global Equity Fund - No CGT asset		
31/07/2014	747/009	- Market Value	50,070.79	
31/07/2014	747/009	- Less Carrying Value	50,000.00	
31/07/2014	747/009	- Permanent Difference		70.79
31/07/2014	747/010	Bentham Ws Global Income Fund - No CGT asset		
31/07/2014	747/010	- Market Value	49,547.77	
31/07/2014	747/010	- Less Carrying Value	50,000.00	
31/07/2014	747/010	- Permanent Difference		(452.23)
31/07/2014	747/011	Greencape Wsale Broadcap Fund - No CGT asset		
31/07/2014	747/011	- Market Value	48,883.83	
31/07/2014	747/011	- Less Carrying Value	50,000.00	
31/07/2014	747/011	- Permanent Difference		(1,116.17)
31/07/2014	747/012	IFP Global Franchise - No CGT asset		
31/07/2014	747/012	- Market Value	49,525.68	
31/07/2014	747/012	- Less Carrying Value	50,000.00	
31/07/2014	747/012	- Permanent Difference		(474.32)
31/07/2014	747/013	Perennial Tactical Income Trust - No CGT asset		
31/07/2014	747/013	- Market Value	49,884.77	
31/07/2014	747/013	- Less Carrying Value	50,000.00	
31/07/2014	747/013	- Permanent Difference		(115.23)
31/07/2014	747/014	Perpetual W'Sale Australian Share Fund - No CGT asset		
31/07/2014	747/014	- Market Value	121,565.46	
31/07/2014	747/014	- Less Carrying Value	100,000.00	
31/07/2014	747/014	- Permanent Difference		21,565.46
31/07/2014	747/015	Perpetual W'Sale Industrial Share Fund - No		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
31/07/2014	747/015	- Market Value	65,459.15	
31/07/2014	747/015	- Less Carrying Value	50,000.00	
31/07/2014	747/015	- Permanent Difference		15,459.15
31/07/2014	747/016	Perpetual W'Sale Smaller Companies Fund - No CGT asset		
31/07/2014	747/016	- Market Value	48,829.75	
31/07/2014	747/016	- Less Carrying Value	50,000.00	
31/07/2014	747/016	- Permanent Difference		(1,170.25)
31/07/2014	747/017	Platinum Asia Fund - No CGT asset		
31/07/2014	747/017	- Market Value	52,426.35	
31/07/2014	747/017	- Less Carrying Value	50,000.00	
31/07/2014	747/017	- Permanent Difference		2,426.35
31/07/2014	747/018	Platinum International Fund - No CGT asset		
31/07/2014	747/018	- Market Value	83,645.51	
31/07/2014	747/018	- Less Carrying Value	80,000.00	
31/07/2014	747/018	- Permanent Difference		3,645.51
31/07/2014	747/019	Platinum International Brands Fund - No CGT asset		
31/07/2014	747/019	- Market Value	52,324.48	
31/07/2014	747/019	- Less Carrying Value	50,000.00	
31/07/2014	747/019	- Permanent Difference		2,324.48
31/07/2014	747/020	Platinum Japan Fund - No CGT asset		
31/07/2014	747/020	- Market Value	51,580.81	
31/07/2014	747/020	- Less Carrying Value	50,000.00	
31/07/2014	747/020	- Permanent Difference		1,580.81
31/07/2014	747/022	Zurich Invts Hdgd Global Thematic Shares - No CGT asset		
31/07/2014	747/022	- Market Value	49,781.64	
31/07/2014	747/022	- Less Carrying Value	50,000.00	
31/07/2014	747/022	- Permanent Difference		(218.36)
		<b>Total Amount</b>		<b>37,955.54</b>

**Calculation of tax entries****Calculation of permanent differences**

31/07/2014	247	APN Areit Fund (747/001) - Non Tax Revn		(2,008.27)
31/07/2014	247	BT Wholesale Property Securities (747/002) - Non Tax Revn		(426.63)
31/07/2014	247	Fidelity Aust Equities Fund (747/003) - Non Tax Revn		(1,177.38)
31/07/2014	247	Investors Mutual Australian Share Fund (747/004) - Non Tax Revn		439.67
31/07/2014	247	Schroder Wholesale Aust Equity Fund (747/005) - Non Tax Revn		(1,617.02)
31/07/2014	247	Arnhem Australian Equity Fund (747/007) - Non Tax Revn		756.28
31/07/2014	247	Antares Prof Elite Opp Fund (747/008) - Non Tax Revn		(1,537.10)
31/07/2014	247	Arrowstreet Global Equity Fund (747/009) - Non Tax Revn		70.79

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/07/2014	247	Bentham Ws Global Income Fund (747/010) - Non Tax Revn		(452.23)
31/07/2014	247	Greencape Wsale Broadcap Fund (747/011) - Non Tax Revn		(1,116.17)
31/07/2014	247	IFP Global Franchise (747/012) - Non Tax Revn		(474.32)
31/07/2014	247	Perennial Tactical Income Trust (747/013) - Non Tax Revn		(115.23)
31/07/2014	247	Perpetual W'Sale Australian Share Fund (747/014) - Non Tax Revn		21,565.46
31/07/2014	247	Platinum International Fund (747/018) - Non Tax Revn		3,645.51
31/07/2014	247	Perpetual W'Sale Industrial Share Fund (747/015) - Non Tax Revn		15,459.15
31/07/2014	247	Platinum International Brands Fund (747/019) - Non Tax Revn		2,324.48
31/07/2014	247	Platinum Japan Fund (747/020) - Non Tax Revn		1,580.81
31/07/2014	247	Zurich Invts Hdgd Global Thematic Shares (747/022) - Non Tax Revn		(218.36)
31/07/2014	247	Perpetual W'Sale Smaller Companies Fund (747/016) - Non Tax Revn		(1,170.25)
31/07/2014	247	Platinum Asia Fund (747/017) - Non Tax Revn		2,426.35
10/07/2014	261/001	Seaton, Graeme Robert		452,025.39
11/07/2014	261/001	Seaton, Graeme Robert		87,974.61
09/07/2014	261/002	Seaton, Judith Anne		540,000.00
<b>Total Amount</b>				<b>1,117,955.54</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

<b>Total Exempt Pension Income</b>	<b>0.00</b>
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**Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation

<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>0.000%</b>
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Investment Expense Calculation

<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>0.000%</b>
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**Entry Summary**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		1,118,163.43
		Less Permanent Differences		1,117,955.54
		<b>Taxable income for period</b>		<b>208.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		31.20
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>31.20</b>
		Total Income Tax Payable		31.20
		<b>Income Tax Payable</b>		<b>31.20</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>290.20</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

31/07/2014	501	Seaton, Graeme Robert - Unres Non Pres	514,158.35
31/07/2014	502	Seaton, Judith Anne - Unres Non Pres	534,077.07
		<b>Total Amount</b>	<b>1,048,235.42</b>

Profit/(Loss) Available for Allocation to Members

31/07/2014		Profit/(Loss) for period before allocations	1,118,163.43
31/07/2014		Contributions	(1,080,000.00)
		<b>Total Amount</b>	<b>38,163.43</b>

Income Tax Expense Available for Allocation to Members

31/07/2014		Income Tax Expense for period before allocations	31.20
		<b>Total Amount</b>	<b>31.20</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>1,118,163.43</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>1,118,163.43</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total member opening balance</b>				<b>302,041.05</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>370.20</b>
<b>Seaton, Graeme Robert</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	151,189.79	151,189.79
01/07/2014	501/001	Opening Balance - Preserved/Taxable	1,189.79	1,189.79
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	150,000.00	150,000.00
10/07/2014	501/016	Member/Personal Contributions - Preserved	452,025.39	306,210.75
11/07/2014	501/016	Member/Personal Contributions - Preserved	87,974.61	56,757.81
01/07/2014	501/016	Member/Personal Contributions - Preserved	(150,000.00)	(150,000.00)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,642.12)	(1,642.12)
01/07/2014	501/053	Income Tax - Preserved/Taxable	452.33	452.33
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>514,158.35</b>
31/07/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	18,719.12	
31/07/2014	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(15.30)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>709,893.61</b>	
<b>Seaton, Judith Anne</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	150,851.26	150,851.26
01/07/2014	502/001	Opening Balance - Preserved/Taxable	851.26	851.26
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	150,000.00	150,000.00
09/07/2014	502/016	Member/Personal Contributions - Preserved	540,000.00	383,225.81
01/07/2014	502/016	Member/Personal Contributions - Preserved	(150,000.00)	(150,000.00)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,174.88)	(1,174.88)
01/07/2014	502/053	Income Tax - Preserved/Taxable	323.62	323.62
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>534,077.07</b>
31/07/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	19,444.31	
31/07/2014	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(15.90)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>710,279.67</b>	

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<b>BAS Instalment Income Reconciliation (Label T1)</b>				
31/07/2014		Gross Interest		208.00
		<b>Total Amount</b>		<b>208.00</b>
 <b>MCS Reconciliation</b>				
<b>Seaton, Graeme Robert</b>				
<u>Personal Contributed amount</u>				
10/07/2014	501/016	Member/Personal Contributions - Preserved		452,025.39
11/07/2014	501/016	Member/Personal Contributions - Preserved		87,974.61
		<b>Total Amount</b>		<b>540,000.00</b>
		All Contributions received for the current year		540,000.00
		Closing Account Balance		709,893.61
 <b>Seaton, Judith Anne</b>				
<u>Personal Contributed amount</u>				
09/07/2014	502/016	Member/Personal Contributions - Preserved		540,000.00
		<b>Total Amount</b>		<b>540,000.00</b>
		All Contributions received for the current year		540,000.00
		Closing Account Balance		710,279.67