

NICHOLS SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by GILL SMITH on Thursday 5 October, 2017 @ 15:45:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	776/001	Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: AMP)	5.19	80.64
30/06/2017	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: ANZ)	28.72	474.65
30/06/2017	776/003	ANZPG - Cap Note Deferred Settlement - CAP NOTE 4 (Market Value Date: 30/06/2016, Code: ANZPA)	101.35	85.00
30/06/2017	776/004	Australia and New Zealand Banking Group Limited - Cap Note 2 (Market Value Date: 30/06/2017, Code: ANZPE)	101.35	1,900.80
30/06/2017	776/005	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: BHP)	23.28	1,398.26
30/06/2017	776/006	Commonwealth Bank. Nyr3qut (Cap Note 3 (Market Value Date: 30/06/2017, Code: CBAPD)	96.50	2,745.93
30/06/2017	776/007	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: QBE)	11.81	605.82
30/06/2017	776/008	South 32 Limited Fpo (Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	246.56
30/06/2017	776/009	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: TLS)	4.30	(6,903.54)
30/06/2017	776/010	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: WBC)	30.51	687.09
30/06/2017	776/011	Westpac Banking Corp Nyr3qut Cap Note 2 (Market Value Date: 30/06/2017, Code: WBCPE)	99.45	2,865.30
30/06/2017	776/012	Westpac Banking Corp Def Set - Cap Note 4 (Market Value Date: 30/06/2017, Code: WBCPG)	105.98	21,195.00
30/06/2017	776/013	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOW)	20.89	2,341.05
30/06/2017	776/014	Swtz - Fully Paid Ordinary (Market Value Date: 30/06/2017, Code: SWTZ)	2.50	(109.95)
30/06/2017	776/015	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: SUN)	14.82	2,460.05
30/06/2017	776/017	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: NAB)	29.59	(1,457.95)
30/06/2017	776/018	Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22 (Market Value Date: 30/06/2017, Code: SUNPF)	102.89	578.00
30/06/2017	776/019	Cbapr-Capital Notes Deferred Settlement (Market Value Date: , Code: CBAPR)		(15,000.00)
		Total Amount		14,192.71

Calculation of permanent difference on revaluation

30/06/2017	776/001	Amp Limited - Ordinary Fully Paid		
30/06/2017	776/001	- Market Value	13,950.72	
30/06/2017	776/001	- Cost	12,989.16	
30/06/2017	776/001	- Projected Disposal Cost	13,309.68	
30/06/2017	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	320.52	
30/06/2017	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	293.64	

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30/06/2017	776/001	- Permanent Difference		26.88
30/06/2017	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		
30/06/2017	776/002	- Market Value	12,091.12	
30/06/2017	776/002	- Cost	9,010.73	
30/06/2017	776/002	- Projected Disposal Cost	10,037.53	
30/06/2017	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,026.80	
30/06/2017	776/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	868.58	
30/06/2017	776/002	- Permanent Difference		158.22
30/06/2017	776/003	ANZPG - Cap Note Deferred Settlement - CAP NOTE 4		
30/06/2017	776/003	- Market Value	10,135.00	
30/06/2017	776/003	- Cost	10,000.00	
30/06/2017	776/003	- Projected Disposal Cost	10,045.00	
30/06/2017	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	45.00	
30/06/2017	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	16.67	
30/06/2017	776/003	- Permanent Difference		28.33
30/06/2017	776/004	Australia and New Zealand Banking Group Limited - Cap Note 2		
30/06/2017	776/004	- Market Value	22,297.00	
30/06/2017	776/004	- Cost	21,593.00	
30/06/2017	776/004	- Projected Disposal Cost	21,827.67	
30/06/2017	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	234.67	
30/06/2017	776/004	- Permanent Difference		234.67
30/06/2017	776/009	Telstra Corporation Limited. - Ordinary Fully Paid		
30/06/2017	776/009	- Market Value	23,559.70	
30/06/2017	776/009	- Cost	20,031.35	
30/06/2017	776/009	- Projected Disposal Cost	21,207.47	
30/06/2017	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,176.12	
30/06/2017	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,477.30	
30/06/2017	776/009	- Permanent Difference		(2,301.18)
30/06/2017	776/010	Westpac Banking Corporation - Ordinary Fully Paid		
30/06/2017	776/010	- Market Value	18,885.69	
30/06/2017	776/010	- Cost	9,568.44	
30/06/2017	776/010	- Projected Disposal Cost	12,674.19	
30/06/2017	776/010	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,105.75	
30/06/2017	776/010	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,876.72	
30/06/2017	776/010	- Permanent Difference		229.03
30/06/2017	776/012	Westpac Banking Corp Def Set - Cap Note 4		
30/06/2017	776/012	- Market Value	21,195.00	
30/06/2017	776/012	- Cost	20,000.00	
30/06/2017	776/012	- Projected Disposal Cost	20,398.33	
30/06/2017	776/012	- Non Taxable Profit/(Loss) on Disposal	398.33	

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		(Discounted)		
30/06/2017	776/012	- Permanent Difference		398.33
30/06/2017	776/015	Suncorp Group Limited - Ordinary Fully Paid		
30/06/2017	776/015	- Market Value	14,820.00	
30/06/2017	776/015	- Cost	12,359.95	
30/06/2017	776/015	- Projected Disposal Cost	13,179.97	
30/06/2017	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	820.02	
30/06/2017	776/015	- Permanent Difference		820.02
30/06/2017	776/018	Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22		
30/06/2017	776/018	- Market Value	20,578.00	
30/06/2017	776/018	- Cost	20,000.00	
30/06/2017	776/018	- Projected Disposal Cost	20,192.67	
30/06/2017	776/018	- Non Taxable Profit/(Loss) on Disposal (Discounted)	192.67	
30/06/2017	776/018	- Permanent Difference		192.67
		Total Amount		(213.03)

Calculation of tax entries

Calculation of timing differences

30/06/2017	247	Amp Limited - Ordinary Fully Paid (776/001)		
30/06/2017	247	- Revaluation	80.64	
30/06/2017	247	- Permanent Difference on Revaluation	26.88	
30/06/2017	247	- Timing Difference		53.76
30/06/2017	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/002)		
30/06/2017	247	- Revaluation	474.65	
30/06/2017	247	- Permanent Difference on Revaluation	158.22	
30/06/2017	247	- Timing Difference		316.43
30/06/2017	247	ANZPG - Cap Note Deferred Settlement - CAP NOTE 4 (776/003)		
30/06/2017	247	- Revaluation	85.00	
30/06/2017	247	- Permanent Difference on Revaluation	28.33	
30/06/2017	247	- Timing Difference		56.67
30/06/2017	247	Bhp Billiton Limited - Ordinary Fully Paid (776/005)		
30/06/2017	247	- Revaluation	1,398.26	
30/06/2017	247	- Timing Difference		1,398.26
30/06/2017	247	Commonwealth Bank. Nyr3qut (Cap Note 3 (776/006)		
30/06/2017	247	- Revaluation	2,745.93	
30/06/2017	247	- Timing Difference		2,745.93
30/06/2017	247	Qbe Insurance Group Limited - Ordinary Fully Paid (776/007)		
30/06/2017	247	- Revaluation	605.82	
30/06/2017	247	- Timing Difference		605.82
30/06/2017	247	South 32 Limited Fpo (Ordinary Fully Paid (776/008)		
30/06/2017	247	- Revaluation	246.56	
30/06/2017	247	- Timing Difference		246.56

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30/06/2017	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/009)		
30/06/2017	247	- Revaluation	(6,903.54)	
30/06/2017	247	- Permanent Difference on Revaluation	(2,301.18)	
30/06/2017	247	- Timing Difference		(4,602.36)
30/06/2017	247	Westpac Banking Corporation - Ordinary Fully Paid (776/010)		
30/06/2017	247	- Revaluation	687.09	
30/06/2017	247	- Permanent Difference on Revaluation	229.03	
30/06/2017	247	- Timing Difference		458.06
30/06/2017	247	Westpac Banking Corp Nyr3qut Cap Note 2 (776/011)		
30/06/2017	247	- Revaluation	2,865.30	
30/06/2017	247	- Timing Difference		2,865.30
30/06/2017	247	Westpac Banking Corp Def Set - Cap Note 4 (776/012)		
30/06/2017	247	- Revaluation	21,195.00	
30/06/2017	247	- Permanent Difference on Revaluation	398.33	
30/06/2017	247	- Timing Difference		20,796.67
30/06/2017	247	Woolworths Limited - Ordinary Fully Paid (776/013)		
30/06/2017	247	- Revaluation	2,341.05	
30/06/2017	247	- Timing Difference		2,341.05
30/06/2017	247	Australia and New Zealand Banking Group Limited - Cap Note 2 (776/004)		
30/06/2017	247	- Revaluation	1,900.80	
30/06/2017	247	- Permanent Difference on Revaluation	234.67	
30/06/2017	247	- Timing Difference		1,666.13
30/06/2017	247	Swtz - Fully Paid Ordinary (776/014)		
30/06/2017	247	- Revaluation	(109.95)	
30/06/2017	247	- Timing Difference		(109.95)
30/06/2017	247	Suncorp Group Limited - Ordinary Fully Paid (776/015)		
30/06/2017	247	- Revaluation	2,460.05	
30/06/2017	247	- Permanent Difference on Revaluation	820.02	
30/06/2017	247	- Timing Difference		1,640.03
30/06/2017	247	National Australia Bank Limited - Ordinary Fully Paid (776/017)		
30/06/2017	247	- Revaluation	(1,457.95)	
30/06/2017	247	- Timing Difference		(1,457.95)
30/06/2017	247	Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22 (776/018)		
30/06/2017	247	- Revaluation	578.00	
30/06/2017	247	- Permanent Difference on Revaluation	192.67	
30/06/2017	247	- Timing Difference		385.33
30/06/2017	247	Cbapr-Capital Notes Deferred Settlement (776/019)		
30/06/2017	247	- Revaluation	(15,000.00)	
30/06/2017	247	- Timing Difference		(15,000.00)
30/06/2017	330	Reversing deferred allocation 2016		
30/06/2017	330	- Revaluation	(20,000.00)	
30/06/2017	330	- Timing Difference		(20,000.00)
30/06/2017	330	Deferred allocation 2017		
30/06/2017	330	- Revaluation	15,000.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	330	- Timing Difference		15,000.00
		Total Amount		9,405.74

Calculation of permanent differences

30/06/2017	247	Amp Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		26.88
30/06/2017	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		158.22
30/06/2017	247	ANZPG - Cap Note Deferred Settlement - CAP NOTE 4 (776/003) - Non Tax Revn		28.33
30/06/2017	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/009) - Non Tax Revn		(2,301.18)
30/06/2017	247	Westpac Banking Corporation - Ordinary Fully Paid (776/010) - Non Tax Revn		229.03
30/06/2017	247	Westpac Banking Corp Def Set - Cap Note 4 (776/012) - Non Tax Revn		398.33
30/06/2017	247	Australia and New Zealand Banking Group Limited - Cap Note 2 (776/004) - Non Tax Revn		234.67
30/06/2017	247	Suncorp Group Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		820.02
30/06/2017	247	Sunpf - Cap Notes-Bbsw + 4.10% Perp Non-Cum T-06-22 (776/018) - Non Tax Revn		192.67
30/06/2017		Current Year Capital Losses Carried Forward		(114.00)
		Total Amount		(327.03)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

Total Exempt Pension Income **0.00**

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Discounted Gains</u>				
04/04/2017	235/008	South 32 Limited Fpo (Ordinary Fully Paid (Discounted method))	92.11	92.11
04/04/2017	236/008	South 32 Limited Fpo (Ordinary Fully Paid (Discounted method))	46.06	46.06
Total Amount - Discounted Gains				138.00
<u>Other Gains</u>				
04/04/2017	235/017	Ingham Group Limited - Ordinary Shares (Other method)	170.20	170.20
Total Amount - Other Gains				170.00
<u>Losses</u>				
04/04/2017	235/013	Woolworths Limited - Ordinary Fully Paid (Other method)	(422.10)	(422.10)
Total Amount - Losses				(422.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
		Losses applied to Other Gains		(170.00)
		Losses applied to Discounted Gains		(138.00)
		Total Amount - Losses Applied		(308.00)
		Current year capital losses applied		(308.00)
30/06/2017		Current year capital losses carried forward		114.00
Entry Summary				
		Total profit for period		25,593.37
		Less Permanent Differences		(327.03)
		Less Timing Differences		9,405.74
		Taxable income for period		16,515.00
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(3,742.00)
The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$4,001.00 consists wholly of refundable imputed and TFN credits				
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				
<u>Members Weighted Amounts</u>				
30/06/2017	501	Nichols, Roger Harry - Unres Non Pres		220,333.86
30/06/2017	502	Nichols, Anne Shirley - Unres Non Pres		208,767.26

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				429,101.12
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2017		Profit/(Loss) for period before allocations		25,593.37
Total Amount				25,593.37
<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 Surchage)				25,593.37
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				25,593.37
Total member opening balance				429,101.12
Fund Rate (Profit after exclusion/Total member opening balance)				5.96
Nichols, Roger Harry				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	220,333.86	220,333.86
01/07/2016	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(20,452.25)	(20,452.25)
01/07/2016	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,515.88	1,515.88
01/07/2016	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,515.88)	(1,515.88)
30/06/2017	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(12,225.00)	
01/07/2016	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	20,452.25	20,452.25
Total Amount - Unres Non Pres (Weighted)				220,333.86
30/06/2017	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	13,141.63	
Closing Balance - Unrestricted Non Pres			221,250.49	

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Nichols, Anne Shirley
Unrestricted Non Preserved

Members Balance

01/07/2016		Opening balance - Unres Non Pres	208,767.26	208,767.26
01/07/2016	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(18,464.61)	(18,464.61)
01/07/2016	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,441.64)	(1,441.64)
30/06/2017	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(12,225.00)	
01/07/2016	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	19,906.25	19,906.25
		Total Amount - Unres Non Pres (Weighted)		208,767.26
30/06/2017	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	12,451.74	
		Closing Balance - Unrestricted Non Pres	208,994.00	

BAS Instalment Income Reconciliation (Label T1)

30/06/2017		Gross Interest		4,729.00
30/06/2017		Dividends		11,656.00
30/06/2017		Trust Distributions		1,874.00
		Total Amount		18,259.00

MCS Reconciliation