

**SIEBRECHT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Monday 10 November, 2014 @ 14:54:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	747/001	BT Australian Share Fund (Market Value Date: 30/06/2014, Code: SIEV1)	3.81	4,445.75
30/06/2014	776/001	Agl Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AGK)	15.48	1,820.00
30/06/2014	776/002	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BOQ)	12.19	16,248.12
30/06/2014	776/003	Brambles Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BXB)	9.19	344.02
30/06/2014	776/004	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CCL)	9.46	(1,846.80)
30/06/2014	776/005	David Jones Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: DJS)	3.94	1,946.00
30/06/2014	776/006	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAB)	32.78	4,516.70
30/06/2014	776/007	Sms Management & Technology Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SMX)	3.54	(487.83)
30/06/2014	776/008	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TLS)	5.21	5,745.08
30/06/2014	776/009	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	6,412.00
30/06/2014	776/010	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WOW)	35.22	228.95
30/06/2014	776/011	Infigen Energy - Stapled Securities Fully Paid (Market Value Date: 30/06/2014, Code: IFN)	0.24	(21.56)
30/06/2014	782/001	APA Group - Units Fully Paid Stapled Securities (Market Value Date: 30/06/2014, Code: APA)	6.89	1,035.90
30/06/2014	782/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Market Value Date: 30/06/2014, Code: LLC)	13.11	1,856.40
30/06/2014	782/003	Charter Hall Retail Reit - Units Fully Paid (Market Value Date: 30/06/2014, Code: CQR)	3.88	18.01
		Total Amount		42,260.74

Calculation of permanent difference on revaluation

30/06/2014	747/001	BT Australian Share Fund - No CGT asset		
30/06/2014	747/001	- Market Value	30,903.44	
30/06/2014	747/001	- Less Carrying Value	26,457.69	
30/06/2014	747/001	- Permanent Difference		4,445.75
30/06/2014	776/001	Agl Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	28,173.60	
30/06/2014	776/001	- Less Carrying Value	26,353.60	
30/06/2014	776/001	- Permanent Difference		1,820.00
30/06/2014	776/002	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	56,915.11	
30/06/2014	776/002	- Less Carrying Value	40,666.99	
30/06/2014	776/002	- Permanent Difference		16,248.12

**SIEBRECHT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Monday 10 November, 2014 @ 14:54:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/003	Brambles Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	4,686.90	
30/06/2014	776/003	- Less Carrying Value	4,342.88	
30/06/2014	776/003	- Permanent Difference		344.02
30/06/2014	776/004	Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/004	- Market Value	5,392.20	
30/06/2014	776/004	- Less Carrying Value	7,239.00	
30/06/2014	776/004	- Permanent Difference		(1,846.80)
30/06/2014	776/005	David Jones Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/005	- Market Value	5,516.00	
30/06/2014	776/005	- Less Carrying Value	3,570.00	
30/06/2014	776/005	- Permanent Difference		1,946.00
30/06/2014	776/006	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/006	- Market Value	47,760.46	
30/06/2014	776/006	- Less Carrying Value	43,243.76	
30/06/2014	776/006	- Permanent Difference		4,516.70
30/06/2014	776/007	Sms Management & Technology Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/007	- Market Value	1,709.82	
30/06/2014	776/007	- Less Carrying Value	2,197.65	
30/06/2014	776/007	- Permanent Difference		(487.83)
30/06/2014	776/008	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/008	- Market Value	68,026.97	
30/06/2014	776/008	- Less Carrying Value	62,281.89	
30/06/2014	776/008	- Permanent Difference		5,745.08
30/06/2014	776/009	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/009	- Market Value	38,792.60	
30/06/2014	776/009	- Less Carrying Value	32,380.60	
30/06/2014	776/009	- Permanent Difference		6,412.00
30/06/2014	776/010	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/010	- Market Value	3,345.90	
30/06/2014	776/010	- Less Carrying Value	3,116.95	
30/06/2014	776/010	- Permanent Difference		228.95
30/06/2014	776/011	Infigen Energy - Stapled Securities Fully Paid - No CGT asset		
30/06/2014	776/011	- Market Value	344.88	
30/06/2014	776/011	- Less Carrying Value	366.44	
30/06/2014	776/011	- Permanent Difference		(21.56)
30/06/2014	782/001	APA Group - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2014	782/001	- Market Value	7,930.39	
30/06/2014	782/001	- Less Carrying Value	6,894.49	
30/06/2014	782/001	- Permanent Difference		1,035.90
30/06/2014	782/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - No CGT asset		
30/06/2014	782/002	- Market Value	5,112.90	

**SIEBRECHT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Monday 10 November, 2014 @ 14:54:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	782/002	- Less Carrying Value	3,256.50	
30/06/2014	782/002	- Permanent Difference		1,856.40
30/06/2014	782/003	Charter Hall Retail Reit - Units Fully Paid - No CGT asset		
30/06/2014	782/003	- Market Value	6,987.88	
30/06/2014	782/003	- Less Carrying Value	6,969.87	
30/06/2014	782/003	- Permanent Difference		18.01
Total Amount				42,260.74

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/001	APA Group - Units Fully Paid Stapled Securities		7.37
30/06/2014	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		7.85
30/06/2014	238/003	Charter Hall Retail Reit - Units Fully Paid		220.20
Total Amount				235.42

Calculation of permanent differences

30/06/2014	238/004	BT Australian Share Fund - Cap Dist		192.13
30/06/2014	247	BT Australian Share Fund (747/001) - Non Tax Revn		4,445.75
30/06/2014	247	Agl Energy Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		1,820.00
30/06/2014	247	David Jones Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		1,946.00
30/06/2014	247	Bank of Queensland Limited. - Ordinary Fully Paid (776/002) - Non Tax Revn		16,248.12
30/06/2014	247	National Australia Bank Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		4,516.70
30/06/2014	247	Sms Management & Technology Limited. - Ordinary Fully Paid (776/007) - Non Tax Revn		(487.83)
30/06/2014	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/008) - Non Tax Revn		5,745.08
30/06/2014	247	Westpac Banking Corporation - Ordinary Fully Paid (776/009) - Non Tax Revn		6,412.00
30/06/2014	247	Woolworths Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		228.95
30/06/2014	247	Infigen Energy - Stapled Securities Fully Paid (776/011) - Non Tax Revn		(21.56)
30/06/2014	247	APA Group - Units Fully Paid Stapled Securities (782/001) - Non Tax Revn		1,035.90
30/06/2014	247	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (782/002) - Non Tax Revn		1,856.40
30/06/2014	247	Charter Hall Retail Reit - Units Fully Paid (782/003) - Non Tax Revn		18.01
30/06/2014	247	Brambles Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		344.02
30/06/2014	247	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(1,846.80)
06/12/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,101.00)

**SIEBRECHT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Monday 10 November, 2014 @ 14:54:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/12/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(748.00)
23/07/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(15.00)
30/06/2014	413/001	Siebrecht, Volker Helmut Karl		(4,096.40)
30/06/2014	413/002	Siebrecht, Susan Ruth		(7,101.25)
30/07/2013	416/001	Siebrecht, Volker Helmut Karl		(5,000.00)
09/01/2014	416/001	Siebrecht, Volker Helmut Karl		(9,925.00)
07/04/2014	416/001	Siebrecht, Volker Helmut Karl		(6,125.00)
30/06/2014	416/001	Siebrecht, Volker Helmut Karl		4,096.40
14/10/2013	416/001	Siebrecht, Volker Helmut Karl		(3,450.00)
09/01/2014	416/002	Siebrecht, Susan Ruth		(4,325.00)
07/04/2014	416/002	Siebrecht, Susan Ruth		(2,375.00)
30/06/2014	416/002	Siebrecht, Susan Ruth		7,101.25
14/10/2013	416/002	Siebrecht, Susan Ruth		(2,800.00)
24/01/2014	235/019	Recall Holdings Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	2.75	2.75
24/01/2014	236/019	Recall Holdings Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	1.37	1.37
30/06/2014	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method) - Pension Members Percent: 100.000%	16.56	16.56
30/06/2014	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method) - Pension Members Percent: 100.000%	9.34	9.34
30/06/2014	238/004	BT Australian Share Fund (Discounted method) - Pension Members Percent: 100.000%	125.18	125.18
30/06/2014		Exempt Pension Income		37,174.00
30/06/2014	485	Foreign credits		(6.57)
30/06/2014	485	Imputed credits		(6,203.24)
		Total Amount		36,708.26

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/001	APA Group - Units Fully Paid Stapled Securities	100.000	405.25
30/06/2014	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	100.000	157.53
30/06/2014	238/003	Charter Hall Retail Reit - Units Fully Paid	100.000	271.48
30/06/2014	238/004	BT Australian Share Fund	100.000	1,080.24
30/06/2014	239/001	Agl Energy Limited - Ordinary Fully Paid	100.000	1,638.00
30/06/2014	239/002	Bank of Queensland Limited. - Ordinary Fully Paid	100.000	4,135.40
30/06/2014	239/003	Brambles Limited - Ordinary Fully Paid	100.000	155.51
30/06/2014	239/004	Coca-Cola Amatil Limited - Ordinary Fully Paid	100.000	436.05
30/06/2014	239/005	David Jones Limited - Ordinary Fully Paid	100.000	340.00
30/06/2014	239/006	National Australia Bank Limited - Ordinary Fully Paid	100.000	3,954.72

**SIEBRECHT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Monday 10 November, 2014 @ 14:54:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	239/007	Sms Management & Technology Limited. - Ordinary Fully Paid	100.000	117.30
30/06/2014	239/008	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	5,316.06
30/06/2014	239/009	Westpac Banking Corporation - Ordinary Fully Paid	100.000	3,173.29
30/06/2014	239/010	Woolworths Limited - Ordinary Fully Paid	100.000	184.57
30/06/2014	250/001	Heritage Bank MM A/C 638-080 6123996 S24	100.000	8.80
30/06/2014	250/002	Heritage Bank Online Saver 638-260 6123996 S26	100.000	64.16
30/06/2014	250/003	Heritage Bank Term Deposits	100.000	15,116.24
30/06/2014	265/001	Bank Of Queensland Retail Entitlement	100.000	619.85
Total Unsegregated Amount				37,174.45

Total Exempt Pension Income 37,174.00

Pension Member Non Deductible Expenses

06/12/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,101.00)
06/12/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(748.00)
23/07/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(15.00)
Total Amount				(2,864.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
------------	------------	--	-----------------

Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
------------	------------	---	-----------------

Calculation of Net Capital Gains

Discounted Gains

24/01/2014	235/019	Recall Holdings Limited - Ordinary Fully Paid (Discounted method)	2.75
		- Pension Members Percent: 100.000%	
24/01/2014	236/019	Recall Holdings Limited - Ordinary Fully Paid (Discounted method)	1.37
		- Pension Members Percent: 100.000%	
30/06/2014	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method)	16.56
		- Pension Members Percent: 100.000%	
30/06/2014	238/004	BT Australian Share Fund (Discounted method)	125.18

**SIEBRECHT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Monday 10 November, 2014 @ 14:54:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		- Pension Members Percent: 100.000%		
30/06/2014	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method) - Pension Members Percent: 100.000%	9.34	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	36,623.13
Less Permanent Differences	36,708.26
Less Timing Differences	235.42
Taxable income for period	(321.00)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(5,815.24)

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

Income Tax Expense of \$6,203.24 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

Members Weighted Amounts

30/06/2014	501	Siebrecht, Volker Helmut Karl - Unres Non Pres	456,363.78
30/06/2014	502	Siebrecht, Susan Ruth - Unres Non Pres	164,557.51
		Total Amount	620,921.29

Profit/(Loss) Available for Allocation to Members

30/06/2014	Imputed credits treated as a permanent difference	6,203.24
30/06/2014	Foreign credits treated as a permanent difference	6.57
30/06/2014	Profit/(Loss) for period before allocations	36,623.13
30/06/2014	Unused Current Year Foreign Credits	(6.57)
30/06/2014	Imputed Credits	6,203.24
30/06/2014	Writeback of imputed credits treated as a permanent difference	(6,203.24)
30/06/2014	Pensions paid	34,000.00
	Total Amount	76,826.37

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
---------------------	-------------

**SIEBRECHT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Monday 10 November, 2014 @ 14:54:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage)	36,623.13
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	36,623.13
Total member opening balance	638,616.50
Fund Rate (Profit after exclusion/Total member opening balance)	5.73

**Siebrecht, Volker Helmut Karl
Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	469,487.48	469,487.48
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	391,003.24	391,003.24
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	78,484.24	78,484.24
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(10,625.42)	(10,625.42)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(52,935.13)	(52,935.13)
30/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(4,589.04)
09/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,925.00)	(4,676.99)
07/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,125.00)	(1,409.59)
30/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,096.40	
14/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,450.00)	(2,448.08)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	14,074.83	14,074.83
30/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,096.40)	
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,825.17	2,825.17
01/07/2013	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(352,142.94)	(352,142.94)
01/07/2013	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(70,683.99)	(70,683.99)
		Total Amount - Unres Non Pres (Weighted)		456,363.78
30/06/2014	501/035	Members share of profit/(loss) - Unres Non	47,024.66	

**SIEBRECHT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Monday 10 November, 2014 @ 14:54:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Pres/Taxable		
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	9,441.07	
30/06/2014	501/063	Members share of tax under/over provision - Unres Non Pres/Taxable	(2.16)	
30/06/2014	501/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(0.43)	
		Closing Balance - Unrestricted Non Pres	501,450.62	

**Siebrecht, Susan Ruth
Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	169,129.02	169,129.02
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	42,703.15	42,703.15
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	126,425.87	126,425.87
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(17,068.21)	(17,068.21)
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,765.17)	(5,765.17)
09/01/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,325.00)	(2,038.08)
07/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,375.00)	(546.58)
30/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	7,101.25	
14/10/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,800.00)	(1,986.85)
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,413.94	1,413.94
30/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,101.25)	
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,186.06	4,186.06
01/07/2013	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(38,351.92)	(38,351.92)
01/07/2013	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(113,543.72)	(113,543.72)
		Total Amount - Unres Non Pres (Weighted)		164,557.51
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,141.06	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	15,219.58	
30/06/2014	502/063	Members share of tax under/over provision - Unres Non Pres/Taxable	(0.24)	
30/06/2014	502/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(0.70)	
		Closing Balance - Unrestricted Non Pres	179,988.72	

**SIEBRECHT SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Monday 10 November, 2014 @ 14:54:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Interest		15,189.00
30/06/2014		Dividends		19,450.00
30/06/2014		Gross Foreign Income		50.00
30/06/2014		Trust Distributions		1,865.00
30/06/2014		Other Income		620.00
		Total Amount		37,174.00

MCS Reconciliation