

J & M TEH SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Tuesday 1 September, 2015 @ 10:07:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	747/001	Premium Wealth Management Investment (Market Value Date: 30/06/2015, Code: TEHJ)	892,035.10	57,036.70
30/06/2015	776/001	Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AMP)	6.02	4,845.60
30/06/2015	776/002	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(22,650.02)
30/06/2015	776/003	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(18,762.00)
30/06/2015	776/004	Fairfax Media Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: FXJ)	0.82	(411.04)
30/06/2015	776/005	Commonwealth Bank of Australia - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	8,758.77
30/06/2015	776/006	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	1,289.66
30/06/2015	776/007	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(5,454.47)
30/06/2015	776/008	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SUN)	13.43	(588.65)
30/06/2015	776/009	Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ORG)	11.97	(7,507.37)
30/06/2015	776/010	Insurance Australia Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: IAG)	5.58	(1,580.80)
30/06/2015	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: QBE)	13.67	6,124.81
30/06/2015	776/012	Orica Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ORI)	21.28	2,922.36
30/06/2015	776/013	Amcor Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AMC)	13.72	14,395.69
30/06/2015	776/014	Bluescope Steel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BSL)	3.00	(4,791.60)
30/06/2015	776/015	Arrium Limited (Formally Onesteel Ltd) (Market Value Date: 30/06/2015, Code: ARI)	0.14	(4,937.46)
30/06/2015	776/016	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: RIO)	53.75	(2,072.63)
30/06/2015	776/017	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(2,736.22)
30/06/2015	776/018	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(4,895.27)
30/06/2015	776/019	Australia and New Zealand Banking Group Limited - Convertible Preference Share - (Market Value Date: 30/06/2015, Code: ANZPA)	100.50	(486.00)
30/06/2015	776/020	Duluxgroup Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: DLX)	5.72	88.13
30/06/2015	776/021	Treasury Wine Estates Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TWE)	4.99	(27.34)
30/06/2015	776/023	Boral Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BLD)	5.85	2,252.40
30/06/2015	776/024	Orora Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ORA)	2.09	2,829.78
30/06/2015	782/001	SCA Property Group (Market Value Date:	2.13	207.05

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	784/001	30/06/2015, Code: SCP) Cromwell Riverpark Trust (Market Value Date: 30/06/2015, Code: TEHJ4)	1.32	35,000.00
30/06/2015	784/002	Cromwell Ipswich City Heart Trust (Market Value Date: 30/06/2015, Code: TEHJ5)	1.02	5,000.00
Total Amount				63,850.08

Calculation of permanent difference on revaluation

30/06/2015	747/001	Premium Wealth Management Investment - No CGT asset		
30/06/2015	747/001	- Market Value	892,035.10	
30/06/2015	747/001	- Less Carrying Value	834,998.40	
30/06/2015	747/001	- Permanent Difference		57,036.70
30/06/2015	772/002	5-9 Archimedes Place, Murrarie - No CGT asset		
30/06/2015	772/002	- Market Value	905,000.00	
30/06/2015	772/002	- Less Carrying Value	905,000.00	
30/06/2015	776/001	Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	40,514.60	
30/06/2015	776/001	- Less Carrying Value	35,669.00	
30/06/2015	776/001	- Permanent Difference		4,845.60
30/06/2015	776/002	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	75,245.36	
30/06/2015	776/002	- Less Carrying Value	97,895.38	
30/06/2015	776/002	- Permanent Difference		(22,650.02)
30/06/2015	776/003	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	57,346.00	
30/06/2015	776/003	- Less Carrying Value	76,108.00	
30/06/2015	776/003	- Permanent Difference		(18,762.00)
30/06/2015	776/004	Fairfax Media Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/004	- Market Value	3,722.10	
30/06/2015	776/004	- Less Carrying Value	4,133.14	
30/06/2015	776/004	- Permanent Difference		(411.04)
30/06/2015	776/005	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	184,987.49	
30/06/2015	776/005	- Less Carrying Value	176,228.72	
30/06/2015	776/005	- Permanent Difference		8,758.77
30/06/2015	776/006	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	79,844.07	
30/06/2015	776/006	- Less Carrying Value	78,554.41	
30/06/2015	776/006	- Permanent Difference		1,289.66
30/06/2015	776/007	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	159,229.00	
30/06/2015	776/007	- Less Carrying Value	164,683.47	
30/06/2015	776/007	- Permanent Difference		(5,454.47)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/008	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	48,361.43	
30/06/2015	776/008	- Less Carrying Value	48,950.08	
30/06/2015	776/008	- Permanent Difference		(588.65)
30/06/2015	776/009	Origin Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	34,461.63	
30/06/2015	776/009	- Less Carrying Value	41,969.00	
30/06/2015	776/009	- Permanent Difference		(7,507.37)
30/06/2015	776/010	Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	33,926.40	
30/06/2015	776/010	- Less Carrying Value	35,507.20	
30/06/2015	776/010	- Permanent Difference		(1,580.80)
30/06/2015	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	30,443.09	
30/06/2015	776/011	- Less Carrying Value	24,318.28	
30/06/2015	776/011	- Permanent Difference		6,124.81
30/06/2015	776/012	Orica Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	33,047.84	
30/06/2015	776/012	- Less Carrying Value	30,125.48	
30/06/2015	776/012	- Permanent Difference		2,922.36
30/06/2015	776/013	Amcor Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/013	- Market Value	61,479.32	
30/06/2015	776/013	- Less Carrying Value	47,083.63	
30/06/2015	776/013	- Permanent Difference		14,395.69
30/06/2015	776/014	Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/014	- Market Value	5,940.00	
30/06/2015	776/014	- Less Carrying Value	10,731.60	
30/06/2015	776/014	- Permanent Difference		(4,791.60)
30/06/2015	776/015	Arrium Limited (Formally Onesteel Ltd) - No CGT asset		
30/06/2015	776/015	- Market Value	1,009.94	
30/06/2015	776/015	- Less Carrying Value	5,947.40	
30/06/2015	776/015	- Permanent Difference		(4,937.46)
30/06/2015	776/016	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/016	- Market Value	20,210.00	
30/06/2015	776/016	- Less Carrying Value	22,282.63	
30/06/2015	776/016	- Permanent Difference		(2,072.63)
30/06/2015	776/017	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/017	- Market Value	37,390.74	
30/06/2015	776/017	- Less Carrying Value	40,126.96	
30/06/2015	776/017	- Permanent Difference		(2,736.22)
30/06/2015	776/018	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/018	- Market Value	92,238.35	

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30/06/2015	776/018	- Less Carrying Value	97,133.62	
30/06/2015	776/018	- Permanent Difference		(4,895.27)
30/06/2015	776/019	Australia and New Zealand Banking Group Limited - Convertible Preference Share - - No CGT asset		
30/06/2015	776/019	- Market Value	20,100.00	
30/06/2015	776/019	- Less Carrying Value	20,586.00	
30/06/2015	776/019	- Permanent Difference		(486.00)
30/06/2015	776/020	Duluxgroup Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/020	- Market Value	8,991.84	
30/06/2015	776/020	- Less Carrying Value	8,903.71	
30/06/2015	776/020	- Permanent Difference		88.13
30/06/2015	776/021	Treasury Wine Estates Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/021	- Market Value	6,821.33	
30/06/2015	776/021	- Less Carrying Value	6,848.67	
30/06/2015	776/021	- Permanent Difference		(27.34)
30/06/2015	776/023	Boral Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/023	- Market Value	21,960.90	
30/06/2015	776/023	- Less Carrying Value	19,708.50	
30/06/2015	776/023	- Permanent Difference		2,252.40
30/06/2015	776/024	Orora Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/024	- Market Value	9,139.57	
30/06/2015	776/024	- Less Carrying Value	6,309.79	
30/06/2015	776/024	- Permanent Difference		2,829.78
30/06/2015	782/001	SCA Property Group - No CGT asset		
30/06/2015	782/001	- Market Value	1,075.65	
30/06/2015	782/001	- Less Carrying Value	868.60	
30/06/2015	782/001	- Permanent Difference		207.05
30/06/2015	784/001	Cromwell Riverpark Trust - No CGT asset		
30/06/2015	784/001	- Market Value	330,000.00	
30/06/2015	784/001	- Less Carrying Value	295,000.00	
30/06/2015	784/001	- Permanent Difference		35,000.00
30/06/2015	784/002	Cromwell Ipswich City Heart Trust - No CGT asset		
30/06/2015	784/002	- Market Value	255,000.00	
30/06/2015	784/002	- Less Carrying Value	250,000.00	
30/06/2015	784/002	- Permanent Difference		5,000.00
		Total Amount		63,850.08

GST Amounts

03/07/2014	280/001	1/26-34 Weippin Street, Cleveland (1)		(271.09)
05/08/2014	280/001	1/26-34 Weippin Street, Cleveland (1)		(324.16)
02/09/2014	280/001	1/26-34 Weippin Street, Cleveland (1)		(384.00)
02/10/2014	280/001	1/26-34 Weippin Street, Cleveland (1)		(266.27)
04/11/2014	280/001	1/26-34 Weippin Street, Cleveland (1)		(327.81)
02/12/2014	280/001	1/26-34 Weippin Street, Cleveland (1)		(384.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/01/2015	280/001	1/26-34 Weippin Street, Cleveland (1)		(365.76)
03/02/2015	280/001	1/26-34 Weippin Street, Cleveland (1)		(222.74)
03/03/2015	280/001	1/26-34 Weippin Street, Cleveland (1)		(384.00)
07/04/2015	280/001	1/26-34 Weippin Street, Cleveland (1)		(314.27)
06/05/2015	280/001	1/26-34 Weippin Street, Cleveland (1)		(376.06)
03/06/2015	280/001	1/26-34 Weippin Street, Cleveland (1)		(416.50)
30/06/2015	280/001	1/26-34 Weippin Street, Cleveland (1)		(913.33)
24/07/2014	280/002	5-9 Archimedes Place, Murrarie (1)		(418.13)
22/08/2014	280/002	5-9 Archimedes Place, Murrarie (1)		(639.90)
23/09/2014	280/002	5-9 Archimedes Place, Murrarie (1)		(459.96)
22/10/2014	280/002	5-9 Archimedes Place, Murrarie (1)		(583.76)
21/11/2014	280/002	5-9 Archimedes Place, Murrarie (1)		(622.71)
23/12/2014	280/002	5-9 Archimedes Place, Murrarie (1)		(456.12)
21/01/2015	280/002	5-9 Archimedes Place, Murrarie (1)		(589.95)
27/02/2015	280/002	5-9 Archimedes Place, Murrarie (1)		(506.13)
24/03/2015	280/002	5-9 Archimedes Place, Murrarie (1)		(496.20)
23/04/2015	280/002	5-9 Archimedes Place, Murrarie (1)		(591.81)
03/06/2015	280/002	5-9 Archimedes Place, Murrarie (1)		(622.71)
30/06/2015	280/002	5-9 Archimedes Place, Murrarie (1)		(510.36)
30/06/2015	280/002	5-9 Archimedes Place, Murrarie (1)		(1,325.91)
08/08/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		(354.66)
29/08/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		(42.33)
02/09/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		(444.58)
30/09/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		(148.86)
02/10/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		(444.58)
04/11/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		(287.33)
02/12/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		(456.15)
05/01/2015	280/003	7/29 Moreton Bay Road, Capalaba (1)		(456.15)
03/02/2015	280/003	7/29 Moreton Bay Road, Capalaba (1)		(290.58)
03/03/2015	280/003	7/29 Moreton Bay Road, Capalaba (1)		(456.15)
07/04/2015	280/003	7/29 Moreton Bay Road, Capalaba (1)		(456.15)
04/05/2015	280/003	7/29 Moreton Bay Road, Capalaba (1)		(290.21)
03/06/2015	280/003	7/29 Moreton Bay Road, Capalaba (1)		(456.15)
30/06/2015	280/003	7/29 Moreton Bay Road, Capalaba (1)		(824.82)
10/09/2014	301	Accountancy Fees (1)		120.43
30/06/2015	302	Administration Costs (2)		563.39
30/06/2015	326/001	Weippin Street, Cleveland (1)		466.09
30/06/2015	326/002	5-9 Archimedes Place, Murrarie (1)		585.76
30/06/2015	326/003	7/29 Moreton Bay Road, Capalaba (1)		384.00
30/06/2015	328/001	Weippin Street, Cleveland (1)		198.00
30/06/2015	328/002	Archimedes Place, Murrarie (1)		328.33
30/06/2015	328/003	Moreton Bay Road, Capalaba (1)		175.60
30/06/2015	375/001	1/26-34 Weippin Street, Cleveland (1)		15.50
Total Amount				(15,345.24)

Calculation of tax entries**Calculation of timing differences**

30/06/2015	238/001	SCA Property Group		14.66
30/06/2015	238/001	SCA Property Group		42.70

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30/06/2015	238/002	Premium Wealth Management Investment		186.21
30/06/2015	238/003	Cromwell Riverpark Trust		23,750.04
30/06/2015	238/004	Cromwell Ipswich City Heart Trust		17,899.68
Total Amount				41,893.29

Calculation of permanent differences

30/06/2015	238/002	Premium Wealth Management Investment - Cap Dist		250.82
30/06/2015	247	Qbe Insurance Group Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		6,124.81
30/06/2015	247	Insurance Australia Group Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(1,580.80)
30/06/2015	247	Treasury Wine Estates Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		(27.34)
30/06/2015	247	Cromwell Ipswich City Heart Trust (784/002) - Non Tax Revn		5,000.00
30/06/2015	247	Cromwell Riverpark Trust (784/001) - Non Tax Revn		35,000.00
30/06/2015	247	Origin Energy Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(7,507.37)
30/06/2015	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(5,454.47)
30/06/2015	247	Suncorp Group Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(588.65)
30/06/2015	247	National Australia Bank Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		1,289.66
30/06/2015	247	Bhp Billiton Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(18,762.00)
30/06/2015	247	Westpac Banking Corporation - Ordinary Fully Paid (776/018) - Non Tax Revn		(4,895.27)
30/06/2015	247	Duluxgroup Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		88.13
30/06/2015	247	Australia and New Zealand Banking Group Limited - Convertible Preference Share - (776/019) - Non Tax Revn		(486.00)
30/06/2015	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/005) - Non Tax Revn		8,758.77
30/06/2015	247	Fairfax Media Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(411.04)
30/06/2015	247	SCA Property Group (782/001) - Non Tax Revn		207.05
30/06/2015	247	Orora Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		2,829.78
30/06/2015	247	Boral Limited. - Ordinary Fully Paid (776/023) - Non Tax Revn		2,252.40
30/06/2015	247	Wesfarmers Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(2,736.22)
30/06/2015	247	Rio Tinto Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(2,072.63)
30/06/2015	247	Premium Wealth Management Investment (747/001) - Non Tax Revn		57,036.70
30/06/2015	247	Amcor Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		14,395.69

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30/06/2015	247	Bluescope Steel Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(4,791.60)
30/06/2015	247	Amp Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		4,845.60
30/06/2015	247	Woolworths Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(22,650.02)
30/06/2015	247	Arrium Limited (Formally Onesteel Ltd) (776/015) - Non Tax Revn		(4,937.46)
30/06/2015	247	Orica Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		2,922.36
10/09/2014	301	Accountancy Fees (Gen Exp Percent: 99.926%)		(3,088.71)
10/09/2014	301	Accountancy Fees (Gen Exp Percent: 99.926%)		120.34
30/06/2015	302	Administration Costs (Gen Exp Percent: 99.926%)		(8,256.95)
30/06/2015	302	Administration Costs (Gen Exp Percent: 99.926%)		562.97
10/09/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.926%)		(956.29)
30/06/2015	326/001	Weippin Street, Cleveland (Inv Exp Percent: 99.926%)		(5,123.21)
30/06/2015	326/001	Weippin Street, Cleveland (Inv Exp Percent: 99.926%)		465.75
30/06/2015	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 99.926%)		(6,438.62)
30/06/2015	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 99.926%)		585.33
30/06/2015	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 99.926%)		(4,220.87)
30/06/2015	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 99.926%)		383.72
30/06/2015	328/001	Weippin Street, Cleveland (Inv Exp Percent: 99.926%)		(2,176.38)
30/06/2015	328/001	Weippin Street, Cleveland (Inv Exp Percent: 99.926%)		197.85
30/06/2015	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 99.926%)		(3,608.93)
30/06/2015	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 99.926%)		328.09
30/06/2015	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 99.926%)		(1,930.19)
30/06/2015	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 99.926%)		175.47
30/06/2015	334/001	Carpet Refurbishment - Archimedes Place (Inv Exp Percent: 99.926%)		(159.88)
30/06/2015	334/002	Electric Door - Weippin Street (Inv Exp Percent: 99.926%)		(38.97)
03/07/2014	351	Sundry Expenses - Non-deductible		(620.81)
30/06/2015	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 99.926%)		(170.37)
30/06/2015	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 99.926%)		15.49
30/06/2015	387	Legal Fees (Gen Exp Percent: 99.926%)		(840.88)
05/12/2014	413/001	Teh, John Yew Hong		(3,058.01)
07/05/2015	413/001	Teh, John Yew Hong		(21,612.17)

**J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/06/2015	413/001	Teh, John Yew Hong		(21,612.17)
10/11/2014	413/003	Teh, John Yew Hong		(25,236.00)
10/11/2014	413/004	Teh, Margaret Ann		(10,867.54)
05/12/2014	416/001	Teh, John Yew Hong		(5,471.99)
07/05/2015	416/001	Teh, John Yew Hong		(38,672.83)
16/06/2015	416/001	Teh, John Yew Hong		(38,672.83)
05/12/2014	416/002	Teh, Margaret Ann		(51,755.00)
10/11/2014	416/002	Teh, Margaret Ann		(13,755.00)
30/06/2015	416/002	Teh, Margaret Ann		(5,000.00)
10/11/2014	416/003	Teh, John Yew Hong		(2,804.00)
10/11/2014	416/004	Teh, Margaret Ann		(2,622.46)
30/06/2015	420/001	Weippin Street, Cleveland (Inv Exp Percent: 99.926%)		(2,569.28)
30/06/2015	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 99.926%)		(2,156.60)
30/06/2015	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 99.926%)		(1,529.24)
30/06/2015	420/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 99.926%)		(2,915.28)
30/06/2015		Capital Gains Discount		10,161.00
30/06/2015		Exempt Pension Income		321,554.00
30/06/2015	485	Foreign credits		(806.01)
30/06/2015	485	Imputed credits		(27,577.64)
		Total Amount		82,325.80

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015		Exempt Capital Gains		28,223.10
30/06/2015	238/001	SCA Property Group	99.926	14.43
30/06/2015	238/002	Premium Wealth Management Investment	99.926	31,051.18
30/06/2015	238/004	Cromwell Ipswich City Heart Trust	99.926	3,347.80
30/06/2015	239/001	Amp Limited - Ordinary Fully Paid	99.926	2,311.97
30/06/2015	239/002	Woolworths Limited - Ordinary Fully Paid	99.926	5,356.49
30/06/2015	239/003	Bhp Billiton Limited - Ordinary Fully Paid	99.926	4,449.41
30/06/2015	239/004	Fairfax Media Limited - Ordinary Fully Paid	99.926	260.79
30/06/2015	239/005	Commonwealth Bank of Australia - Ordinary Fully Paid	99.926	12,456.84
30/06/2015	239/006	National Australia Bank Limited - Ordinary Fully Paid	99.926	6,476.87
30/06/2015	239/007	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	99.926	12,065.68
30/06/2015	239/008	Suncorp Group Limited - Ordinary Fully Paid	99.926	5,242.29
30/06/2015	239/009	Origin Energy Limited - Ordinary Fully Paid	99.926	1,397.47
30/06/2015	239/010	Insurance Australia Group Limited - Ordinary Fully Paid	99.926	3,384.92
30/06/2015	239/011	Qbe Insurance Group Limited - Ordinary Fully Paid	99.926	1,151.25
30/06/2015	239/012	Orica Limited - Ordinary Fully Paid	99.926	1,660.12

J & M TEH SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	239/013	Amcor Limited - Ordinary Fully Paid	99.926	2,087.06
30/06/2015	239/014	Bluescope Steel Limited - Ordinary Fully Paid	99.926	84.80
30/06/2015	239/015	Arrium Limited (Formally Onesteel Ltd)	99.926	224.26
30/06/2015	239/016	Rio Tinto Limited - Ordinary Fully Paid	99.926	1,329.06
30/06/2015	239/017	Wesfarmers Limited - Ordinary Fully Paid	99.926	3,050.18
30/06/2015	239/018	Westpac Banking Corporation - Ordinary Fully Paid	99.926	7,157.42
30/06/2015	239/019	Australia and New Zealand Banking Group Limited - Convertible Preference Share -	99.926	1,136.11
30/06/2015	239/020	Duluxgroup Limited - Ordinary Fully Paid	99.926	469.38
30/06/2015	239/021	Treasury Wine Estates Limited - Ordinary Fully Paid	99.926	177.58
30/06/2015	239/023	Boral Limited. - Ordinary Fully Paid	99.926	884.22
30/06/2015	239/024	Orora Limited - Ordinary Fully Paid	99.926	277.56
30/06/2015	250/001	Macquarie CMA 960210284	99.926	3,541.87
30/06/2015	265/001	Other Income - Assessable	99.926	595.48
30/06/2015	280/001	1/26-34 Weippin Street, Cleveland	99.926	49,463.38
30/06/2015	280/002	5-9 Archimedes Place, Murrarie	99.926	78,178.45
30/06/2015	280/003	7/29 Moreton Bay Road, Capalaba	99.926	54,046.98
Total Unsegregated Amount				321,554.40
Total Exempt Pension Income				321,554.00
<u>Pension Member Non Deductible Expenses</u>				
10/09/2014	301	Accountancy Fees (Gen Exp Percent: 99.926%)		(3,088.71)
10/09/2014	301	Accountancy Fees (Gen Exp Percent: 99.926%)		120.34
30/06/2015	302	Administration Costs (Gen Exp Percent: 99.926%)		(8,256.95)
30/06/2015	302	Administration Costs (Gen Exp Percent: 99.926%)		562.97
10/09/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.926%)		(956.29)
30/06/2015	326/001	Weippin Street, Cleveland (Inv Exp Percent: 99.926%)		(5,123.21)
30/06/2015	326/001	Weippin Street, Cleveland (Inv Exp Percent: 99.926%)		465.75
30/06/2015	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 99.926%)		(6,438.62)
30/06/2015	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 99.926%)		585.33
30/06/2015	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 99.926%)		(4,220.87)
30/06/2015	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 99.926%)		383.72
30/06/2015	328/001	Weippin Street, Cleveland (Inv Exp Percent: 99.926%)		(2,176.38)
30/06/2015	328/001	Weippin Street, Cleveland (Inv Exp Percent: 99.926%)		197.85
30/06/2015	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 99.926%)		(3,608.93)
30/06/2015	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 99.926%)		328.09

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		99.926%)		
30/06/2015	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 99.926%)		(1,930.19)
30/06/2015	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 99.926%)		175.47
30/06/2015	334/001	Carpet Refurbishment - Archimedes Place (Inv Exp Percent: 99.926%)		(159.88)
30/06/2015	334/002	Electric Door - Weippin Street (Inv Exp Percent: 99.926%)		(38.97)
30/06/2015	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 99.926%)		(170.37)
30/06/2015	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 99.926%)		15.49
30/06/2015	387	Legal Fees (Gen Exp Percent: 99.926%)		(840.88)
30/06/2015	420/001	Weippin Street, Cleveland (Inv Exp Percent: 99.926%)		(2,569.28)
30/06/2015	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 99.926%)		(2,156.60)
30/06/2015	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 99.926%)		(1,529.24)
30/06/2015	420/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 99.926%)		(2,915.28)
		Total Amount		(43,346.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	99.926%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	99.926%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2015	238/001	SCA Property Group (Discounted method)	7.86	7.86
30/06/2015	238/002	Premium Wealth Management Investment (Discounted method)	30,474.72	30,474.72
		Total Amount - Discounted Gains		30,483.00

Other Gains

28/08/2014	238/001	SCA Property Group (Other method)	6.19	6.19
30/06/2015	238/002	Premium Wealth Management Investment (Other method)	7,916.24	7,916.24

**J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Other Gains				7,922.00
<u>Other Items</u>				
30/06/2015		Capital Gains Discount		(10,161.00)
Total Amount - Other Items				(10,161.00)
Total Net Capital Gain (Assessable)				28,244.00
30/06/2015		Tax Exempt Percentage	99.926%	28,223.10
Total Amount - Exempt Capital Gains				28,223.10

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	159,037.50
Less Permanent Differences	82,325.80
Less Timing Differences	41,893.29
Taxable income for period	34,817.00
Income Tax Expense (Taxable Income @ taxrate)	5,222.55
Total Income Tax Payable (Taxable Income @ taxrate)	5,222.55
Total Income Tax Payable	5,222.55
Less Total Imputed Credits Used	27,577.64
Less Total Foreign Credits Used	806.01
Income Tax Payable	(23,161.10)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(22,902.10)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	5,222.55
Less credits treated as permanent differences	
- Imputed Credits	27,577.64
- Foreign Credits	806.01
Income Tax Expense	(23,161.10)

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

**J & M TEH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Weighted Amounts				
30/06/2015	501	Teh, John Yew Hong - Unres Non Pres		2,565,905.23
30/06/2015	502	Teh, Margaret Ann - Unres Non Pres		1,372,035.51
30/06/2015	503	Teh, John Yew Hong - Unres Non Pres		543,070.63
30/06/2015	504	Teh, Margaret Ann - Unres Non Pres		261,232.56
30/06/2015	505	Teh, John Yew Hong - Unres Non Pres		3,423.29
Total Amount				4,745,667.22
Profit/(Loss) Available for Allocation to Members				
30/06/2015		Imputed credits treated as a permanent difference		27,577.64
30/06/2015		Foreign credits treated as a permanent difference		806.01
30/06/2015		Profit/(Loss) for period before allocations		159,037.50
30/06/2015		Contributions		(35,000.00)
30/06/2015		Pensions paid		241,140.00
Total Amount				393,561.15
Income Tax Expense Available for Allocation to Members				
30/06/2015		Income Tax Expense for period before allocations		5,222.55
30/06/2015		Contributions tax		(5,250.00)
Total Amount				(27.45)
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				159,037.50
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				159,037.50
Total member opening balance				4,822,804.20
Fund Rate (Profit after exclusion/Total member opening balance)				3.30
Teh, John Yew Hong				
Unrestricted Non Preserved				
Members Balance				
01/07/2014		Opening balance - Unres Non Pres	2,581,973.97	2,581,973.97
01/07/2014	501/001	Opening Balance - Preserved/Taxable	0.01	0.01
01/07/2014	501/001	Opening Balance - Preserved/Taxable	(0.01)	(0.01)
01/07/2014	501/003	Opening Balance - Unrestricted Non	54,398.59	54,398.59

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	30,400.46	30,400.46
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(0.01)	(0.01)
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(75,225.99)	(75,225.99)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(134,609.41)	(134,609.41)
01/07/2014	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	63.22	63.22
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	113.13	113.13
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	80,097.69	80,097.69
16/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(38,672.83)	(1,483.34)
07/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(38,672.83)	(5,721.46)
05/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,471.99)	(3,103.29)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	44,762.31	44,762.31
05/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,058.01)	(1,734.27)
07/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(21,612.17)	(3,197.42)
16/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(21,612.17)	(828.96)
		Total Amount - Unres Non Pres (Weighted)		2,565,905.23
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	136,506.15	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	76,285.98	
		Closing Balance - Unrestricted Non Pres	2,665,666.10	

**Teh, Margaret Ann
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	1,410,129.88	1,410,129.88
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	49,373.67	49,373.67
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(119,594.18)	(119,594.18)
01/07/2014	502/063	Income Tax - Unrestricted Non Preserved/Taxable	100.51	100.51
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	70,120.00	70,120.00
05/12/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(51,755.00)	(29,351.47)
30/06/2015	502/065	Pensions Paid - Unrestricted Non	(5,000.00)	

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10/11/2014	502/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(13,755.00)	(8,742.90)
		Total Amount - Unres Non Pres (Weighted)		1,372,035.51
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	113,783.76	
		Closing Balance - Unrestricted Non Pres	1,453,403.64	

**Teh, John Yew Hong
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	560,893.32	560,893.32
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	11,147.85	11,147.85
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	168,395.55	168,395.55
01/07/2014	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(42,749.48)	(42,749.48)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,749.94)	(4,749.94)
01/07/2014	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	35.93	35.93
01/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	3.99	3.99
01/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	2,702.00	2,702.00
10/11/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,804.00)	(1,782.27)
01/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	24,318.00	24,318.00
10/11/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(25,236.00)	(16,040.42)
01/07/2014	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(9,103.90)	(9,103.90)
01/07/2014	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(150,000.00)	(150,000.00)
		Total Amount - Unres Non Pres (Weighted)		543,070.63
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,503.72	
30/06/2015	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	40,533.47	
		Closing Balance - Unrestricted Non Pres	577,890.51	

**Teh, Margaret Ann
Unrestricted Non Preserved**

Members Balance

**J & M TEH SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014		Opening balance - Unres Non Pres	269,807.03	269,807.03
01/07/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,910.89	1,910.89
01/07/2014	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	7,918.80	7,918.80
01/07/2014	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(18,407.07)	(18,407.07)
01/07/2014	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,441.82)	(4,441.82)
01/07/2014	504/060	Income Tax - Unrestricted Non Preserved/Tax Free	15.47	15.47
01/07/2014	504/063	Income Tax - Unrestricted Non Preserved/Taxable	3.73	3.73
01/07/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	2,527.20	2,527.20
10/11/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,622.46)	(1,666.88)
01/07/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,472.80	10,472.80
10/11/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,867.54)	(6,907.59)
		Total Amount - Unres Non Pres (Weighted)		261,232.56
30/06/2015	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,211.52	
30/06/2015	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	17,452.66	
		Closing Balance - Unrestricted Non Pres	277,981.21	
Teh, John Yew Hong				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	0.00	0.00
01/07/2014	505/001	Opening Balance - Preserved/Taxable	(4,367.25)	(4,367.25)
01/07/2014	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(4,736.65)	(4,736.65)
01/07/2014	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(150,000.00)	(150,000.00)
19/05/2015	505/015	Member/Personal Contributions - Non Preserved	35,000.00	4,027.40
19/05/2015	505/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(604.11)
01/07/2014	505/171	Internal Transfers Out - Preserved/Taxable	4,367.25	4,367.25
01/07/2014	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	4,736.65	4,736.65
01/07/2014	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	150,000.00	150,000.00
		Total Amount - Unres Non Pres (Weighted)		3,423.29
30/06/2015	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	283.90	
30/06/2015	505/063	Members share of tax on profit/(loss) - Unres	27.45	

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		Non Pres/Taxable		
		Closing Balance - Unrestricted Non Pres	30,061.35	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Capital Gains		28,244.00
30/06/2015		Gross Rent		181,823.00
30/06/2015		Gross Interest		3,544.00
30/06/2015		Dividends		73,146.00
30/06/2015		Gross Foreign Income		7,264.00
30/06/2015		Member Contributions		35,000.00
30/06/2015		Trust Distributions		27,175.00
30/06/2015		Other Income		596.00
		Total Amount		356,792.00

**MCS Reconciliation
Teh, John Yew Hong**

Personal Contributed amount

19/05/2015	505/015	Member/Personal Contributions - Non Preserved		35,000.00
		Total Amount		35,000.00
		All Contributions received for the current year		35,000.00
		Closing Account Balance		30,061.35