

**SHANNEMY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Thursday 27 February, 2014 @ 16:29:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	724/001	Woolworths Series II Notes (Market Value Date: 28/06/2013, Code: WOWHC)	104.90	1,040.00
30/06/2013	747/001	EQT Pimco Wsale Aust Bond Fund (Market Value Date: 28/06/2013, Code: ETL0015AU)	1.00	(633.88)
30/06/2013	747/002	Aspen Parks Property Fund (Market Value Date: 30/06/2013, Code: APZ0010AU)	1.17	(1,008.29)
30/06/2013	747/003	Antares Prof Listed Property Fund (Market Value Date: 28/06/2013, Code: NFS0209AU)	28.19	796.98
30/06/2013	747/004	Maple-Brown Abbott Imputation Fund (Market Value Date: 30/06/2013, Code: ADV0013AU)	1.09	1,637.42
30/06/2013	747/005	Blackrock Prof Hedged Global Small Cap (Market Value Date: 28/06/2013, Code: MAL0131AU)	1.14	4,520.62
30/06/2013	747/006	Prime Value Growth Fund (Market Value Date: 30/06/2013, Code: PVA0001AU)	2.81	(374.77)
30/06/2013	747/007	Tyndall International Bond Fund (Market Value Date: 28/06/2013, Code: TYN0107AU)	0.91	(270.73)
30/06/2013	747/008	CFS MIF Global Resources Fund (Market Value Date: 28/06/2013, Code: FSF0041AU)	0.97	(1,113.24)
30/06/2013	747/009	Perpetual W'Sale Australian Fund (Market Value Date: 30/06/2013, Code: PER0049AU)	1.86	(793.46)
		Total Amount		3,800.65

Calculation of permanent difference on revaluation

30/06/2013	724/001	Woolworths Series II Notes - No CGT asset		
30/06/2013	724/001	- Market Value	83,920.00	
30/06/2013	724/001	- Less Carrying Value	82,880.00	
30/06/2013	724/001	- Permanent Difference		1,040.00
30/06/2013	747/001	EQT Pimco Wsale Aust Bond Fund - No CGT asset		
30/06/2013	747/001	- Market Value	49,366.12	
30/06/2013	747/001	- Less Carrying Value	50,000.00	
30/06/2013	747/001	- Permanent Difference		(633.88)
30/06/2013	747/002	Aspen Parks Property Fund - No CGT asset		
30/06/2013	747/002	- Market Value	18,991.71	
30/06/2013	747/002	- Less Carrying Value	20,000.00	
30/06/2013	747/002	- Permanent Difference		(1,008.29)
30/06/2013	747/003	Antares Prof Listed Property Fund - No CGT asset		
30/06/2013	747/003	- Market Value	20,796.98	
30/06/2013	747/003	- Less Carrying Value	20,000.00	
30/06/2013	747/003	- Permanent Difference		796.98
30/06/2013	747/004	Maple-Brown Abbott Imputation Fund - No CGT asset		
30/06/2013	747/004	- Market Value	26,637.42	
30/06/2013	747/004	- Less Carrying Value	25,000.00	
30/06/2013	747/004	- Permanent Difference		1,637.42
30/06/2013	747/005	Blackrock Prof Hedged Global Small Cap - No CGT asset		
30/06/2013	747/005	- Market Value	29,520.62	
30/06/2013	747/005	- Less Carrying Value	25,000.00	
30/06/2013	747/005	- Permanent Difference		4,520.62

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30/06/2013	747/006	Prime Value Growth Fund - No CGT asset		
30/06/2013	747/006	- Market Value	24,625.23	
30/06/2013	747/006	- Less Carrying Value	25,000.00	
30/06/2013	747/006	- Permanent Difference		(374.77)
30/06/2013	747/007	Tyndall International Bond Fund - No CGT asset		
30/06/2013	747/007	- Market Value	24,729.27	
30/06/2013	747/007	- Less Carrying Value	25,000.00	
30/06/2013	747/007	- Permanent Difference		(270.73)
30/06/2013	747/008	CFS MIF Global Resources Fund - No CGT asset		
30/06/2013	747/008	- Market Value	23,886.76	
30/06/2013	747/008	- Less Carrying Value	25,000.00	
30/06/2013	747/008	- Permanent Difference		(1,113.24)
30/06/2013	747/009	Perpetual W'Sale Australian Fund - No CGT asset		
30/06/2013	747/009	- Market Value	24,206.54	
30/06/2013	747/009	- Less Carrying Value	25,000.00	
30/06/2013	747/009	- Permanent Difference		(793.46)
		Total Amount		3,800.65

Calculation of tax entries

Calculation of timing differences

30/06/2013	238/002	EQT Pimco Wsale Aust Bond Fund		81.74
30/06/2013	238/003	Aspen Parks Property Fund		674.64
30/06/2013	238/004	Antares Prof Listed Property Fund		245.42
30/06/2013	238/010	Perpetual W'Sale Australian Fund		2.08
		Total Amount		1,003.88

Calculation of permanent differences

30/06/2013	238/004	Antares Prof Listed Property Fund - Cap Dist		100.39
30/06/2013	238/005	Maple-Brown Abbott Imputation Fund - Cap Dist		16.34
30/06/2013	238/010	Perpetual W'Sale Australian Fund - Cap Dist		447.61
30/06/2013	247	Woolworths Series II Notes (724/001) - Non Tax Revn		1,040.00
30/06/2013	247	EQT Pimco Wsale Aust Bond Fund (747/001) - Non Tax Revn		(633.88)
30/06/2013	247	Aspen Parks Property Fund (747/002) - Non Tax Revn		(1,008.29)
30/06/2013	247	Antares Prof Listed Property Fund (747/003) - Non Tax Revn		796.98
30/06/2013	247	Maple-Brown Abbott Imputation Fund (747/004) - Non Tax Revn		1,637.42
30/06/2013	247	Blackrock Prof Hedged Global Small Cap (747/005) - Non Tax Revn		4,520.62
30/06/2013	247	Prime Value Growth Fund (747/006) - Non Tax Revn		(374.77)
30/06/2013	247	Tyndall International Bond Fund (747/007) - Non Tax Revn		(270.73)
30/06/2013	247	CFS MIF Global Resources Fund (747/008) - Non Tax Revn		(1,113.24)
30/06/2013	247	Perpetual W'Sale Australian Fund (747/009) -		(793.46)

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		Non Tax Revn		
21/06/2013	261/001	Proctor, David		350,000.00
21/06/2013	261/002	Proctor, Jennifer		25,000.00
30/07/2012	261/002	Proctor, Jennifer		294.00
04/04/2013	261/002	Proctor, Jennifer		299.00
21/06/2013	261/002	Proctor, Jennifer		100,000.00
26/06/2013	263/002	Proctor, Jennifer		802.00
22/01/2013	285/001	Proctor, David		69,647.45
22/01/2013	286/001	Proctor, David		352.55
30/06/2013		Capital Gains Discount		369.00
		Total Amount		551,128.99

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

30/06/2013	238/010	Perpetual W'Sale Australian Fund (Discounted method)	1,108.49	1,108.49
		Total Amount - Discounted Gains		1,108.00

Other Items

30/06/2013		Capital Gains Discount		(369.00)
		Total Amount - Other Items		(369.00)
		Total Net Capital Gain		739.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	553,556.52
Less Permanent Differences	551,128.99

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Timing Differences		1,003.88
		Taxable income for period		1,423.00
		Income Tax Expense (Taxable Income @ taxrate)		213.45
		Total Income Tax Payable (Taxable Income @ taxrate)		213.45
		Total Income Tax Payable		213.45
		Less Total Imputed Credits Used		1,048.53
		Less Total Foreign Credits Used		5.86
		Less Total Instalments paid		1,268.00
		Income Tax Payable		(2,108.94)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(1,787.94)

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

30/06/2013	501	Proctor, David - Preserved	208,719.72
30/06/2013	501	Proctor, David - Unres Non Pres	733.71
30/06/2013	502	Proctor, Jennifer - Preserved	233,874.98
30/06/2013	502	Proctor, Jennifer - Unres Non Pres	166.00
		Total Amount	443,494.41

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations	553,556.52
30/06/2013		Contributions	(476,395.00)
30/06/2013		Life insurance	6,028.98
30/06/2013		Transfers in from other funds	(70,000.00)
		Total Amount	13,190.50

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations	213.45
30/06/2013		Life insurance tax	904.34
		Total Amount	1,117.79

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	553,556.52
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		553,556.52
		Total member opening balance		403,519.94
		Fund Rate (Profit after exclusion/Total member opening balance)		137.18

**Proctor, David
Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	172,177.34	172,177.34
01/07/2012	501/001	Opening Balance - Preserved/Taxable	1,768.28	1,768.28
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	802.50	802.50
21/06/2013	501/016	Member/Personal Contributions - Preserved	350,000.00	8,630.14
01/07/2012	501/016	Member/Personal Contributions - Preserved	(802.50)	(802.50)
22/01/2013	501/021	Transfers In - Preserved/Taxable	69,647.45	30,339.57
22/01/2013	501/022	Transfers In - Preserved/Tax Free	352.55	153.58
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(6,834.34)	(6,834.34)
08/08/2012	501/053	Income Tax - Preserved/Taxable	64.02	57.18
10/09/2012	501/053	Income Tax - Preserved/Taxable	77.63	62.32
08/10/2012	501/053	Income Tax - Preserved/Taxable	77.63	56.36
08/11/2012	501/053	Income Tax - Preserved/Taxable	77.63	49.77
10/12/2012	501/053	Income Tax - Preserved/Taxable	77.63	42.96
08/01/2013	501/053	Income Tax - Preserved/Taxable	77.63	36.79
08/02/2013	501/053	Income Tax - Preserved/Taxable	77.63	30.20
08/03/2013	501/053	Income Tax - Preserved/Taxable	77.63	24.25
08/04/2013	501/053	Income Tax - Preserved/Taxable	77.63	17.65
08/05/2013	501/053	Income Tax - Preserved/Taxable	77.63	11.27
10/06/2013	501/053	Income Tax - Preserved/Taxable	77.63	4.25
09/07/2012	501/053	Income Tax - Preserved/Taxable	64.02	62.44
01/07/2012	501/053	Income Tax - Preserved/Taxable	92.86	92.86
08/08/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(426.79)	(381.19)
10/09/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(517.54)	(415.45)
08/10/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(517.54)	(375.75)
08/11/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(517.54)	(331.79)
10/12/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(517.54)	(286.42)
08/01/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(517.54)	(245.30)
08/02/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(517.54)	(201.34)
08/03/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(517.54)	(161.64)
08/04/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(517.54)	(117.69)
08/05/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(517.54)	(75.15)
10/06/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(517.54)	(28.36)
09/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(426.79)	(416.27)
01/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	4,973.20	4,973.20

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Total Amount - Preserved (Weighted)				208,719.72
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	6,207.78	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(526.06)	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	21.82	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.85)	
Closing Balance - Preserved			592,754.39	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	733.71	733.71
Total Amount - Unres Non Pres (Weighted)				733.71
Closing Balance - Unrestricted Non Pres			733.71	
Proctor, Jennifer				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	230,442.89	230,442.89
01/07/2012	502/001	Opening Balance - Preserved/Taxable	7,906.48	7,906.48
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	802.50	802.50
21/06/2013	502/016	Member/Personal Contributions - Preserved	25,000.00	616.44
30/07/2012	502/016	Member/Personal Contributions - Preserved	294.00	269.84
04/04/2013	502/016	Member/Personal Contributions - Preserved	299.00	71.27
21/06/2013	502/016	Member/Personal Contributions - Preserved	100,000.00	2,465.75
01/07/2012	502/016	Member/Personal Contributions - Preserved	(802.50)	(802.50)
26/06/2013	502/019	Other Contributions - Non Taxable	802.00	8.79
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(9,012.72)	(9,012.72)
01/07/2012	502/053	Income Tax - Preserved/Taxable	1,106.24	1,106.24
Total Amount - Preserved (Weighted)				233,874.98
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	6,955.96	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(589.46)	
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	4.94	

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30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.42)	
		Closing Balance - Preserved	363,208.91	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	166.00	166.00
		Total Amount - Unres Non Pres (Weighted)		166.00
		Closing Balance - Unrestricted Non Pres	166.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Capital Gains		739.00
30/06/2013		Gross Interest		10,672.00
30/06/2013		Gross Foreign Income		275.00
30/06/2013		Trust Distributions		4,825.00
		Total Amount		16,511.00
MCS Reconciliation				
Proctor, David				
<u>Personal Contributed amount</u>				
21/06/2013	501/016	Member/Personal Contributions - Preserved		350,000.00
		Total Amount		350,000.00
<u>Employer Contributed amount</u>				
22/01/2013	492	Lump Sum Rollin		11,691.16
		Total Amount		11,691.16
		All Contributions received for the current year		361,691.16
		Closing Account Balance		593,488.10
Proctor, Jennifer				
<u>Personal Contributed amount</u>				
04/04/2013	502/016	Member/Personal Contributions - Preserved		299.00
30/07/2012	502/016	Member/Personal Contributions - Preserved		294.00
21/06/2013	502/016	Member/Personal Contributions - Preserved		100,000.00
		Total Amount		100,593.00
<u>Spouse and child contributions amount</u>				

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21/06/2013	502/016	Member/Personal Contributions - Preserved		25,000.00
		Total Amount		25,000.00
<u>Other Contributions</u>				
26/06/2013	502/019	Other Contributions - Non Taxable		802.00
		Total Amount		802.00
		All Contributions received for the current year		126,395.00
		Closing Account Balance		363,374.91