

D & J SKILTON SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Friday 2 October, 2015 @ 12:18:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AMP)	6.02	5,187.60
30/06/2015	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(20,064.00)
30/06/2015	776/003	Awe Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AWE)	1.21	(3,681.01)
30/06/2015	776/005	Alcyone Resources Ltd - Ordinary Fully Paid (Market Value Date: 14/03/2014, Code: AYN)	0.00	489.28
30/06/2015	776/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BEN)	12.26	944.40
30/06/2015	776/007	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(38,210.06)
30/06/2015	776/009	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	233.75
30/06/2015	776/010	Gindalbie Metals Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: GBG)	0.02	(1,195.30)
30/06/2015	776/012	Linc Energy Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: LNC)	0.19	(6,436.64)
30/06/2015	776/013	Metcash Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MTS)	1.11	(3.07)
30/06/2015	776/014	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	7,580.08
30/06/2015	776/016	Pharmanet Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: PNO)		(433.33)
30/06/2015	776/017	Pharmaxis Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: PXS)	0.22	1,486.41
30/06/2015	776/018	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: QBE)	13.67	33,655.55
30/06/2015	776/019	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: RIO)	53.75	(9,351.92)
30/06/2015	776/020	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	12,309.27
30/06/2015	776/022	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(18,026.60)
30/06/2015	776/023	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(35,574.29)
30/06/2015	776/024	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WPL)	34.23	(59,118.23)
30/06/2015	776/026	Newcrest Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NCM)	13.02	(2,684.45)
30/06/2015	776/027	Super Retail Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SUL)	9.14	(2,505.34)
30/06/2015	776/030	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	(867.04)
		Total Amount		(136,264.94)

Calculation of permanent difference on revaluation

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30/06/2015	776/001	Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	43,374.10	
30/06/2015	776/001	- Less Carrying Value	38,186.50	
30/06/2015	776/001	- Permanent Difference		5,187.60
30/06/2015	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	566,720.00	
30/06/2015	776/002	- Less Carrying Value	586,784.00	
30/06/2015	776/002	- Permanent Difference		(20,064.00)
30/06/2015	776/003	Awe Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	7,549.19	
30/06/2015	776/003	- Less Carrying Value	11,230.20	
30/06/2015	776/003	- Permanent Difference		(3,681.01)
30/06/2015	776/005	Alcyone Resources Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	0.00	
30/06/2015	776/005	- Less Carrying Value	(489.28)	
30/06/2015	776/005	- Permanent Difference		489.28
30/06/2015	776/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	192,972.40	
30/06/2015	776/006	- Less Carrying Value	192,028.00	
30/06/2015	776/006	- Permanent Difference		944.40
30/06/2015	776/007	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	149,721.75	
30/06/2015	776/007	- Less Carrying Value	187,931.81	
30/06/2015	776/007	- Permanent Difference		(38,210.06)
30/06/2015	776/009	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	4,682.15	
30/06/2015	776/009	- Less Carrying Value	4,448.40	
30/06/2015	776/009	- Permanent Difference		233.75
30/06/2015	776/010	Gindalbie Metals Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	747.06	
30/06/2015	776/010	- Less Carrying Value	1,942.36	
30/06/2015	776/010	- Permanent Difference		(1,195.30)
30/06/2015	776/012	Linc Energy Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	1,547.36	
30/06/2015	776/012	- Less Carrying Value	7,984.00	
30/06/2015	776/012	- Permanent Difference		(6,436.64)
30/06/2015	776/013	Metcash Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/013	- Market Value	11.05	
30/06/2015	776/013	- Less Carrying Value	14.12	
30/06/2015	776/013	- Permanent Difference		(3.07)
30/06/2015	776/014	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/014	- Market Value	298,057.88	
30/06/2015	776/014	- Less Carrying Value	290,477.80	
30/06/2015	776/014	- Permanent Difference		7,580.08

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/016	Pharmanet Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/016	- Market Value	0.00	
30/06/2015	776/016	- Less Carrying Value	433.33	
30/06/2015	776/016	- Permanent Difference		(433.33)
30/06/2015	776/017	Pharmaxis Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/017	- Market Value	2,123.44	
30/06/2015	776/017	- Less Carrying Value	637.03	
30/06/2015	776/017	- Permanent Difference		1,486.41
30/06/2015	776/018	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/018	- Market Value	158,736.04	
30/06/2015	776/018	- Less Carrying Value	125,080.49	
30/06/2015	776/018	- Permanent Difference		33,655.55
30/06/2015	776/019	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/019	- Market Value	90,407.50	
30/06/2015	776/019	- Less Carrying Value	99,759.42	
30/06/2015	776/019	- Permanent Difference		(9,351.92)
30/06/2015	776/020	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/020	- Market Value	277,006.10	
30/06/2015	776/020	- Less Carrying Value	264,696.83	
30/06/2015	776/020	- Permanent Difference		12,309.27
30/06/2015	776/022	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/022	- Market Value	335,003.00	
30/06/2015	776/022	- Less Carrying Value	353,029.60	
30/06/2015	776/022	- Permanent Difference		(18,026.60)
30/06/2015	776/023	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/023	- Market Value	180,092.80	
30/06/2015	776/023	- Less Carrying Value	215,667.09	
30/06/2015	776/023	- Permanent Difference		(35,574.29)
30/06/2015	776/024	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/024	- Market Value	340,314.66	
30/06/2015	776/024	- Less Carrying Value	399,432.89	
30/06/2015	776/024	- Permanent Difference		(59,118.23)
30/06/2015	776/026	Newcrest Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/026	- Market Value	0.00	
30/06/2015	776/026	- Less Carrying Value	2,684.45	
30/06/2015	776/026	- Permanent Difference		(2,684.45)
30/06/2015	776/027	Super Retail Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/027	- Market Value	0.00	
30/06/2015	776/027	- Less Carrying Value	2,505.34	
30/06/2015	776/027	- Permanent Difference		(2,505.34)
30/06/2015	776/030	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/030	- Market Value	9,907.65	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/030	- Less Carrying Value	10,774.69	
30/06/2015	776/030	- Permanent Difference		(867.04)
Total Amount				(136,264.94)

Calculation of tax entries

Calculation of permanent differences

09/01/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,859.00)
04/08/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(71.91)
01/09/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(71.91)
01/10/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(31.96)
03/11/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(55.93)
02/03/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(39.95)
22/01/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(45.00)
30/01/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(209.00)
09/01/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(946.00)
30/06/2015	330	Amp Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		5,187.60
30/06/2015	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(20,064.00)
30/06/2015	330	Awe Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(3,681.01)
30/06/2015	330	Alcyone Resources Ltd - Ordinary Fully Paid (776/005) - Non Tax Revn		489.28
30/06/2015	330	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		944.40
30/06/2015	330	Bhp Billiton Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(38,210.06)
30/06/2015	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/009) - Non Tax Revn		233.75
30/06/2015	330	Gindalbie Metals Ltd - Ordinary Fully Paid (776/010) - Non Tax Revn		(1,195.30)
30/06/2015	330	Linc Energy Ltd - Ordinary Fully Paid (776/012) - Non Tax Revn		(6,436.64)
30/06/2015	330	Metcash Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(3.07)
30/06/2015	330	National Australia Bank Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		7,580.08
30/06/2015	330	Pharmanet Group Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(433.33)
30/06/2015	330	Pharmaxis Ltd - Ordinary Fully Paid (776/017) - Non Tax Revn		1,486.41
30/06/2015	330	Qbe Insurance Group Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		33,655.55

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30/06/2015	330	Rio Tinto Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		(9,351.92)
30/06/2015	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/020) - Non Tax Revn		12,309.27
30/06/2015	330	Westpac Banking Corporation - Ordinary Fully Paid (776/022) - Non Tax Revn		(18,026.60)
30/06/2015	330	Woolworths Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		(35,574.29)
30/06/2015	330	Woodside Petroleum Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(59,118.23)
30/06/2015	330	Newcrest Mining Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		(2,684.45)
30/06/2015	330	Super Retail Group Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(2,505.34)
30/06/2015	330	South32 Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		(867.04)
10/03/2015	413/001	Skilton, David Edward		(10,476.00)
07/10/2014	413/001	Skilton, David Edward		(2,414.72)
17/11/2014	413/001	Skilton, David Edward		(759.51)
11/06/2015	413/001	Skilton, David Edward		(5,877.04)
19/12/2014	413/001	Skilton, David Edward		(10,476.00)
01/06/2015	413/002	Skilton, Jennifer Margaret		(49,116.00)
11/06/2015	413/002	Skilton, Jennifer Margaret		(21,103.51)
17/11/2014	413/003	Skilton, David Edward		(8,550.00)
07/10/2014	413/004	Skilton, Jennifer Margaret		(5,390.00)
07/10/2014	416/001	Skilton, David Edward		(2,195.28)
19/12/2014	416/001	Skilton, David Edward		(9,524.00)
17/11/2014	416/001	Skilton, David Edward		(690.49)
10/03/2015	416/001	Skilton, David Edward		(9,524.00)
11/06/2015	416/001	Skilton, David Edward		(5,342.96)
01/06/2015	416/002	Skilton, Jennifer Margaret		(10,884.00)
11/06/2015	416/002	Skilton, Jennifer Margaret		(4,676.49)
30/06/2015	235/006	Alcyone Resources Ltd - Ordinary Fully Paid (Other method)	(491.10)	(491.10)
		- Pension Members Percent: 100.000%		
17/06/2015	235/014	Metcash Limited - Ordinary Fully Paid (Other method)	(22,177.88)	(22,177.88)
		- Pension Members Percent: 100.000%		
10/02/2015	235/014	Metcash Limited - Ordinary Fully Paid (Other method)	188.29	188.29
		- Pension Members Percent: 100.000%		
14/10/2014	235/021	Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	(29,133.12)	(29,133.12)
		- Pension Members Percent: 100.000%		
10/04/2015	235/027	Newcrest Mining Limited - Ordinary Fully Paid (Other method)	5,654.50	5,654.50
		- Pension Members Percent: 100.000%		
13/08/2014	235/027	Newcrest Mining Limited - Ordinary Fully Paid (Other method)	2,632.22	2,632.22
		- Pension Members Percent: 100.000%		
13/08/2014	235/027	Newcrest Mining Limited - Ordinary Fully Paid (Other method)	2,720.76	2,720.76
		- Pension Members Percent: 100.000%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/03/2015	235/027	Newcrest Mining Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	17,949.12	17,949.12
31/07/2014	235/028	Super Retail Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	7,144.72	7,144.72
16/02/2015	235/028	Super Retail Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	6,217.10	6,217.10
05/02/2015	235/030	Brambles Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	4,687.58	4,687.58
30/04/2015	235/031	Monadelphous Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(924.99)	(924.99)
30/04/2015	235/031	Monadelphous Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(7,507.63)	(7,507.63)
29/09/2014	235/031	Monadelphous Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(1,674.42)	(1,674.42)
30/06/2015		Exempt Pension Income		285,841.00
30/06/2015	485	Imputed credits		(83,133.10)
		Total Amount		(108,602.55)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	239/001	Amp Limited - Ordinary Fully Paid	100.000	2,476.99
30/06/2015	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	44,754.28
30/06/2015	239/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	100.000	14,840.58
30/06/2015	239/007	Bhp Billiton Limited - Ordinary Fully Paid	100.000	11,625.34
30/06/2015	239/009	Commonwealth Bank of Australia. - Ordinary Fully Paid	100.000	326.86
30/06/2015	239/014	National Australia Bank Limited - Ordinary Fully Paid	100.000	23,434.72
30/06/2015	239/018	Qbe Insurance Group Limited - Ordinary Fully Paid	100.000	5,819.56
30/06/2015	239/019	Rio Tinto Limited - Ordinary Fully Paid	100.000	6,152.99
30/06/2015	239/020	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	89,895.28
30/06/2015	239/022	Westpac Banking Corporation - Ordinary Fully Paid	100.000	27,092.00
30/06/2015	239/023	Woolworths Limited - Ordinary Fully Paid	100.000	8,296.57
30/06/2015	239/024	Woodside Petroleum Limited - Ordinary Fully Paid	100.000	40,609.64
30/06/2015	239/028	Brambles Limited - Ordinary Fully Paid	100.000	647.52
30/06/2015	239/029	Monadelphous Group Limited - Ordinary Fully	100.000	2,004.29

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		Paid		
30/06/2015	250/001	MacQ CMA: 184-446 118701192	100.000	4,836.80
30/06/2015	250/002	E*Trade Acct: 012-012 2692-45633	100.000	3,027.75
Total Unsegregated Amount				285,841.17
Total Exempt Pension Income				285,841.00

Pension Member Non Deductible Expenses

09/01/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,859.00)
04/08/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(71.91)
01/09/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(71.91)
01/10/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(31.96)
03/11/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(55.93)
02/03/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(39.95)
22/01/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(45.00)
30/01/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(209.00)
09/01/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(946.00)
Total Amount				(3,331.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	7,865.00
Unfranked Dividend	866.00
Franked Dividend	193,977.00
Dividend Franking Credit	83,133.00
Less Exempt Pension Income	285,841.00
Total Assessable Income (A)	
Exempt Pension Income	285,841.00
Total Income (B)	285,841.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Interest	7,865.00
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		Unfranked Dividend		866.00
		Franked Dividend		193,977.00
		Dividend Franking Credit		83,133.00
		Total Investment Income (B)		285,841.00
		Less Non-Assessable Investment Income		285,841.00
		Total Investment Assessable Income (A)		
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		100.000%

Calculation of Net Capital Gains

Other Gains

10/02/2015	235/014	Metcash Limited - Ordinary Fully Paid (Other method)	188.29	
		- Pension Members Percent: 100.000%		
10/04/2015	235/027	Newcrest Mining Limited - Ordinary Fully Paid (Other method)	5,654.50	
		- Pension Members Percent: 100.000%		
13/08/2014	235/027	Newcrest Mining Limited - Ordinary Fully Paid (Other method)	2,632.22	
		- Pension Members Percent: 100.000%		
13/08/2014	235/027	Newcrest Mining Limited - Ordinary Fully Paid (Other method)	2,720.76	
		- Pension Members Percent: 100.000%		
04/03/2015	235/027	Newcrest Mining Limited - Ordinary Fully Paid (Other method)	17,949.12	
		- Pension Members Percent: 100.000%		
31/07/2014	235/028	Super Retail Group Limited - Ordinary Fully Paid (Other method)	7,144.72	
		- Pension Members Percent: 100.000%		
16/02/2015	235/028	Super Retail Group Limited - Ordinary Fully Paid (Other method)	6,217.10	
		- Pension Members Percent: 100.000%		
05/02/2015	235/030	Brambles Limited - Ordinary Fully Paid (Other method)	4,687.58	
		- Pension Members Percent: 100.000%		

Losses

30/06/2015	235/006	Alcyone Resources Ltd - Ordinary Fully Paid (Other method)	(491.10)	
		- Pension Members Percent: 100.000%		
17/06/2015	235/014	Metcash Limited - Ordinary Fully Paid (Other method)	(22,177.88)	
		- Pension Members Percent: 100.000%		
14/10/2014	235/021	Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	(29,133.12)	
		- Pension Members Percent: 100.000%		
30/04/2015	235/031	Monadelphous Group Limited - Ordinary Fully Paid (Other method)	(924.99)	
		- Pension Members Percent: 100.000%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/04/2015	235/031	Monadelphous Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(7,507.63)	
29/09/2014	235/031	Monadelphous Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(1,674.42)	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(108,990.38)
Less Permanent Differences	(108,602.55)
Taxable income for period	(388.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(82,874.10)

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

Income Tax Expense of \$83,133.10 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

30/06/2015	501	Skilton, David Edward - Unres Non Pres	1,056,183.42
30/06/2015	502	Skilton, Jennifer Margaret - Unres Non Pres	1,709,408.15
30/06/2015	503	Skilton, David Edward - Unres Non Pres	165,629.58
30/06/2015	504	Skilton, Jennifer Margaret - Unres Non Pres	103,788.75
		Total Amount	3,035,009.90

Profit/(Loss) Available for Allocation to Members

30/06/2015	Imputed credits treated as a permanent difference	83,133.10
30/06/2015	Profit/(Loss) for period before allocations	(108,990.38)
30/06/2015	Imputed Credits	83,133.10
30/06/2015	Writeback of imputed credits treated as a permanent difference	(83,133.10)
30/06/2015	Pensions paid	157,000.00
	Total Amount	131,142.72

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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D & J SKILTON SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2015
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(108,990.38)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(108,990.38)
Total member opening balance	3,071,867.43
Fund Rate (Profit after exclusion/Total member opening balance)	(3.55)

Skilton, David Edward
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	1,077,733.25	1,077,733.25
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	59,905.61	59,905.61
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	65,893.65	65,893.65
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(91,664.55)	(91,664.55)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(83,334.60)	(83,334.60)
01/07/2014	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	(0.06)	(0.06)
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.05)	(0.05)
07/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,195.28)	(1,599.85)
19/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,524.00)	(5,035.98)
17/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(690.49)	(425.64)
10/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,524.00)	(2,922.43)
11/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,342.96)	(278.13)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	23,429.04	23,429.04
10/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,476.00)	(3,214.55)
07/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,414.72)	(1,759.77)
17/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(759.51)	(468.19)
11/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,877.04)	(305.93)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,476.00)	(5,539.36)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	25,770.96	25,770.96
Total Amount - Unres Non Pres (Weighted)				1,056,183.42
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	21,732.66	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	23,905.01	
Closing Balance - Unrestricted Non Pres			1,066,090.92	

Skilton, Jennifer Margaret
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	1,715,517.25	1,715,517.25
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	37,141.15	37,141.15
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	167,606.14	167,606.14
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(229,467.59)	(229,467.59)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(50,849.52)	(50,849.52)
01/07/2014	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	(0.15)	(0.15)
01/07/2014	502/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.03)	(0.03)
01/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,884.00)	(864.76)
11/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,676.49)	(243.43)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	13,708.40	13,708.40
01/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(49,116.00)	(3,902.37)
11/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(21,103.51)	(1,098.54)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	61,861.60	61,861.60
Total Amount - Unres Non Pres (Weighted)				1,709,408.15
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	13,398.84	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	60,464.65	
Closing Balance - Unrestricted Non Pres			1,703,600.74	

Skilton, David Edward

D & J SKILTON SUPER FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	170,900.13	170,900.13
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	20,900.13	20,900.13
01/07/2014	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(28,400.11)	(28,400.11)
01/07/2014	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	(0.02)	(0.02)
17/11/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,550.00)	(5,270.55)
01/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	7,500.00	7,500.00
		Total Amount - Unres Non Pres (Weighted)		165,629.58
30/06/2015	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	7,156.85	
		Closing Balance - Unrestricted Non Pres	169,506.98	
Skilton, Jennifer Margaret				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	107,716.80	107,716.80
01/07/2014	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	13,170.79	13,170.79
01/07/2014	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(17,900.78)	(17,900.78)
01/07/2014	504/060	Income Tax - Unrestricted Non Preserved/Tax Free	(0.01)	(0.01)
07/10/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,390.00)	(3,928.05)
01/07/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,730.00	4,730.00
		Total Amount - Unres Non Pres (Weighted)		103,788.75
30/06/2015	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	4,484.71	
		Closing Balance - Unrestricted Non Pres	106,811.51	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Gross Interest		7,865.00
30/06/2015		Dividends		277,976.00
		Total Amount		285,841.00

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MCS Reconciliation