

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

Created by CBRADFORD on Tuesday 3 June, 2014 @ 14:36:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2013	782/001	Ausbil - Australian Active Equity Fund - No CGT asset		
30/06/2013	782/001	- Market Value	0.00	
30/06/2013	782/001	- Less Carrying Value	0.00	
30/06/2013	782/002	Axa Goba Equity- Value - No CGT asset		
30/06/2013	782/002	- Market Value	0.00	
30/06/2013	782/002	- Less Carrying Value	0.00	
30/06/2013	782/003	Schroder - Australian Equity Fund - No CGT asset		
30/06/2013	782/003	- Market Value	0.00	
30/06/2013	782/003	- Less Carrying Value	0.00	
30/06/2013	782/004	Skandia Ois - Van Eyk Blueprint Balanced - No CGT asset		
30/06/2013	782/004	- Market Value	0.00	
30/06/2013	782/004	- Less Carrying Value	0.00	
30/06/2013	782/005	Skandia Ois - Pimco Diversified Fixed Interest Fd - No CGT asset		
30/06/2013	782/005	- Market Value	0.00	
30/06/2013	782/005	- Less Carrying Value	0.00	
30/06/2013	782/007	Perpetual's - InTech Balanced Growth Fund - No CGT asset		
30/06/2013	782/007	- Market Value	0.00	
30/06/2013	782/007	- Less Carrying Value	0.00	
30/06/2013	782/008	Perpetual Wfi Intech Int'l Shares Active Unhedged - No CGT asset		
30/06/2013	782/008	- Market Value	0.00	
30/06/2013	782/008	- Less Carrying Value	0.00	
30/06/2013	782/009	Perpetual Wfi Vanguard Property Securities Index - No CGT asset		
30/06/2013	782/009	- Market Value	0.00	
30/06/2013	782/009	- Less Carrying Value	0.00	
		Total Amount		0.00

Calculation of tax entries

Calculation of permanent differences

24/12/2012	263/001	Barnett, John		1,500.00
11/04/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(792.00)
11/04/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(528.00)
02/01/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
26/04/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(50.00)
27/12/2012	413/001	Barnett, John		(1,500.51)
02/07/2012	413/003	Barnett, John		(826.50)
24/07/2012	413/003	Barnett, John		(220.00)
31/07/2012	413/003	Barnett, John		(2,630.97)
31/07/2012	413/003	Barnett, John		(143.95)
27/08/2012	413/003	Barnett, John		(143.95)
31/08/2012	413/003	Barnett, John		(1,822.15)
25/10/2012	413/003	Barnett, John		(5,620.15)
05/11/2012	413/003	Barnett, John		(158.92)

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05/12/2012	413/003	Barnett, John		(133.92)
27/12/2012	413/003	Barnett, John		(5,159.54)
08/01/2013	413/003	Barnett, John		(3,142.00)
24/01/2013	413/003	Barnett, John		(2,488.17)
18/02/2013	413/003	Barnett, John		(1,839.35)
27/05/2013	413/003	Barnett, John		(2,802.15)
06/06/2013	413/003	Barnett, John		(150.00)
11/06/2013	413/003	Barnett, John		(45.90)
11/06/2013	413/003	Barnett, John		(284.35)
12/06/2013	413/003	Barnett, John		(42,000.00)
24/06/2013	413/003	Barnett, John		(3,864.50)
20/12/2012	413/003	Barnett, John		(11,281.37)
30/06/2013		Exempt Pension Income		20,981.00
Total Amount				(65,152.35)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	250/002	Westpac Self Super - 234128	100.000	1,085.30
30/06/2013	250/004	Westpac Term Deposit - 452205	100.000	19,895.88
Total Unsegregated Amount				20,981.18

Total Exempt Pension Income 20,981.00

Pension Member Non Deductible Expenses

11/04/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(792.00)
11/04/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(528.00)
02/01/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
26/04/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(50.00)
Total Amount				(1,375.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)		100.000%
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Investment Expense Calculation

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01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)		100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(65,352.17)
Less Permanent Differences	(65,152.35)
Taxable income for period	(200.00)
Add Supervisory levy	321.00
Total Amount Due or Refundable	321.00

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

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	Barnett, John - Unres Non Pres	12.07
30/06/2013	503	Barnett, John - Unres Non Pres	459,831.45
		Total Amount	459,843.52

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	(65,352.17)
30/06/2013	Contributions	(1,500.00)
30/06/2013	Pensions paid	86,258.35
	Total Amount	19,406.18

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(65,352.17)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(65,352.17)
Total member opening balance	483,226.57

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		Fund Rate (Profit after exclusion/Total member opening balance)		(13.52)
Barnett, John				
Unrestricted Non Preserved				
<u>Members Balance</u>				
24/12/2012	501/020	Other Contributions - Non Preserved	1,500.00	772.60
27/12/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,500.51)	(760.53)
		Total Amount - Unres Non Pres (Weighted)		12.07
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	0.51	
		Closing Balance - Unrestricted Non Pres	0.00	
Barnett, John				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	483,226.57	483,226.57
01/07/2012	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(16,817.26)	(16,817.26)
01/07/2012	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(26,600.57)	(26,600.57)
02/07/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(826.50)	(821.97)
24/07/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(220.00)	(205.53)
31/07/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,630.97)	(2,407.52)
31/07/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(143.95)	(131.72)
27/08/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(143.95)	(121.08)
31/08/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,822.15)	(1,512.63)
25/10/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,620.15)	(3,818.62)
05/11/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(158.92)	(103.19)
05/12/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(133.92)	(75.95)
27/12/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,159.54)	(2,615.11)
08/01/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,142.00)	(1,489.22)
24/01/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,488.17)	(1,070.25)
18/02/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,839.35)	(665.19)

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		Free		
27/05/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,802.15)	(261.02)
06/06/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(150.00)	(9.86)
11/06/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(45.90)	(2.39)
11/06/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(284.35)	(14.80)
12/06/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(42,000.00)	(2,071.23)
24/06/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,864.50)	(63.53)
20/12/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11,281.37)	(5,934.31)
01/07/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	43,417.83	43,417.83
		Total Amount - Unres Non Pres (Weighted)		459,831.45
30/06/2013	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	19,405.67	
		Closing Balance - Unrestricted Non Pres	417,874.40	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Interest		20,981.00
		Total Amount		20,981.00

MCS Reconciliation

Barnett, John

Other Contributions

24/12/2012	501/020	Other Contributions - Non Preserved		1,500.00
		Total Amount		1,500.00

		All Contributions received for the current year		1,500.00
		Closing Account Balance		0.00