

**SANDT TAN SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2012**

Created by ELISE on Thursday 25 October, 2012 @ 16:12:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2012	776/004	Bluescope Steel (Market Value Date: 29/06/2012, Code: BSL)	0.30	(2,776.54)
30/06/2012	776/005	Billabong International Limited (Market Value Date: 29/06/2012, Code: BBG)	1.08	(407.07)
30/06/2012	776/007	National Australia Bank Limited (Market Value Date: 30/06/2012, Code: NAB)	23.54	2,514.57
30/06/2012	776/008	Westpac Banking Corporation (Market Value Date: 29/06/2012, Code: WBC)	21.13	269.76
30/06/2012	776/011	Qbe Insurance Group Limited (Market Value Date: 29/06/2012, Code: QBE)	13.38	42.25
30/06/2012	776/012	Commonwealth Bank of Australia (Market Value Date: 30/06/2012, Code: CBA)	53.10	580.65
30/06/2012	776/013	Bhp Billiton Limited (Market Value Date: 29/06/2012, Code: BHP)	31.45	(273.35)
30/06/2012	776/014	Wesfarmers Limited (Market Value Date: 29/06/2012, Code: WES)	29.90	90.05
30/06/2012	776/015	Toll Holdings Limited (Market Value Date: 29/06/2012, Code: TOL)	3.98	1.05
30/06/2012	777/001	Federal Natl Mtg Assn Com - Fannie Mae (Market Value Date: 29/06/2012, Code: FNMA)	0.24	(240.28)
30/06/2012	777/002	Lloyds Tsb Group (Market Value Date: 29/06/2012, Code: LLDTF)	0.47	(1,018.74)
30/06/2012	777/004	Neutral Tandem Inc Com (Market Value Date: 29/06/2012, Code: TNDM)	12.73	(1,098.71)
30/06/2012	777/005	Bp PLC Spons Adr (Market Value Date: 29/06/2012, Code: BP)	39.16	(119.02)
30/06/2012	777/006	Johnson & Johnson (Market Value Date: 29/06/2012, Code: JNJ)	65.26	485.34
30/06/2012	777/007	Telefonica S a Adr Spons Adr (Market Value Date: 29/06/2012, Code: TEF)	12.65	(239.88)
30/06/2012	777/008	France Telecom (Market Value Date: 29/06/2011, Code: FTE.)	12.66	(200.84)
		<b>Total Amount</b>		<b>(2,390.76)</b>

**Calculation of permanent difference on revaluation**

30/06/2012	776/001	Clive Peeters Limited - No CGT asset		
30/06/2012	776/001	- Market Value	0.00	
30/06/2012	776/001	- Less Carrying Value	0.00	
30/06/2012	776/004	Bluescope Steel - No CGT asset		
30/06/2012	776/004	- Market Value	920.40	
30/06/2012	776/004	- Less Carrying Value	3,696.94	
30/06/2012	776/004	- Permanent Difference		(2,776.54)
30/06/2012	776/005	Billabong International Limited - No CGT asset		
30/06/2012	776/005	- Market Value	542.88	
30/06/2012	776/005	- Less Carrying Value	949.95	
30/06/2012	776/005	- Permanent Difference		(407.07)
30/06/2012	776/007	National Australia Bank Limited - No CGT asset		
30/06/2012	776/007	- Market Value	58,944.16	
30/06/2012	776/007	- Less Carrying Value	56,429.59	
30/06/2012	776/007	- Permanent Difference		2,514.57

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30/06/2012	776/008	Westpac Banking Corporation - No CGT asset		
30/06/2012	776/008	- Market Value	19,587.51	
30/06/2012	776/008	- Less Carrying Value	19,317.75	
30/06/2012	776/008	- Permanent Difference		269.76
30/06/2012	776/011	Qbe Insurance Group Limited - No CGT asset		
30/06/2012	776/011	- Market Value	1,471.80	
30/06/2012	776/011	- Less Carrying Value	1,429.55	
30/06/2012	776/011	- Permanent Difference		42.25
30/06/2012	776/012	Commonwealth Bank of Australia - No CGT asset		
30/06/2012	776/012	- Market Value	3,504.60	
30/06/2012	776/012	- Less Carrying Value	2,923.95	
30/06/2012	776/012	- Permanent Difference		580.65
30/06/2012	776/013	Bhp Billiton Limited - No CGT asset		
30/06/2012	776/013	- Market Value	2,830.50	
30/06/2012	776/013	- Less Carrying Value	3,103.85	
30/06/2012	776/013	- Permanent Difference		(273.35)
30/06/2012	776/014	Wesfarmers Limited - No CGT asset		
30/06/2012	776/014	- Market Value	2,990.00	
30/06/2012	776/014	- Less Carrying Value	2,899.95	
30/06/2012	776/014	- Permanent Difference		90.05
30/06/2012	776/015	Toll Holdings Limited - No CGT asset		
30/06/2012	776/015	- Market Value	2,587.00	
30/06/2012	776/015	- Less Carrying Value	2,585.95	
30/06/2012	776/015	- Permanent Difference		1.05
30/06/2012	777/001	Federal Natl Mtg Assn Com - Fannie Mae - No CGT asset		
30/06/2012	777/001	- Market Value	965.96	
30/06/2012	777/001	- Less Carrying Value	1,206.24	
30/06/2012	777/001	- Permanent Difference		(240.28)
30/06/2012	777/002	Lloyds Tsb Group - No CGT asset		
30/06/2012	777/002	- Market Value	1,955.15	
30/06/2012	777/002	- Less Carrying Value	2,973.89	
30/06/2012	777/002	- Permanent Difference		(1,018.74)
30/06/2012	777/004	Neutral Tandem Inc Com - No CGT asset		
30/06/2012	777/004	- Market Value	4,456.14	
30/06/2012	777/004	- Less Carrying Value	5,554.85	
30/06/2012	777/004	- Permanent Difference		(1,098.71)
30/06/2012	777/005	Bp PLC Spons Adr - No CGT asset		
30/06/2012	777/005	- Market Value	3,916.15	
30/06/2012	777/005	- Less Carrying Value	4,035.17	
30/06/2012	777/005	- Permanent Difference		(119.02)
30/06/2012	777/006	Johnson & Johnson - No CGT asset		
30/06/2012	777/006	- Market Value	6,829.68	
30/06/2012	777/006	- Less Carrying Value	6,344.34	
30/06/2012	777/006	- Permanent Difference		485.34
30/06/2012	777/007	Telefonica S a Adr Spons Adr - No CGT asset		
30/06/2012	777/007	- Market Value	4,752.11	
30/06/2012	777/007	- Less Carrying Value	4,991.99	
30/06/2012	777/007	- Permanent Difference		(239.88)
30/06/2012	777/008	France Telecom - No CGT asset		
30/06/2012	777/008	- Market Value	5,065.68	
30/06/2012	777/008	- Less Carrying Value	5,266.52	

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30/06/2012	777/008	- Permanent Difference		(200.84)
<b>Total Amount</b>				<b>(2,390.76)</b>

**Calculation of tax entries**

**Calculation of permanent differences**

25/11/2011	261/001	Tan, Eng Yang		32,705.00
01/03/2012	261/001	Tan, Eng Yang		40,000.00
25/11/2011	261/001	Tan, Eng Yang		10,550.00
06/09/2011	261/001	Tan, Eng Yang		500.00
03/08/2011	261/001	Tan, Eng Yang		1,337.00
20/02/2012	261/001	Tan, Eng Yang		2,200.00
21/11/2011	261/001	Tan, Eng Yang		500.00
30/06/2012	330	Bluescope Steel (776/004) - Non Tax Revn		(2,776.54)
30/06/2012	330	Billabong International Limited (776/005) - Non Tax Revn		(407.07)
30/06/2012	330	National Australia Bank Limited (776/007) - Non Tax Revn		2,514.57
30/06/2012	330	Westpac Banking Corporation (776/008) - Non Tax Revn		269.76
30/06/2012	330	Qbe Insurance Group Limited (776/011) - Non Tax Revn		42.25
30/06/2012	330	Bhp Billiton Limited (776/013) - Non Tax Revn		(273.35)
30/06/2012	330	Wesfarmers Limited (776/014) - Non Tax Revn		90.05
30/06/2012	330	Toll Holdings Limited (776/015) - Non Tax Revn		1.05
30/06/2012	330	Federal Natl Mtg Assn Com - Fannie Mae (777/001) - Non Tax Revn		(240.28)
30/06/2012	330	Lloyds Tsb Group (777/002) - Non Tax Revn		(1,018.74)
30/06/2012	330	Neutral Tandem Inc Com (777/004) - Non Tax Revn		(1,098.71)
30/06/2012	330	Bp PLC Spons Adr (777/005) - Non Tax Revn		(119.02)
30/06/2012	330	Johnson & Johnson (777/006) - Non Tax Revn		485.34
30/06/2012	330	Telefonica S a Adr Spons Adr (777/007) - Non Tax Revn		(239.88)
30/06/2012	330	Commonwealth Bank of Australia (776/012) - Non Tax Revn		580.65
30/06/2012	330	France Telecom (777/008) - Non Tax Revn		(200.84)
30/06/2012		Current Year Capital Losses Carried Forward		(249.00)
<b>Total Amount</b>				<b>85,152.24</b>

**Calculation of Net Capital Gains**

Losses

30/06/2012	235/016	Fortescue Metals Options (Other method)	(105.38)	(105.38)
30/06/2012	235/017	Westpac Banking Corp Options (Other method)	(143.24)	(143.24)
<b>Total Amount - Losses</b>				<b>(249.00)</b>

Other Items

30/06/2012		Current year capital losses carried forward		249.00
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**Total Amount - Other Items** **249.00**

**Entry Summary**

Fund Tax Rate (Percentage) 15.00  
 Total profit for period 114,731.38  
 Less Permanent Differences 85,152.24

**Taxable income for period** **29,579.00**

Income Tax Expense (Taxable Income @ taxrate) 4,436.85

**Total Income Tax Payable (Taxable Income @ taxrate)** **4,436.85**

Total Income Tax Payable 4,436.85  
 Less Total Imputed Credits Used 555.30  
 Less Total TFN Credits 86.66  
 Less Total Instalments paid 3,250.00

**Income Tax Payable** **544.89**

Add Supervisory levy 200.00

**Total Amount Due or Refundable** **744.89**

**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

30/06/2012 501 Tan, Eng Yang - Preserved 104,220.06  
 30/06/2012 502 Tan, Ka Hing Wendy - Preserved 13,965.57

**Total Amount** **118,185.63**

Profit/(Loss) Available for Allocation to Members

30/06/2012 Profit/(Loss) for period before allocations 114,731.38  
 30/06/2012 Contributions (114,773.50)

**Total Amount** **(42.12)**

Income Tax Expense Available for Allocation to Members

30/06/2012 Income Tax Expense for period before allocations 4,436.85  
 30/06/2012 Contributions tax (4,047.24)

**Total Amount** **389.61**

**Fund Rate or Return Calculation**

**Total profit for period (excluding Super)** **114,731.38**

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		<b>Surcharge)</b>		
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>114,731.38</b>
		<b>Total member opening balance</b>		<b>67,154.40</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>170.85</b>
<b>Tan, Eng Yang</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	53,868.23	53,868.23
01/07/2011	501/001	Opening Balance - Preserved/Taxable	13,352.70	13,352.70
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	5,333.86	5,333.86
25/11/2011	501/011	Employer Contributions - Concessional	6,250.50	3,722.98
30/06/2012	501/011	Employer Contributions - Concessional	(1.50)	
07/09/2011	501/011	Employer Contributions - Concessional	2,000.00	1,622.95
02/04/2012	501/011	Employer Contributions - Concessional	6,250.00	1,519.81
23/09/2011	501/011	Employer Contributions - Concessional	4,250.50	3,263.36
27/06/2012	501/011	Employer Contributions - Concessional	6,250.50	51.23
01/07/2011	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
25/11/2011	501/016	Member/Personal Contributions - Preserved	32,705.00	19,480.03
01/03/2012	501/016	Member/Personal Contributions - Preserved	40,000.00	13,224.04
25/11/2011	501/016	Member/Personal Contributions - Preserved	10,550.00	6,283.88
06/09/2011	501/016	Member/Personal Contributions - Preserved	500.00	407.10
03/08/2011	501/016	Member/Personal Contributions - Preserved	1,337.00	1,212.80
20/02/2012	501/016	Member/Personal Contributions - Preserved	2,200.00	787.43
21/11/2011	501/016	Member/Personal Contributions - Preserved	500.00	303.28
01/07/2011	501/016	Member/Personal Contributions - Preserved	(5,333.86)	(5,333.86)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	8,517.99	8,517.99
25/11/2011	501/051	Contributions Tax - Preserved	(937.58)	(558.45)
30/06/2012	501/051	Contributions Tax - Preserved	0.22	
07/09/2011	501/051	Contributions Tax - Preserved	(300.00)	(243.44)
02/04/2012	501/051	Contributions Tax - Preserved	(937.50)	(227.97)
23/09/2011	501/051	Contributions Tax - Preserved	(637.58)	(489.51)
27/06/2012	501/051	Contributions Tax - Preserved	(937.58)	(7.69)
01/07/2011	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2011	501/053	Income Tax - Preserved/Taxable	(620.69)	(620.69)
		<b>Total Amount - Preserved (Weighted)</b>		<b>104,220.06</b>
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(37.14)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(343.57)	

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<b>Closing Balance - Preserved</b>			<b>162,529.50</b>	
<b>Tan, Ka Hing Wendy</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	13,286.17	13,286.17
01/07/2011	502/001	Opening Balance - Preserved/Taxable	(971.76)	(971.76)
25/11/2011	502/011	Employer Contributions - Concessional	495.00	294.84
30/06/2012	502/011	Employer Contributions - Concessional	1.50	
02/04/2012	502/011	Employer Contributions - Concessional	495.00	120.37
27/06/2012	502/011	Employer Contributions - Concessional	495.00	4.06
23/09/2011	502/011	Employer Contributions - Concessional	495.00	380.04
01/07/2011	502/011	Employer Contributions - Concessional	(1,982.00)	(1,982.00)
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	2,865.27	2,865.27
25/11/2011	502/051	Contributions Tax - Preserved	(74.25)	(44.23)
30/06/2012	502/051	Contributions Tax - Preserved	(0.22)	
23/09/2011	502/051	Contributions Tax - Preserved	(74.25)	(57.01)
27/06/2012	502/051	Contributions Tax - Preserved	(74.25)	(0.61)
02/04/2012	502/051	Contributions Tax - Preserved	(74.25)	(18.06)
01/07/2011	502/051	Contributions Tax - Preserved	297.28	297.28
01/07/2011	502/053	Income Tax - Preserved/Taxable	(208.79)	(208.79)
<b>Total Amount - Preserved (Weighted)</b>				<b>13,965.57</b>
<u>Member Allocations</u>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(4.98)	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(46.04)	
<b>Closing Balance - Preserved</b>			<b>14,919.43</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2012		Gross Interest		105.00
30/06/2012		Dividends		1,885.00
30/06/2012		Gross Foreign Income		756.00
30/06/2012		Employer Contributions		26,982.00
30/06/2012		Other Income		2,296.00
<b>Total Amount</b>				<b>32,024.00</b>
<b>MCS Reconciliation</b>				
<b>Tan, Eng Yang</b>				
<u>Personal Contributed amount</u>				
20/02/2012	501/016	Member/Personal Contributions - Preserved		2,200.00
03/08/2011	501/016	Member/Personal Contributions - Preserved		1,337.00
06/09/2011	501/016	Member/Personal Contributions - Preserved		500.00

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25/11/2011	501/016	Member/Personal Contributions - Preserved		10,550.00
25/11/2011	501/016	Member/Personal Contributions - Preserved		32,705.00
01/03/2012	501/016	Member/Personal Contributions - Preserved		40,000.00
21/11/2011	501/016	Member/Personal Contributions - Preserved		500.00
<b>Total Amount</b>				<b>87,792.00</b>
<u>Employer Contributed amount</u>				
27/06/2012	501/011	Employer Contributions - Concessional		6,250.50
23/09/2011	501/011	Employer Contributions - Concessional		4,250.50
02/04/2012	501/011	Employer Contributions - Concessional		6,250.00
07/09/2011	501/011	Employer Contributions - Concessional		2,000.00
30/06/2012	501/011	Employer Contributions - Concessional		(1.50)
25/11/2011	501/011	Employer Contributions - Concessional		6,250.50
<b>Total Amount</b>				<b>25,000.00</b>
All Contributions received for the current year				112,792.00
Closing Account Balance				162,529.50
<b>Tan, Ka Hing Wendy</b>				
<u>Employer Contributed amount</u>				
02/04/2012	502/011	Employer Contributions - Concessional		495.00
30/06/2012	502/011	Employer Contributions - Concessional		1.50
27/06/2012	502/011	Employer Contributions - Concessional		495.00
23/09/2011	502/011	Employer Contributions - Concessional		495.00
25/11/2011	502/011	Employer Contributions - Concessional		495.00
<b>Total Amount</b>				<b>1,981.50</b>
All Contributions received for the current year				1,981.50
Closing Account Balance				14,919.43