

**SANDT TAN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by CHERYL on Wednesday 12 March, 2014 @ 10:52:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2013	776/003	Virgin Australia Holdings Limited (Market Value Date: 28/06/2013, Code: VAH)	0.43	1,752.55
30/06/2013	776/004	Bluescope Steel (Market Value Date: 28/06/2013, Code: BSL)	4.67	1,470.64
30/06/2013	776/005	Billabong International Limited (Market Value Date: 28/06/2013, Code: BBG)	0.15	(467.13)
30/06/2013	776/007	National Australia Bank Limited (Market Value Date: 30/06/2013, Code: NAB)	29.68	17,574.47
30/06/2013	776/008	Westpac Banking Corporation (Market Value Date: 30/06/2013, Code: WBC)	28.88	7,546.75
30/06/2013	776/011	Qbe Insurance Group Limited (Market Value Date: 28/06/2013, Code: QBE)	15.09	193.16
30/06/2013	776/012	Commonwealth Bank of Australia (Market Value Date: 30/06/2013, Code: CBA)	69.18	(580.65)
30/06/2013	776/013	Bhp Billiton Limited (Market Value Date: 30/06/2013, Code: BHP)	31.37	(7.20)
30/06/2013	776/014	Wesfarmers Limited (Market Value Date: 28/06/2013, Code: WES)	39.60	954.86
30/06/2013	776/015	Toll Holdings Limited (Market Value Date: 28/06/2013, Code: TOL)	5.32	871.00
30/06/2013	776/017	Rio Tinto Limited (Market Value Date: 28/06/2013, Code: RIO)	52.37	(42.95)
30/06/2013	777/001	Federal Natl Mtg Assn Com - Fannie Mae (Market Value Date: 30/06/2013, Code: FNMA)	1.47	4,611.88
30/06/2013	777/002	Lloyds Tsb Group (Market Value Date: 30/06/2013, Code: LLDTF)	1.00	1,873.64
30/06/2013	777/004	Neutral Tandem Inc Com (Market Value Date: 30/06/2013, Code: TNDM)	6.00	(1,925.24)
30/06/2013	777/005	Bp PLC Spons Adr (Market Value Date: 30/06/2013, Code: BP)	43.56	431.79
30/06/2013	777/006	Johnson & Johnson (Market Value Date: 30/06/2013, Code: JNJ)	89.60	2,590.32
30/06/2013	777/007	Telefonica S a Adr Spons Adr (Market Value Date: 30/06/2013, Code: TEF)	13.37	238.82
30/06/2013	777/008	France Telecom (Market Value Date: 30/06/2013, Code: FTE.)	9.86	(1,236.68)
		<b>Total Amount</b>		<b>35,850.03</b>

**Calculation of permanent difference on revaluation**

30/06/2013	776/001	Clive Peeters Limited - No CGT asset		
30/06/2013	776/001	- Market Value	0.00	
30/06/2013	776/001	- Less Carrying Value	0.00	
30/06/2013	776/003	Virgin Australia Holdings Limited - No CGT asset		
30/06/2013	776/003	- Market Value	6,162.50	
30/06/2013	776/003	- Less Carrying Value	4,409.95	
30/06/2013	776/003	- Permanent Difference		1,752.55
30/06/2013	776/004	Bluescope Steel - No CGT asset		
30/06/2013	776/004	- Market Value	2,391.04	
30/06/2013	776/004	- Less Carrying Value	920.40	
30/06/2013	776/004	- Permanent Difference		1,470.64

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30/06/2013	776/005	Billabong International Limited - No CGT asset		
30/06/2013	776/005	- Market Value	75.75	
30/06/2013	776/005	- Less Carrying Value	542.88	
30/06/2013	776/005	- Permanent Difference		(467.13)
30/06/2013	776/007	National Australia Bank Limited - No CGT asset		
30/06/2013	776/007	- Market Value	84,172.48	
30/06/2013	776/007	- Less Carrying Value	66,598.01	
30/06/2013	776/007	- Permanent Difference		17,574.47
30/06/2013	776/008	Westpac Banking Corporation - No CGT asset		
30/06/2013	776/008	- Market Value	28,533.44	
30/06/2013	776/008	- Less Carrying Value	20,986.69	
30/06/2013	776/008	- Permanent Difference		7,546.75
30/06/2013	776/011	Qbe Insurance Group Limited - No CGT asset		
30/06/2013	776/011	- Market Value	1,720.26	
30/06/2013	776/011	- Less Carrying Value	1,527.10	
30/06/2013	776/011	- Permanent Difference		193.16
30/06/2013	776/012	Commonwealth Bank of Australia - No CGT asset		
30/06/2013	776/012	- Market Value	0.00	
30/06/2013	776/012	- Less Carrying Value	580.65	
30/06/2013	776/012	- Permanent Difference		(580.65)
30/06/2013	776/013	Bhp Billiton Limited - No CGT asset		
30/06/2013	776/013	- Market Value	2,823.30	
30/06/2013	776/013	- Less Carrying Value	2,830.50	
30/06/2013	776/013	- Permanent Difference		(7.20)
30/06/2013	776/014	Wesfarmers Limited - No CGT asset		
30/06/2013	776/014	- Market Value	4,118.40	
30/06/2013	776/014	- Less Carrying Value	3,163.54	
30/06/2013	776/014	- Permanent Difference		954.86
30/06/2013	776/015	Toll Holdings Limited - No CGT asset		
30/06/2013	776/015	- Market Value	3,458.00	
30/06/2013	776/015	- Less Carrying Value	2,587.00	
30/06/2013	776/015	- Permanent Difference		871.00
30/06/2013	776/017	Rio Tinto Limited - No CGT asset		
30/06/2013	776/017	- Market Value	5,237.00	
30/06/2013	776/017	- Less Carrying Value	5,279.95	
30/06/2013	776/017	- Permanent Difference		(42.95)
30/06/2013	777/001	Federal Natl Mtg Assn Com - Fannie Mae - No CGT asset		
30/06/2013	777/001	- Market Value	5,885.44	
30/06/2013	777/001	- Less Carrying Value	1,273.56	
30/06/2013	777/001	- Permanent Difference		4,611.88
30/06/2013	777/002	Lloyds Tsb Group - No CGT asset		
30/06/2013	777/002	- Market Value	4,147.92	
30/06/2013	777/002	- Less Carrying Value	2,274.28	
30/06/2013	777/002	- Permanent Difference		1,873.64
30/06/2013	777/004	Neutral Tandem Inc Com - No CGT asset		
30/06/2013	777/004	- Market Value	4,833.99	
30/06/2013	777/004	- Less Carrying Value	6,759.23	
30/06/2013	777/004	- Permanent Difference		(1,925.24)
30/06/2013	777/005	Bp PLC Spons Adr - No CGT asset		
30/06/2013	777/005	- Market Value	4,355.63	
30/06/2013	777/005	- Less Carrying Value	3,923.84	

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30/06/2013	777/005	- Permanent Difference		431.79
30/06/2013	777/006	Johnson & Johnson - No CGT asset		
30/06/2013	777/006	- Market Value	9,625.96	
30/06/2013	777/006	- Less Carrying Value	7,035.64	
30/06/2013	777/006	- Permanent Difference		2,590.32
30/06/2013	777/007	Telefonica S a Adr Spons Adr - No CGT asset		
30/06/2013	777/007	- Market Value	5,019.81	
30/06/2013	777/007	- Less Carrying Value	4,780.99	
30/06/2013	777/007	- Permanent Difference		238.82
30/06/2013	777/008	France Telecom - No CGT asset		
30/06/2013	777/008	- Market Value	4,319.29	
30/06/2013	777/008	- Less Carrying Value	5,555.97	
30/06/2013	777/008	- Permanent Difference		(1,236.68)
		<b>Total Amount</b>		<b>35,850.03</b>

**Calculation of tax entries****Calculation of permanent differences**

01/04/2013	239/011	Distributed Expenses - Bp PLC Spons Adr		5.36
10/07/2012	239/024	Distributed Expenses - France Telecom		7.61
01/10/2012	239/024	Distributed Expenses - France Telecom		7.86
30/06/2013	247	Virgin Australia Holdings Limited (776/003) - Non Tax Revn		1,752.55
30/06/2013	247	Bluescope Steel (776/004) - Non Tax Revn		1,470.64
30/06/2013	247	Billabong International Limited (776/005) - Non Tax Revn		(467.13)
30/06/2013	247	National Australia Bank Limited (776/007) - Non Tax Revn		17,574.47
30/06/2013	247	Westpac Banking Corporation (776/008) - Non Tax Revn		7,546.75
30/06/2013	247	Qbe Insurance Group Limited (776/011) - Non Tax Revn		193.16
30/06/2013	247	Commonwealth Bank of Australia (776/012) - Non Tax Revn		(580.65)
30/06/2013	247	Bhp Billiton Limited (776/013) - Non Tax Revn		(7.20)
30/06/2013	247	Wesfarmers Limited (776/014) - Non Tax Revn		954.86
30/06/2013	247	Toll Holdings Limited (776/015) - Non Tax Revn		871.00
30/06/2013	247	Rio Tinto Limited (776/017) - Non Tax Revn		(42.95)
30/06/2013	247	Federal Natl Mtg Assn Com - Fannie Mae (777/001) - Non Tax Revn		4,611.88
30/06/2013	247	Lloyds Tsb Group (777/002) - Non Tax Revn		1,873.64
30/06/2013	247	Neutral Tandem Inc Com (777/004) - Non Tax Revn		(1,925.24)
30/06/2013	247	Bp PLC Spons Adr (777/005) - Non Tax Revn		431.79
30/06/2013	247	Telefonica S a Adr Spons Adr (777/007) - Non Tax Revn		238.82
30/06/2013	247	France Telecom (777/008) - Non Tax Revn		(1,236.68)
30/06/2013	247	Johnson & Johnson (777/006) - Non Tax Revn		2,590.32
30/06/2013	266	Foreign Currency Exchange Gain		3,860.89
30/06/2013	266	Foreign Currency Exchange Gain		307.60
30/06/2013	266	Foreign Currency Exchange Gain		319.13
30/06/2013	266	Foreign Currency Exchange Gain		61.95

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30/06/2013	266	Foreign Currency Exchange Gain		7.69
30/06/2013	266	Foreign Currency Exchange Gain		8.26
30/06/2013	266	Foreign Currency Exchange Gain		28.88
30/06/2013	266	Foreign Currency Exchange Gain		33.68
30/06/2013		Capital Losses Recouped		872.00
<b>Total Amount</b>				<b>41,370.94</b>

**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

07/12/2012	235/019	Commonwealth Bank of Australia (Discounted method)	575.82	575.82
07/12/2012	236/019	Commonwealth Bank of Australia (Discounted method)	287.91	287.91
<b>Total Amount - Discounted Gains</b>				<b>864.00</b>

Other Gains

07/12/2012	235/019	Commonwealth Bank of Australia (Other method)	8.09	8.09
<b>Total Amount - Other Gains</b>				<b>8.00</b>

Other Items

30/06/2013		Capital Losses Recouped		(872.00)
<b>Total Amount - Other Items</b>				<b>(872.00)</b>

**Total Net Capital Gain****Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	80,720.67
Less Permanent Differences	41,370.94

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		<b>Taxable income for period</b>		<b>39,349.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		5,902.35
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>5,902.35</b>
		Total Income Tax Payable		5,902.35
		Less Total Imputed Credits Used		2,768.19
		Less Total Foreign Credits Used		755.64
		Less Total Instalments paid		4,112.00
		<b>Income Tax Payable</b>		<b>(1,733.48)</b>
		Add Supervisory levy		321.00
		<b>Total Amount Due or Refundable</b>		<b>(1,412.48)</b>

**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	Tan, Eng Yang - Preserved		166,689.55
30/06/2013	502	Tan, Ka Hing Wendy - Preserved		14,937.89
		<b>Total Amount</b>		<b>181,627.44</b>

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		80,720.67
30/06/2013		Contributions		(26,982.00)
		<b>Total Amount</b>		<b>53,738.67</b>

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		5,902.35
30/06/2013		Contributions tax		(4,047.30)
		<b>Total Amount</b>		<b>1,855.05</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>80,720.67</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>80,720.67</b>

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<b>Total member opening balance</b>				<b>177,448.93</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>45.49</b>
<b>Tan, Eng Yang Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	162,529.50	162,529.50
01/07/2012	501/001	Opening Balance - Preserved/Taxable	20,869.27	20,869.27
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	87,792.00	87,792.00
26/06/2013	501/011	Employer Contributions - Concessional	18,254.50	200.05
19/10/2012	501/011	Employer Contributions - Concessional	6,745.50	4,694.13
01/07/2012	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
01/07/2012	501/016	Member/Personal Contributions - Preserved	(87,792.00)	(87,792.00)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	37.14	37.14
26/06/2013	501/051	Contributions Tax - Preserved	(2,738.18)	(30.01)
19/10/2012	501/051	Contributions Tax - Preserved	(1,011.82)	(704.12)
01/07/2012	501/051	Contributions Tax - Preserved	3,750.02	3,750.02
01/07/2012	501/053	Income Tax - Preserved/Taxable	343.57	343.57
<b>Total Amount - Preserved (Weighted)</b>				<b>166,689.55</b>
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	49,318.95	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,702.48)	
<b>Closing Balance - Preserved</b>			<b>231,395.97</b>	
<b>Tan, Ka Hing Wendy Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	14,919.43	14,919.43
01/07/2012	502/001	Opening Balance - Preserved/Taxable	1,633.26	1,633.26
26/06/2013	502/011	Employer Contributions - Concessional	1,982.00	21.72
01/07/2012	502/011	Employer Contributions - Concessional	(1,981.50)	(1,981.50)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	4.98	4.98
26/06/2013	502/051	Contributions Tax - Preserved	(297.30)	(3.26)
01/07/2012	502/051	Contributions Tax - Preserved	297.22	297.22
01/07/2012	502/053	Income Tax - Preserved/Taxable	46.04	46.04
<b>Total Amount - Preserved (Weighted)</b>				<b>14,937.89</b>
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	4,419.72	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(152.57)	

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<b>Closing Balance - Preserved</b>			<b>20,871.28</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2013		Gross Interest		60.00
30/06/2013		Dividends		9,264.00
30/06/2013		Gross Foreign Income		3,381.00
30/06/2013		Employer Contributions		26,982.00
<b>Total Amount</b>				<b>39,687.00</b>
<b>MCS Reconciliation</b>				
<b>Tan, Eng Yang</b>				
<u>Employer Contributed amount</u>				
19/10/2012	501/011	Employer Contributions - Concessional		6,745.50
26/06/2013	501/011	Employer Contributions - Concessional		18,254.50
<b>Total Amount</b>				<b>25,000.00</b>
All Contributions received for the current year				25,000.00
Closing Account Balance				231,395.97
<b>Tan, Ka Hing Wendy</b>				
<u>Employer Contributed amount</u>				
26/06/2013	502/011	Employer Contributions - Concessional		1,982.00
<b>Total Amount</b>				<b>1,982.00</b>
All Contributions received for the current year				1,982.00
Closing Account Balance				20,871.28