

**SANDT TAN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by CHERYL on Tuesday 16 June, 2015 @ 08:06:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	606	CommSec OAC-191853 (Market Value Date: 30/06/2014, Code: TAN200-1)	42,475.87	(622.65)
30/06/2014	776/003	Virgin Australia Holdings Limited (Market Value Date: 30/06/2014, Code: VAH)	0.43	622.55
30/06/2014	776/004	Bluescope Steel (Market Value Date: 30/06/2014, Code: BSL)	5.42	384.00
30/06/2014	776/005	Billabong International Limited (Market Value Date: 30/06/2014, Code: BBG)	0.50	176.75
30/06/2014	776/007	National Australia Bank Limited (Market Value Date: 30/06/2014, Code: NAB)	32.78	9,018.65
30/06/2014	776/008	Westpac Banking Corporation (Market Value Date: 30/06/2014, Code: WBC)	33.88	5,159.26
30/06/2014	776/011	Qbe Insurance Group Limited (Market Value Date: 30/06/2014, Code: QBE)	10.87	(485.19)
30/06/2014	776/013	Bhp Billiton Limited (Market Value Date: 30/06/2014, Code: BHP)	35.90	407.70
30/06/2014	776/014	Wesfarmers Limited (Market Value Date: 30/06/2014, Code: WES)	41.84	256.60
30/06/2014	776/015	Toll Holdings Limited (Market Value Date: 30/06/2014, Code: TOL)	5.10	(143.00)
30/06/2014	776/016	Worleyparsons Limited (Market Value Date: 30/06/2014, Code: WOR)	17.41	283.05
30/06/2014	776/017	Rio Tinto Limited (Market Value Date: 30/06/2014, Code: RIO)	59.31	657.59
30/06/2014	776/018	Monadelphous Group Limited (Market Value Date: 30/06/2014, Code: MND)	15.71	(538.41)
30/06/2014	776/019	Paladin Energy Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: PDN)	0.30	(74.95)
30/06/2014	777/001	Federal Natl Mtg Assn Com - Fannie Mae (Market Value Date: 30/06/2014, Code: FNMA)	4.01	10,145.72
30/06/2014	777/002	Lloyds Tsb Group (Market Value Date: 30/06/2014, Code: LLDTF)	1.30	1,251.77
30/06/2014	777/004	Inteliquent Inc Com (Market Value Date: 30/06/2014, Code: INCCOM)	14.22	6,619.68
30/06/2014	777/005	Bp PLC Spons Adr (Market Value Date: 30/06/2014, Code: BP)	54.07	1,051.30
30/06/2014	777/006	Johnson & Johnson (Market Value Date: 30/06/2014, Code: JNJ)	107.24	1,913.81
30/06/2014	777/007	Telefonica S a Adr Spons Adr (Market Value Date: 30/06/2014, Code: TEF)	17.59	1,592.27
30/06/2014	777/008	Orange Sponsored (Market Value Date: 30/06/2014, Code: ORAN)	16.20	2,849.62
30/06/2014	777/010	National Bank of Greece (Market Value Date: 30/06/2014, Code: NBG)	3.77	(1,714.54)
		<b>Total Amount</b>		<b>38,811.58</b>

**Calculation of permanent difference on revaluation**

30/06/2014	606	CommSec OAC-191853 - No CGT asset		
30/06/2014	606	- Market Value	42,475.87	
30/06/2014	606	- Less Carrying Value	43,098.52	
30/06/2014	606	- Permanent Difference		(622.65)

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30/06/2014	776/001	Clive Peeters Limited - No CGT asset		
30/06/2014	776/001	- Market Value	0.00	
30/06/2014	776/001	- Less Carrying Value	0.00	
30/06/2014	776/003	Virgin Australia Holdings Limited - No CGT asset		
30/06/2014	776/003	- Market Value	8,385.00	
30/06/2014	776/003	- Less Carrying Value	7,762.45	
30/06/2014	776/003	- Permanent Difference		622.55
30/06/2014	776/004	Bluescope Steel - No CGT asset		
30/06/2014	776/004	- Market Value	2,775.04	
30/06/2014	776/004	- Less Carrying Value	2,391.04	
30/06/2014	776/004	- Permanent Difference		384.00
30/06/2014	776/005	Billabong International Limited - No CGT asset		
30/06/2014	776/005	- Market Value	252.50	
30/06/2014	776/005	- Less Carrying Value	75.75	
30/06/2014	776/005	- Permanent Difference		176.75
30/06/2014	776/007	National Australia Bank Limited - No CGT asset		
30/06/2014	776/007	- Market Value	98,667.80	
30/06/2014	776/007	- Less Carrying Value	89,649.15	
30/06/2014	776/007	- Permanent Difference		9,018.65
30/06/2014	776/008	Westpac Banking Corporation - No CGT asset		
30/06/2014	776/008	- Market Value	35,641.76	
30/06/2014	776/008	- Less Carrying Value	30,482.50	
30/06/2014	776/008	- Permanent Difference		5,159.26
30/06/2014	776/011	Qbe Insurance Group Limited - No CGT asset		
30/06/2014	776/011	- Market Value	1,271.79	
30/06/2014	776/011	- Less Carrying Value	1,756.98	
30/06/2014	776/011	- Permanent Difference		(485.19)
30/06/2014	776/012	Commonwealth Bank of Australia - No CGT asset		
30/06/2014	776/012	- Market Value	0.00	
30/06/2014	776/012	- Less Carrying Value	0.00	
30/06/2014	776/013	Bhp Billiton Limited - No CGT asset		
30/06/2014	776/013	- Market Value	3,231.00	
30/06/2014	776/013	- Less Carrying Value	2,823.30	
30/06/2014	776/013	- Permanent Difference		407.70
30/06/2014	776/014	Wesfarmers Limited - No CGT asset		
30/06/2014	776/014	- Market Value	4,518.72	
30/06/2014	776/014	- Less Carrying Value	4,262.12	
30/06/2014	776/014	- Permanent Difference		256.60
30/06/2014	776/015	Toll Holdings Limited - No CGT asset		
30/06/2014	776/015	- Market Value	3,315.00	
30/06/2014	776/015	- Less Carrying Value	3,458.00	
30/06/2014	776/015	- Permanent Difference		(143.00)
30/06/2014	776/016	Worleyparsons Limited - No CGT asset		
30/06/2014	776/016	- Market Value	6,093.50	
30/06/2014	776/016	- Less Carrying Value	5,810.45	
30/06/2014	776/016	- Permanent Difference		283.05
30/06/2014	776/017	Rio Tinto Limited - No CGT asset		
30/06/2014	776/017	- Market Value	6,108.93	
30/06/2014	776/017	- Less Carrying Value	5,451.34	
30/06/2014	776/017	- Permanent Difference		657.59
30/06/2014	776/018	Monadelphous Group Limited - No CGT asset		
30/06/2014	776/018	- Market Value	6,189.74	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/018	- Less Carrying Value	6,728.15	
30/06/2014	776/018	- Permanent Difference		(538.41)
30/06/2014	776/019	Paladin Energy Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/019	- Market Value	1,475.00	
30/06/2014	776/019	- Less Carrying Value	1,549.95	
30/06/2014	776/019	- Permanent Difference		(74.95)
30/06/2014	777/001	Federal Natl Mtg Assn Com - Fannie Mae - No CGT asset		
30/06/2014	777/001	- Market Value	16,031.16	
30/06/2014	777/001	- Less Carrying Value	5,885.44	
30/06/2014	777/001	- Permanent Difference		10,145.72
30/06/2014	777/002	Lloyds Tsb Group - No CGT asset		
30/06/2014	777/002	- Market Value	5,399.69	
30/06/2014	777/002	- Less Carrying Value	4,147.92	
30/06/2014	777/002	- Permanent Difference		1,251.77
30/06/2014	777/004	Inteliquent Inc Com - No CGT asset		
30/06/2014	777/004	- Market Value	11,453.67	
30/06/2014	777/004	- Less Carrying Value	4,833.99	
30/06/2014	777/004	- Permanent Difference		6,619.68
30/06/2014	777/005	Bp PLC Spons Adr - No CGT asset		
30/06/2014	777/005	- Market Value	5,406.93	
30/06/2014	777/005	- Less Carrying Value	4,355.63	
30/06/2014	777/005	- Permanent Difference		1,051.30
30/06/2014	777/006	Johnson & Johnson - No CGT asset		
30/06/2014	777/006	- Market Value	11,769.98	
30/06/2014	777/006	- Less Carrying Value	9,856.17	
30/06/2014	777/006	- Permanent Difference		1,913.81
30/06/2014	777/007	Telefonica S a Adr Spons Adr - No CGT asset		
30/06/2014	777/007	- Market Value	6,870.17	
30/06/2014	777/007	- Less Carrying Value	5,277.90	
30/06/2014	777/007	- Permanent Difference		1,592.27
30/06/2014	777/008	Orange Sponsored - No CGT asset		
30/06/2014	777/008	- Market Value	7,587.25	
30/06/2014	777/008	- Less Carrying Value	4,737.63	
30/06/2014	777/008	- Permanent Difference		2,849.62
30/06/2014	777/010	National Bank of Greece - No CGT asset		
30/06/2014	777/010	- Market Value	37,720.40	
30/06/2014	777/010	- Less Carrying Value	39,434.94	
30/06/2014	777/010	- Permanent Difference		(1,714.54)
		<b>Total Amount</b>		<b>38,811.58</b>

**Calculation of tax entries**

**Calculation of permanent differences**

21/05/2014	239/023	Distributed Expenses - Telefonica S a Adr Spons Adr		3.98
18/11/2013	239/023	Distributed Expenses - Telefonica S a Adr Spons Adr		3.88
05/07/2013	239/024	Distributed Expenses - Orange Sponsored		9.26
26/06/2014	239/024	Distributed Expenses - Orange Sponsored		9.35

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09/01/2014	239/024	Distributed Expenses - Orange Sponsored		9.66
30/06/2014	247	CommSec OAC-191853 (606/) - Non Tax Revn		(622.65)
30/06/2014	247	Virgin Australia Holdings Limited (776/003) - Non Tax Revn		622.55
30/06/2014	247	Bluescope Steel (776/004) - Non Tax Revn		384.00
30/06/2014	247	Billabong International Limited (776/005) - Non Tax Revn		176.75
30/06/2014	247	National Australia Bank Limited (776/007) - Non Tax Revn		9,018.65
30/06/2014	247	Westpac Banking Corporation (776/008) - Non Tax Revn		5,159.26
30/06/2014	247	Qbe Insurance Group Limited (776/011) - Non Tax Revn		(485.19)
30/06/2014	247	Bhp Billiton Limited (776/013) - Non Tax Revn		407.70
30/06/2014	247	Wesfarmers Limited (776/014) - Non Tax Revn		256.60
30/06/2014	247	Toll Holdings Limited (776/015) - Non Tax Revn		(143.00)
30/06/2014	247	Worleyparsons Limited (776/016) - Non Tax Revn		283.05
30/06/2014	247	Rio Tinto Limited (776/017) - Non Tax Revn		657.59
30/06/2014	247	Federal Natl Mtg Assn Com - Fannie Mae (777/001) - Non Tax Revn		10,145.72
30/06/2014	247	Monadelphous Group Limited (776/018) - Non Tax Revn		(538.41)
30/06/2014	247	Lloyds Tsb Group (777/002) - Non Tax Revn		1,251.77
30/06/2014	247	Inteliquent Inc Com (777/004) - Non Tax Revn		6,619.68
30/06/2014	247	Bp PLC Spons Adr (777/005) - Non Tax Revn		1,051.30
30/06/2014	247	Johnson & Johnson (777/006) - Non Tax Revn		1,913.81
30/06/2014	247	Telefonica S a Adr Spons Adr (777/007) - Non Tax Revn		1,592.27
30/06/2014	247	Orange Sponsored (777/008) - Non Tax Revn		2,849.62
30/06/2014	247	National Bank of Greece (777/010) - Non Tax Revn		(1,714.54)
30/06/2014	247	Paladin Energy Ltd - Ordinary Fully Paid (776/019) - Non Tax Revn		(74.95)
23/06/2014	261/001	Tan, Eng Yang		4,000.00
10/04/2014	285/001	Tan, Eng Yang		21,283.87
10/04/2014	286/001	Tan, Eng Yang		12,500.00
		<b>Total Amount</b>		<b>76,631.58</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%**

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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	122,833.77
Less Permanent Differences	76,631.58
<b>Taxable income for period</b>	<b>46,202.00</b>
Income Tax Expense (Taxable Income @ taxrate)	6,930.30
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>6,930.30</b>
Total Income Tax Payable	6,930.30
Less Total Imputed Credits Used	3,611.43
Less Total Foreign Credits Used	583.37
Less Total Instalments paid	2,997.00
<b>Income Tax Payable</b>	<b>(261.50)</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>126.50</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

30/06/2014	501	Tan, Eng Yang - Preserved	239,377.45
30/06/2014	502	Tan, Ka Hing Wendy - Preserved	20,929.12
		<b>Total Amount</b>	<b>260,306.57</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	122,833.77
30/06/2014	Contributions	(39,006.48)
30/06/2014	Transfers in from other funds	(33,783.87)
	<b>Total Amount</b>	<b>50,043.42</b>

Income Tax Expense Available for Allocation to Members

30/06/2014	Income Tax Expense for period before allocations	6,930.30
30/06/2014	Contributions tax	(5,250.97)
	<b>Total Amount</b>	<b>1,679.33</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super)</b>	<b>122,833.77</b>
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		<b>Surcharge)</b>		
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>122,833.77</b>
		<b>Total member opening balance</b>		<b>252,267.25</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>48.69</b>

**Tan, Eng Yang**  
**Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	231,395.97	231,395.97
01/07/2013	501/001	Opening Balance - Preserved/Taxable	68,866.47	68,866.47
23/06/2014	501/011	Employer Contributions - Concessional	25,000.00	479.45
01/07/2013	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
23/06/2014	501/016	Member/Personal Contributions - Preserved	4,000.00	76.71
10/04/2014	501/021	Transfers In - Preserved/Taxable	21,283.87	4,723.27
10/04/2014	501/022	Transfers In - Preserved/Tax Free	12,500.00	2,773.97
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(49,318.95)	(49,318.95)
23/06/2014	501/051	Contributions Tax - Preserved	(3,750.00)	(71.92)
01/07/2013	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2013	501/053	Income Tax - Preserved/Taxable	1,702.48	1,702.48
		<b>Total Amount - Preserved (Weighted)</b>		<b>239,377.45</b>

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	46,019.84	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,544.31)	
		<b>Closing Balance - Preserved</b>	<b>334,905.37</b>	

**Tan, Ka Hing Wendy**  
**Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	20,871.28	20,871.28
01/07/2013	502/001	Opening Balance - Preserved/Taxable	5,951.85	5,951.85
23/06/2014	502/011	Employer Contributions - Concessional	550.00	10.55
30/06/2014	502/011	Employer Contributions - Concessional	7,072.58	
20/06/2014	502/011	Employer Contributions - Concessional	2,420.00	66.30
02/04/2014	502/011	Employer Contributions - Concessional	(36.10)	(8.80)
01/07/2013	502/011	Employer Contributions - Concessional	(1,982.00)	(1,982.00)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(4,419.72)	(4,419.72)
23/06/2014	502/051	Contributions Tax - Preserved	(82.50)	(1.58)

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30/06/2014	502/051	Contributions Tax - Preserved	(1,060.89)	
20/06/2014	502/051	Contributions Tax - Preserved	(363.00)	(9.95)
02/04/2014	502/051	Contributions Tax - Preserved	5.42	1.32
01/07/2013	502/051	Contributions Tax - Preserved	297.30	297.30
01/07/2013	502/053	Income Tax - Preserved/Taxable	152.57	152.57
<b>Total Amount - Preserved (Weighted)</b>				<b>20,929.12</b>
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	4,023.58	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(135.02)	
<b>Closing Balance - Preserved</b>			<b>33,265.35</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2014		Gross Interest		215.00
30/06/2014		Dividends		12,163.00
30/06/2014		Gross Foreign Income		1,778.00
30/06/2014		Employer Contributions		35,006.00
<b>Total Amount</b>				<b>49,162.00</b>
<b>MCS Reconciliation</b>				
<b>Tan, Eng Yang</b>				
<u>Personal Contributed amount</u>				
23/06/2014	501/016	Member/Personal Contributions - Preserved		4,000.00
<b>Total Amount</b>				<b>4,000.00</b>
<u>Employer Contributed amount</u>				
23/06/2014	501/011	Employer Contributions - Concessional		25,000.00
<b>Total Amount</b>				<b>25,000.00</b>
All Contributions received for the current year				29,000.00
Closing Account Balance				334,905.37
<b>Tan, Ka Hing Wendy</b>				
<u>Employer Contributed amount</u>				
20/06/2014	502/011	Employer Contributions - Concessional		2,420.00
02/04/2014	502/011	Employer Contributions - Concessional		(36.10)
30/06/2014	502/011	Employer Contributions - Concessional		7,072.58
23/06/2014	502/011	Employer Contributions - Concessional		550.00
<b>Total Amount</b>				<b>10,006.48</b>

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		All Contributions received for the current year		10,006.48
		Closing Account Balance		33,265.35

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