

SANDT TAN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by ELISE on Tuesday 10 May, 2016 @ 11:13:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/003	Virgin Australia Holdings Limited (Market Value Date: 30/06/2015, Code: VAH)	0.43	(95.20)
30/06/2015	776/004	Bluescope Steel (Market Value Date: 30/06/2015, Code: BSL)	3.00	(1,239.04)
30/06/2015	776/005	Billabong International Limited (Market Value Date: 30/06/2015, Code: BBG)	0.57	37.88
30/06/2015	776/007	National Australia Bank Limited (Market Value Date: 30/06/2015, Code: NAB)	33.31	2,973.42
30/06/2015	776/008	Westpac Banking Corporation (Market Value Date: 30/06/2015, Code: WBC)	32.15	(1,781.69)
30/06/2015	776/011	Qbe Insurance Group Limited (Market Value Date: 30/06/2015, Code: QBE)	13.67	338.55
30/06/2015	776/013	Bhp Billiton Limited (Market Value Date: 30/06/2015, Code: BHP)	27.05	(389.44)
30/06/2015	776/014	Wesfarmers Limited (Market Value Date: 30/06/2015, Code: WES)	39.03	(313.96)
30/06/2015	776/015	Toll Holdings Limited (Market Value Date: 30/06/2014, Code: TOL)	5.10	(729.05)
30/06/2015	776/016	Worleyparsons Limited (Market Value Date: 30/06/2015, Code: WOR)	10.41	(2,450.00)
30/06/2015	776/017	Rio Tinto Limited (Market Value Date: 30/06/2015, Code: RIO)	53.75	(624.49)
30/06/2015	776/018	Monadelphous Group Limited (Market Value Date: 30/06/2015, Code: MND)	9.37	(2,266.28)
30/06/2015	776/019	Paladin Energy Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: PDN)	0.25	(250.00)
30/06/2015	776/020	Boart Longyear Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BLY)	0.11	(139.90)
30/06/2015	776/021	Silver Lake Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SLR)	0.14	(574.87)
30/06/2015	776/022	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(808.95)
30/06/2015	776/023	South32 (Market Value Date: 30/06/2015, Code: S32)	1.79	(78.98)
30/06/2015	777/001	Federal Natl Mtg Assn Com - Fannie Mae (Market Value Date: 30/06/2015, Code: FNMA)	2.90	(4,423.56)
30/06/2015	777/002	Lloyds Tsb Group (Market Value Date: 30/06/2015, Code: LLDTF)	1.67	1,542.85
30/06/2015	777/004	Inteliquent Inc Com (Market Value Date: 30/06/2015, Code: INCCOM)	22.97	7,048.21
30/06/2015	777/005	Bp PLC Spons Adr (Market Value Date: 30/06/2015, Code: BP)	49.88	(423.75)
30/06/2015	777/006	Johnson & Johnson (Market Value Date: 30/06/2015, Code: JNJ)	121.64	1,579.91
30/06/2015	777/007	Telefonica S a Adr Spons Adr (Market Value Date: 30/06/2014, Code: TEF)	17.59	(1,620.09)
30/06/2015	777/008	Orange Sponsored (Market Value Date: 30/06/2015, Code: ORAN)	19.17	1,387.59
30/06/2015	777/010	National Bank of Greece (Market Value Date: 30/06/2015, Code: NBG)	1.31	(26,532.94)
30/06/2015	777/011	Royal Bank of Scotland Group Plc (Market Value Date: 30/06/2015, Code: RBSSCOT)	6.90	1,405.55
30/06/2015	777/012	Petroleo Brasileiro (Market Value Date: 30/06/2015, Code: PBR)	11.30	2,180.61

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Total Amount				(26,247.62)
Calculation of permanent difference on revaluation				
30/06/2015	606	CommSec OAC-191853 - No CGT asset		
30/06/2015	606	- Market Value	46,390.31	
30/06/2015	606	- Less Carrying Value	46,390.31	
30/06/2015	776/001	Clive Peeters Limited - No CGT asset		
30/06/2015	776/001	- Market Value	0.00	
30/06/2015	776/001	- Less Carrying Value	0.00	
30/06/2015	776/003	Virgin Australia Holdings Limited - No CGT asset		
30/06/2015	776/003	- Market Value	0.00	
30/06/2015	776/003	- Less Carrying Value	95.20	
30/06/2015	776/003	- Permanent Difference		(95.20)
30/06/2015	776/004	Bluescope Steel - No CGT asset		
30/06/2015	776/004	- Market Value	1,536.00	
30/06/2015	776/004	- Less Carrying Value	2,775.04	
30/06/2015	776/004	- Permanent Difference		(1,239.04)
30/06/2015	776/005	Billabong International Limited - No CGT asset		
30/06/2015	776/005	- Market Value	290.38	
30/06/2015	776/005	- Less Carrying Value	252.50	
30/06/2015	776/005	- Permanent Difference		37.88
30/06/2015	776/007	National Australia Bank Limited - No CGT asset		
30/06/2015	776/007	- Market Value	114,986.12	
30/06/2015	776/007	- Less Carrying Value	112,012.70	
30/06/2015	776/007	- Permanent Difference		2,973.42
30/06/2015	776/008	Westpac Banking Corporation - No CGT asset		
30/06/2015	776/008	- Market Value	40,509.00	
30/06/2015	776/008	- Less Carrying Value	42,290.69	
30/06/2015	776/008	- Permanent Difference		(1,781.69)
30/06/2015	776/011	Qbe Insurance Group Limited - No CGT asset		
30/06/2015	776/011	- Market Value	1,654.07	
30/06/2015	776/011	- Less Carrying Value	1,315.52	
30/06/2015	776/011	- Permanent Difference		338.55
30/06/2015	776/012	Commonwealth Bank of Australia - No CGT asset		
30/06/2015	776/012	- Market Value	0.00	
30/06/2015	776/012	- Less Carrying Value	0.00	
30/06/2015	776/013	Bhp Billiton Limited - No CGT asset		
30/06/2015	776/013	- Market Value	9,467.50	
30/06/2015	776/013	- Less Carrying Value	9,856.94	
30/06/2015	776/013	- Permanent Difference		(389.44)
30/06/2015	776/014	Wesfarmers Limited - No CGT asset		
30/06/2015	776/014	- Market Value	4,371.36	
30/06/2015	776/014	- Less Carrying Value	4,685.32	
30/06/2015	776/014	- Permanent Difference		(313.96)
30/06/2015	776/015	Toll Holdings Limited - No CGT asset		
30/06/2015	776/015	- Market Value	0.00	
30/06/2015	776/015	- Less Carrying Value	729.05	
30/06/2015	776/015	- Permanent Difference		(729.05)
30/06/2015	776/016	Worleyparsons Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/016	- Market Value	3,643.50	
30/06/2015	776/016	- Less Carrying Value	6,093.50	
30/06/2015	776/016	- Permanent Difference		(2,450.00)
30/06/2015	776/017	Rio Tinto Limited - No CGT asset		
30/06/2015	776/017	- Market Value	5,751.25	
30/06/2015	776/017	- Less Carrying Value	6,375.74	
30/06/2015	776/017	- Permanent Difference		(624.49)
30/06/2015	776/018	Monadelphous Group Limited - No CGT asset		
30/06/2015	776/018	- Market Value	8,048.83	
30/06/2015	776/018	- Less Carrying Value	10,315.11	
30/06/2015	776/018	- Permanent Difference		(2,266.28)
30/06/2015	776/019	Paladin Energy Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/019	- Market Value	1,225.00	
30/06/2015	776/019	- Less Carrying Value	1,475.00	
30/06/2015	776/019	- Permanent Difference		(250.00)
30/06/2015	776/020	Boart Longyear Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/020	- Market Value	2,310.00	
30/06/2015	776/020	- Less Carrying Value	2,449.90	
30/06/2015	776/020	- Permanent Difference		(139.90)
30/06/2015	776/021	Silver Lake Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/021	- Market Value	549.92	
30/06/2015	776/021	- Less Carrying Value	1,124.79	
30/06/2015	776/021	- Permanent Difference		(574.87)
30/06/2015	776/022	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/022	- Market Value	5,392.00	
30/06/2015	776/022	- Less Carrying Value	6,200.95	
30/06/2015	776/022	- Permanent Difference		(808.95)
30/06/2015	776/023	South32 - No CGT asset		
30/06/2015	776/023	- Market Value	429.60	
30/06/2015	776/023	- Less Carrying Value	508.58	
30/06/2015	776/023	- Permanent Difference		(78.98)
30/06/2015	777/001	Federal Natl Mtg Assn Com - Fannie Mae - No CGT asset		
30/06/2015	777/001	- Market Value	11,607.60	
30/06/2015	777/001	- Less Carrying Value	16,031.16	
30/06/2015	777/001	- Permanent Difference		(4,423.56)
30/06/2015	777/002	Lloyds Tsb Group - No CGT asset		
30/06/2015	777/002	- Market Value	6,942.54	
30/06/2015	777/002	- Less Carrying Value	5,399.69	
30/06/2015	777/002	- Permanent Difference		1,542.85
30/06/2015	777/004	Inteliquent Inc Com - No CGT asset		
30/06/2015	777/004	- Market Value	18,501.88	
30/06/2015	777/004	- Less Carrying Value	11,453.67	
30/06/2015	777/004	- Permanent Difference		7,048.21
30/06/2015	777/005	Bp PLC Spons Adr - No CGT asset		
30/06/2015	777/005	- Market Value	5,204.43	
30/06/2015	777/005	- Less Carrying Value	5,628.18	
30/06/2015	777/005	- Permanent Difference		(423.75)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	777/006	Johnson & Johnson - No CGT asset		
30/06/2015	777/006	- Market Value	13,666.66	
30/06/2015	777/006	- Less Carrying Value	12,086.75	
30/06/2015	777/006	- Permanent Difference		1,579.91
30/06/2015	777/007	Telefonica S a Adr Spons Adr - No CGT asset		
30/06/2015	777/007	- Market Value	0.00	
30/06/2015	777/007	- Less Carrying Value	1,620.09	
30/06/2015	777/007	- Permanent Difference		(1,620.09)
30/06/2015	777/008	Orange Sponsored - No CGT asset		
30/06/2015	777/008	- Market Value	9,059.98	
30/06/2015	777/008	- Less Carrying Value	7,672.39	
30/06/2015	777/008	- Permanent Difference		1,387.59
30/06/2015	777/010	National Bank of Greece - No CGT asset		
30/06/2015	777/010	- Market Value	18,347.00	
30/06/2015	777/010	- Less Carrying Value	44,879.94	
30/06/2015	777/010	- Permanent Difference		(26,532.94)
30/06/2015	777/011	Royal Bank of Scotland Group Plc - No CGT asset		
30/06/2015	777/011	- Market Value	8,478.13	
30/06/2015	777/011	- Less Carrying Value	7,072.58	
30/06/2015	777/011	- Permanent Difference		1,405.55
30/06/2015	777/012	Petroleo Brasileiro - No CGT asset		
30/06/2015	777/012	- Market Value	7,342.08	
30/06/2015	777/012	- Less Carrying Value	5,161.47	
30/06/2015	777/012	- Permanent Difference		2,180.61
		Total Amount		(26,247.62)

Calculation of tax entries

Calculation of timing differences

30/06/2015	247	Foreign market variance - Commsec 0AC-191853		
30/06/2015	247	- Revaluation	9,345.22	
30/06/2015	247	- Timing Difference		9,345.22
		Total Amount		9,345.22

Calculation of permanent differences

30/06/2015	330	Virgin Australia Holdings Limited (776/003) - Non Tax Revn		(95.20)
30/06/2015	330	Bluescope Steel (776/004) - Non Tax Revn		(1,239.04)
30/06/2015	330	Billabong International Limited (776/005) - Non Tax Revn		37.88
30/06/2015	330	National Australia Bank Limited (776/007) - Non Tax Revn		2,973.42
30/06/2015	330	Westpac Banking Corporation (776/008) - Non Tax Revn		(1,781.69)
30/06/2015	330	Qbe Insurance Group Limited (776/011) - Non Tax Revn		338.55
30/06/2015	330	Bhp Billiton Limited (776/013) - Non Tax Revn		(389.44)
30/06/2015	330	Wesfarmers Limited (776/014) - Non Tax Revn		(313.96)
30/06/2015	330	Rio Tinto Limited (776/017) - Non Tax Revn		(624.49)

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30/06/2015	330	Monadelphous Group Limited (776/018) - Non Tax Revn		(2,266.28)
30/06/2015	330	Paladin Energy Ltd - Ordinary Fully Paid (776/019) - Non Tax Revn		(250.00)
30/06/2015	330	Boart Longyear Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		(139.90)
30/06/2015	330	Silver Lake Resources Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		(574.87)
30/06/2015	330	Toll Holdings Limited (776/015) - Non Tax Revn		(729.05)
30/06/2015	330	Woolworths Limited - Ordinary Fully Paid (776/022) - Non Tax Revn		(808.95)
30/06/2015	330	South32 (776/023) - Non Tax Revn		(78.98)
30/06/2015	330	Federal Natl Mtg Assn Com - Fannie Mae (777/001) - Non Tax Revn		(4,423.56)
30/06/2015	330	Lloyds Tsb Group (777/002) - Non Tax Revn		1,542.85
30/06/2015	330	Inteliquent Inc Com (777/004) - Non Tax Revn		7,048.21
30/06/2015	330	Bp PLC Spons Adr (777/005) - Non Tax Revn		(423.75)
30/06/2015	330	Johnson & Johnson (777/006) - Non Tax Revn		1,579.91
30/06/2015	330	Telefonica S a Adr Spons Adr (777/007) - Non Tax Revn		(1,620.09)
30/06/2015	330	Orange Sponsored (777/008) - Non Tax Revn		1,387.59
30/06/2015	330	Worleyparsons Limited (776/016) - Non Tax Revn		(2,450.00)
30/06/2015	330	National Bank of Greece (777/010) - Non Tax Revn		(26,532.94)
30/06/2015	330	Royal Bank of Scotland Group Plc (777/011) - Non Tax Revn		1,405.55
30/06/2015	330	Petroleo Brasileiro (777/012) - Non Tax Revn		2,180.61
30/06/2015		Capital Losses Recouped		4,267.00
		Total Amount		(21,980.62)

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

12/01/2015	235/003	Virgin Australia Holdings Limited (Discounted method)	128.33	128.33
12/01/2015	235/003	Virgin Australia Holdings Limited (Discounted method)	14.57	14.57
28/05/2015	235/022	Toll Holdings Limited (Discounted method)	2,193.37	2,193.37
20/10/2014	235/023	Telefonica S a Adr Spons Adr (Discounted)	553.21	553.21

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		method)		
20/10/2014	235/023	Telefonica S a Adr Spons Adr (Discounted method)	48.77	48.77
20/10/2014	235/023	Telefonica S a Adr Spons Adr (Discounted method)	14.85	14.85
20/10/2014	235/023	Telefonica S a Adr Spons Adr (Discounted method)	1.91	1.91
12/01/2015	236/003	Virgin Australia Holdings Limited (Discounted method)	64.16	64.16
12/01/2015	236/003	Virgin Australia Holdings Limited (Discounted method)	7.28	7.28
28/05/2015	236/022	Toll Holdings Limited (Discounted method)	1,096.68	1,096.68
20/10/2014	236/023	Telefonica S a Adr Spons Adr (Discounted method)	276.61	276.61
20/10/2014	236/023	Telefonica S a Adr Spons Adr (Discounted method)	24.39	24.39
20/10/2014	236/023	Telefonica S a Adr Spons Adr (Discounted method)	7.42	7.42
20/10/2014	236/023	Telefonica S a Adr Spons Adr (Discounted method)	0.95	0.95
		Total Amount - Discounted Gains		4,432.00
<u>Other Gains</u>				
12/01/2015	235/003	Virgin Australia Holdings Limited (Other method)	543.65	543.65
		Total Amount - Other Gains		544.00
<u>Losses</u>				
12/01/2015	235/003	Virgin Australia Holdings Limited (Other method)	(687.74)	(687.74)
20/10/2014	235/023	Telefonica S a Adr Spons Adr (Other method)	(6.32)	(6.32)
20/10/2014	235/023	Telefonica S a Adr Spons Adr (Other method)	(14.28)	(14.28)
		Total Amount - Losses		(709.00)
<u>Other Items</u>				
30/06/2015		Capital Losses Recouped		(4,267.00)
		Total Amount - Other Items		(4,267.00)
		Total Net Capital Gain		
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		15,148.96
		Less Permanent Differences		(21,980.62)
		Less Timing Differences		9,345.22
		Taxable income for period		27,784.00

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		Income Tax Expense (Taxable Income @ taxrate)		4,167.60
		Total Income Tax Payable (Taxable Income @ taxrate)		4,167.60
		Total Income Tax Payable		4,167.60
		Less Total Imputed Credits Used		4,202.95
		Less Total Foreign Credits Used		183.21
		Less Total Instalments paid		2,472.00
		Income Tax Payable		(2,690.56)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(2,431.56)

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	Tan, Eng Yang - Preserved		335,179.70
30/06/2015	502	Tan, Ka Hing Wendy - Preserved		33,265.35
		Total Amount		368,445.05

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		15,148.96
30/06/2015		Contributions		(14,725.00)
		Total Amount		423.96

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		4,167.60
30/06/2015		Contributions tax		(2,208.75)
		Total Amount		1,958.85

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	15,148.96
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	15,148.96
	Total member opening balance	368,170.72

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		Fund Rate (Profit after exclusion/Total member opening balance)		4.11
Tan, Eng Yang Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	334,905.37	334,905.37
01/07/2014	501/001	Opening Balance - Preserved/Taxable	87,009.40	87,009.40
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	4,000.00	4,000.00
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	12,500.00	12,500.00
22/06/2015	501/011	Employer Contributions - Concessional	14,725.00	322.74
01/07/2014	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
01/07/2014	501/016	Member/Personal Contributions - Preserved	(4,000.00)	(4,000.00)
01/07/2014	501/021	Transfers In - Preserved/Taxable	(21,283.87)	(21,283.87)
01/07/2014	501/022	Transfers In - Preserved/Tax Free	(12,500.00)	(12,500.00)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(46,019.84)	(46,019.84)
22/06/2015	501/051	Contributions Tax - Preserved	(2,208.75)	(48.41)
01/07/2014	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2014	501/053	Income Tax - Preserved/Taxable	1,544.31	1,544.31
		Total Amount - Preserved (Weighted)		335,179.70
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	385.68	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,781.99)	
		Closing Balance - Preserved	346,025.31	
Tan, Ka Hing Wendy Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	33,265.35	33,265.35
01/07/2014	502/001	Opening Balance - Preserved/Taxable	12,394.07	12,394.07
01/07/2014	502/011	Employer Contributions - Concessional	(10,006.48)	(10,006.48)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(4,023.58)	(4,023.58)
01/07/2014	502/051	Contributions Tax - Preserved	1,500.97	1,500.97
01/07/2014	502/053	Income Tax - Preserved/Taxable	135.02	135.02
		Total Amount - Preserved (Weighted)		33,265.35
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	38.28	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(176.86)	
		Closing Balance - Preserved	33,126.77	

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BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		316.00
30/06/2015		Dividends		14,262.00
30/06/2015		Gross Foreign Income		1,610.00
30/06/2015		Employer Contributions		14,725.00
		Total Amount		30,913.00

MCS Reconciliation
Tan, Eng Yang

Employer Contributed amount

22/06/2015	501/011	Employer Contributions - Concessional		14,725.00
		Total Amount		14,725.00
		All Contributions received for the current year		14,725.00
		Closing Account Balance		346,025.31