

**SANDT TAN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by CHERYL on Friday 16 December, 2016 @ 13:56:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	606	CommSec OAC-191853 (Market Value Date: 30/06/2016, Code: TAN200-1)	57,337.46	626.87
30/06/2016	776/004	Bluescope Steel (Market Value Date: 30/06/2016, Code: BSL)	6.37	1,725.44
30/06/2016	776/005	Billabong International Limited (Market Value Date: 30/06/2016, Code: BBG)	1.21	(168.17)
30/06/2016	776/007	National Australia Bank Limited (Market Value Date: 30/06/2016, Code: NAB)	25.43	(24,680.88)
30/06/2016	776/008	Westpac Banking Corporation (Market Value Date: 30/06/2016, Code: WBC)	29.40	(3,431.48)
30/06/2016	776/011	Qbe Insurance Group Limited (Market Value Date: 30/06/2016, Code: QBE)	10.43	(400.99)
30/06/2016	776/013	Bhp Billiton Limited (Market Value Date: 30/06/2016, Code: BHP)	18.65	(2,940.00)
30/06/2016	776/014	Wesfarmers Limited (Market Value Date: 30/06/2016, Code: WES)	40.10	130.56
30/06/2016	776/016	Worleyparsons Limited (Market Value Date: 30/06/2016, Code: WOR)	7.20	(1,123.50)
30/06/2016	776/017	Rio Tinto Limited (Market Value Date: 30/06/2016, Code: RIO)	45.50	(840.88)
30/06/2016	776/018	Monadelphous Group Limited (Market Value Date: 30/06/2016, Code: MND)	7.46	(1,562.63)
30/06/2016	776/019	Paladin Energy Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: PDN)	0.19	(300.00)
30/06/2016	776/020	Boart Longyear Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BLY)	0.09	(420.00)
30/06/2016	776/021	Silver Lake Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SLR)	0.52	1,473.00
30/06/2016	776/022	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOW)	20.89	(1,260.19)
30/06/2016	776/023	South32 (Market Value Date: 30/06/2016, Code: S32)	1.54	(60.00)
30/06/2016	776/024	CYBG Plc (Market Value Date: 30/06/2016, Code: CYB)	4.17	146.74
30/06/2016	777/001	Federal Natl Mtg Assn Com - Fannie Mae (Market Value Date: 30/06/2016, Code: FNMA)	2.57	(1,327.60)
30/06/2016	777/002	Lloyds Tsb Group (Market Value Date: 30/06/2016, Code: LLDTF)	0.93	(3,089.26)
30/06/2016	777/004	Inteliquent Inc Com (Market Value Date: 30/06/2016, Code: INCCOM)	25.56	2,089.42
30/06/2016	777/005	Bp PLC Spons Adr (Market Value Date: 30/06/2016, Code: BP)	45.63	(417.56)
30/06/2016	777/006	Johnson & Johnson (Market Value Date: 30/06/2016, Code: JNJ)	155.87	3,900.65
30/06/2016	777/008	Orange Sponsored (Market Value Date: 30/06/2015, Code: ORAN)	19.17	(2,833.37)
30/06/2016	777/010	National Bank of Greece (Market Value Date: 30/06/2016, Code: NBG)	0.27	(18,091.64)
30/06/2016	777/011	Royal Bank of Scotland Group Plc (Market Value Date: 30/06/2016, Code: RBSSCOT)	2.95	(4,855.90)
30/06/2016	777/012	Petroleo Brasileiro (Market Value Date: 30/06/2016, Code: PBR)	9.20	(1,361.62)

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<b>Total Amount</b>				<b>(59,072.99)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2016	606	CommSec OAC-191853 - No CGT asset		
30/06/2016	606	- Market Value	57,337.46	
30/06/2016	606	- Less Carrying Value	56,710.59	
30/06/2016	606	- Permanent Difference		626.87
30/06/2016	776/001	Clive Peeters Limited - No CGT asset		
30/06/2016	776/001	- Market Value	0.00	
30/06/2016	776/001	- Less Carrying Value	0.00	
30/06/2016	776/003	Virgin Australia Holdings Limited - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	0.00	
30/06/2016	776/004	Bluescope Steel - No CGT asset		
30/06/2016	776/004	- Market Value	3,261.44	
30/06/2016	776/004	- Less Carrying Value	1,536.00	
30/06/2016	776/004	- Permanent Difference		1,725.44
30/06/2016	776/005	Billabong International Limited - No CGT asset		
30/06/2016	776/005	- Market Value	122.21	
30/06/2016	776/005	- Less Carrying Value	290.38	
30/06/2016	776/005	- Permanent Difference		(168.17)
30/06/2016	776/007	National Australia Bank Limited - No CGT asset		
30/06/2016	776/007	- Market Value	93,302.67	
30/06/2016	776/007	- Less Carrying Value	117,983.55	
30/06/2016	776/007	- Permanent Difference		(24,680.88)
30/06/2016	776/008	Westpac Banking Corporation - No CGT asset		
30/06/2016	776/008	- Market Value	40,777.80	
30/06/2016	776/008	- Less Carrying Value	44,209.28	
30/06/2016	776/008	- Permanent Difference		(3,431.48)
30/06/2016	776/011	Qbe Insurance Group Limited - No CGT asset		
30/06/2016	776/011	- Market Value	1,314.18	
30/06/2016	776/011	- Less Carrying Value	1,715.17	
30/06/2016	776/011	- Permanent Difference		(400.99)
30/06/2016	776/012	Commonwealth Bank of Australia - No CGT asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	0.00	
30/06/2016	776/013	Bhp Billiton Limited - No CGT asset		
30/06/2016	776/013	- Market Value	6,527.50	
30/06/2016	776/013	- Less Carrying Value	9,467.50	
30/06/2016	776/013	- Permanent Difference		(2,940.00)
30/06/2016	776/014	Wesfarmers Limited - No CGT asset		
30/06/2016	776/014	- Market Value	4,731.80	
30/06/2016	776/014	- Less Carrying Value	4,601.24	
30/06/2016	776/014	- Permanent Difference		130.56
30/06/2016	776/016	Worleyparsons Limited - No CGT asset		
30/06/2016	776/016	- Market Value	2,520.00	
30/06/2016	776/016	- Less Carrying Value	3,643.50	
30/06/2016	776/016	- Permanent Difference		(1,123.50)
30/06/2016	776/017	Rio Tinto Limited - No CGT asset		
30/06/2016	776/017	- Market Value	5,232.50	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/017	- Less Carrying Value	6,073.38	
30/06/2016	776/017	- Permanent Difference		(840.88)
30/06/2016	776/018	Monadelphous Group Limited - No CGT asset		
30/06/2016	776/018	- Market Value	7,139.22	
30/06/2016	776/018	- Less Carrying Value	8,701.85	
30/06/2016	776/018	- Permanent Difference		(1,562.63)
30/06/2016	776/019	Paladin Energy Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/019	- Market Value	925.00	
30/06/2016	776/019	- Less Carrying Value	1,225.00	
30/06/2016	776/019	- Permanent Difference		(300.00)
30/06/2016	776/020	Boart Longyear Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/020	- Market Value	1,890.00	
30/06/2016	776/020	- Less Carrying Value	2,310.00	
30/06/2016	776/020	- Permanent Difference		(420.00)
30/06/2016	776/021	Silver Lake Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/021	- Market Value	2,022.92	
30/06/2016	776/021	- Less Carrying Value	549.92	
30/06/2016	776/021	- Permanent Difference		1,473.00
30/06/2016	776/022	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/022	- Market Value	4,366.01	
30/06/2016	776/022	- Less Carrying Value	5,626.20	
30/06/2016	776/022	- Permanent Difference		(1,260.19)
30/06/2016	776/023	South32 - No CGT asset		
30/06/2016	776/023	- Market Value	369.60	
30/06/2016	776/023	- Less Carrying Value	429.60	
30/06/2016	776/023	- Permanent Difference		(60.00)
30/06/2016	776/024	CYBG Plc - No CGT asset		
30/06/2016	776/024	- Market Value	3,823.89	
30/06/2016	776/024	- Less Carrying Value	3,677.15	
30/06/2016	776/024	- Permanent Difference		146.74
30/06/2016	777/001	Federal Natl Mtg Assn Com - Fannie Mae - No CGT asset		
30/06/2016	777/001	- Market Value	10,280.00	
30/06/2016	777/001	- Less Carrying Value	11,607.60	
30/06/2016	777/001	- Permanent Difference		(1,327.60)
30/06/2016	777/002	Lloyds Tsb Group - No CGT asset		
30/06/2016	777/002	- Market Value	3,853.28	
30/06/2016	777/002	- Less Carrying Value	6,942.54	
30/06/2016	777/002	- Permanent Difference		(3,089.26)
30/06/2016	777/004	Inteliquent Inc Com - No CGT asset		
30/06/2016	777/004	- Market Value	20,591.30	
30/06/2016	777/004	- Less Carrying Value	18,501.88	
30/06/2016	777/004	- Permanent Difference		2,089.42
30/06/2016	777/005	Bp PLC Spons Adr - No CGT asset		
30/06/2016	777/005	- Market Value	5,124.12	
30/06/2016	777/005	- Less Carrying Value	5,541.68	
30/06/2016	777/005	- Permanent Difference		(417.56)
30/06/2016	777/006	Johnson & Johnson - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	777/006	- Market Value	17,955.11	
30/06/2016	777/006	- Less Carrying Value	14,054.46	
30/06/2016	777/006	- Permanent Difference		3,900.65
30/06/2016	777/007	Telefonica S a Adr Spons Adr - No CGT asset		
30/06/2016	777/007	- Market Value	0.00	
30/06/2016	777/007	- Less Carrying Value	0.00	
30/06/2016	777/008	Orange Sponsored - No CGT asset		
30/06/2016	777/008	- Market Value	0.00	
30/06/2016	777/008	- Less Carrying Value	2,833.37	
30/06/2016	777/008	- Permanent Difference		(2,833.37)
30/06/2016	777/010	National Bank of Greece - No CGT asset		
30/06/2016	777/010	- Market Value	255.36	
30/06/2016	777/010	- Less Carrying Value	18,347.00	
30/06/2016	777/010	- Permanent Difference		(18,091.64)
30/06/2016	777/011	Royal Bank of Scotland Group Plc - No CGT asset		
30/06/2016	777/011	- Market Value	3,622.23	
30/06/2016	777/011	- Less Carrying Value	8,478.13	
30/06/2016	777/011	- Permanent Difference		(4,855.90)
30/06/2016	777/012	Petroleo Brasileiro - No CGT asset		
30/06/2016	777/012	- Market Value	5,980.46	
30/06/2016	777/012	- Less Carrying Value	7,342.08	
30/06/2016	777/012	- Permanent Difference		(1,361.62)
		<b>Total Amount</b>		<b>(59,072.99)</b>

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

30/06/2016	330	CommSec OAC-191853 (606/) - Non Tax Revn		626.87
30/06/2016	330	Bluescope Steel (776/004) - Non Tax Revn		1,725.44
30/06/2016	330	Billabong International Limited (776/005) - Non Tax Revn		(168.17)
30/06/2016	330	National Australia Bank Limited (776/007) - Non Tax Revn		(24,680.88)
30/06/2016	330	Qbe Insurance Group Limited (776/011) - Non Tax Revn		(400.99)
30/06/2016	330	Bhp Billiton Limited (776/013) - Non Tax Revn		(2,940.00)
30/06/2016	330	Wesfarmers Limited (776/014) - Non Tax Revn		130.56
30/06/2016	330	Worleyparsons Limited (776/016) - Non Tax Revn		(1,123.50)
30/06/2016	330	Westpac Banking Corporation (776/008) - Non Tax Revn		(3,431.48)
30/06/2016	330	Rio Tinto Limited (776/017) - Non Tax Revn		(840.88)
30/06/2016	330	Monadelphous Group Limited (776/018) - Non Tax Revn		(1,562.63)
30/06/2016	330	Paladin Energy Ltd - Ordinary Fully Paid (776/019) - Non Tax Revn		(300.00)
30/06/2016	330	Boart Longyear Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		(420.00)
30/06/2016	330	Silver Lake Resources Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		1,473.00
30/06/2016	330	Woolworths Limited - Ordinary Fully Paid (776/022) - Non Tax Revn		(1,260.19)

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30/06/2016	330	South32 (776/023) - Non Tax Revn		(60.00)
30/06/2016	330	CYBG Plc (776/024) - Non Tax Revn		146.74
30/06/2016	330	Federal Natl Mtg Assn Com - Fannie Mae (777/001) - Non Tax Revn		(1,327.60)
30/06/2016	330	Lloyds Tsb Group (777/002) - Non Tax Revn		(3,089.26)
30/06/2016	330	Inteliquent Inc Com (777/004) - Non Tax Revn		2,089.42
30/06/2016	330	Johnson & Johnson (777/006) - Non Tax Revn		3,900.65
30/06/2016	330	Orange Sponsored (777/008) - Non Tax Revn		(2,833.37)
30/06/2016	330	National Bank of Greece (777/010) - Non Tax Revn		(18,091.64)
30/06/2016	330	Royal Bank of Scotland Group Plc (777/011) - Non Tax Revn		(4,855.90)
30/06/2016	330	Petroleo Brasileiro (777/012) - Non Tax Revn		(1,361.62)
30/06/2016	330	Bp PLC Spons ADR (777/005) - Non Tax Revn		(417.56)
30/06/2016		Capital Gains Discount		774.00
30/06/2016		Capital Losses Recouped		908.00
<b>Total Amount</b>				<b>(57,390.99)</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

27/08/2015	235/024	Orange Sponsored (Discounted method)	1,823.99	1,823.99
27/08/2015	235/024	Orange Sponsored (Discounted method)	109.21	109.21
27/08/2015	235/024	Orange Sponsored (Discounted method)	93.31	93.31
27/08/2015	235/024	Orange Sponsored (Discounted method)	47.78	47.78
27/08/2015	235/024	Orange Sponsored (Discounted method)	45.57	45.57
27/08/2015	235/024	Orange Sponsored (Discounted method)	31.44	31.44
27/08/2015	235/024	Orange Sponsored (Discounted method)	2.90	2.90
27/08/2015	236/024	Orange Sponsored (Discounted method)	911.99	911.99
27/08/2015	236/024	Orange Sponsored (Discounted method)	54.61	54.61
27/08/2015	236/024	Orange Sponsored (Discounted method)	46.66	46.66
27/08/2015	236/024	Orange Sponsored (Discounted method)	23.89	23.89
27/08/2015	236/024	Orange Sponsored (Discounted method)	22.79	22.79
27/08/2015	236/024	Orange Sponsored (Discounted method)	15.72	15.72
27/08/2015	236/024	Orange Sponsored (Discounted method)	1.45	1.45
<b>Total Amount - Discounted Gains</b>				<b>3,231.00</b>

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<b><u>Other Gains</u></b>				
27/08/2015	235/024	Orange Sponsored (Other method)	1.67	1.67
		<b>Total Amount - Other Gains</b>		<b>2.00</b>
<b><u>Losses</u></b>				
27/08/2015	235/024	Orange Sponsored (Other method)	(3.23)	(3.23)
		<b>Total Amount - Losses</b>		<b>(3.00)</b>
<b><u>Other Items</u></b>				
30/06/2016		Capital Losses Recouped		(908.00)
30/06/2016		Capital Gains Discount		(774.00)
		<b>Total Amount - Other Items</b>		<b>(1,682.00)</b>
		<b>Total Net Capital Gain</b>		<b>1,548.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(19,472.99)
Less Permanent Differences	(57,390.99)
<b>Taxable income for period</b>	<b>37,918.00</b>
Income Tax Expense (Taxable Income @ taxrate)	5,687.70
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>5,687.70</b>
Total Income Tax Payable	5,687.70
Less Total Imputed Credits Used	4,643.32
Less Total Foreign Credits Used	245.74
Less Total Instalments paid	2,112.00
<b>Income Tax Payable</b>	<b>(1,313.36)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(1,054.36)</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

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<b><u>Members Weighted Amounts</u></b>				
30/06/2016	501	Tan, Eng Yang - Preserved		350,090.26
30/06/2016	502	Tan, Ka Hing Wendy - Preserved		33,505.71
<b>Total Amount</b>				<b>383,595.97</b>
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2016		Profit/(Loss) for period before allocations		(19,472.99)
30/06/2016		Contributions		(21,934.92)
<b>Total Amount</b>				<b>(41,407.91)</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2016		Income Tax Expense for period before allocations		5,687.70
30/06/2016		Contributions tax		(3,290.25)
<b>Total Amount</b>				<b>2,397.45</b>
<b><u>Fund Rate or Return Calculation</u></b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>(19,472.99)</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>(19,472.99)</b>
<b>Total member opening balance</b>				<b>379,152.08</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>(5.14)</b>
<b><u>Tan, Eng Yang Preserved</u></b>				
<b><u>Members Balance</u></b>				
01/07/2015		Opening balance - Preserved	346,025.31	346,025.31
01/07/2015	501/001	Opening Balance - Preserved/Taxable	11,119.94	11,119.94
19/04/2016	501/011	Employer Contributions - Concessional	408.12	80.29
28/04/2016	501/011	Employer Contributions - Concessional	14,725.00	2,534.63
01/09/2015	501/011	Employer Contributions - Concessional	2,618.00	2,167.36
01/07/2015	501/011	Employer Contributions - Concessional	(14,725.00)	(14,725.00)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(385.68)	(385.68)
19/04/2016	501/051	Contributions Tax - Preserved	(61.22)	(12.04)
28/04/2016	501/051	Contributions Tax - Preserved	(2,208.75)	(380.19)
01/09/2015	501/051	Contributions Tax - Preserved	(392.70)	(325.10)
01/07/2015	501/051	Contributions Tax - Preserved	2,208.75	2,208.75
01/07/2015	501/053	Income Tax - Preserved/Taxable	1,781.99	1,781.99

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<b>Total Amount - Preserved (Weighted)</b>				<b>350,090.26</b>
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(37,791.08)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,188.04)	
<b>Closing Balance - Preserved</b>			<b>321,134.64</b>	
<b>Tan, Ka Hing Wendy Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	33,126.77	33,126.77
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(138.58)	(138.58)
28/04/2016	502/011	Employer Contributions - Concessional	2,091.90	360.08
15/06/2016	502/011	Employer Contributions - Concessional	2,091.90	85.73
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(38.28)	(38.28)
28/04/2016	502/051	Contributions Tax - Preserved	(313.79)	(54.01)
15/06/2016	502/051	Contributions Tax - Preserved	(313.79)	(12.86)
01/07/2015	502/053	Income Tax - Preserved/Taxable	176.86	176.86
<b>Total Amount - Preserved (Weighted)</b>				<b>33,505.71</b>
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(3,616.83)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(209.41)	
<b>Closing Balance - Preserved</b>			<b>32,856.75</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2016		Capital Gains		1,548.00
30/06/2016		Gross Interest		182.00
30/06/2016		Dividends		15,554.00
30/06/2016		Gross Foreign Income		1,929.00
30/06/2016		Employer Contributions		21,935.00
<b>Total Amount</b>				<b>41,148.00</b>
<b>MCS Reconciliation Tan, Eng Yang</b>				
<u>Employer Contributed amount</u>				
28/04/2016	501/011	Employer Contributions - Concessional		14,725.00
19/04/2016	501/011	Employer Contributions - Concessional		408.12
01/09/2015	501/011	Employer Contributions - Concessional		2,618.00



**SANDT TAN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by CHERYL on Friday 16 December, 2016 @ 13:56:01

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>17,751.12</b>
All Contributions received for the current year				17,751.12
Closing Account Balance				321,134.64
<b>Tan, Ka Hing Wendy</b>				
<u>Employer Contributed amount</u>				
15/06/2016	502/011	Employer Contributions - Concessional		2,091.90
28/04/2016	502/011	Employer Contributions - Concessional		2,091.90
<b>Total Amount</b>				<b>4,183.80</b>
All Contributions received for the current year				4,183.80
Closing Account Balance				32,856.75

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