

CHOW'S FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 28/02/2013
Created by CBRADFORD on Thursday 5 June, 2014 @ 16:29:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
28/02/2013	772/001	18 Trevanna Avenue, Russell Island (Market Value Date: 28/02/2013, Code: CHOW0001)	27,000.00	(939.62)
28/02/2013	772/002	51 Aquamarine Avenue, Russell Island (Market Value Date: 28/02/2013, Code: CHOW0002)	40,000.00	(1,226.80)
28/02/2013	776/001	Commonwealth Bank of Australia (Market Value Date: 31/12/2012, Code: CBA)	59.00	6,364.57
28/02/2013	776/002	Suncorp Group Limited (Market Value Date: 31/12/2012, Code: SUN)	9.72	3,668.32
28/02/2013	776/003	Telstra Corporation Limited (Market Value Date: 31/12/2012, Code: TLS)	4.12	989.86
28/02/2013	776/008	Bank of Queensland Limited (Market Value Date: 28/02/2013, Code: BOQ)	9.10	5,975.84
28/02/2013	776/010	ANZ Banking Group Limited (Market Value Date: 28/02/2013, Code: ANZ)	28.72	9,016.45
28/02/2013	776/011	Toll Holdings Limited (Market Value Date: 28/02/2013, Code: TOL)	6.18	5,082.00
28/02/2013	776/012	BHP Billiton Limited (Market Value Date: 28/02/2013, Code: BHP)	37.07	18,484.18
28/02/2013	782/002	Westfield Group - Stapled Securities (Market Value Date: 31/12/2012, Code: WDC)	10.16	394.68
28/02/2013	782/004	Transurban Group - Stapled Securities (Market Value Date: 28/02/2013, Code: TCL)	6.16	3,051.17
		Total Amount		50,860.65

Calculation of permanent difference on revaluation

28/02/2013	772/001	18 Trevanna Avenue, Russell Island - No CGT asset		
28/02/2013	772/001	- Market Value	27,000.00	
28/02/2013	772/001	- Less Carrying Value	27,939.62	
28/02/2013	772/001	- Permanent Difference		(939.62)
28/02/2013	772/002	51 Aquamarine Avenue, Russell Island - No CGT asset		
28/02/2013	772/002	- Market Value	40,000.00	
28/02/2013	772/002	- Less Carrying Value	41,226.80	
28/02/2013	772/002	- Permanent Difference		(1,226.80)
28/02/2013	776/001	Commonwealth Bank of Australia - No CGT asset		
28/02/2013	776/001	- Market Value	64,133.00	
28/02/2013	776/001	- Less Carrying Value	57,768.43	
28/02/2013	776/001	- Permanent Difference		6,364.57
28/02/2013	776/002	Suncorp Group Limited - No CGT asset		
28/02/2013	776/002	- Market Value	22,472.64	
28/02/2013	776/002	- Less Carrying Value	18,804.32	
28/02/2013	776/002	- Permanent Difference		3,668.32
28/02/2013	776/003	Telstra Corporation Limited - No CGT asset		
28/02/2013	776/003	- Market Value	9,484.24	
28/02/2013	776/003	- Less Carrying Value	8,494.38	
28/02/2013	776/003	- Permanent Difference		989.86
28/02/2013	776/008	Bank of Queensland Limited - No CGT asset		
28/02/2013	776/008	- Market Value	21,985.60	
28/02/2013	776/008	- Less Carrying Value	16,009.76	

CHOW'S FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 28/02/2013
Created by CBRADFORD on Thursday 5 June, 2014 @ 16:29:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/02/2013	776/008	- Permanent Difference		5,975.84
28/02/2013	776/009	Billabong International Limited - No CGT asset		
28/02/2013	776/009	- Market Value	1,854.38	
28/02/2013	776/009	- Less Carrying Value	1,854.38	
28/02/2013	776/010	ANZ Banking Group Limited - No CGT asset		
28/02/2013	776/010	- Market Value	38,657.12	
28/02/2013	776/010	- Less Carrying Value	29,640.67	
28/02/2013	776/010	- Permanent Difference		9,016.45
28/02/2013	776/011	Toll Holdings Limited - No CGT asset		
28/02/2013	776/011	- Market Value	14,275.80	
28/02/2013	776/011	- Less Carrying Value	9,193.80	
28/02/2013	776/011	- Permanent Difference		5,082.00
28/02/2013	776/012	BHP Billiton Limited - No CGT asset		
28/02/2013	776/012	- Market Value	121,923.23	
28/02/2013	776/012	- Less Carrying Value	103,439.05	
28/02/2013	776/012	- Permanent Difference		18,484.18
28/02/2013	782/002	Westfield Group - Stapled Securities - No CGT asset		
28/02/2013	782/002	- Market Value	6,075.68	
28/02/2013	782/002	- Less Carrying Value	5,681.00	
28/02/2013	782/002	- Permanent Difference		394.68
28/02/2013	782/004	Transurban Group - Stapled Securities - No CGT asset		
28/02/2013	782/004	- Market Value	25,853.52	
28/02/2013	782/004	- Less Carrying Value	22,802.35	
28/02/2013	782/004	- Permanent Difference		3,051.17
		Total Amount		50,860.65

Calculation of tax entries

Calculation of timing differences

28/02/2013	238/002	Westfield Group - Stapled Securities		0.09
28/02/2013	238/005	Westfield Retail Trust - Stapled Securities		5.60
		Total Amount		5.69

Calculation of permanent differences

28/02/2013	238/002	Westfield Group - Stapled Securities - Cap Dist		7.87
28/02/2013	247	18 Trevanna Avenue, Russell Island (772/001) - Non Tax Revn		(939.62)
28/02/2013	247	51 Aquamarine Avenue, Russell Island (772/002) - Non Tax Revn		(1,226.80)
28/02/2013	247	Commonwealth Bank of Australia (776/001) - Non Tax Revn		6,364.57
28/02/2013	247	Suncorp Group Limited (776/002) - Non Tax Revn		3,668.32
28/02/2013	247	Telstra Corporation Limited (776/003) - Non Tax Revn		989.86
28/02/2013	247	Bank of Queensland Limited (776/008) - Non Tax Revn		5,975.84
28/02/2013	247	ANZ Banking Group Limited (776/010) - Non Tax Revn		9,016.45

CHOW'S FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 28/02/2013
Created by CBRADFORD on Thursday 5 June, 2014 @ 16:29:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/02/2013	247	Toll Holdings Limited (776/011) - Non Tax Revn		5,082.00
28/02/2013	247	BHP Billiton Limited (776/012) - Non Tax Revn		18,484.18
28/02/2013	247	Westfield Group - Stapled Securities (782/002) - Non Tax Revn		394.68
28/02/2013	247	Transurban Group - Stapled Securities (782/004) - Non Tax Revn		3,051.17
31/08/2012	261/001	Chow, Chui Yi		743.03
31/08/2012	261/001	Chow, Chui Yi		230.16
13/09/2012	261/001	Chow, Chui Yi		364.00
01/07/2012	261/001	Chow, Chui Yi		0.01
01/07/2012	261/001	Chow, Chui Yi		(0.01)
14/09/2012	261/001	Chow, Chui Yi		84.64
12/10/2012	261/001	Chow, Chui Yi		2.75
27/11/2012	261/001	Chow, Chui Yi		53.15
04/09/2012	261/001	Chow, Chui Yi		145.00
19/07/2012	326/003	Body Corporate - Loder Street		(27.17)
19/07/2012	425/003	Rates & Water Charges - Loder Street		(706.03)
27/11/2012	425/003	Rates & Water Charges - Loder Street		(53.15)
28/02/2013		Capital Gains Discount		49.00
Total Amount				51,753.90

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

28/02/2013	238/002	Westfield Group - Stapled Securities (Discounted method)	83.98	83.98
28/02/2013	238/005	Westfield Retail Trust - Stapled Securities (Discounted method)	61.90	61.90
Total Amount - Discounted Gains				146.00

Other Items

28/02/2013		Capital Gains Discount		(49.00)
Total Amount - Other Items				(49.00)

CHOW'S FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 28/02/2013
 Created by CBRADFORD on Thursday 5 June, 2014 @ 16:29:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Net Capital Gain				97.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	64,438.90
Less Permanent Differences	51,753.90
Less Timing Differences	5.69
Taxable income for period	12,681.00
Income Tax Expense (Taxable Income @ taxrate)	1,902.15
Total Income Tax Payable (Taxable Income @ taxrate)	1,902.15
Total Income Tax Payable	1,902.15
Less Total Imputed Credits Used	3,457.99
Less Total Foreign Credits Used	7.87
Less Total Instalments paid	4,845.00
Income Tax Payable	(6,408.71)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(6,087.71)

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

28/02/2013	501	Chow, Chui Yi (No 1) - Preserved	589,862.82
Total Amount			589,862.82

Profit/(Loss) Available for Allocation to Members

28/02/2013	Profit/(Loss) for period before allocations	64,438.90
28/02/2013	Contributions	(1,622.73)
Total Amount		62,816.17

Income Tax Expense Available for Allocation to Members

28/02/2013	Income Tax Expense for period before allocations	1,902.15
Total Amount		1,902.15

CHOW'S FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 28/02/2013
 Created by CBRADFORD on Thursday 5 June, 2014 @ 16:29:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	64,438.90
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	64,438.90
Total member opening balance	588,700.58
Fund Rate (Profit after exclusion/Total member opening balance)	10.95

**Chow, Chui Yi (No 1)
Preserved**

Members Balance

01/07/2012		Opening balance - Preserved	588,700.58	588,700.58
01/07/2012	501/001	Opening Balance - Preserved/Taxable	40,151.64	40,151.64
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	7,277.45	7,277.45
31/08/2012	501/016	Member/Personal Contributions - Preserved	743.03	553.45
31/08/2012	501/016	Member/Personal Contributions - Preserved	230.16	171.44
13/09/2012	501/016	Member/Personal Contributions - Preserved	364.00	251.65
01/07/2012	501/016	Member/Personal Contributions - Preserved	0.01	0.01
01/07/2012	501/016	Member/Personal Contributions - Preserved	(0.01)	(0.01)
14/09/2012	501/016	Member/Personal Contributions - Preserved	84.64	58.17
12/10/2012	501/016	Member/Personal Contributions - Preserved	2.75	1.57
27/11/2012	501/016	Member/Personal Contributions - Preserved	53.15	20.34
04/09/2012	501/016	Member/Personal Contributions - Preserved	145.00	105.62
01/07/2012	501/016	Member/Personal Contributions - Preserved	(7,277.45)	(7,277.45)
01/07/2012	501/016	Member/Personal Contributions - Preserved	(50,000.00)	(50,000.00)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,247.44)	(1,247.44)
01/07/2012	501/051	Contributions Tax - Preserved	7,500.00	7,500.00
01/07/2012	501/053	Income Tax - Preserved/Taxable	3,595.80	3,595.80
		Total Amount - Preserved (Weighted)		589,862.82

Member Allocations

28/02/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	62,816.17
28/02/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,902.15)

Closing Balance - Preserved **651,237.33**

CHOW'S FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 28/02/2013
 Created by CBRADFORD on Thursday 5 June, 2014 @ 16:29:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
BAS Instalment Income Reconciliation (Label T1)				
28/02/2013		Capital Gains		97.00
28/02/2013		Gross Rent		2,431.00
28/02/2013		Gross Interest		1,687.00
28/02/2013		Dividends		11,527.00
28/02/2013		Gross Foreign Income		74.00
28/02/2013		Trust Distributions		651.00
		Total Amount		16,467.00

MCS Reconciliation
Chow, Chui Yi (No 1)

Personal Contributed amount

13/09/2012	501/016	Member/Personal Contributions - Preserved		364.00
01/07/2012	501/016	Member/Personal Contributions - Preserved		0.01
31/08/2012	501/016	Member/Personal Contributions - Preserved		230.16
12/10/2012	501/016	Member/Personal Contributions - Preserved		2.75
14/09/2012	501/016	Member/Personal Contributions - Preserved		84.64
01/07/2012	501/016	Member/Personal Contributions - Preserved		(0.01)
31/08/2012	501/016	Member/Personal Contributions - Preserved		743.03
27/11/2012	501/016	Member/Personal Contributions - Preserved		53.15
04/09/2012	501/016	Member/Personal Contributions - Preserved		145.00
		Total Amount		1,622.73
		All Contributions received for the current year		1,622.73
		Closing Account Balance		651,237.33