

CHOW'S FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by AMURPHY on Friday 15 June, 2012 @ 11:12:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	772/001	18 Trevanna Avenue, Russell Island (Market Value Date: 30/06/2011, Code: CHOW0001)	27,000.00	(5,751.48)
30/06/2011	772/002	51 Aquamarine Avenue, Russell Island (Market Value Date: 30/06/2011, Code: CHOW0002)	40,000.00	(4,290.60)
30/06/2011	776/001	CBA - Commonwealth Bank of Australia (Market Value Date: 30/06/2011, Code: CBA)	52.30	3,377.88
30/06/2011	776/002	SUN - Suncorp Group Limited (Market Value Date: 30/06/2011, Code: SUN)	8.14	2,896.10
30/06/2011	776/003	TLS - Telstra Corporation Limited (Market Value Date: 30/06/2011, Code: TLS)	2.89	(828.72)
30/06/2011	776/007	IFM - Infomedia Ltd (Market Value Date: 30/06/2011, Code: IFM)	0.22	(180.00)
30/06/2011	776/008	BOQ - Bank of Queensland Limited (Market Value Date: 30/06/2011, Code: BOQ)	8.17	(4,012.73)
30/06/2011	776/009	BBG - Billabong International Limited (Market Value Date: 30/06/2011, Code: BBG)	6.01	(4,592.65)
30/06/2011	776/010	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: ANZ)	22.00	418.84
30/06/2011	776/011	TOL - Toll Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: TOL)	4.85	(1,466.30)
30/06/2011	776/012	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: BHP)	43.80	9,225.00
30/06/2011	782/002	WDC - Westfield Group Stapled Securities (Market Value Date: 30/06/2011, Code: WDC)	8.66	(2,104.96)
30/06/2011	782/003	WDCNA - Westfield Group (Market Value Date: 30/06/2010, Code: WDCNA)		1,829.95
30/06/2011	782/004	TCL - Transurban Group Stapled Securities (Market Value Date: 30/06/2011, Code: TCL)	5.23	3,487.22
		Total Amount		(1,992.45)
Calculation of permanent difference on revaluation				
30/06/2011	772/001	18 Trevanna Avenue, Russell Island - No CGT asset		
30/06/2011	772/001	- Market Value	27,000.00	
30/06/2011	772/001	- Less Carrying Value	32,751.48	
30/06/2011	772/001	- Permanent Difference		(5,751.48)
30/06/2011	772/002	51 Aquamarine Avenue, Russell Island - No CGT asset		
30/06/2011	772/002	- Market Value	40,000.00	
30/06/2011	772/002	- Less Carrying Value	44,290.60	
30/06/2011	772/002	- Permanent Difference		(4,290.60)
30/06/2011	776/001	CBA - Commonwealth Bank of Australia - No CGT asset		
30/06/2011	776/001	- Market Value	51,306.30	
30/06/2011	776/001	- Less Carrying Value	47,928.42	
30/06/2011	776/001	- Permanent Difference		3,377.88
30/06/2011	776/002	SUN - Suncorp Group Limited - No CGT asset		
30/06/2011	776/002	- Market Value	17,256.80	
30/06/2011	776/002	- Less Carrying Value	14,360.70	

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30/06/2011	776/002	- Permanent Difference		2,896.10
30/06/2011	776/003	TLS - Telstra Corporation Limited - No CGT asset		
30/06/2011	776/003	- Market Value	6,652.78	
30/06/2011	776/003	- Less Carrying Value	7,481.50	
30/06/2011	776/003	- Permanent Difference		(828.72)
30/06/2011	776/007	IFM - Infomedia Ltd - No CGT asset		
30/06/2011	776/007	- Market Value	645.00	
30/06/2011	776/007	- Less Carrying Value	825.00	
30/06/2011	776/007	- Permanent Difference		(180.00)
30/06/2011	776/008	BOQ - Bank of Queensland Limited - No CGT asset		
30/06/2011	776/008	- Market Value	14,493.58	
30/06/2011	776/008	- Less Carrying Value	18,506.31	
30/06/2011	776/008	- Permanent Difference		(4,012.73)
30/06/2011	776/009	BBG - Billabong International Limited - No CGT asset		
30/06/2011	776/009	- Market Value	10,259.07	
30/06/2011	776/009	- Less Carrying Value	14,851.72	
30/06/2011	776/009	- Permanent Difference		(4,592.65)
30/06/2011	776/010	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/010	- Market Value	25,916.00	
30/06/2011	776/010	- Less Carrying Value	25,497.16	
30/06/2011	776/010	- Permanent Difference		418.84
30/06/2011	776/011	TOL - Toll Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/011	- Market Value	10,864.00	
30/06/2011	776/011	- Less Carrying Value	12,330.30	
30/06/2011	776/011	- Permanent Difference		(1,466.30)
30/06/2011	776/012	BHP - BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/012	- Market Value	65,700.00	
30/06/2011	776/012	- Less Carrying Value	56,475.00	
30/06/2011	776/012	- Permanent Difference		9,225.00
30/06/2011	782/002	WDC - Westfield Group Stapled Securities - No CGT asset		
30/06/2011	782/002	- Market Value	5,178.68	
30/06/2011	782/002	- Less Carrying Value	7,283.64	
30/06/2011	782/002	- Permanent Difference		(2,104.96)
30/06/2011	782/003	WDCNA - Westfield Group - No CGT asset		
30/06/2011	782/003	- Market Value	0.00	
30/06/2011	782/003	- Less Carrying Value	(1,829.95)	
30/06/2011	782/003	- Permanent Difference		1,829.95
30/06/2011	782/004	TCL - Transurban Group Stapled Securities - No CGT asset		
30/06/2011	782/004	- Market Value	18,864.61	
30/06/2011	782/004	- Less Carrying Value	15,377.39	
30/06/2011	782/004	- Permanent Difference		3,487.22
		Total Amount		(1,992.45)

Calculation of tax entries

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Calculation of timing differences

30/06/2011	238/002	WDC - Westfield Group Stapled Securities		224.42
30/06/2011	238/004	TCL - Transurban Group Stapled Securities		116.14
Total Amount				340.56

Calculation of permanent differences

30/06/2011	330	18 Trevanna Avenue, Russell Island (772/001) - Non Tax Revn		(5,751.48)
30/06/2011	330	51 Aquamarine Avenue, Russell Island (772/002) - Non Tax Revn		(4,290.60)
30/06/2011	330	CBA - Commonwealth Bank of Australia (776/001) - Non Tax Revn		3,377.88
30/06/2011	330	SUN - Suncorp Group Limited (776/002) - Non Tax Revn		2,896.10
30/06/2011	330	TLS - Telstra Corporation Limited (776/003) - Non Tax Revn		(828.72)
30/06/2011	330	IFM - Infomedia Ltd (776/007) - Non Tax Revn		(180.00)
30/06/2011	330	BOQ - Bank of Queensland Limited (776/008) - Non Tax Revn		(4,012.73)
30/06/2011	330	BBG - Billabong International Limited (776/009) - Non Tax Revn		(4,592.65)
30/06/2011	330	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		418.84
30/06/2011	330	WDC - Westfield Group Stapled Securities (782/002) - Non Tax Revn		(2,104.96)
30/06/2011	330	WDCNA - Westfield Group (782/003) - Non Tax Revn		1,829.95
30/06/2011	330	TCL - Transurban Group Stapled Securities (782/004) - Non Tax Revn		3,487.22
30/06/2011	330	TOL - Toll Holdings Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(1,466.30)
30/06/2011	330	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		9,225.00
30/06/2011		Current Year Capital Losses Carried Forward		(1,830.00)
Total Amount				(3,822.45)

Calculation of Net Capital Gains

Losses

01/07/2010	235/303	WDCNA - Westfield Group (Other method)	(1,829.95)	(1,829.95)
Total Amount - Losses				(1,830.00)

Other Items

30/06/2011		Current year capital losses carried forward		1,830.00
Total Amount - Other Items				1,830.00

Entry Summary

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		66,271.10
		Less Permanent Differences		(3,822.45)
		Less Timing Differences		340.56
		Taxable income for period		69,753.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		10,462.95
		Total Income Tax Payable (Taxable Income @ taxrate)		10,462.95
		Total Income Tax Payable		10,462.95
		Less Total Imputed Credits Used		3,780.22
		Less Total Foreign Credits Used		3.20
		Income Tax Payable		6,679.53
		Add Supervisory levy		180.00
		Total Amount Due or Refundable		6,859.53

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

30/06/2011	501	Chow, Shirley - Preserved		512,689.46
		Total Amount		512,689.46

Profit/(Loss) Available for Allocation to Members

30/06/2011		Profit/(Loss) for period before allocations		66,271.10
30/06/2011		Contributions		(50,000.00)
		Total Amount		16,271.10

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations		10,462.95
30/06/2011		Contributions tax		(7,500.00)
		Total Amount		2,962.95

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		66,271.10
		Less amounts excluded from fund rate calculation:		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total exclusion		
		Profit after exclusion		66,271.10
		Total member opening balance		485,442.89
		Fund Rate (Profit after exclusion/Total member opening balance)		13.65

Chow, Shirley
Preserved

Members Balance

01/07/2010		Opening balance - Preserved	485,442.89	485,442.89
01/07/2010	501/001	Opening Balance - Preserved/Taxable	64,658.58	64,658.58
08/11/2010	501/016	Member/Personal Contributions - Preserved	50,000.00	32,054.79
01/07/2010	501/016	Member/Personal Contributions - Preserved	(40,000.00)	(40,000.00)
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(32,777.48)	(32,777.48)
08/11/2010	501/051	Contributions Tax - Preserved	(7,500.00)	(4,808.22)
01/07/2010	501/051	Contributions Tax - Preserved	6,000.00	6,000.00
01/07/2010	501/053	Income Tax - Preserved/Taxable	2,118.90	2,118.90
		Total Amount - Preserved (Weighted)		512,689.46

Member Allocations

30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	16,271.10	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,962.95)	
30/06/2011	501/053	Members share of tax under/over provision - Preserved/Taxable	(20.45)	
		Closing Balance - Preserved	541,271.49	

BAS Instalment Income Reconciliation (Label T1)

30/06/2011		Gross Interest		7,570.00
30/06/2011		Dividends		12,875.00
30/06/2011		Gross Foreign Income		23.00
30/06/2011		Member Contributions		50,000.00
30/06/2011		Trust Distributions		998.00
		Total Amount		71,466.00

MCS Reconciliation

Chow, Shirley

Personal Contributed amount

01/07/2010	501/016	Member/Personal Contributions - Preserved		(40,000.00)
08/11/2010	501/016	Member/Personal Contributions - Preserved		50,000.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				50,000.00
All Contributions received for the current year				50,000.00
Closing Account Balance				541,271.49
