

CHOW'S FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by CBRADFORD on Friday 10 May, 2013 @ 12:50:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	772/001	18 Trevanna Avenue, Russell Island (Market Value Date: 30/06/2011, Code: CHOW0001)	27,000.00	(1,584.70)
30/06/2012	772/002	51 Aquamarine Avenue, Russell Island (Market Value Date: 30/06/2011, Code: CHOW0002)	40,000.00	(2,101.56)
30/06/2012	776/001	Commonwealth Bank of Australia (Market Value Date: 30/06/2012, Code: CBA)	53.10	1,153.92
30/06/2012	776/002	Suncorp Group Limited (Market Value Date: 30/06/2012, Code: SUN)	8.09	(91.08)
30/06/2012	776/003	Telstra Corporation Limited (Market Value Date: 30/06/2012, Code: TLS)	3.69	1,841.60
30/06/2012	776/007	Infomedia Ltd (Market Value Date: 29/06/2012, Code: IFM)	0.20	(45.00)
30/06/2012	776/008	Bank of Queensland Limited (Market Value Date: 30/06/2012, Code: BOQ)	6.62	(2,574.82)
30/06/2012	776/009	Billabong International Limited (Market Value Date: 30/06/2012, Code: BBG)	1.08	(8,450.02)
30/06/2012	776/010	ANZ Banking Group Limited (Market Value Date: 30/06/2012, Code: ANZ)	22.03	188.03
30/06/2012	776/011	Toll Holdings Limited (Market Value Date: 30/06/2012, Code: TOL)	3.98	(1,972.60)
30/06/2012	776/012	BHP Billiton Limited (Market Value Date: 30/06/2012, Code: BHP)	31.45	(13,260.95)
30/06/2012	782/002	Westfield Group - Stapled Securities (Market Value Date: 30/06/2012, Code: WDC)	9.50	(1,327.63)
30/06/2012	782/004	Transurban Group - Stapled Securities (Market Value Date: 29/06/2012, Code: TCL)	5.69	1,720.87
30/06/2012	782/005	Westfield Retail Trust - Stapled Securities (Market Value Date: 30/06/2012, Code: WRT)	2.85	1,704.30
		Total Amount		(24,799.64)
Calculation of permanent difference on revaluation				
30/06/2012	772/001	18 Trevanna Avenue, Russell Island - No CGT asset		
30/06/2012	772/001	- Market Value	27,000.00	
30/06/2012	772/001	- Less Carrying Value	28,584.70	
30/06/2012	772/001	- Permanent Difference		(1,584.70)
30/06/2012	772/002	51 Aquamarine Avenue, Russell Island - No CGT asset		
30/06/2012	772/002	- Market Value	40,000.00	
30/06/2012	772/002	- Less Carrying Value	42,101.56	
30/06/2012	772/002	- Permanent Difference		(2,101.56)
30/06/2012	776/001	Commonwealth Bank of Australia - No CGT asset		
30/06/2012	776/001	- Market Value	55,701.90	
30/06/2012	776/001	- Less Carrying Value	54,547.98	
30/06/2012	776/001	- Permanent Difference		1,153.92
30/06/2012	776/002	Suncorp Group Limited - No CGT asset		
30/06/2012	776/002	- Market Value	18,024.52	
30/06/2012	776/002	- Less Carrying Value	18,115.60	
30/06/2012	776/002	- Permanent Difference		(91.08)
30/06/2012	776/003	Telstra Corporation Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/003	- Market Value	8,494.38	
30/06/2012	776/003	- Less Carrying Value	6,652.78	
30/06/2012	776/003	- Permanent Difference		1,841.60
30/06/2012	776/007	Infomedia Ltd - No CGT asset		
30/06/2012	776/007	- Market Value	600.00	
30/06/2012	776/007	- Less Carrying Value	645.00	
30/06/2012	776/007	- Permanent Difference		(45.00)
30/06/2012	776/008	Bank of Queensland Limited - No CGT asset		
30/06/2012	776/008	- Market Value	15,404.74	
30/06/2012	776/008	- Less Carrying Value	17,979.56	
30/06/2012	776/008	- Permanent Difference		(2,574.82)
30/06/2012	776/009	Billabong International Limited - No CGT asset		
30/06/2012	776/009	- Market Value	1,854.38	
30/06/2012	776/009	- Less Carrying Value	10,304.40	
30/06/2012	776/009	- Permanent Difference		(8,450.02)
30/06/2012	776/010	ANZ Banking Group Limited - No CGT asset		
30/06/2012	776/010	- Market Value	27,779.83	
30/06/2012	776/010	- Less Carrying Value	27,591.80	
30/06/2012	776/010	- Permanent Difference		188.03
30/06/2012	776/011	Toll Holdings Limited - No CGT asset		
30/06/2012	776/011	- Market Value	9,193.80	
30/06/2012	776/011	- Less Carrying Value	11,166.40	
30/06/2012	776/011	- Permanent Difference		(1,972.60)
30/06/2012	776/012	BHP Billiton Limited - No CGT asset		
30/06/2012	776/012	- Market Value	103,439.05	
30/06/2012	776/012	- Less Carrying Value	116,700.00	
30/06/2012	776/012	- Permanent Difference		(13,260.95)
30/06/2012	782/002	Westfield Group - Stapled Securities - No CGT asset		
30/06/2012	782/002	- Market Value	5,681.00	
30/06/2012	782/002	- Less Carrying Value	7,008.63	
30/06/2012	782/002	- Permanent Difference		(1,327.63)
30/06/2012	782/004	Transurban Group - Stapled Securities - No CGT asset		
30/06/2012	782/004	- Market Value	21,627.69	
30/06/2012	782/004	- Less Carrying Value	19,906.82	
30/06/2012	782/004	- Permanent Difference		1,720.87
30/06/2012	782/005	Westfield Retail Trust - Stapled Securities - No CGT asset		
30/06/2012	782/005	- Market Value	1,704.30	
30/06/2012	782/005	- Permanent Difference		1,704.30
		Total Amount		(24,799.64)

Calculation of tax entries

Calculation of timing differences

30/06/2012	238/002	Westfield Group - Stapled Securities	117.86
30/06/2012	238/004	Transurban Group - Stapled Securities	55.12
30/06/2012	238/005	Westfield Retail Trust - Stapled Securities	27.66

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				200.64
Calculation of permanent differences				
29/02/2012	238/002	Westfield Group - Stapled Securities - Cap Dist		2.42
14/05/2012	261/001	Chow, Chui Yi		33.45
22/11/2011	261/001	Chow, Chui Yi		7,244.00
30/06/2012	330	18 Trevanna Avenue, Russell Island (772/001) - Non Tax Revn		(1,584.70)
30/06/2012	330	51 Aquamarine Avenue, Russell Island (772/002) - Non Tax Revn		(2,101.56)
30/06/2012	330	Commonwealth Bank of Australia (776/001) - Non Tax Revn		1,153.92
30/06/2012	330	Suncorp Group Limited (776/002) - Non Tax Revn		(91.08)
30/06/2012	330	Telstra Corporation Limited (776/003) - Non Tax Revn		1,841.60
30/06/2012	330	Infomedia Ltd (776/007) - Non Tax Revn		(45.00)
30/06/2012	330	ANZ Banking Group Limited (776/010) - Non Tax Revn		188.03
30/06/2012	330	Bank of Queensland Limited (776/008) - Non Tax Revn		(2,574.82)
30/06/2012	330	Toll Holdings Limited (776/011) - Non Tax Revn		(1,972.60)
30/06/2012	330	BHP Billiton Limited (776/012) - Non Tax Revn		(13,260.95)
30/06/2012	330	Westfield Group - Stapled Securities (782/002) - Non Tax Revn		(1,327.63)
30/06/2012	330	Transurban Group - Stapled Securities (782/004) - Non Tax Revn		1,720.87
30/06/2012	330	Westfield Retail Trust - Stapled Securities (782/005) - Non Tax Revn		1,704.30
30/06/2012	330	Billabong International Limited (776/009) - Non Tax Revn		(8,450.02)
30/06/2012		Capital Gains Discount		41.00
30/06/2012		Capital Losses Recouped		1,830.00
Total Amount				(15,648.77)

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

29/02/2012	238/002	Westfield Group - Stapled Securities (Discounted)	122.70	122.70
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29/02/2012	238/005	method) Westfield Retail Trust - Stapled Securities (Discounted method)	0.16	0.16
Total Amount - Discounted Gains				123.00
<u>Other Gains</u>				
01/07/2011	235/303	Westfield Group - NA (Other method)	1,829.95	1,829.95
Total Amount - Other Gains				1,830.00
<u>Other Items</u>				
30/06/2012		Capital Losses Recouped		(1,830.00)
30/06/2012		Capital Gains Discount		(41.00)
Total Amount - Other Items				(1,871.00)
Total Net Capital Gain				82.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	58,524.89
Less Permanent Differences	(15,648.77)
Less Timing Differences	200.64
Taxable income for period	73,972.00
Income Tax Expense (Taxable Income @ taxrate)	11,095.80
Total Income Tax Payable (Taxable Income @ taxrate)	11,095.80
Total Income Tax Payable	11,095.80
Less Total Imputed Credits Used	4,228.05
Less Total Foreign Credits Used	2.42
Income Tax Payable	6,865.33
Add Supervisory levy	200.00
Total Amount Due or Refundable	7,065.33

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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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Weighted Amounts</u>				
30/06/2012	501	Chow, Chui Yi - Preserved		573,867.12
		Total Amount		573,867.12
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		58,524.89
30/06/2012		Contributions		(57,277.45)
		Total Amount		1,247.44
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2012		Income Tax Expense for period before allocations		11,095.80
30/06/2012		Contributions tax		(7,500.00)
		Total Amount		3,595.80
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		58,524.89
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		58,524.89
		Total member opening balance		541,271.49
		Fund Rate (Profit after exclusion/Total member opening balance)		10.81
Chow, Chui Yi Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	541,271.49	541,271.49
01/07/2011	501/001	Opening Balance - Preserved/Taxable	55,828.60	55,828.60
31/10/2011	501/016	Member/Personal Contributions - Preserved	20,000.00	13,278.69
31/10/2011	501/016	Member/Personal Contributions - Preserved	30,000.00	19,918.03
14/05/2012	501/016	Member/Personal Contributions - Preserved	33.45	4.30
22/11/2011	501/016	Member/Personal Contributions - Preserved	7,244.00	4,374.11
01/07/2011	501/016	Member/Personal Contributions - Preserved	(50,000.00)	(50,000.00)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(16,271.10)	(16,271.10)
31/10/2011	501/051	Contributions Tax - Preserved	(3,000.00)	(1,991.80)
31/10/2011	501/051	Contributions Tax - Preserved	(4,500.00)	(2,987.70)
01/07/2011	501/051	Contributions Tax - Preserved	7,500.00	7,500.00
01/07/2011	501/053	Income Tax - Preserved/Taxable	2,942.50	2,942.50

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Total Amount - Preserved (Weighted)				573,867.12
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	1,247.44	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,595.80)	
Closing Balance - Preserved			588,700.58	
 BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Capital Gains		82.00
30/06/2012		Gross Interest		8,871.00
30/06/2012		Dividends		14,311.00
30/06/2012		Gross Foreign Income		18.00
30/06/2012		Member Contributions		50,000.00
30/06/2012		Trust Distributions		890.00
Total Amount				74,172.00
 MCS Reconciliation				
Chow, Chui Yi				
<u>Personal Contributed amount</u>				
31/10/2011	501/016	Member/Personal Contributions - Preserved		20,000.00
31/10/2011	501/016	Member/Personal Contributions - Preserved		30,000.00
22/11/2011	501/016	Member/Personal Contributions - Preserved		7,244.00
14/05/2012	501/016	Member/Personal Contributions - Preserved		33.45
Total Amount				57,277.45
All Contributions received for the current year				57,277.45
Closing Account Balance				588,700.58