

**SAYWELL SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Friday 29 November, 2013 @ 09:08:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2013	747/001	Aviva Investors Premier Fxd Inc Fd (Market Value Date: 28/06/2013, Code: PPL0114AU)	46.35	(973.16)
30/06/2013	747/002	Advance Australia Small Company Fund (Market Value Date: 30/06/2013, Code: ADV0076AU)	0.87	162.68
30/06/2013	747/003	Aviva Investors Prof Elite Opp Fd (Market Value Date: 28/06/2013, Code: PPL0115AU)	1.25	3,303.76
30/06/2013	747/004	Aviva Investors Prof Small Company (Market Value Date: 28/06/2013, Code: PPL0107AU)	0.70	(180.12)
30/06/2013	747/005	Blackrock Profinv Hedglbl Smcap (C) (Market Value Date: 28/06/2013, Code: MAL0131AU)	1.14	3,517.98
30/06/2013	747/006	CFS MIF Global Resources Fund (Market Value Date: 28/06/2013, Code: FSF0041AU)	0.97	(1,272.13)
30/06/2013	747/007	Hunter Hall Value Growth Trust (Market Value Date: 30/06/2013, Code: HOW0002AU)	2.22	3,513.18
30/06/2013	747/008	OnePath OA IP ING Glo Prop Ef (Market Value Date: 30/06/2013, Code: MMF1033AU)	0.61	1,583.92
30/06/2013	747/009	EQT Pimco Australian Bond Fund (Market Value Date: 28/06/2013, Code: ETL0008AU)	0.98	(515.05)
30/06/2013	747/010	EQT Pimco Global Bond Fund (Market Value Date: 28/06/2013, Code: ETL0011AU)	0.97	(704.83)
30/06/2013	747/011	Platinum International Brands Fund (Market Value Date: 30/06/2013, Code: PLA0100AU)	2.37	4,414.59
30/06/2013	747/012	Prime Value Growth Fund (Market Value Date: 30/06/2013, Code: PVA0001AU)	2.81	2,009.80
		<b>Total Amount</b>		<b>14,860.62</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2013	747/001	Aviva Investors Premier Fxd Inc Fd - No CGT asset		
30/06/2013	747/001	- Market Value	13,833.82	
30/06/2013	747/001	- Less Carrying Value	14,806.98	
30/06/2013	747/001	- Permanent Difference		(973.16)
30/06/2013	747/002	Advance Australia Small Company Fund - No CGT asset		
30/06/2013	747/002	- Market Value	14,156.35	
30/06/2013	747/002	- Less Carrying Value	13,993.67	
30/06/2013	747/002	- Permanent Difference		162.68
30/06/2013	747/003	Aviva Investors Prof Elite Opp Fd - No CGT asset		
30/06/2013	747/003	- Market Value	20,425.54	
30/06/2013	747/003	- Less Carrying Value	17,121.78	
30/06/2013	747/003	- Permanent Difference		3,303.76
30/06/2013	747/004	Aviva Investors Prof Small Company - No CGT asset		
30/06/2013	747/004	- Market Value	15,779.94	
30/06/2013	747/004	- Less Carrying Value	15,960.06	
30/06/2013	747/004	- Permanent Difference		(180.12)
30/06/2013	747/005	Blackrock Profinv Hedglbl Smcap (C) - No CGT asset		
30/06/2013	747/005	- Market Value	14,626.01	
30/06/2013	747/005	- Less Carrying Value	11,108.03	

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30/06/2013	747/005	- Permanent Difference		3,517.98
30/06/2013	747/006	CFS MIF Global Resources Fund - No CGT asset		
30/06/2013	747/006	- Market Value	12,269.85	
30/06/2013	747/006	- Less Carrying Value	13,541.98	
30/06/2013	747/006	- Permanent Difference		(1,272.13)
30/06/2013	747/007	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2013	747/007	- Market Value	20,700.11	
30/06/2013	747/007	- Less Carrying Value	17,186.93	
30/06/2013	747/007	- Permanent Difference		3,513.18
30/06/2013	747/008	OnePath OA IP ING Glo Prop Ef - No CGT asset		
30/06/2013	747/008	- Market Value	14,069.50	
30/06/2013	747/008	- Less Carrying Value	12,485.58	
30/06/2013	747/008	- Permanent Difference		1,583.92
30/06/2013	747/009	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2013	747/009	- Market Value	9,822.29	
30/06/2013	747/009	- Less Carrying Value	10,337.34	
30/06/2013	747/009	- Permanent Difference		(515.05)
30/06/2013	747/010	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2013	747/010	- Market Value	9,389.25	
30/06/2013	747/010	- Less Carrying Value	10,094.08	
30/06/2013	747/010	- Permanent Difference		(704.83)
30/06/2013	747/011	Platinum International Brands Fund - No CGT asset		
30/06/2013	747/011	- Market Value	21,551.25	
30/06/2013	747/011	- Less Carrying Value	17,136.66	
30/06/2013	747/011	- Permanent Difference		4,414.59
30/06/2013	747/012	Prime Value Growth Fund - No CGT asset		
30/06/2013	747/012	- Market Value	20,265.91	
30/06/2013	747/012	- Less Carrying Value	18,256.11	
30/06/2013	747/012	- Permanent Difference		2,009.80
		<b>Total Amount</b>		<b>14,860.62</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2013	238/002	Advance Australia Small Company Fund		10.03
30/06/2013	238/004	Antares Investors Prof Small Company		19.66
30/06/2013	238/009	EQT Pimco Australian Bond Fund		20.02
30/06/2013	238/010	EQT Pimco Global Bond Fund		344.64
		<b>Total Amount</b>		<b>394.35</b>

**Calculation of permanent differences**

30/06/2013	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		255.43
30/06/2013	238/004	Antares Investors Prof Small Company - Cap Dist		0.81
30/06/2013	238/011	Platinum International Brands Fund - Cap Dist		415.28
30/06/2013	247	Aviva Investors Premier Fxd Inc Fd (747/001) - Non Tax Revn		(973.16)
30/06/2013	247	Advance Australia Small Company Fund (747/002) - Non Tax Revn		162.68

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	247	Aviva Investors Prof Elite Opp Fd (747/003) - Non Tax Revn		3,303.76
30/06/2013	247	Aviva Investors Prof Small Company (747/004) - Non Tax Revn		(180.12)
30/06/2013	247	Blackrock Profinv Hedglbl Smcap (C) (747/005) - Non Tax Revn		3,517.98
30/06/2013	247	CFS MIF Global Resources Fund (747/006) - Non Tax Revn		(1,272.13)
30/06/2013	247	Hunter Hall Value Growth Trust (747/007) - Non Tax Revn		3,513.18
30/06/2013	247	OnePath OA IP ING Glo Prop Ef (747/008) - Non Tax Revn		1,583.92
30/06/2013	247	Platinum International Brands Fund (747/011) - Non Tax Revn		4,414.59
30/06/2013	247	Prime Value Growth Fund (747/012) - Non Tax Revn		2,009.80
30/06/2013	247	EQT Pimco Australian Bond Fund (747/009) - Non Tax Revn		(515.05)
30/06/2013	247	EQT Pimco Global Bond Fund (747/010) - Non Tax Revn		(704.83)
17/06/2013	261/002	Saywell, Ivor Bruce		150,000.00
30/06/2013		Capital Gains Discount		345.00
<b>Total Amount</b>				<b>165,877.14</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

30/06/2013	238/001	Antares Investors Premier Fxd Inc Fd (Discounted method)	390.98	390.98
30/06/2013	238/011	Platinum International Brands Fund (Discounted Foreign Capital Gains)	643.92	643.92
<b>Total Amount - Discounted Gains</b>				<b>391.00</b>
<b>Total Amount - Foreign Discounted Gains</b>				<b>644.00</b>

Other Items

30/06/2013		Capital Gains Discount		(345.00)
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total Amount - Other Items</b>		<b>(345.00)</b>
		Total Net Foreign Capital Gains		429.33
		<b>Total Net Capital Gain</b>		<b>690.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	191,807.82
Less Permanent Differences	165,877.14
Less Timing Differences	394.35
<b>Taxable income for period</b>	<b>25,536.00</b>
Income Tax Expense (Taxable Income @ taxrate)	3,830.40
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>3,830.40</b>
Total Income Tax Payable	3,830.40
Less Total Imputed Credits Used	908.06
Less Total Foreign Credits Used	108.18
Less Total Instalments paid	3,760.00
<b>Income Tax Payable</b>	<b>(945.84)</b>
Add Supervisory levy	321.00
<b>Total Amount Due or Refundable</b>	<b>(624.84)</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

Members Weighted Amounts

30/06/2013	501	Saywell, Ivor Bruce - Unres Non Pres	452,317.47
30/06/2013	502	Saywell, Ivor Bruce - Unres Non Pres	58,734.46
		<b>Total Amount</b>	<b>511,051.93</b>

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	191,807.82
30/06/2013	Contributions	(175,000.00)
	<b>Total Amount</b>	<b>16,807.82</b>

Income Tax Expense Available for Allocation to Members

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013		Income Tax Expense for period before allocations		3,830.40
30/06/2013		Contributions tax		(3,750.00)
		<b>Total Amount</b>		<b>80.40</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>191,807.82</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>191,807.82</b>
<b>Total member opening balance</b>	<b>504,952.61</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>37.99</b>

**Saywell, Ivor Bruce**

**Unrestricted Non Preserved**

Members Balance

01/07/2012		Opening balance - Unres Non Pres	451,560.62	451,560.62
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,176,222.46)	(1,176,222.46)
17/06/2013	501/015	Member/Personal Contributions - Non Preserved	25,000.00	890.41
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,175,570.14	1,175,570.14
17/06/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(133.56)
01/07/2012	501/063	Income Tax - Unrestricted Non Preserved/Taxable	652.32	652.32
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>452,317.47</b>
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	14,876.12	
30/06/2013	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(71.16)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>487,615.58</b>	

**Saywell, Ivor Bruce**

**Unrestricted Non Preserved**

Members Balance

01/07/2012		Opening balance - Unres Non Pres	53,391.99	53,391.99
01/07/2012	502/003	Opening Balance - Unrestricted Non	(139,075.17)	(139,075.17)

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		Preserved/Taxable		
17/06/2013	502/015	Member/Personal Contributions - Non Preserved	150,000.00	5,342.47
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	138,998.04	138,998.04
01/07/2012	502/063	Income Tax - Unrestricted Non Preserved/Taxable	77.13	77.13
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>58,734.46</b>
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,931.70	
30/06/2013	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(9.24)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>205,314.45</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2013		Capital Gains		690.00
30/06/2013		Gross Interest		1,377.00
30/06/2013		Gross Foreign Income		1,240.00
30/06/2013		Member Contributions		25,000.00
30/06/2013		Trust Distributions		3,371.00
30/06/2013		Other Income		50.00
		<b>Total Amount</b>		<b>31,728.00</b>

**MCS Reconciliation**

**Saywell, Ivor Bruce**

Personal Contributed amount

17/06/2013	501/015	Member/Personal Contributions - Non Preserved		25,000.00
		<b>Total Amount</b>		<b>25,000.00</b>

		All Contributions received for the current year		25,000.00
		Closing Account Balance		487,615.58

**Saywell, Ivor Bruce**

Personal Contributed amount

17/06/2013	502/015	Member/Personal Contributions - Non Preserved		150,000.00
		<b>Total Amount</b>		<b>150,000.00</b>

		All Contributions received for the current year		150,000.00
		Closing Account Balance		205,314.45