

**SAYWELL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Tuesday 2 December, 2014 @ 13:16:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	747/001	Antares Investors Premier Fxd Inc Fd (Market Value Date: 30/06/2014, Code: PPL0114AU)	47.31	287.89
30/06/2014	747/002	Advance Australia Small Company Fund (Market Value Date: 30/06/2014, Code: ADV0076AU)	1.00	2,277.05
30/06/2014	747/003	Antares Investors Prof Elite Opp Fd (Market Value Date: 30/06/2014, Code: PPL0115AU)	1.27	379.75
30/06/2014	747/004	Antares Investors Prof Small Company (Market Value Date: 30/06/2014, Code: PPL0107AU)	0.81	2,458.71
30/06/2014	747/005	Blackrock Profinv Hedglbl Smcap (C) (Market Value Date: 30/06/2014, Code: MAL0131AU)	1.36	2,787.35
30/06/2014	747/006	CFS MIF Global Resources Fund (Market Value Date: 30/06/2014, Code: FSF0041AU)	1.21	3,024.79
30/06/2014	747/007	Hunter Hall Value Growth Trust (Market Value Date: 30/06/2014, Code: HOW0002AU)	2.66	4,048.02
30/06/2014	747/008	OnePath ING Global Property Ef (Market Value Date: 30/06/2014, Code: MMF1033AU)	0.69	1,829.51
30/06/2014	747/009	EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2014, Code: ETL0008AU)	1.02	362.90
30/06/2014	747/010	EQT Pimco Global Bond Fund (Market Value Date: 30/06/2014, Code: ETL0011AU)	1.01	361.48
30/06/2014	747/011	Platinum International Brands Fund (Market Value Date: 26/06/2014, Code: PLA0100AU)	2.64	2,395.37
30/06/2014	747/012	Prime Value Growth Fund (Market Value Date: 30/06/2014, Code: PVA0001AU)	3.21	2,883.19
		Total Amount		23,096.01

Calculation of permanent difference on revaluation

30/06/2014	747/001	Antares Investors Premier Fxd Inc Fd - No CGT asset		
30/06/2014	747/001	- Market Value	14,121.71	
30/06/2014	747/001	- Less Carrying Value	13,833.82	
30/06/2014	747/001	- Permanent Difference		287.89
30/06/2014	747/002	Advance Australia Small Company Fund - No CGT asset		
30/06/2014	747/002	- Market Value	16,433.40	
30/06/2014	747/002	- Less Carrying Value	14,156.35	
30/06/2014	747/002	- Permanent Difference		2,277.05
30/06/2014	747/003	Antares Investors Prof Elite Opp Fd - No CGT asset		
30/06/2014	747/003	- Market Value	20,805.29	
30/06/2014	747/003	- Less Carrying Value	20,425.54	
30/06/2014	747/003	- Permanent Difference		379.75
30/06/2014	747/004	Antares Investors Prof Small Company - No CGT asset		
30/06/2014	747/004	- Market Value	18,238.65	
30/06/2014	747/004	- Less Carrying Value	15,779.94	
30/06/2014	747/004	- Permanent Difference		2,458.71
30/06/2014	747/005	Blackrock Profinv Hedglbl Smcap (C) - No CGT asset		
30/06/2014	747/005	- Market Value	17,483.39	

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30/06/2014	747/005	- Less Carrying Value	14,696.04	
30/06/2014	747/005	- Permanent Difference		2,787.35
30/06/2014	747/006	CFS MIF Global Resources Fund - No CGT asset		
30/06/2014	747/006	- Market Value	15,294.64	
30/06/2014	747/006	- Less Carrying Value	12,269.85	
30/06/2014	747/006	- Permanent Difference		3,024.79
30/06/2014	747/007	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2014	747/007	- Market Value	24,748.13	
30/06/2014	747/007	- Less Carrying Value	20,700.11	
30/06/2014	747/007	- Permanent Difference		4,048.02
30/06/2014	747/008	OnePath ING Global Property Ef - No CGT asset		
30/06/2014	747/008	- Market Value	15,899.01	
30/06/2014	747/008	- Less Carrying Value	14,069.50	
30/06/2014	747/008	- Permanent Difference		1,829.51
30/06/2014	747/009	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2014	747/009	- Market Value	10,185.19	
30/06/2014	747/009	- Less Carrying Value	9,822.29	
30/06/2014	747/009	- Permanent Difference		362.90
30/06/2014	747/010	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2014	747/010	- Market Value	9,750.73	
30/06/2014	747/010	- Less Carrying Value	9,389.25	
30/06/2014	747/010	- Permanent Difference		361.48
30/06/2014	747/011	Platinum International Brands Fund - No CGT asset		
30/06/2014	747/011	- Market Value	23,946.62	
30/06/2014	747/011	- Less Carrying Value	21,551.25	
30/06/2014	747/011	- Permanent Difference		2,395.37
30/06/2014	747/012	Prime Value Growth Fund - No CGT asset		
30/06/2014	747/012	- Market Value	23,149.10	
30/06/2014	747/012	- Less Carrying Value	20,265.91	
30/06/2014	747/012	- Permanent Difference		2,883.19
		Total Amount		23,096.01

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/002	Advance Australia Small Company Fund		25.47
30/06/2014	238/003	Antares Investors Prof Elite Opp Fd		3.22
30/06/2014	238/004	Antares Investors Prof Small Company		20.51
		Total Amount		49.20

Calculation of permanent differences

30/06/2014	238/002	Advance Australia Small Company Fund - Cap Dist		0.95
30/06/2014	238/003	Antares Investors Prof Elite Opp Fd - Cap Dist		4.92
30/06/2014	238/005	Blackrock Profinv Hedglbl Smcap (C) - Cap Dist		1,512.49
30/06/2014	238/008	OnePath ING Global Property Ef - Cap Dist		306.07
30/06/2014	238/011	Platinum International Brands Fund - Cap Dist		149.57
30/06/2014	247	Antares Investors Premier Fxd Inc Fd (747/001) -		287.89

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Non Tax Revn		
30/06/2014	247	Advance Australia Small Company Fund (747/002) - Non Tax Revn		2,277.05
30/06/2014	247	Antares Investors Prof Elite Opp Fd (747/003) - Non Tax Revn		379.75
30/06/2014	247	Antares Investors Prof Small Company (747/004) - Non Tax Revn		2,458.71
30/06/2014	247	Blackrock Profinv Hedglbl Smcap (C) (747/005) - Non Tax Revn		2,787.35
30/06/2014	247	CFS MIF Global Resources Fund (747/006) - Non Tax Revn		3,024.79
30/06/2014	247	Hunter Hall Value Growth Trust (747/007) - Non Tax Revn		4,048.02
30/06/2014	247	OnePath ING Global Property Ef (747/008) - Non Tax Revn		1,829.51
30/06/2014	247	EQT Pimco Australian Bond Fund (747/009) - Non Tax Revn		362.90
30/06/2014	247	EQT Pimco Global Bond Fund (747/010) - Non Tax Revn		361.48
30/06/2014	247	Platinum International Brands Fund (747/011) - Non Tax Revn		2,395.37
30/06/2014	247	Prime Value Growth Fund (747/012) - Non Tax Revn		2,883.19
30/06/2014		Capital Gains Discount		1,463.00
		Total Amount		26,533.01

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

30/06/2014	238/001	Antares Investors Premier Fxd Inc Fd (Discounted method)	155.02	155.02
30/06/2014	238/003	Antares Investors Prof Elite Opp Fd (Discounted method)	2,194.38	2,194.38
30/06/2014	238/005	Blackrock Profinv Hedglbl Smcap (C) (Discounted method)	901.18	901.18
30/06/2014	238/008	OnePath ING Global Property Ef (Discounted method)	110.78	110.78
30/06/2014	238/011	Platinum International Brands Fund (Discounted method)	780.80	780.80

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30/06/2014	238/012	Prime Value Growth Fund (Discounted method)	247.18	247.18
		Total Amount - Discounted Gains		4,389.00
<u>Other Gains</u>				
30/06/2014	238/011	Platinum International Brands Fund (Other Foreign Capital Gains)	144.10	144.10
		Total Amount - Other Foreign Gains		144.00
<u>Other Items</u>				
30/06/2014		Capital Gains Discount		(1,463.00)
		Total Amount - Other Items		(1,463.00)
		Total Net Foreign Capital Gains		144.00
		Total Net Capital Gain		3,070.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	31,763.59
Less Permanent Differences	26,533.01
Less Timing Differences	49.20
Taxable income for period	5,181.00
Income Tax Expense (Taxable Income @ taxrate)	777.15
Total Income Tax Payable (Taxable Income @ taxrate)	777.15
Total Income Tax Payable	777.15
Less Total Imputed Credits Used	948.92
Less Total Foreign Credits Used	115.77
Less Total Instalments paid	2,179.00
Income Tax Payable	(2,466.54)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(2,078.54)

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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Members Weighted Amounts				
30/06/2014	501	Saywell, Ivor Bruce - Unres Non Pres		487,615.58
30/06/2014	502	Saywell, Ivor Bruce - Unres Non Pres		205,314.45
		Total Amount		692,930.03
Profit/(Loss) Available for Allocation to Members				
30/06/2014		Profit/(Loss) for period before allocations		31,763.59
		Total Amount		31,763.59
Income Tax Expense Available for Allocation to Members				
30/06/2014		Income Tax Expense for period before allocations		777.15
		Total Amount		777.15
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		31,763.59
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		31,763.59
		Total member opening balance		692,930.03
		Fund Rate (Profit after exclusion/Total member opening balance)		4.58
Saywell, Ivor Bruce				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	487,615.58	487,615.58
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	36,054.96	36,054.96
01/07/2013	501/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(14,876.12)	(14,876.12)
01/07/2013	501/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
01/07/2013	501/063	Income Tax - Unrestricted Non Preserved/Taxable	71.16	71.16
		Total Amount - Unres Non Pres (Weighted)		487,615.58

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30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	22,352.07	
30/06/2014	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(546.88)	
		Closing Balance - Unrestricted Non Pres	509,420.77	

Saywell, Ivor Bruce

Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	205,314.45	205,314.45
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,922.46	1,922.46
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	150,000.00	150,000.00
01/07/2013	502/015	Member/Personal Contributions - Non Preserved	(150,000.00)	(150,000.00)
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,931.70)	(1,931.70)
01/07/2013	502/063	Income Tax - Unrestricted Non Preserved/Taxable	9.24	9.24
		Total Amount - Unres Non Pres (Weighted)		205,314.45
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	9,411.52	
30/06/2014	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(230.27)	
		Closing Balance - Unrestricted Non Pres	214,495.70	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Capital Gains		3,070.00
30/06/2014		Gross Interest		5,363.00
30/06/2014		Gross Foreign Income		1,242.00
30/06/2014		Trust Distributions		3,690.00
30/06/2014		Other Income		194.00
		Total Amount		13,559.00

MCS Reconciliation

Saywell, Ivor Bruce

Personal Contributed amount

Total Amount **0.00**