

E A O'DONOVAN SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by TANEILE on Thursday 17 November, 2016 @ 21:07:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(15,100.36)
30/06/2016	776/002	Australian Foundation Investment Company Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AFI)	5.61	(2,134.35)
30/06/2016	776/003	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(11,986.80)
30/06/2016	776/004	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CCL)	8.23	(1,605.40)
30/06/2016	776/005	Cimic Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CIM)	35.75	5,474.00
30/06/2016	776/006	Mirrabooka Investments Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MIR)	2.76	5,604.44
30/06/2016	776/007	Sonic Healthcare Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SHL)	21.55	308.70
30/06/2016	776/008	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOW)	20.89	(4,249.00)
30/06/2016	776/009	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(6,280.16)
30/06/2016	776/010	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WES)	40.10	592.78
30/06/2016	776/011	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(5,267.08)
30/06/2016	776/012	Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ORG)	5.75	(9,421.10)
30/06/2016	776/014	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(2,158.75)
30/06/2016	776/015	Australian Agricultural Company Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AAC)	1.77	8,890.76
30/06/2016	776/016	Orica Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ORI)	12.33	(7,562.75)
30/06/2016	776/018	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CBA)	74.37	(3,453.95)
30/06/2016	776/020	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	(356.75)
30/06/2016	778/001	Ambre Energy Ltd (Market Value Date: 30/06/2013, Code: \$-O0003)	0.19	28,680.00
		Total Amount		(20,025.77)

Calculation of permanent difference on revaluation

30/06/2016	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		
30/06/2016	776/001	- Market Value	54,800.64	
30/06/2016	776/001	- Cost	55,045.27	
30/06/2016	776/001	- Projected Disposal Cost	55,045.27	
30/06/2016	776/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(4,951.91)	
30/06/2016	776/001	- Permanent Difference		(4,951.91)
30/06/2016	776/002	Australian Foundation Investment Company		

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		Limited - Ordinary Fully Paid		
30/06/2016	776/002	- Market Value	23,477.85	
30/06/2016	776/002	- Cost	20,083.38	
30/06/2016	776/002	- Projected Disposal Cost	21,214.87	
30/06/2016	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,131.49	
30/06/2016	776/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,842.94	
30/06/2016	776/002	- Permanent Difference		(711.45)
		Cimic Group Limited - Ordinary Fully Paid		
30/06/2016	776/005	- Market Value	13,978.25	
30/06/2016	776/005	- Cost	12,528.50	
30/06/2016	776/005	- Projected Disposal Cost	13,011.75	
30/06/2016	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	483.25	
30/06/2016	776/005	- Permanent Difference		483.25
		Mirrabooka Investments Limited - Ordinary Fully Paid		
30/06/2016	776/006	- Market Value	49,594.44	
30/06/2016	776/006	- Cost	35,044.18	
30/06/2016	776/006	- Projected Disposal Cost	39,894.27	
30/06/2016	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	4,850.09	
30/06/2016	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,981.94	
30/06/2016	776/006	- Permanent Difference		1,868.15
		Sonic Healthcare Limited - Ordinary Fully Paid		
30/06/2016	776/007	- Market Value	36,958.25	
30/06/2016	776/007	- Cost	20,029.52	
30/06/2016	776/007	- Projected Disposal Cost	25,672.43	
30/06/2016	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,642.91	
30/06/2016	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,540.01	
30/06/2016	776/007	- Permanent Difference		102.90
		National Australia Bank Limited - Ordinary Fully Paid		
30/06/2016	776/009	- Market Value	23,217.59	
30/06/2016	776/009	- Cost	21,059.87	
30/06/2016	776/009	- Projected Disposal Cost	21,779.11	
30/06/2016	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	719.24	
30/06/2016	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,812.63	
30/06/2016	776/009	- Permanent Difference		(2,093.39)
		Wesfarmers Limited - Ordinary Fully Paid		
30/06/2016	776/010	- Market Value	22,215.40	
30/06/2016	776/010	- Cost	19,266.35	
30/06/2016	776/010	- Projected Disposal Cost	20,249.37	
30/06/2016	776/010	- Non Taxable Profit/(Loss) on Disposal (Discounted)	983.02	
30/06/2016	776/010	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	785.42	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/010	- Permanent Difference		197.60
30/06/2016	776/011	Telstra Corporation Limited. - Ordinary Fully Paid		
30/06/2016	776/011	- Market Value	54,337.88	
30/06/2016	776/011	- Cost	42,935.56	
30/06/2016	776/011	- Projected Disposal Cost	46,736.33	
30/06/2016	776/011	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,800.77	
30/06/2016	776/011	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,556.47	
30/06/2016	776/011	- Permanent Difference		(1,755.70)
30/06/2016	776/012	Origin Energy Limited - Ordinary Fully Paid		
30/06/2016	776/012	- Market Value	16,312.75	
30/06/2016	776/012	- Cost	24,126.30	
30/06/2016	776/012	- Projected Disposal Cost	24,126.30	
30/06/2016	776/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(535.85)	
30/06/2016	776/012	- Permanent Difference		(535.85)
30/06/2016	776/014	Westpac Banking Corporation - Ordinary Fully Paid		
30/06/2016	776/014	- Market Value	23,079.00	
30/06/2016	776/014	- Cost	20,044.65	
30/06/2016	776/014	- Projected Disposal Cost	21,056.10	
30/06/2016	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,011.45	
30/06/2016	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,731.03	
30/06/2016	776/014	- Permanent Difference		(719.58)
30/06/2016	776/015	Australian Agricultural Company Limited. - Ordinary Fully Paid		
30/06/2016	776/015	- Market Value	29,607.88	
30/06/2016	776/015	- Cost	19,997.25	
30/06/2016	776/015	- Projected Disposal Cost	23,200.79	
30/06/2016	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,203.54	
30/06/2016	776/015	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	239.96	
30/06/2016	776/015	- Permanent Difference		2,963.58
30/06/2016	776/018	Commonwealth Bank of Australia. - Ordinary Fully Paid		
30/06/2016	776/018	- Market Value	25,285.80	
30/06/2016	776/018	- Cost	21,143.75	
30/06/2016	776/018	- Projected Disposal Cost	22,524.43	
30/06/2016	776/018	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,380.68	
30/06/2016	776/018	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,532.00	
30/06/2016	776/018	- Permanent Difference		(1,151.32)
		Total Amount		(6,303.72)

GST Amounts

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of tax entries				
Calculation of timing differences				
30/06/2016	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001)		
30/06/2016	330	- Revaluation	(15,100.36)	
30/06/2016	330	- Permanent Difference on Revaluation	(4,951.91)	
30/06/2016	330	- Timing Difference		(10,148.45)
30/06/2016	330	Australian Foundation Investment Company Limited - Ordinary Fully Paid (776/002)		
30/06/2016	330	- Revaluation	(2,134.35)	
30/06/2016	330	- Permanent Difference on Revaluation	(711.45)	
30/06/2016	330	- Timing Difference		(1,422.90)
30/06/2016	330	Bhp Billiton Limited - Ordinary Fully Paid (776/003)		
30/06/2016	330	- Revaluation	(11,986.80)	
30/06/2016	330	- Timing Difference		(11,986.80)
30/06/2016	330	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/004)		
30/06/2016	330	- Revaluation	(1,605.40)	
30/06/2016	330	- Timing Difference		(1,605.40)
30/06/2016	330	Cimic Group Limited - Ordinary Fully Paid (776/005)		
30/06/2016	330	- Revaluation	5,474.00	
30/06/2016	330	- Permanent Difference on Revaluation	483.25	
30/06/2016	330	- Timing Difference		4,990.75
30/06/2016	330	Mirrabooka Investments Limited - Ordinary Fully Paid (776/006)		
30/06/2016	330	- Revaluation	5,604.44	
30/06/2016	330	- Permanent Difference on Revaluation	1,868.15	
30/06/2016	330	- Timing Difference		3,736.29
30/06/2016	330	Sonic Healthcare Limited - Ordinary Fully Paid (776/007)		
30/06/2016	330	- Revaluation	308.70	
30/06/2016	330	- Permanent Difference on Revaluation	102.90	
30/06/2016	330	- Timing Difference		205.80
30/06/2016	330	Woolworths Limited - Ordinary Fully Paid (776/008)		
30/06/2016	330	- Revaluation	(4,249.00)	
30/06/2016	330	- Timing Difference		(4,249.00)
30/06/2016	330	National Australia Bank Limited - Ordinary Fully Paid (776/009)		
30/06/2016	330	- Revaluation	(6,280.16)	
30/06/2016	330	- Permanent Difference on Revaluation	(2,093.39)	
30/06/2016	330	- Timing Difference		(4,186.77)
30/06/2016	330	Wesfarmers Limited - Ordinary Fully Paid (776/010)		
30/06/2016	330	- Revaluation	592.78	
30/06/2016	330	- Permanent Difference on Revaluation	197.60	
30/06/2016	330	- Timing Difference		395.18
30/06/2016	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/011)		
30/06/2016	330	- Revaluation	(5,267.08)	
30/06/2016	330	- Permanent Difference on Revaluation	(1,755.70)	
30/06/2016	330	- Timing Difference		(3,511.38)
30/06/2016	330	Origin Energy Limited - Ordinary Fully Paid (776/012)		

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30/06/2016	330	- Revaluation	(9,421.10)	
30/06/2016	330	- Permanent Difference on Revaluation	(535.85)	
30/06/2016	330	- Timing Difference		(8,885.25)
30/06/2016	330	Westpac Banking Corporation - Ordinary Fully Paid (776/014)		
30/06/2016	330	- Revaluation	(2,158.75)	
30/06/2016	330	- Permanent Difference on Revaluation	(719.58)	
30/06/2016	330	- Timing Difference		(1,439.17)
30/06/2016	330	Australian Agricultural Company Limited. - Ordinary Fully Paid (776/015)		
30/06/2016	330	- Revaluation	8,890.76	
30/06/2016	330	- Permanent Difference on Revaluation	2,963.58	
30/06/2016	330	- Timing Difference		5,927.18
30/06/2016	330	Orica Limited - Ordinary Fully Paid (776/016)		
30/06/2016	330	- Revaluation	(7,562.75)	
30/06/2016	330	- Timing Difference		(7,562.75)
30/06/2016	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/018)		
30/06/2016	330	- Revaluation	(3,453.95)	
30/06/2016	330	- Permanent Difference on Revaluation	(1,151.32)	
30/06/2016	330	- Timing Difference		(2,302.63)
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/020)		
30/06/2016	330	- Revaluation	(356.75)	
30/06/2016	330	- Timing Difference		(356.75)
30/06/2016	330	Ambre Energy Ltd (778/001)		
30/06/2016	330	- Revaluation	28,680.00	
30/06/2016	330	- Timing Difference		28,680.00
		Total Amount		(13,722.05)

Calculation of permanent differences

30/06/2016	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(4,951.91)
30/06/2016	330	Australian Foundation Investment Company Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(711.45)
30/06/2016	330	Cimic Group Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		483.25
30/06/2016	330	Mirrabooka Investments Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		1,868.15
30/06/2016	330	Sonic Healthcare Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		102.90
30/06/2016	330	National Australia Bank Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(2,093.39)
30/06/2016	330	Wesfarmers Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		197.60
30/06/2016	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/011) - Non Tax Revn		(1,755.70)
30/06/2016	330	Origin Energy Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(535.85)
30/06/2016	330	Westpac Banking Corporation - Ordinary Fully Paid (776/014) - Non Tax Revn		(719.58)

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30/06/2016	330	Australian Agricultural Company Limited. - Ordinary Fully Paid (776/015) - Non Tax Revn		2,963.58
30/06/2016	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/018) - Non Tax Revn		(1,151.32)
30/06/2016		Current Year Capital Losses Carried Forward		(46,336.00)
		Total Amount		(52,639.72)

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 GainsOther Gains

24/11/2015	235/042	Westpac Bank Corporation Rights (Other method)	140.00	140.00
		Total Amount - Other Gains		140.00

Losses

24/07/2015	235/010	Ambre Energy Ltd (Other method)	(16,240.00)	(16,240.00)
24/07/2015	235/010	Ambre Energy Ltd (Other method)	(30,160.00)	(30,160.00)
01/04/2016	235/041	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method)	(75.66)	(75.66)
		Total Amount - Losses		(46,476.00)

Other Items

30/06/2016		Current year capital losses carried forward		46,336.00
		Total Amount - Other Items		46,336.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	119,180.12
Less Permanent Differences	(52,639.72)
Less Timing Differences	(13,722.05)
Taxable income for period	185,541.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		25,772.84
		Add/(Less) Deferred Tax change		2,058.31
		Total Income Tax Payable (Taxable Income @ taxrate)		27,831.15
		Total Income Tax Payable		27,831.15
		Less Total Imputed Credits Used		8,267.75
		Less Total Instalments paid		18,196.00
		Income Tax Payable		1,367.40
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		1,626.40

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

30/06/2016	501	O'Donovan, Edmond - Preserved		959,931.02
30/06/2016	502	O'Donovan, Ann - Preserved		995,781.63
		Total Amount		1,955,712.65

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		119,180.12
30/06/2016		Contributions		(70,000.00)
		Total Amount		49,180.12

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		25,772.84
30/06/2016		Contributions tax		(10,500.00)
		Total Amount		15,272.84

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	119,180.12
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	119,180.12
	Total member opening balance	1,955,264.45

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Fund Rate (Profit after exclusion/Total member opening balance)				6.10
O'Donovan, Edmond Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	959,710.40	959,710.40
01/07/2015	501/001	Opening Balance - Preserved/Taxable	66,331.04	66,331.04
01/07/2015	501/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
27/06/2016	501/016	Member/Personal Contributions - Preserved	25,000.00	204.92
28/06/2016	501/016	Member/Personal Contributions - Preserved	10,000.00	54.64
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(44,859.21)	(44,859.21)
01/07/2015	501/051	Contributions Tax - Preserved	5,250.00	5,250.00
27/06/2016	501/051	Contributions Tax - Preserved	(3,750.00)	(30.74)
28/06/2016	501/051	Contributions Tax - Preserved	(1,500.00)	(8.20)
01/07/2015	501/053	Income Tax - Preserved/Taxable	8,278.17	8,278.17
Total Amount - Preserved (Weighted)				959,931.02
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	24,139.29	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(7,496.44)	
Closing Balance - Preserved			1,006,103.25	
O'Donovan, Ann Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	995,554.05	995,554.05
01/07/2015	502/001	Opening Balance - Preserved/Taxable	67,709.20	67,709.20
01/07/2015	502/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
27/06/2016	502/016	Member/Personal Contributions - Preserved	8,000.00	65.57
27/06/2016	502/016	Member/Personal Contributions - Preserved	10,000.00	81.97
27/06/2016	502/016	Member/Personal Contributions - Preserved	10,000.00	81.97
28/06/2016	502/016	Member/Personal Contributions - Preserved	7,000.00	38.25
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(46,549.24)	(46,549.24)
01/07/2015	502/051	Contributions Tax - Preserved	5,250.00	5,250.00
27/06/2016	502/051	Contributions Tax - Preserved	(1,200.00)	(9.84)
27/06/2016	502/051	Contributions Tax - Preserved	(1,500.00)	(12.30)
27/06/2016	502/051	Contributions Tax - Preserved	(1,500.00)	(12.30)
28/06/2016	502/051	Contributions Tax - Preserved	(1,050.00)	(5.74)
01/07/2015	502/053	Income Tax - Preserved/Taxable	8,590.04	8,590.04
Total Amount - Preserved (Weighted)				995,781.63
<u>Member Allocations</u>				

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30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	25,040.83	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(7,776.40)	
Closing Balance - Preserved			1,042,568.48	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Rent	42,982.00
30/06/2016	Gross Interest	42,742.00
30/06/2016	Dividends	32,083.00
30/06/2016	Member Contributions	70,000.00
Total Amount		187,807.00

**MCS Reconciliation
O'Donovan, Edmond**Personal Contributed amount

27/06/2016	501/016	Member/Personal Contributions - Preserved	25,000.00
28/06/2016	501/016	Member/Personal Contributions - Preserved	10,000.00
Total Amount		35,000.00	
All Contributions received for the current year		35,000.00	
Closing Account Balance		1,006,103.25	

O'Donovan, AnnPersonal Contributed amount

27/06/2016	502/016	Member/Personal Contributions - Preserved	8,000.00
27/06/2016	502/016	Member/Personal Contributions - Preserved	10,000.00
27/06/2016	502/016	Member/Personal Contributions - Preserved	10,000.00
28/06/2016	502/016	Member/Personal Contributions - Preserved	7,000.00
Total Amount		35,000.00	
All Contributions received for the current year		35,000.00	
Closing Account Balance		1,042,568.48	