

GRAHAM SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Friday 18 November, 2016 @ 09:19:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Macquarie Group Limited (Market Value Date: 30/06/2015, Code: MQG)	81.40	2,481.78
30/06/2015	776/002	Invigor Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: IVO)	0.09	10.60
30/06/2015	776/003	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(173.00)
30/06/2015	776/004	Billabong International Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BBG)	0.57	(295.45)
30/06/2015	776/005	Cimic Group Limited - Ordinary Fully Paid (Ex Leighton Holdings Limited) (Market Value Date: 30/06/2015, Code: CIM)	21.75	202.00
30/06/2015	776/006	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(611.65)
30/06/2015	776/007	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(1,652.00)
30/06/2015	776/008	Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ORG)	11.97	(795.00)
30/06/2015	776/011	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	(94.35)
30/06/2015	782/001	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (Market Value Date: 30/06/2015, Code: SYD)	4.98	91.20
		Total Amount		(835.87)

Calculation of permanent difference on revaluation

30/06/2015	776/001	Macquarie Group Limited - No CGT asset		
30/06/2015	776/001	- Market Value	9,279.60	
30/06/2015	776/001	- Less Carrying Value	6,797.82	
30/06/2015	776/001	- Permanent Difference		2,481.78
30/06/2015	776/002	Invigor Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	17.60	
30/06/2015	776/002	- Less Carrying Value	7.00	
30/06/2015	776/002	- Permanent Difference		10.60
30/06/2015	776/003	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	3,215.00	
30/06/2015	776/003	- Less Carrying Value	3,388.00	
30/06/2015	776/003	- Permanent Difference		(173.00)
30/06/2015	776/004	Billabong International Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/004	- Market Value	88.55	
30/06/2015	776/004	- Less Carrying Value	384.00	
30/06/2015	776/004	- Permanent Difference		(295.45)
30/06/2015	776/005	Cimic Group Limited - Ordinary Fully Paid (Ex Leighton Holdings Limited) - No CGT asset		
30/06/2015	776/005	- Market Value	2,175.00	
30/06/2015	776/005	- Less Carrying Value	1,973.00	
30/06/2015	776/005	- Permanent Difference		202.00

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30/06/2015	776/006	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	2,705.00	
30/06/2015	776/006	- Less Carrying Value	3,316.65	
30/06/2015	776/006	- Permanent Difference		(611.65)
30/06/2015	776/007	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	5,392.00	
30/06/2015	776/007	- Less Carrying Value	7,044.00	
30/06/2015	776/007	- Permanent Difference		(1,652.00)
30/06/2015	776/008	Origin Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	3,591.00	
30/06/2015	776/008	- Less Carrying Value	4,386.00	
30/06/2015	776/008	- Permanent Difference		(795.00)
30/06/2015	776/011	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	179.00	
30/06/2015	776/011	- Less Carrying Value	273.35	
30/06/2015	776/011	- Permanent Difference		(94.35)
30/06/2015	782/001	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited - No CGT asset		
30/06/2015	782/001	- Market Value	597.60	
30/06/2015	782/001	- Less Carrying Value	506.40	
30/06/2015	782/001	- Permanent Difference		91.20
		Total Amount		(835.87)

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/001	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited		0.01
		Total Amount		0.01

Calculation of permanent differences

29/07/2014	263/002	Graham, Debra Caron		212.50
03/06/2015	285/002	Graham, Debra Caron		4,886.52
03/06/2015	286/002	Graham, Debra Caron		307.39
30/06/2015	330	Macquarie Group Limited (776/001) - Non Tax Revn		2,481.78
30/06/2015	330	Invigor Group Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		10.60
30/06/2015	330	Westpac Banking Corporation - Ordinary Fully Paid (776/003) - Non Tax Revn		(173.00)
30/06/2015	330	Billabong International Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(295.45)
30/06/2015	330	Cimic Group Limited - Ordinary Fully Paid (Ex Leighton Holdings Limited) (776/005) - Non Tax Revn		202.00
30/06/2015	330	Bhp Billiton Limited - Ordinary Fully Paid		(611.65)

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		(776/006) - Non Tax Revn		
30/06/2015	330	Woolworths Limited - Ordinary Fully Paid		(1,652.00)
		(776/007) - Non Tax Revn		
30/06/2015	330	Origin Energy Limited - Ordinary Fully Paid		(795.00)
		(776/008) - Non Tax Revn		
30/06/2015	330	South32 Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(94.35)
30/06/2015	330	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (782/001) - Non Tax Revn		91.20
30/06/2015	485	Imputed credits		(352.08)
		Total Amount		4,218.46

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%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(1,346.52)
Less Permanent Differences	4,218.46
Less Timing Differences	0.01
Taxable income for period	(5,566.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(93.08)

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$352.08 consists wholly of refundable imputed and TFN credits

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

30/06/2015	501	Graham, Andrew Charles - Preserved	92,050.51
30/06/2015	502	Graham, Debra Caron - Preserved	12,839.28

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Total Amount **104,889.79**

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		352.08
30/06/2015		Profit/(Loss) for period before allocations		(1,346.52)
30/06/2015		Imputed Credits		352.08
30/06/2015		Writeback of imputed credits treated as a permanent difference		(352.08)
30/06/2015		Contributions		(218.61)
30/06/2015		Life insurance		5,197.59
30/06/2015		Transfers in from other funds		(5,193.91)

Total Amount **(1,209.37)**

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **(1,346.52)**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **(1,346.52)**

Total member opening balance **107,835.85**

Fund Rate (Profit after exclusion/Total member opening balance) **(1.25)**

Graham, Andrew Charles
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	94,593.73	94,593.73
01/07/2014	501/001	Opening Balance - Preserved/Taxable	18,997.90	18,997.90
01/07/2014	501/011	Employer Contributions - Concessional	(20,000.00)	(20,000.00)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(4,049.50)	(4,049.50)
01/07/2014	501/051	Contributions Tax - Preserved	3,000.00	3,000.00
01/07/2014	501/053	Income Tax - Preserved/Taxable	(990.87)	(990.87)
25/10/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(3,743.05)	(2,543.22)
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	3,042.47	3,042.47

Total Amount - Preserved (Weighted) **92,050.51**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,061.33)	
		Closing Balance - Preserved	89,789.35	
Graham, Debra Caron				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	13,242.12	13,242.12
01/07/2014	502/001	Opening Balance - Preserved/Taxable	7,597.26	7,597.26
29/07/2014	502/011	Employer Contributions - Concessional	6.11	5.62
29/07/2014	502/019	Other Contributions - Non Taxable	212.50	195.62
03/06/2015	502/021	Transfers In - Preserved/Taxable	4,886.52	361.47
01/07/2014	502/021	Transfers In - Preserved/Taxable	(8,062.04)	(8,062.04)
03/06/2015	502/022	Transfers In - Preserved/Tax Free	307.39	22.74
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(482.64)	(482.64)
01/07/2014	502/053	Income Tax - Preserved/Taxable	(242.13)	(242.13)
25/10/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(1,454.54)	(988.29)
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	1,189.55	1,189.55
		Total Amount - Preserved (Weighted)		12,839.28
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	(148.04)	
		Closing Balance - Preserved	17,052.06	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Gross Interest		10.00
30/06/2015		Dividends		1,565.00
30/06/2015		Employer Contributions		6.00
30/06/2015		Trust Distributions		14.00
		Total Amount		1,595.00
MCS Reconciliation				
Graham, Debra Caron				
<u>Employer Contributed amount</u>				
29/07/2014	502/011	Employer Contributions - Concessional		6.11
		Total Amount		6.11
<u>Other Contributions</u>				

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/07/2014	502/019	Other Contributions - Non Taxable		212.50
		Total Amount		212.50
		All Contributions received for the current year		218.61
		Closing Account Balance		17,052.06