

ROBERT FALZON MARKETING SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by TANEILE on Tuesday 29 April, 2014 @ 15:14:48

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: BHP)	31.37	(82.64)
30/06/2013	776/003	DJS - David Jones Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: DJS)	2.55	(188.29)
30/06/2013	776/004	ARI - Arrium Limited (Market Value Date: 28/06/2013, Code: ARI)	0.78	(17.01)
30/06/2013	776/005	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: TLS)	4.77	1,151.28
30/06/2013	776/007	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: CBA)	69.18	131,068.08
30/06/2013	776/008	WES - Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: WES)	39.60	1,213.55
30/06/2013	776/009	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares (Market Value Date: 28/06/2013, Code: WESN)	40.34	737.52
		Total Amount		133,882.49

Calculation of permanent difference on revaluation

30/06/2013	776/001	BHP - BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/001	- Market Value	32,405.21	
30/06/2013	776/001	- Less Carrying Value	32,487.85	
30/06/2013	776/001	- Permanent Difference		(82.64)
30/06/2013	776/002	CGJ - Coles Group Limited - No CGT asset		
30/06/2013	776/002	- Market Value	0.00	
30/06/2013	776/002	- Less Carrying Value	0.00	
30/06/2013	776/003	DJS - David Jones Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/003	- Market Value	9,146.85	
30/06/2013	776/003	- Less Carrying Value	9,335.14	
30/06/2013	776/003	- Permanent Difference		(188.29)
30/06/2013	776/004	ARI - Arrium Limited - No CGT asset		
30/06/2013	776/004	- Market Value	176.28	
30/06/2013	776/004	- Less Carrying Value	193.29	
30/06/2013	776/004	- Permanent Difference		(17.01)
30/06/2013	776/005	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/005	- Market Value	5,084.82	
30/06/2013	776/005	- Less Carrying Value	3,933.54	
30/06/2013	776/005	- Permanent Difference		1,151.28
30/06/2013	776/006	VIK - Viking Industries Limited - No CGT asset		
30/06/2013	776/006	- Market Value	0.00	
30/06/2013	776/006	- Less Carrying Value	0.00	
30/06/2013	776/007	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/007	- Market Value	563,886.18	
30/06/2013	776/007	- Less Carrying Value	432,818.10	
30/06/2013	776/007	- Permanent Difference		131,068.08
30/06/2013	776/008	WES - Wesfarmers Limited - Ordinary Fully Paid -		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		No CGT asset		
30/06/2013	776/008	- Market Value	5,346.00	
30/06/2013	776/008	- Less Carrying Value	4,132.45	
30/06/2013	776/008	- Permanent Difference		1,213.55
30/06/2013	776/009	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares - No CGT asset		
30/06/2013	776/009	- Market Value	3,388.56	
30/06/2013	776/009	- Less Carrying Value	2,651.04	
30/06/2013	776/009	- Permanent Difference		737.52
		Total Amount		133,882.49

Calculation of tax entries**Calculation of permanent differences**

30/06/2013	247	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(82.64)
30/06/2013	247	DJS - David Jones Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(188.29)
30/06/2013	247	ARI - Arrium Limited (776/004) - Non Tax Revn		(17.01)
30/06/2013	247	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/005) - Non Tax Revn		1,151.28
30/06/2013	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/007) - Non Tax Revn		131,068.08
30/06/2013	247	WES - Wesfarmers Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		1,213.55
30/06/2013	247	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares (776/009) - Non Tax Revn		737.52
30/06/2013	261/002	Falzon, Alicia		1,611.83
30/06/2013	261/002	Falzon, Alicia		1,248.17
29/08/2012	261/002	Falzon, Alicia		242.00
06/12/2012	261/002	Falzon, Alicia		121.66
30/06/2013	301	Accountancy Fees (Gen Exp Percent: 38.990%)		(934.30)
30/06/2013	307	Auditor's Remuneration (Gen Exp Percent: 38.990%)		(104.79)
21/05/2013	315	Bank Charges (Gen Exp Percent: 38.990%)		(23.39)
30/06/2013	375/020	352 Fison Ave East, Eagle Farm (Inv Exp Percent: 38.990%)		(7,105.76)
30/06/2013	375/021	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (Inv Exp Percent: 38.990%)		(582.79)
17/06/2013	379	Interest Paid (Gen Exp Percent: 38.990%)		(570.35)
30/06/2013	413/001	Falzon, Robert		(45,809.91)
30/06/2013	416/001	Falzon, Robert		(106,130.09)
30/06/2013		Exempt Pension Income		84,937.00
		Total Amount		60,781.77

Calculation of Exempt Pension IncomeSegregated Assets Method

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Unsegregated Assets Method				
30/06/2013	239/001	BHP - BHP Billiton Limited - Ordinary Fully Paid	38.990	636.66
30/06/2013	239/003	DJS - David Jones Limited - Ordinary Fully Paid	38.990	325.02
30/06/2013	239/004	ARI - Arrium Limited	38.990	4.20
30/06/2013	239/005	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	38.990	166.25
30/06/2013	239/007	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	38.990	16,389.79
30/06/2013	239/009	WES - Wesfarmers Limited - Ordinary Fully Paid	38.990	203.33
30/06/2013	250/001	Cash at Bank - CBA A/c 113 013 303	38.990	1,274.90
30/06/2013	280/007	352 Fison Ave East, Eagle Farm	38.990	49,908.76
30/06/2013	280/008	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks	38.990	16,028.07
Total Unsegregated Amount				84,936.98

Total Exempt Pension Income 84,937.00

Pension Member Non Deductible Expenses

30/06/2013	301	Accountancy Fees (Gen Exp Percent: 38.990%)		(934.30)
30/06/2013	307	Auditor's Remuneration (Gen Exp Percent: 38.990%)		(104.79)
21/05/2013	315	Bank Charges (Gen Exp Percent: 38.990%)		(23.39)
30/06/2013	375/020	352 Fison Ave East, Eagle Farm (Inv Exp Percent: 38.990%)		(7,105.76)
30/06/2013	375/021	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (Inv Exp Percent: 38.990%)		(582.79)
17/06/2013	379	Interest Paid (Gen Exp Percent: 38.990%)		(570.35)
Total Amount				(9,321.00)

Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation**

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)	38.990%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)	38.990%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	180,914.09
Less Permanent Differences	60,781.77

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		120,132.00
		Income Tax Expense (Taxable Income @ taxrate)		18,019.80
		Total Income Tax Payable (Taxable Income @ taxrate)		18,019.80
		Total Income Tax Payable		18,019.80
		Less Total Imputed Credits Used		13,635.07
		Less Total Instalments paid		10,896.00
		Income Tax Payable		(6,511.27)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(6,190.27)

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	Falzon, Robert - Unres Non Pres		1,221,780.76
30/06/2013	502	Falzon, Alicia - Preserved		1,677,935.69
		Total Amount		2,899,716.45

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		180,914.09
30/06/2013		Contributions		(5,070.19)
30/06/2013		Pensions paid		151,940.00
		Total Amount		327,783.90

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		18,019.80
30/06/2013		Contributions tax		(276.95)
		Total Amount		17,742.85

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)		180,914.09
	Less amounts excluded from fund rate calculation:		
	242/002 Falzon, Alicia	154.42	
	242/002 Falzon, Alicia	154.42	
	242/002 Falzon, Alicia	154.42	
	242/002 Falzon, Alicia	231.63	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		242/002 Falzon, Alicia	150.08	
		242/002 Falzon, Alicia	152.25	
		242/002 Falzon, Alicia	154.42	
		242/002 Falzon, Alicia	154.42	
		242/002 Falzon, Alicia	231.63	
		242/002 Falzon, Alicia	154.42	
		242/002 Falzon, Alicia	154.42	
		261/002 Falzon, Alicia	1,611.83	
		261/002 Falzon, Alicia	1,248.17	
		261/002 Falzon, Alicia	242.00	
		261/002 Falzon, Alicia	121.66	
		413/001 Falzon, Robert	(45,809.91)	
		416/001 Falzon, Robert	(106,130.09)	
		Total exclusion		146,869.81
		Profit after exclusion		327,783.90
		Total member opening balance		2,898,681.48
		Fund Rate (Profit after exclusion/Total member opening balance)		11.31

Falzon, Robert**Unrestricted Non Preserved**Members Balance

01/07/2012		Opening balance - Unres Non Pres	1,221,780.76	1,221,780.76
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,455,235.69)	(1,455,235.69)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(635,730.59)	(635,730.59)
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(18,002.98)	(18,002.98)
01/07/2012	501/063	Income Tax - Unrestricted Non Preserved/Taxable	641.97	641.97
30/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(106,130.09)	
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	75,663.02	75,663.02
30/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(45,809.91)	
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	32,664.27	32,664.27
01/07/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	1,396,933.68	1,396,933.68
01/07/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	603,066.32	603,066.32
		Total Amount - Unres Non Pres (Weighted)		1,221,780.76
30/06/2013	501/035	Members share of profit/(loss) - Unres Non	96,469.89	

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30/06/2013	501/034	Pres/Taxable Members share of profit/(loss) - Unres Non Pres/Tax Free	41,640.19	
Closing Balance - Unrestricted Non Pres			1,207,950.84	

**Falzon, Alicia
Preserved**Members Balance

01/07/2012		Opening balance - Preserved	1,676,900.72	1,676,900.72
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(12,201.12)	(12,201.12)
21/03/2013	502/011	Employer Contributions - Concessional	154.42	42.73
17/04/2013	502/011	Employer Contributions - Concessional	154.42	31.31
16/05/2013	502/011	Employer Contributions - Concessional	154.42	19.04
21/06/2013	502/011	Employer Contributions - Concessional	231.63	5.71
19/07/2012	502/011	Employer Contributions - Concessional	150.08	142.27
14/08/2012	502/011	Employer Contributions - Concessional	152.25	133.48
17/09/2012	502/011	Employer Contributions - Concessional	154.42	121.00
12/10/2012	502/011	Employer Contributions - Concessional	154.42	110.42
15/11/2012	502/011	Employer Contributions - Concessional	231.63	144.05
20/12/2012	502/011	Employer Contributions - Concessional	154.42	81.23
21/01/2013	502/011	Employer Contributions - Concessional	154.42	67.69
01/07/2012	502/011	Employer Contributions - Concessional	(2,088.84)	(2,088.84)
30/06/2013	502/016	Member/Personal Contributions - Preserved	1,611.83	
30/06/2013	502/016	Member/Personal Contributions - Preserved	1,248.17	
29/08/2012	502/016	Member/Personal Contributions - Preserved	242.00	202.22
06/12/2012	502/016	Member/Personal Contributions - Preserved	121.66	68.66
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(20,154.21)	(20,154.21)
21/03/2013	502/051	Contributions Tax - Preserved	(23.16)	(6.41)
17/04/2013	502/051	Contributions Tax - Preserved	(23.16)	(4.70)
16/05/2013	502/051	Contributions Tax - Preserved	(23.16)	(2.86)
21/06/2013	502/051	Contributions Tax - Preserved	(34.74)	(0.86)
19/07/2012	502/051	Contributions Tax - Preserved	(22.51)	(21.34)
14/08/2012	502/051	Contributions Tax - Preserved	(22.84)	(20.02)
17/09/2012	502/051	Contributions Tax - Preserved	(23.16)	(18.15)
12/10/2012	502/051	Contributions Tax - Preserved	(23.16)	(16.56)
21/01/2013	502/051	Contributions Tax - Preserved	(23.16)	(10.15)
15/11/2012	502/051	Contributions Tax - Preserved	(34.74)	(21.61)
20/12/2012	502/051	Contributions Tax - Preserved	(23.16)	(12.18)
01/07/2012	502/051	Contributions Tax - Preserved	313.33	313.33
01/07/2012	502/053	Income Tax - Preserved/Taxable	34,130.84	34,130.84
Total Amount - Preserved (Weighted)				1,677,935.69

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	189,673.82	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(17,742.85)	
Closing Balance - Preserved			1,853,624.93	

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BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Rent		169,112.00
30/06/2013		Gross Interest		3,435.00
30/06/2013		Dividends		45,461.00
30/06/2013		Employer Contributions		1,847.00
		Total Amount		219,855.00
MCS Reconciliation				
Falzon, Alicia				
<u>Personal Contributed amount</u>				
06/12/2012	502/016	Member/Personal Contributions - Preserved		121.66
29/08/2012	502/016	Member/Personal Contributions - Preserved		242.00
30/06/2013	502/016	Member/Personal Contributions - Preserved		1,248.17
30/06/2013	502/016	Member/Personal Contributions - Preserved		1,611.83
		Total Amount		3,223.66
<u>Employer Contributed amount</u>				
14/08/2012	502/011	Employer Contributions - Concessional		152.25
19/07/2012	502/011	Employer Contributions - Concessional		150.08
16/05/2013	502/011	Employer Contributions - Concessional		154.42
17/04/2013	502/011	Employer Contributions - Concessional		154.42
21/03/2013	502/011	Employer Contributions - Concessional		154.42
15/11/2012	502/011	Employer Contributions - Concessional		231.63
20/12/2012	502/011	Employer Contributions - Concessional		154.42
21/01/2013	502/011	Employer Contributions - Concessional		154.42
17/09/2012	502/011	Employer Contributions - Concessional		154.42
21/06/2013	502/011	Employer Contributions - Concessional		231.63
12/10/2012	502/011	Employer Contributions - Concessional		154.42
		Total Amount		1,846.53
		All Contributions received for the current year		5,070.19
		Closing Account Balance		1,853,624.93