

ROBERT FALZON MARKETING SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TANEILE on Tuesday 17 February, 2015 @ 15:42:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	772/003	352 Fison Ave East, Eagle Farm (Market Value Date: 30/06/2014, Code: \$-P0024)	2,175,000.00	375,000.00
30/06/2014	772/004	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (Market Value Date: 30/06/2014, Code: \$-P0025)	540,000.00	107,000.00
30/06/2014	776/001	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BHP)	35.90	4,679.49
30/06/2014	776/003	DJS - David Jones Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: DJS)	3.94	5,089.44
30/06/2014	776/004	ARI - Arrium Limited (Market Value Date: 30/06/2014, Code: ARI)	0.80	(4.59)
30/06/2014	776/005	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TLS)	5.21	469.04
30/06/2014	776/007	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CBA)	80.88	95,366.70
30/06/2014	776/008	WES - Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WES)	41.84	2,244.48
30/06/2014	776/009	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares (Market Value Date: 28/06/2013, Code: WESN)	40.34	(1,783.98)
		Total Amount		588,060.58

Calculation of permanent difference on revaluation

30/06/2014	772/003	352 Fison Ave East, Eagle Farm - No CGT asset		
30/06/2014	772/003	- Market Value	2,175,000.00	
30/06/2014	772/003	- Less Carrying Value	1,800,000.00	
30/06/2014	772/003	- Permanent Difference		375,000.00
30/06/2014	772/004	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks - No CGT asset		
30/06/2014	772/004	- Market Value	540,000.00	
30/06/2014	772/004	- Less Carrying Value	433,000.00	
30/06/2014	772/004	- Permanent Difference		107,000.00
30/06/2014	776/001	BHP - BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	37,084.70	
30/06/2014	776/001	- Less Carrying Value	32,405.21	
30/06/2014	776/001	- Permanent Difference		4,679.49
30/06/2014	776/002	CGJ - Coles Group Limited - No CGT asset		
30/06/2014	776/002	- Market Value	0.00	
30/06/2014	776/002	- Less Carrying Value	0.00	
30/06/2014	776/003	DJS - David Jones Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	14,487.38	
30/06/2014	776/003	- Less Carrying Value	9,397.94	
30/06/2014	776/003	- Permanent Difference		5,089.44
30/06/2014	776/004	ARI - Arrium Limited - No CGT asset		
30/06/2014	776/004	- Market Value	192.39	
30/06/2014	776/004	- Less Carrying Value	196.98	
30/06/2014	776/004	- Permanent Difference		(4.59)
30/06/2014	776/005	TLS - Telstra Corporation Limited. - Ordinary Fully		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid - No CGT asset		
30/06/2014	776/005	- Market Value	5,553.86	
30/06/2014	776/005	- Less Carrying Value	5,084.82	
30/06/2014	776/005	- Permanent Difference		469.04
30/06/2014	776/006	VIK - Viking Industries Limited - No CGT asset		
30/06/2014	776/006	- Market Value	0.00	
30/06/2014	776/006	- Less Carrying Value	0.00	
30/06/2014	776/007	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/007	- Market Value	659,252.88	
30/06/2014	776/007	- Less Carrying Value	563,886.18	
30/06/2014	776/007	- Permanent Difference		95,366.70
30/06/2014	776/008	WES - Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/008	- Market Value	9,497.68	
30/06/2014	776/008	- Less Carrying Value	7,253.20	
30/06/2014	776/008	- Permanent Difference		2,244.48
30/06/2014	776/009	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares - No CGT asset		
30/06/2014	776/009	- Market Value	0.00	
30/06/2014	776/009	- Less Carrying Value	1,783.98	
30/06/2014	776/009	- Permanent Difference		(1,783.98)
		Total Amount		588,060.58

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

30/06/2014	247	352 Fison Ave East, Eagle Farm (772/003) - Non Tax Revn		375,000.00
30/06/2014	247	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (772/004) - Non Tax Revn		107,000.00
30/06/2014	247	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		4,679.49
30/06/2014	247	DJS - David Jones Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		5,089.44
30/06/2014	247	ARI - Arrium Limited (776/004) - Non Tax Revn		(4.59)
30/06/2014	247	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/005) - Non Tax Revn		469.04
30/06/2014	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/007) - Non Tax Revn		95,366.70
30/06/2014	247	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares (776/009) - Non Tax Revn		(1,783.98)
30/06/2014	247	WES - Wesfarmers Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		2,244.48
30/06/2014	301	Accountancy Fees (Gen Exp Percent: 37.766%)		60.05
18/06/2014	301	Accountancy Fees (Gen Exp Percent: 37.766%)		(880.70)
30/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 37.766%)		7.08
18/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 37.766%)		(103.86)
15/05/2014	315	Bank Charges (Gen Exp Percent: 37.766%)		(26.44)
10/12/2013	375/020	352 Fison Ave East, Eagle Farm (Inv Exp Percent:		(7,109.24)

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		37.766%)		
10/12/2013	375/021	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (Inv Exp Percent: 37.766%)		(521.16)
06/08/2013	379	Interest Paid (Gen Exp Percent: 37.766%)		(192.06)
28/06/2014	413/001	Falzon, Robert		(36,632.25)
28/06/2014	416/001	Falzon, Robert		(84,867.75)
30/06/2014		Exempt Pension Income		82,241.00
		Total Amount		540,035.25

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	239/001	BHP - BHP Billiton Limited - Ordinary Fully Paid	37.766	719.51
30/06/2014	239/003	DJS - David Jones Limited - Ordinary Fully Paid	37.766	333.85
30/06/2014	239/004	ARI - Arrium Limited	37.766	7.82
30/06/2014	239/005	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	37.766	163.91
30/06/2014	239/007	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	37.766	16,842.73
30/06/2014	239/009	WES - Wesfarmers Limited - Ordinary Fully Paid	37.766	223.96
30/06/2014	250/001	Cash at Bank - CBA A/c 113 013 303	37.766	1,172.42
30/06/2014	280/007	352 Fison Ave East, Eagle Farm	37.766	48,340.48
30/06/2014	280/008	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks	37.766	14,435.99

Total Unsegregated Amount **82,240.67**

Total Exempt Pension Income **82,241.00**

Pension Member Non Deductible Expenses

30/06/2014	301	Accountancy Fees (Gen Exp Percent: 37.766%)		60.05
18/06/2014	301	Accountancy Fees (Gen Exp Percent: 37.766%)		(880.70)
30/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 37.766%)		7.08
18/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 37.766%)		(103.86)
15/05/2014	315	Bank Charges (Gen Exp Percent: 37.766%)		(26.44)
10/12/2013	375/020	352 Fison Ave East, Eagle Farm (Inv Exp Percent: 37.766%)		(7,109.24)
10/12/2013	375/021	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (Inv Exp Percent: 37.766%)		(521.16)
06/08/2013	379	Interest Paid (Gen Exp Percent: 37.766%)		(192.06)
		Total Amount		(8,766.00)

Calculation of Non Deductible Expense Percentage(s)

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General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)		37.766%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)		37.766%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	662,911.42
Less Permanent Differences	540,035.25
Taxable income for period	122,878.00
Income Tax Expense (Taxable Income @ taxrate)	18,431.70
Total Income Tax Payable (Taxable Income @ taxrate)	18,431.70
Total Income Tax Payable	18,431.70
Less Total Imputed Credits Used	14,524.14
Less Total Instalments paid	310.00
Income Tax Payable	3,597.56
Add Supervisory levy	388.00
Total Amount Due or Refundable	3,985.56

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

30/06/2014	501	Falzon, Robert - Unres Non Pres	1,207,285.09
30/06/2014	502	Falzon, Alicia - Preserved	1,854,492.88
		Total Amount	3,061,777.97

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	662,911.42
30/06/2014	Contributions	(2,116.51)
30/06/2014	Pensions paid	121,500.00
	Total Amount	782,294.91

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Income Tax Expense Available for Allocation to Members				
30/06/2014		Income Tax Expense for period before allocations		18,431.70
30/06/2014		Contributions tax		(317.51)
		Total Amount		18,114.19
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		662,911.42
		Less amounts excluded from fund rate calculation:		
		242/002 Falzon, Alicia	154.42	
		242/002 Falzon, Alicia	158.72	
		242/002 Falzon, Alicia	162.84	
		242/002 Falzon, Alicia	164.90	
		242/002 Falzon, Alicia	244.26	
		242/002 Falzon, Alicia	162.84	
		242/002 Falzon, Alicia	162.84	
		242/002 Falzon, Alicia	162.84	
		242/002 Falzon, Alicia	162.84	
		242/002 Falzon, Alicia	162.84	
		242/002 Falzon, Alicia	162.84	
		242/002 Falzon, Alicia	244.26	
		242/002 Falzon, Alicia	172.91	
		413/001 Falzon, Robert	(36,632.25)	
		416/001 Falzon, Robert	(84,867.75)	
		Total exclusion		119,383.49
		Profit after exclusion		782,294.91
		Total member opening balance		3,061,575.77
		Fund Rate (Profit after exclusion/Total member opening balance)		25.55
Falzon, Robert				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	1,207,950.84	1,207,950.84
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(9,660.20)	(9,660.20)
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,169.72)	(4,169.72)
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(41,640.19)	(41,640.19)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(96,469.89)	(96,469.89)
28/06/2014	501/065	Pensions Paid - Unrestricted Non	(84,867.75)	(465.03)

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01/07/2013	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non	106,130.09	106,130.09
28/06/2014	501/068	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Tax Free	(36,632.25)	(200.72)
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	45,809.91	45,809.91
Total Amount - Unres Non Pres (Weighted)				1,207,285.09
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	216,357.72	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	92,107.81	
30/06/2014	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(5,009.81)	
30/06/2014	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(2,132.77)	
Closing Balance - Unrestricted Non Pres			1,387,773.79	

Falzon, Alicia**Preserved**Members Balance

01/07/2013		Opening balance - Preserved	1,853,624.93	1,853,624.93
01/07/2013	502/001	Opening Balance - Preserved/Taxable	173,500.55	173,500.55
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	3,223.66	3,223.66
11/07/2013	502/011	Employer Contributions - Concessional	154.42	149.77
23/08/2013	502/011	Employer Contributions - Concessional	158.72	135.24
16/09/2013	502/011	Employer Contributions - Concessional	162.84	128.04
14/10/2013	502/011	Employer Contributions - Concessional	164.90	117.01
15/11/2013	502/011	Employer Contributions - Concessional	244.26	151.91
20/12/2013	502/011	Employer Contributions - Concessional	162.84	85.66
17/01/2014	502/011	Employer Contributions - Concessional	162.84	73.17
21/02/2014	502/011	Employer Contributions - Concessional	162.84	57.55
20/03/2014	502/011	Employer Contributions - Concessional	162.84	45.51
13/05/2014	502/011	Employer Contributions - Concessional	244.26	32.12
10/06/2014	502/011	Employer Contributions - Concessional	172.91	9.47
11/04/2014	502/011	Employer Contributions - Concessional	162.84	35.69
01/07/2013	502/011	Employer Contributions - Concessional	(1,846.53)	(1,846.53)
01/07/2013	502/016	Member/Personal Contributions - Preserved	(3,223.66)	(3,223.66)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(189,673.82)	(189,673.82)
11/07/2013	502/051	Contributions Tax - Preserved	(23.16)	(22.46)
23/08/2013	502/051	Contributions Tax - Preserved	(23.81)	(20.29)
16/09/2013	502/051	Contributions Tax - Preserved	(24.43)	(19.21)
14/10/2013	502/051	Contributions Tax - Preserved	(24.74)	(17.56)
15/11/2013	502/051	Contributions Tax - Preserved	(36.64)	(22.79)
20/12/2013	502/051	Contributions Tax - Preserved	(24.43)	(12.85)
17/01/2014	502/051	Contributions Tax - Preserved	(24.43)	(10.98)
21/02/2014	502/051	Contributions Tax - Preserved	(24.43)	(8.63)
20/03/2014	502/051	Contributions Tax - Preserved	(24.43)	(6.83)

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11/04/2014	502/051	Contributions Tax - Preserved	(24.43)	(5.35)
13/05/2014	502/051	Contributions Tax - Preserved	(36.64)	(4.82)
10/06/2014	502/051	Contributions Tax - Preserved	(25.94)	(1.42)
01/07/2013	502/051	Contributions Tax - Preserved	276.95	276.95
01/07/2013	502/053	Income Tax - Preserved/Taxable	17,742.85	17,742.85
Total Amount - Preserved (Weighted)				1,854,492.88

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	473,829.38	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(10,971.61)	
Closing Balance - Preserved			2,318,281.70	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Rent		166,225.00
30/06/2014		Gross Interest		3,108.00
30/06/2014		Dividends		48,435.00
30/06/2014		Employer Contributions		2,117.00
Total Amount				219,885.00

MCS Reconciliation**Falzon, Alicia**Employer Contributed amount

11/04/2014	502/011	Employer Contributions - Concessional		162.84
13/05/2014	502/011	Employer Contributions - Concessional		244.26
16/09/2013	502/011	Employer Contributions - Concessional		162.84
15/11/2013	502/011	Employer Contributions - Concessional		244.26
14/10/2013	502/011	Employer Contributions - Concessional		164.90
20/12/2013	502/011	Employer Contributions - Concessional		162.84
17/01/2014	502/011	Employer Contributions - Concessional		162.84
21/02/2014	502/011	Employer Contributions - Concessional		162.84
20/03/2014	502/011	Employer Contributions - Concessional		162.84
10/06/2014	502/011	Employer Contributions - Concessional		172.91
23/08/2013	502/011	Employer Contributions - Concessional		158.72
11/07/2013	502/011	Employer Contributions - Concessional		154.42
Total Amount				2,116.51
All Contributions received for the current year				2,116.51
Closing Account Balance				2,318,281.70