

CROSSLEY STEPHENSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by PETRA on Wednesday 15 October, 2014 @ 15:48:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/001	Monadelphous Group Limited (Market Value Date: 30/11/2013, Code: MND)	17.76	1,305.02
30/06/2014	776/002	U.G.L. Limited (Market Value Date: 30/06/2014, Code: UGL)	6.84	1,678.22
30/06/2014	776/003	QBE Insurance Group (Market Value Date: 30/06/2014, Code: QBE)	10.87	(1,662.68)
30/06/2014	776/004	Fleetwood Corporation Limited (Market Value Date: 30/06/2014, Code: FWD)	2.31	(792.06)
30/06/2014	776/005	Adelaide Brighton Limited (Market Value Date: 30/06/2014, Code: ABC)	3.45	232.65
30/06/2014	776/006	ANZ Banking Group Ltd (Market Value Date: 30/06/2014, Code: ANZ)	33.34	1,666.00
30/06/2014	776/007	AMP Limited (Market Value Date: 30/06/2014, Code: AMP)	5.30	1,030.05
30/06/2014	776/008	Coca-Cola Amatil Limited (Market Value Date: 30/06/2014, Code: CCL)	9.46	828.98
30/06/2014	776/009	Invocare Limited (Market Value Date: 30/06/2014, Code: IVC)	10.11	(572.77)
30/06/2014	776/010	Woolworths Limited (Market Value Date: 30/06/2014, Code: WOW)	35.22	351.86
30/06/2014	776/011	Telstra Corporation (Market Value Date: 30/06/2014, Code: TLS)	5.21	465.52
30/06/2014	776/012	Westpac Banking Corporation (Market Value Date: 30/06/2014, Code: WBC)	33.88	1,580.00
30/06/2014	776/013	CBA (Market Value Date: 30/06/2014, Code: CBA)	80.88	1,696.50
30/06/2014	776/014	Insurance Group Australia (Market Value Date: 30/06/2014, Code: IAG)	5.84	213.03
30/06/2014	776/015	BHP Billiton Limited (Market Value Date: 30/06/2014, Code: BHP)	35.90	(260.24)
30/06/2014	776/016	Woodside Petroleum (Market Value Date: 30/06/2014, Code: WPL)	41.07	103.34
30/06/2014	782/001	Sydney Airport (Market Value Date: 30/06/2014, Code: SYD)	4.22	1,281.00
30/06/2014	782/002	Transurban Group (Market Value Date: 30/06/2014, Code: TCL)	7.39	607.88
30/06/2014	782/003	Lend Lease Group (Market Value Date: 30/06/2014, Code: LLC)	13.11	2,337.16
		Total Amount		12,089.46

Calculation of permanent difference on revaluation

30/06/2014	776/001	Monadelphous Group Limited		
30/06/2014	776/001	- Market Value	0.00	
30/06/2014	776/001	- Cost	(2.10)	
30/06/2014	776/001	- Projected Disposal Cost	(1.40)	
30/06/2014	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	0.70	
30/06/2014	776/001	- Permanent Difference		0.70
30/06/2014	776/002	U.G.L. Limited		
30/06/2014	776/002	- Market Value	0.00	
30/06/2014	776/002	- Cost	(2.10)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/002	- Projected Disposal Cost	(1.40)	
30/06/2014	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	0.70	
30/06/2014	776/002	- Permanent Difference		0.70
30/06/2014	776/003	QBE Insurance Group		
30/06/2014	776/003	- Market Value	4,282.78	
30/06/2014	776/003	- Cost	5,284.66	
30/06/2014	776/003	- Projected Disposal Cost	5,284.66	
30/06/2014	776/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(220.27)	
30/06/2014	776/003	- Permanent Difference		(220.27)
30/06/2014	776/005	Adelaide Brighton Limited		
30/06/2014	776/005	- Market Value	5,350.95	
30/06/2014	776/005	- Cost	5,277.40	
30/06/2014	776/005	- Projected Disposal Cost	5,301.92	
30/06/2014	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	24.52	
30/06/2014	776/005	- Permanent Difference		24.52
30/06/2014	776/006	ANZ Banking Group Ltd		
30/06/2014	776/006	- Market Value	11,669.00	
30/06/2014	776/006	- Cost	10,574.20	
30/06/2014	776/006	- Projected Disposal Cost	10,939.13	
30/06/2014	776/006	- Non Taxable Profit/(Loss) on Disposal (Discounted)	364.93	
30/06/2014	776/006	- Permanent Difference		364.93
30/06/2014	776/008	Coca-Cola Amatil Limited		
30/06/2014	776/008	- Market Value	0.00	
30/06/2014	776/008	- Cost	(2.10)	
30/06/2014	776/008	- Projected Disposal Cost	(1.40)	
30/06/2014	776/008	- Non Taxable Profit/(Loss) on Disposal (Discounted)	0.70	
30/06/2014	776/008	- Permanent Difference		0.70
30/06/2014	776/011	Telstra Corporation		
30/06/2014	776/011	- Market Value	5,512.18	
30/06/2014	776/011	- Cost	5,286.96	
30/06/2014	776/011	- Projected Disposal Cost	5,362.03	
30/06/2014	776/011	- Non Taxable Profit/(Loss) on Disposal (Discounted)	75.07	
30/06/2014	776/011	- Permanent Difference		75.07
30/06/2014	776/012	Westpac Banking Corporation		
30/06/2014	776/012	- Market Value	10,706.08	
30/06/2014	776/012	- Cost	10,570.46	
30/06/2014	776/012	- Projected Disposal Cost	10,615.67	
30/06/2014	776/012	- Non Taxable Profit/(Loss) on Disposal (Discounted)	45.21	
30/06/2014	776/012	- Permanent Difference		45.21
30/06/2014	776/013	CBA		
30/06/2014	776/013	- Market Value	11,727.60	
30/06/2014	776/013	- Cost	10,573.10	
30/06/2014	776/013	- Projected Disposal Cost	10,957.93	
30/06/2014	776/013	- Non Taxable Profit/(Loss) on Disposal (Discounted)	384.83	
30/06/2014	776/013	- Permanent Difference		384.83

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/014	Insurance Group Australia		
30/06/2014	776/014	- Market Value	4,263.20	
30/06/2014	776/014	- Cost	4,050.17	
30/06/2014	776/014	- Projected Disposal Cost	4,121.18	
30/06/2014	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	71.01	
30/06/2014	776/014	- Permanent Difference		71.01
30/06/2014	776/016	Woodside Petroleum		
30/06/2014	776/016	- Market Value	3,860.58	
30/06/2014	776/016	- Cost	3,757.24	
30/06/2014	776/016	- Projected Disposal Cost	3,791.69	
30/06/2014	776/016	- Non Taxable Profit/(Loss) on Disposal (Discounted)	34.45	
30/06/2014	776/016	- Permanent Difference		34.45
30/06/2014	782/001	Sydney Airport		
30/06/2014	782/001	- Market Value	6,435.50	
30/06/2014	782/001	- Cost	5,289.95	
30/06/2014	782/001	- Projected Disposal Cost	5,671.80	
30/06/2014	782/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	381.85	
30/06/2014	782/001	- Permanent Difference		381.85
30/06/2014	782/002	Transurban Group		
30/06/2014	782/002	- Market Value	7,109.18	
30/06/2014	782/002	- Cost	6,510.50	
30/06/2014	782/002	- Projected Disposal Cost	6,710.06	
30/06/2014	782/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	199.56	
30/06/2014	782/002	- Permanent Difference		199.56
30/06/2014	782/003	Lend Lease Group		
30/06/2014	782/003	- Market Value	6,437.01	
30/06/2014	782/003	- Cost	5,287.31	
30/06/2014	782/003	- Projected Disposal Cost	5,670.54	
30/06/2014	782/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	383.23	
30/06/2014	782/003	- Permanent Difference		383.23
		Total Amount		1,746.49

GST Amounts

02/08/2013	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(169.70)
11/09/2013	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(177.71)
23/10/2013	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(166.16)
22/11/2013	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(158.33)
30/12/2013	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(190.72)
05/01/2014	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(31.64)
03/02/2014	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(196.53)
28/02/2014	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(174.53)
11/04/2014	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(174.53)
19/05/2014	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(174.53)
30/05/2014	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(174.53)
02/08/2013	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(164.63)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
12/09/2013	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(196.29)
03/10/2013	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(185.07)
11/11/2013	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(164.63)
11/12/2013	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(164.63)
05/02/2014	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(151.14)
06/02/2014	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(151.14)
04/03/2014	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(151.14)
04/04/2014	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(151.14)
12/05/2014	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(43.88)
07/11/2013	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(125.00)
29/11/2013	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(125.00)
13/12/2013	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(6.55)
27/12/2013	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(6.72)
16/01/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(125.00)
30/01/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(6.72)
30/01/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(125.00)
27/02/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(7.34)
27/02/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(125.00)
28/03/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(7.34)
03/04/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(125.00)
09/05/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(7.34)
09/05/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(125.00)
30/05/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(7.34)
30/05/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(125.00)
26/06/2014	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(7.34)
06/12/2013	301	Accountancy Fees (2)		17.25
22/11/2013	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		158.33
05/12/2013	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		51.67
05/12/2013	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		44.00
10/07/2013	375/999	Investment Expenses (2)		7.50
12/08/2013	375/999	Investment Expenses (2)		7.50
10/09/2013	375/999	Investment Expenses (2)		7.50
10/10/2013	375/999	Investment Expenses (2)		7.50
11/11/2013	375/999	Investment Expenses (2)		7.50
10/12/2013	375/999	Investment Expenses (2)		7.50
10/01/2014	375/999	Investment Expenses (2)		7.50
10/02/2014	375/999	Investment Expenses (2)		7.50
10/03/2014	375/999	Investment Expenses (2)		7.50
10/04/2014	375/999	Investment Expenses (2)		7.50
12/05/2014	375/999	Investment Expenses (2)		7.50
10/06/2014	375/999	Investment Expenses (2)		7.50
17/07/2013	380	Insurance (1)		13.39
19/08/2013	380	Insurance (1)		13.39
17/09/2013	380	Insurance (1)		13.39
17/10/2013	380	Insurance (1)		22.27
19/11/2013	380	Insurance (1)		22.27
17/12/2013	380	Insurance (1)		22.27
17/01/2014	380	Insurance (1)		19.94
18/02/2014	380	Insurance (1)		19.90
18/03/2014	380	Insurance (1)		19.90
17/04/2014	380	Insurance (1)		19.90
19/05/2014	380	Insurance (1)		19.90

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17/06/2014	380	Insurance (1)		19.90
03/07/2013	425	Rental Property Expenses (1)		21.49
30/09/2013	425	Rental Property Expenses (1)		22.45
30/12/2013	425	Rental Property Expenses (1)		14.14
16/04/2014	430	Repairs and Maintenance (1)		5.00
20/02/2014	491	Disposal of Investments Proceeds Account (2)		3.07
20/02/2014	491	Disposal of Investments Proceeds Account (2)		3.07
23/04/2014	491	Disposal of Investments Proceeds Account (2)		3.07
05/02/2014	765/003	Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale (1)		181.82
10/07/2013	772/003	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		2,661.60
12/07/2013	772/003	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		2,661.60
08/08/2013	772/003	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		1,774.40
28/08/2013	772/003	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		1,419.52
12/09/2013	772/003	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		1,774.40
20/02/2014	776/014	Insurance Group Australia (2)		3.38
20/02/2014	776/015	BHP Billiton Limited (2)		3.38
23/04/2014	776/016	Woodside Petroleum (2)		3.38
		Total Amount		6,774.15

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/001	Sydney Airport		5.85
30/06/2014	238/002	Transurban Group		11.23
30/06/2014	238/002	Transurban Group		59.46
30/06/2014	238/003	Lend Lease Group		9.88
30/06/2014	247	Adelaide Brighton Limited (776/005)		
30/06/2014	247	- Revaluation	232.65	
30/06/2014	247	- Permanent Difference on Revaluation	24.52	
30/06/2014	247	- Timing Difference		208.13
30/06/2014	247	BHP Billiton Limited (776/015)		
30/06/2014	247	- Revaluation	(260.24)	
30/06/2014	247	- Timing Difference		(260.24)
30/06/2014	247	AMP Limited (776/007)		
30/06/2014	247	- Revaluation	1,030.05	
30/06/2014	247	- Timing Difference		1,030.05
30/06/2014	247	Coca-Cola Amatil Limited (776/008)		
30/06/2014	247	- Revaluation	828.98	
30/06/2014	247	- Permanent Difference on Revaluation	0.70	
30/06/2014	247	- Timing Difference		828.28
30/06/2014	247	CBA (776/013)		
30/06/2014	247	- Revaluation	1,696.50	
30/06/2014	247	- Permanent Difference on Revaluation	384.83	
30/06/2014	247	- Timing Difference		1,311.67
30/06/2014	247	Insurance Group Australia (776/014)		
30/06/2014	247	- Revaluation	213.03	
30/06/2014	247	- Permanent Difference on Revaluation	71.01	
30/06/2014	247	- Timing Difference		142.02
30/06/2014	247	Fleetwood Corporation Limited (776/004)		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	247	- Revaluation	(792.06)	
30/06/2014	247	- Timing Difference		(792.06)
30/06/2014	247	Lend Lease Group (782/003)		
30/06/2014	247	- Revaluation	2,337.16	
30/06/2014	247	- Permanent Difference on Revaluation	383.23	
30/06/2014	247	- Timing Difference		1,953.93
30/06/2014	247	Westpac Banking Corporation (776/012)		
30/06/2014	247	- Revaluation	1,580.00	
30/06/2014	247	- Permanent Difference on Revaluation	45.21	
30/06/2014	247	- Timing Difference		1,534.79
30/06/2014	247	Monadelphous Group Limited (776/001)		
30/06/2014	247	- Revaluation	1,305.02	
30/06/2014	247	- Permanent Difference on Revaluation	0.70	
30/06/2014	247	- Timing Difference		1,304.32
30/06/2014	247	Woodside Petroleum (776/016)		
30/06/2014	247	- Revaluation	103.34	
30/06/2014	247	- Permanent Difference on Revaluation	34.45	
30/06/2014	247	- Timing Difference		68.89
30/06/2014	247	Sydney Airport (782/001)		
30/06/2014	247	- Revaluation	1,281.00	
30/06/2014	247	- Permanent Difference on Revaluation	381.85	
30/06/2014	247	- Timing Difference		899.15
30/06/2014	247	QBE Insurance Group (776/003)		
30/06/2014	247	- Revaluation	(1,662.68)	
30/06/2014	247	- Permanent Difference on Revaluation	(220.27)	
30/06/2014	247	- Timing Difference		(1,442.41)
30/06/2014	247	U.G.L. Limited (776/002)		
30/06/2014	247	- Revaluation	1,678.22	
30/06/2014	247	- Permanent Difference on Revaluation	0.70	
30/06/2014	247	- Timing Difference		1,677.52
30/06/2014	247	Woolworths Limited (776/010)		
30/06/2014	247	- Revaluation	351.86	
30/06/2014	247	- Timing Difference		351.86
30/06/2014	247	Telstra Corporation (776/011)		
30/06/2014	247	- Revaluation	465.52	
30/06/2014	247	- Permanent Difference on Revaluation	75.07	
30/06/2014	247	- Timing Difference		390.45
30/06/2014	247	Transurban Group (782/002)		
30/06/2014	247	- Revaluation	607.88	
30/06/2014	247	- Permanent Difference on Revaluation	199.56	
30/06/2014	247	- Timing Difference		408.32
30/06/2014	247	Invocare Limited (776/009)		
30/06/2014	247	- Revaluation	(572.77)	
30/06/2014	247	- Timing Difference		(572.77)
30/06/2014	247	ANZ Banking Group Ltd (776/006)		
30/06/2014	247	- Revaluation	1,666.00	
30/06/2014	247	- Permanent Difference on Revaluation	364.93	
30/06/2014	247	- Timing Difference		1,301.07
30/06/2014	334/001	Assets on Purchase - Unit 7 - Build Dpn		5,455.00
30/06/2014	334/002	Assets on Purchase - Unit 8 - Build Dpn		5,401.00
Total Amount				21,285.39

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Calculation of permanent differences				
30/06/2014	247	Adelaide Brighton Limited (776/005) - Non Tax Revn		24.52
30/06/2014	247	Coca-Cola Amatil Limited (776/008) - Non Tax Revn		0.70
30/06/2014	247	CBA (776/013) - Non Tax Revn		384.83
30/06/2014	247	Insurance Group Australia (776/014) - Non Tax Revn		71.01
30/06/2014	247	Lend Lease Group (782/003) - Non Tax Revn		383.23
30/06/2014	247	Westpac Banking Corporation (776/012) - Non Tax Revn		45.21
30/06/2014	247	Monadelphous Group Limited (776/001) - Non Tax Revn		0.70
30/06/2014	247	Woodside Petroleum (776/016) - Non Tax Revn		34.45
30/06/2014	247	Sydney Airport (782/001) - Non Tax Revn		381.85
30/06/2014	247	QBE Insurance Group (776/003) - Non Tax Revn		(220.27)
30/06/2014	247	U.G.L. Limited (776/002) - Non Tax Revn		0.70
30/06/2014	247	Telstra Corporation (776/011) - Non Tax Revn		75.07
30/06/2014	247	Transurban Group (782/002) - Non Tax Revn		199.56
30/06/2014	247	ANZ Banking Group Ltd (776/006) - Non Tax Revn		364.93
26/08/2013	261/001	Crossley, Stuart		15,614.72
07/08/2013	261/002	Stephenson, Sharon		19,518.40
22/01/2014	263/002	Stephenson, Sharon		199.05
30/06/2014	263/002	Stephenson, Sharon		29.00
22/08/2013	285/002	Stephenson, Sharon		5,376.89
22/08/2013	286/002	Stephenson, Sharon		205.38
31/03/2014	440/001	Crossley, Stuart		(919.15)
07/04/2014	440/001	Crossley, Stuart		(3,750.00)
30/06/2014		Current Year Capital Losses Carried Forward		(4,386.00)
		Total Amount		33,634.78

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	238/003	Lend Lease Group (Discounted method)	20.84	20.84
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Total Amount - Discounted Gains				21.00
<u>Other Gains</u>				
30/06/2014	238/003	Lend Lease Group (Other method)	11.75	11.75
Total Amount - Other Gains				12.00
<u>Losses</u>				
20/02/2014	235/006	Monadelphous Group Limited (Other method)	(1,499.65)	(1,499.65)
23/04/2014	235/007	U.G.L. Limited (Other method)	(1,735.09)	(1,735.09)
20/02/2014	235/015	Coca-Cola Amatil Limited (Other method)	(1,184.15)	(1,184.15)
Total Amount - Losses				(4,419.00)
<u>Other Items</u>				
30/06/2014		Current year capital losses carried forward		4,386.00
Total Amount - Other Items				4,386.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		93,292.74
		Less Permanent Differences		33,634.78
		Less Timing Differences		21,285.39
		Taxable income for period		38,374.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		8,948.91
		Add/(Less) Deferred Tax change		(3,192.81)
		Total Income Tax Payable (Taxable Income @ taxrate)		5,756.10
		Total Income Tax Payable		5,756.10
		Less Total Imputed Credits Used		1,494.76
		Less Total Instalments paid		1,508.00
		Income Tax Payable		2,753.34
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		3,141.34
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				
<u>Members Weighted Amounts</u>				
30/06/2014	501	Crossley, Stuart - Preserved		469,965.80

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30/06/2014	501	Crossley, Stuart - Res Non Pres		15,205.74
30/06/2014	502	Stephenson, Sharon - Preserved		301,195.76
30/06/2014	502	Stephenson, Sharon - Unres Non Pres		1,182.73
Total Amount				787,550.03
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Profit/(Loss) for period before allocations		93,292.74
30/06/2014		Contributions		(69,683.19)
30/06/2014		Life insurance		1,788.26
30/06/2014		Transfers in from other funds		(5,582.27)
30/06/2014		Excess contributions tax		4,669.15
Total Amount				24,484.69
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		8,948.91
30/06/2014		Contributions tax		(5,148.26)
30/06/2014		Life insurance tax		268.26
Total Amount				4,068.91
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				93,292.74
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				93,292.74
Total member opening balance				742,575.28
Fund Rate (Profit after exclusion/Total member opening balance)				12.56
Crossley, Stuart Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	447,928.82	447,928.82
01/07/2013	501/001	Opening Balance - Preserved/Taxable	10,970.26	10,970.26
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	159,392.30	159,392.30
01/07/2013	501/011	Employer Contributions - Concessional	(24,999.99)	(24,999.99)
24/01/2014	501/011	Employer Contributions - Concessional	1,840.62	791.72
23/05/2014	501/011	Employer Contributions - Concessional	1,923.75	200.28
25/03/2014	501/011	Employer Contributions - Concessional	1,840.62	489.15
23/09/2013	501/011	Employer Contributions - Concessional	1,840.62	1,411.98

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/10/2013	501/011	Employer Contributions - Concessional	1,840.62	1,260.70
24/04/2014	501/011	Employer Contributions - Concessional	11,923.75	2,188.74
24/12/2013	501/011	Employer Contributions - Concessional	1,840.62	948.05
25/11/2013	501/011	Employer Contributions - Concessional	1,840.62	1,094.29
23/08/2013	501/011	Employer Contributions - Concessional	1,840.62	1,568.31
24/07/2013	501/011	Employer Contributions - Concessional	1,840.62	1,719.59
20/06/2014	501/011	Employer Contributions - Concessional	1,923.75	52.71
25/02/2014	501/011	Employer Contributions - Concessional	1,840.62	630.35
01/07/2013	501/016	Member/Personal Contributions - Preserved	(159,392.30)	(159,392.30)
26/08/2013	501/016	Member/Personal Contributions - Preserved	15,614.72	13,176.26
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	10,930.00	10,930.00
01/07/2013	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
24/01/2014	501/051	Contributions Tax - Preserved	(276.09)	(118.76)
25/03/2014	501/051	Contributions Tax - Preserved	(276.09)	(73.37)
23/05/2014	501/051	Contributions Tax - Preserved	(288.56)	(30.04)
23/10/2013	501/051	Contributions Tax - Preserved	(276.09)	(189.10)
25/11/2013	501/051	Contributions Tax - Preserved	(276.09)	(164.14)
24/04/2014	501/051	Contributions Tax - Preserved	(1,788.56)	(328.31)
24/12/2013	501/051	Contributions Tax - Preserved	(276.09)	(142.21)
23/08/2013	501/051	Contributions Tax - Preserved	(276.09)	(235.24)
20/06/2014	501/051	Contributions Tax - Preserved	(288.56)	(7.91)
23/09/2013	501/051	Contributions Tax - Preserved	(276.09)	(211.80)
25/02/2014	501/051	Contributions Tax - Preserved	(276.09)	(94.55)
24/07/2013	501/051	Contributions Tax - Preserved	(276.09)	(257.94)
01/07/2013	501/053	Income Tax - Preserved/Taxable	(1,840.07)	(1,840.07)
14/04/2014	501/053	Income Tax - Preserved/Taxable	17.67	3.73
13/01/2014	501/053	Income Tax - Preserved/Taxable	17.67	8.13
12/06/2014	501/053	Income Tax - Preserved/Taxable	17.67	0.87
12/05/2014	501/053	Income Tax - Preserved/Taxable	17.67	2.37
14/10/2013	501/053	Income Tax - Preserved/Taxable	15.41	10.93
12/02/2014	501/053	Income Tax - Preserved/Taxable	17.67	6.68
12/03/2014	501/053	Income Tax - Preserved/Taxable	17.67	5.33
12/07/2013	501/053	Income Tax - Preserved/Taxable	15.41	14.90
12/08/2013	501/053	Income Tax - Preserved/Taxable	15.41	13.59
12/09/2013	501/053	Income Tax - Preserved/Taxable	15.41	12.29
12/11/2013	501/053	Income Tax - Preserved/Taxable	15.41	9.71
12/12/2013	501/053	Income Tax - Preserved/Taxable	15.41	8.44
01/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	1,189.80	1,189.80
14/04/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(117.80)	(24.85)
12/05/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(117.80)	(15.81)
13/01/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(117.80)	(54.22)
12/02/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(117.80)	(44.54)
12/06/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(117.80)	(5.81)
12/11/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(102.74)	(64.74)
14/10/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(102.74)	(72.90)
12/03/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(117.80)	(35.50)
12/08/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(102.74)	(90.64)
12/09/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(102.74)	(81.91)
12/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(102.74)	(99.36)
12/12/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(102.74)	(56.30)
07/04/2014	501/150	Excess Contributions Tax - Preserved/Taxable	(3,750.00)	(863.01)
31/03/2014	501/150	Excess Contributions Tax - Preserved/Taxable	(919.15)	(229.16)

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Total Amount - Preserved (Weighted)				469,965.80
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	14,611.09	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,428.10)	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	472.74	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(78.56)	
Closing Balance - Preserved			497,813.14	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Res Non Pres	15,205.74	15,205.74
Total Amount - Res Non Pres (Weighted)				15,205.74
Closing Balance - Restricted Non Pres			15,205.74	
Stephenson, Sharon Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	278,257.99	278,257.99
01/07/2013	502/001	Opening Balance - Preserved/Taxable	(3,704.50)	(3,704.50)
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	150,000.00	150,000.00
01/07/2013	502/011	Employer Contributions - Concessional	(1,327.47)	(1,327.47)
26/05/2014	502/011	Employer Contributions - Concessional	110.49	10.59
11/02/2014	502/011	Employer Contributions - Concessional	153.88	58.60
17/09/2013	502/011	Employer Contributions - Concessional	176.75	138.49
19/11/2013	502/011	Employer Contributions - Concessional	125.65	76.77
02/07/2013	502/011	Employer Contributions - Concessional	148.43	147.62
10/08/2013	502/011	Employer Contributions - Concessional	183.87	163.22
21/02/2014	502/011	Employer Contributions - Concessional	205.47	72.62
08/05/2014	502/011	Employer Contributions - Concessional	152.84	22.19
17/06/2014	502/011	Employer Contributions - Concessional	145.56	5.18
17/12/2013	502/011	Employer Contributions - Concessional	155.96	83.32
17/10/2013	502/011	Employer Contributions - Concessional	153.88	107.93
11/04/2014	502/011	Employer Contributions - Concessional	152.84	33.50
26/06/2014	502/011	Employer Contributions - Concessional	119.57	1.31
01/07/2013	502/016	Member/Personal Contributions - Preserved	(150,000.00)	(150,000.00)
07/08/2013	502/016	Member/Personal Contributions - Preserved	19,518.40	17,486.35
22/01/2014	502/019	Other Contributions - Non Taxable	199.05	86.71
30/06/2014	502/019	Other Contributions - Non Taxable	29.00	
01/07/2013	502/021	Transfers In - Preserved/Taxable	(149.18)	(149.18)
22/08/2013	502/021	Transfers In - Preserved/Taxable	5,376.89	4,596.14
22/08/2013	502/022	Transfers In - Preserved/Tax Free	205.38	175.56
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	5,470.23	5,470.23

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01/07/2013	502/051	Contributions Tax - Preserved	199.11	199.11
11/02/2014	502/051	Contributions Tax - Preserved	(23.08)	(8.79)
17/10/2013	502/051	Contributions Tax - Preserved	(23.08)	(16.19)
17/09/2013	502/051	Contributions Tax - Preserved	(26.51)	(20.77)
19/11/2013	502/051	Contributions Tax - Preserved	(18.85)	(11.52)
17/06/2014	502/051	Contributions Tax - Preserved	(21.83)	(0.78)
10/08/2013	502/051	Contributions Tax - Preserved	(27.58)	(24.48)
02/07/2013	502/051	Contributions Tax - Preserved	(22.26)	(22.14)
08/05/2014	502/051	Contributions Tax - Preserved	(22.93)	(3.33)
21/02/2014	502/051	Contributions Tax - Preserved	(30.82)	(10.89)
17/12/2013	502/051	Contributions Tax - Preserved	(23.39)	(12.50)
11/04/2014	502/051	Contributions Tax - Preserved	(22.93)	(5.03)
26/06/2014	502/051	Contributions Tax - Preserved	(17.94)	(0.20)
26/05/2014	502/051	Contributions Tax - Preserved	(16.57)	(1.59)
01/07/2013	502/053	Income Tax - Preserved/Taxable	(892.21)	(892.21)
16/06/2014	502/053	Income Tax - Preserved/Taxable	6.14	0.24
15/11/2013	502/053	Income Tax - Preserved/Taxable	5.36	3.33
17/03/2014	502/053	Income Tax - Preserved/Taxable	6.14	1.77
14/04/2014	502/053	Income Tax - Preserved/Taxable	6.14	1.30
15/10/2013	502/053	Income Tax - Preserved/Taxable	5.36	3.79
16/09/2013	502/053	Income Tax - Preserved/Taxable	5.36	4.21
15/07/2013	502/053	Income Tax - Preserved/Taxable	5.36	5.14
15/08/2013	502/053	Income Tax - Preserved/Taxable	5.36	4.68
15/05/2014	502/053	Income Tax - Preserved/Taxable	6.14	0.77
17/02/2014	502/053	Income Tax - Preserved/Taxable	6.14	2.24
16/12/2013	502/053	Income Tax - Preserved/Taxable	6.14	3.30
15/01/2014	502/053	Income Tax - Preserved/Taxable	6.14	2.79
01/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	404.02	404.02
15/11/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.73)	(22.22)
16/12/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(40.91)	(21.97)
14/04/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(40.91)	(8.63)
15/10/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.73)	(25.26)
15/08/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.73)	(31.23)
15/05/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(40.91)	(5.16)
16/06/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(40.91)	(1.57)
17/02/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(40.91)	(14.91)
17/03/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(40.91)	(11.77)
15/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.73)	(34.26)
16/09/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(35.73)	(28.09)
15/01/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(40.91)	(18.61)
Total Amount - Preserved (Weighted)				301,195.76
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	9,364.08	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,556.14)	
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	36.77	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6.11)	

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Closing Balance - Preserved			312,717.49	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	1,182.73	1,182.73
Total Amount - Unres Non Pres (Weighted)				1,182.73
Closing Balance - Unrestricted Non Pres			1,182.73	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Gross Rent		48,908.00
30/06/2014		Gross Interest		677.00
30/06/2014		Dividends		4,994.00
30/06/2014		Employer Contributions		34,322.00
30/06/2014		Trust Distributions		916.00
Total Amount				89,817.00
MCS Reconciliation				
Crossley, Stuart				
<u>Personal Contributed amount</u>				
26/08/2013	501/016	Member/Personal Contributions - Preserved		15,614.72
Total Amount				15,614.72
<u>Employer Contributed amount</u>				
24/01/2014	501/011	Employer Contributions - Concessional		1,840.62
23/05/2014	501/011	Employer Contributions - Concessional		1,923.75
25/03/2014	501/011	Employer Contributions - Concessional		1,840.62
23/09/2013	501/011	Employer Contributions - Concessional		1,840.62
23/10/2013	501/011	Employer Contributions - Concessional		1,840.62
24/04/2014	501/011	Employer Contributions - Concessional		11,923.75
24/12/2013	501/011	Employer Contributions - Concessional		1,840.62
25/11/2013	501/011	Employer Contributions - Concessional		1,840.62
23/08/2013	501/011	Employer Contributions - Concessional		1,840.62
24/07/2013	501/011	Employer Contributions - Concessional		1,840.62
20/06/2014	501/011	Employer Contributions - Concessional		1,923.75
25/02/2014	501/011	Employer Contributions - Concessional		1,840.62
Total Amount				32,336.83
All Contributions received for the current year				47,951.55
Closing Account Balance				513,018.89

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Stephenson, Sharon				
<u>Personal Contributed amount</u>				
07/08/2013	502/016	Member/Personal Contributions - Preserved		19,518.40
Total Amount				19,518.40
<u>Employer Contributed amount</u>				
26/05/2014	502/011	Employer Contributions - Concessional		110.49
11/02/2014	502/011	Employer Contributions - Concessional		153.88
17/09/2013	502/011	Employer Contributions - Concessional		176.75
19/11/2013	502/011	Employer Contributions - Concessional		125.65
02/07/2013	502/011	Employer Contributions - Concessional		148.43
10/08/2013	502/011	Employer Contributions - Concessional		183.87
21/02/2014	502/011	Employer Contributions - Concessional		205.47
08/05/2014	502/011	Employer Contributions - Concessional		152.84
17/06/2014	502/011	Employer Contributions - Concessional		145.56
17/12/2013	502/011	Employer Contributions - Concessional		155.96
17/10/2013	502/011	Employer Contributions - Concessional		153.88
11/04/2014	502/011	Employer Contributions - Concessional		152.84
26/06/2014	502/011	Employer Contributions - Concessional		119.57
Total Amount				1,985.19
<u>Other Contributions</u>				
22/01/2014	502/019	Other Contributions - Non Taxable		199.05
30/06/2014	502/019	Other Contributions - Non Taxable		29.00
Total Amount				228.05
All Contributions received for the current year				21,731.64
Closing Account Balance				313,900.22