

THE DASCAMPTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
 Created by AMURPHY on Thursday 18 July, 2013 @ 17:29:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/001	AZX - Auzex Resources Limited (Market Value Date: 30/06/2012, Code: AZX)	0.07	(5,082.00)
30/06/2012	776/002	IXR - IMX Resources NL (Market Value Date: 29/06/2012, Code: IXR)	0.18	(2,400.00)
30/06/2012	776/003	WBC - Westpac Banking Corporation (Market Value Date: 30/06/2012, Code: WBC)	21.13	(805.02)
30/06/2012	776/004	OZL - OZ Minerals Ltd (Market Value Date: 30/06/2012, Code: OZL)	7.86	(1,767.54)
		Total Amount		(10,054.56)
Calculation of permanent difference on revaluation				
30/06/2012	776/001	AZX - Auzex Resources Limited - No CGT asset		
30/06/2012	776/001	- Market Value	718.00	
30/06/2012	776/001	- Less Carrying Value	5,800.00	
30/06/2012	776/001	- Permanent Difference		(5,082.00)
30/06/2012	776/002	IXR - IMX Resources NL - No CGT asset		
30/06/2012	776/002	- Market Value	1,800.00	
30/06/2012	776/002	- Less Carrying Value	4,200.00	
30/06/2012	776/002	- Permanent Difference		(2,400.00)
30/06/2012	776/003	WBC - Westpac Banking Corporation - No CGT asset		
30/06/2012	776/003	- Market Value	16,270.10	
30/06/2012	776/003	- Less Carrying Value	17,075.12	
30/06/2012	776/003	- Permanent Difference		(805.02)
30/06/2012	776/004	OZL - OZ Minerals Ltd - No CGT asset		
30/06/2012	776/004	- Market Value	2,601.66	
30/06/2012	776/004	- Less Carrying Value	4,369.20	
30/06/2012	776/004	- Permanent Difference		(1,767.54)
		Total Amount		(10,054.56)
GST Amounts				
30/06/2012	280/001	Lot 4, 2 Redland Bay Road (1)		(3,958.85)
30/06/2012	280/002	Unit 2, 7 O'Connell Terrace (1)		(5,436.24)
30/06/2012	306/001	Lot 4, 2 Redland Bay Road (1)		135.27
30/06/2012	306/002	Unit 2, 7 O'Connell Terrace (1)		217.45
30/06/2012	326/001	Lot 4, 2 Redland Bay Road (1)		454.62
30/06/2012	326/002	Unit 2, 7 O'Connell Terrace (1)		372.52
30/06/2012	419/001	Lot 4, 2 Redland Bay Road (1)		24.00
30/06/2012	430/002	Unit 2, 7 O'Connell Terrace (1)		132.21
		Total Amount		(8,059.02)
Calculation of tax entries				
Calculation of permanent differences				

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04/04/2012	287/005	Cameron, David Alan Stuart		9,812.49
29/08/2011	287/005	Cameron, David Alan Stuart		981.25
04/04/2012	288/005	Cameron, David Alan Stuart		187.51
29/08/2011	288/005	Cameron, David Alan Stuart		18.75
30/06/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(4,609.00)
30/06/2012	306/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(1,488.02)
30/06/2012	306/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		135.27
30/06/2012	306/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(2,391.96)
30/06/2012	306/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		217.45
30/06/2012	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,749.00)
30/08/2011	315	Bank Charges (Gen Exp Percent: 100.000%)		(50.00)
30/06/2012	326/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(5,000.79)
30/06/2012	326/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		454.62
30/06/2012	326/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(4,097.71)
30/06/2012	326/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		372.52
30/06/2012	330	OZL - OZ Minerals Ltd (776/004) - Non Tax Revn		(1,767.54)
30/06/2012	330	WBC - Westpac Banking Corporation (776/003) - Non Tax Revn		(805.02)
30/06/2012	330	IXR - IMX Resources NL (776/002) - Non Tax Revn		(2,400.00)
30/06/2012	330	AZX - Auzex Resources Limited (776/001) - Non Tax Revn		(5,082.00)
30/06/2012	413/001	Cameron, David Alan Stuart		(39,577.24)
30/06/2012	413/003	Cameron, David Alan Stuart		(2,000.00)
30/06/2012	413/005	Cameron, David Alan Stuart		(206.26)
30/06/2012	416/001	Cameron, David Alan Stuart		(22,040.76)
30/06/2012	416/002	Cameron, Margaret Ann		(3,000.00)
30/06/2012	416/005	Cameron, David Alan Stuart		(10,793.74)
30/06/2012	419/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(264.00)
30/06/2012	419/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		24.00
30/06/2012	422/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(1,904.79)
30/06/2012	422/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(4,032.70)
30/06/2012	430/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(1,454.35)
30/06/2012	430/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(167.75)
30/06/2012	430/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		132.21
30/06/2012	478/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(1,747.53)
30/06/2012	478/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(946.60)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012		Exempt Pension Income		96,289.00
		Total Amount		(8,951.69)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2012	239/003	WBC - Westpac Banking Corporation	100.000	1,624.23
30/06/2012	239/004	OZL - OZ Minerals Ltd	100.000	198.60
30/06/2012	250/002	Westpac Max-I Direct Account	100.000	84.32
30/06/2012	250/004	ING Business Optimiser Account	100.000	281.16
30/06/2012	250/005	DDH Graham Money Market Deposit	100.000	0.46
30/06/2012	250/010	ATO Integrated Account	100.000	20.25
30/06/2012	280/001	Lot 4, 2 Redland Bay Road	100.000	39,717.42
30/06/2012	280/002	Unit 2, 7 O'Connell Terrace	100.000	54,362.37
		Total Unsegregated Amount		96,288.81
		Total Exempt Pension Income		96,289.00

Pension Member Non Deductible Expenses

30/06/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(4,609.00)
30/06/2012	306/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(1,488.02)
30/06/2012	306/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		135.27
30/06/2012	306/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(2,391.96)
30/06/2012	306/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		217.45
30/06/2012	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,749.00)
30/08/2011	315	Bank Charges (Gen Exp Percent: 100.000%)		(50.00)
30/06/2012	326/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(5,000.79)
30/06/2012	326/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		454.62
30/06/2012	326/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(4,097.71)
30/06/2012	326/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		372.52
30/06/2012	419/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(264.00)
30/06/2012	419/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		24.00
30/06/2012	422/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(1,904.79)
30/06/2012	422/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(4,032.70)

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30/06/2012	430/002	100.000%) Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(1,454.35)
30/06/2012	430/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(167.75)
30/06/2012	430/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		132.21
30/06/2012	478/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(1,747.53)
30/06/2012	478/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(946.60)
		Total Amount		(28,568.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2011	30/06/2012	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2011	30/06/2012	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(9,281.88)
Less Permanent Differences	(8,951.69)
Taxable income for period	(330.00)
Add Supervisory levy	200.00
Total Amount Due or Refundable	200.00

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

Income Tax Expense of \$487.27 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

30/06/2012	501	Cameron, David Alan Stuart - Unres Non Pres	812,075.67
30/06/2012	502	Cameron, Margaret Ann - Unres Non Pres	75,412.50
30/06/2012	503	Cameron, David Alan Stuart - Unres Non Pres	49,872.61
30/06/2012	505	Cameron, David Alan Stuart - Unres Non Pres	3,213.12

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				940,573.90
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		(9,281.88)
30/06/2012		Transfers in from other funds		(11,000.00)
30/06/2012		Pensions paid		77,618.00
Total Amount				57,336.12
<u>Income Tax Expense Available for Allocation to Members</u>				
Total Amount				0.00
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(9,281.88)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(9,281.88)
Total member opening balance				937,360.78
Fund Rate (Profit after exclusion/Total member opening balance)				(0.99)
Cameron, David Alan Stuart				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	812,075.67	812,075.67
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(9,610.12)	(9,610.12)
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(17,256.33)	(17,256.33)
01/07/2011	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(32,333.57)	(32,333.57)
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(18,006.73)	(18,006.73)
01/07/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	27,616.85	27,616.85
30/06/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(22,040.76)	
01/07/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	49,589.90	49,589.90
30/06/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(39,577.24)	

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Total Amount - Unres Non Pres (Weighted)				812,075.67
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	17,707.24	
30/06/2012	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	31,795.80	
Closing Balance - Unrestricted Non Pres			799,960.71	
Cameron, Margaret Ann				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	75,412.50	75,412.50
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	495.36	495.36
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,495.36)	(4,495.36)
01/07/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,000.00	4,000.00
30/06/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	
Total Amount - Unres Non Pres (Weighted)				75,412.50
30/06/2012	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,597.04	
Closing Balance - Unrestricted Non Pres			77,009.54	
Cameron, David Alan Stuart				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	49,872.61	49,872.61
01/07/2011	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,408.09	1,408.09
01/07/2011	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,908.09)	(2,908.09)
01/07/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,500.00	1,500.00
30/06/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,000.00)	
Total Amount - Unres Non Pres (Weighted)				49,872.61
30/06/2012	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,040.17	
Closing Balance - Unrestricted Non Pres			50,912.78	

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Cameron, David Alan Stuart				
Unrestricted Non Preserved				
<u>Members Balance</u>				
29/08/2011	505/023	Transfers In - Unrestricted Non Preserved/Taxable	981.25	820.39
04/04/2012	505/023	Transfers In - Unrestricted Non Preserved/Taxable	9,812.49	2,332.48
29/08/2011	505/024	Transfers In - Unrestricted Non Preserved/Tax Free	18.75	15.68
04/04/2012	505/024	Transfers In - Unrestricted Non Preserved/Tax Free	187.51	44.57
30/06/2012	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,793.74)	
30/06/2012	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(206.26)	
Total Amount - Unres Non Pres (Weighted)				3,213.12
30/06/2012	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	195.87	
Closing Balance - Unrestricted Non Pres				195.87

BAS Instalment Income Reconciliation (Label T1)

30/06/2012		Gross Rent		94,080.00
30/06/2012		Gross Interest		386.00
30/06/2012		Dividends		1,823.00
Total Amount				96,289.00

MCS Reconciliation