

THE DASCAM PTY LTD SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2013

Created by SBOURBON on Tuesday 17 June, 2014 @ 14:08:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	772/001	Lot 4, 2 Redland Bay Road (Market Value Date: 30/06/2013, Code: CAMDM001)	420,000.00	20,000.00
30/06/2013	772/002	Unit 2, 7 O'Connel Terrace (Market Value Date: 30/06/2013, Code: CAMDM002)	585,000.00	85,000.00
30/06/2013	776/001	AZX - Auzex Resources Limited (Market Value Date: 30/06/2012, Code: AZX)	0.07	11,730.00
30/06/2013	776/002	IXR - IMX Resources NL (Market Value Date: 28/06/2013, Code: IXR)	0.06	3,379.20
30/06/2013	776/003	WBC - Westpac Banking Corporation (Market Value Date: 30/06/2013, Code: WBC)	28.88	6,338.30
30/06/2013	776/004	OZL - OZ Minerals Ltd (Market Value Date: 30/06/2013, Code: OZL)	4.10	13,155.53
30/06/2013	776/007	Pacific Brands Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: PBG)	0.70	(857.50)
30/06/2013	776/008	Stw Communications Group Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: SGN)	1.44	(39.00)
		Total Amount		138,706.53

Calculation of permanent difference on revaluation

30/06/2013	772/001	Lot 4, 2 Redland Bay Road - No CGT asset		
30/06/2013	772/001	- Market Value	420,000.00	
30/06/2013	772/001	- Less Carrying Value	400,000.00	
30/06/2013	772/001	- Permanent Difference		20,000.00
30/06/2013	772/002	Unit 2, 7 O'Connel Terrace - No CGT asset		
30/06/2013	772/002	- Market Value	585,000.00	
30/06/2013	772/002	- Less Carrying Value	500,000.00	
30/06/2013	772/002	- Permanent Difference		85,000.00
30/06/2013	776/001	AZX - Auzex Resources Limited - No CGT asset		
30/06/2013	776/001	- Market Value	0.00	
30/06/2013	776/001	- Less Carrying Value	(11,730.00)	
30/06/2013	776/001	- Permanent Difference		11,730.00
30/06/2013	776/002	IXR - IMX Resources NL - No CGT asset		
30/06/2013	776/002	- Market Value	0.00	
30/06/2013	776/002	- Less Carrying Value	(3,379.20)	
30/06/2013	776/002	- Permanent Difference		3,379.20
30/06/2013	776/003	WBC - Westpac Banking Corporation - No CGT asset		
30/06/2013	776/003	- Market Value	23,912.64	
30/06/2013	776/003	- Less Carrying Value	17,574.34	
30/06/2013	776/003	- Permanent Difference		6,338.30
30/06/2013	776/004	OZL - OZ Minerals Ltd - No CGT asset		
30/06/2013	776/004	- Market Value	0.00	
30/06/2013	776/004	- Less Carrying Value	(13,155.53)	
30/06/2013	776/004	- Permanent Difference		13,155.53
30/06/2013	776/007	Pacific Brands Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/007	- Market Value	2,590.00	
30/06/2013	776/007	- Less Carrying Value	3,447.50	

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30/06/2013	776/007	- Permanent Difference		(857.50)
30/06/2013	776/008	Stw Communications Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/008	- Market Value	3,444.00	
30/06/2013	776/008	- Less Carrying Value	3,483.00	
30/06/2013	776/008	- Permanent Difference		(39.00)
Total Amount				138,706.53

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2013	247	Stw Communications Group Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(39.00)
30/06/2013	247	Pacific Brands Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(857.50)
30/06/2013	247	OZL - OZ Minerals Ltd (776/004) - Non Tax Revn		13,155.53
30/06/2013	247	WBC - Westpac Banking Corporation (776/003) - Non Tax Revn		6,338.30
30/06/2013	247	IXR - IMX Resources NL (776/002) - Non Tax Revn		3,379.20
30/06/2013	247	AZX - Auzex Resources Limited (776/001) - Non Tax Revn		11,730.00
30/06/2013	247	Unit 2, 7 O'Connell Terrace (772/002) - Non Tax Revn		85,000.00
30/06/2013	247	Lot 4, 2 Redland Bay Road (772/001) - Non Tax Revn		20,000.00
26/10/2012	287/006	Cameron, David Alan Stuart		34,959.77
08/11/2012	287/007	Cameron, David Alan Stuart		114,279.76
26/10/2012	288/006	Cameron, David Alan Stuart		631.83
08/11/2012	288/007	Cameron, David Alan Stuart		42,958.76
30/06/2013	305/002	Unit 2, 7 O'Connell Terrace (Gen Exp Percent: 100.000%)		(500.00)
30/06/2013	306/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(1,411.62)
30/06/2013	306/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(1,300.00)
30/06/2013	306/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(1,990.56)
19/09/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(50.00)
27/12/2012	326/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(1,363.64)
30/06/2013	326/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(2,097.63)
30/06/2013	326/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(3,725.38)
04/02/2013	385	Land Tax (Inv Exp Percent: 100.000%)		(4,774.65)
30/06/2013	413/001	Cameron, David Alan Stuart		(19,275.42)
30/06/2013	413/002	Cameron, Margaret Ann		(2,890.00)
30/06/2013	413/003	Cameron, David Alan Stuart		(1,910.00)
30/06/2013	413/006	Cameron, David Alan Stuart		(700.21)
30/06/2013	413/007	Cameron, David Alan Stuart		(38,586.98)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	416/001	Cameron, David Alan Stuart		(10,734.58)
30/06/2013	416/006	Cameron, David Alan Stuart		(38,637.55)
30/06/2013	416/007	Cameron, David Alan Stuart		(102,653.79)
30/06/2013	419/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(140.00)
30/06/2013	422/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(1,442.75)
05/04/2013	422/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(1,045.73)
30/06/2013	422/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(3,155.00)
30/06/2013	430/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(2,165.45)
30/06/2013	430/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(1,025.00)
30/06/2013	478/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(707.21)
30/06/2013	478/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(783.81)
30/06/2013		Exempt Pension Income		91,046.00
30/06/2013		Current Year Capital Losses Carried Forward		(38,098.00)
		Total Amount		141,417.69

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2013	239/003	WBC - Westpac Banking Corporation	100.000	1,863.20
30/06/2013	239/004	OZL - OZ Minerals Ltd	100.000	99.30
30/06/2013	239/006	Panaust Limited - Ordinary Fully Paid	100.000	140.00
30/06/2013	250/002	Westpac Max-I Direct Account	100.000	85.53
30/06/2013	250/004	ING Business Optimiser Account	100.000	214.74
30/06/2013	250/005	DDH Graham Money Market Deposit	100.000	1.13
30/06/2013	250/006	Westpac DIY Super Savings Account	100.000	893.34
30/06/2013	250/007	Westpac DIY Super Working Account	100.000	1.33
30/06/2013	280/001	Lot 4, 2 Redland Bay Road	100.000	37,983.12
30/06/2013	280/002	Unit 2, 7 O'Connell Terrace	100.000	49,764.00
		Total Unsegregated Amount		91,045.69

Total Exempt Pension Income **91,046.00**Pension Member Non Deductible Expenses

30/06/2013	305/002	Unit 2, 7 O'Connell Terrace (Gen Exp Percent: 100.000%)		(500.00)
30/06/2013	306/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(1,411.62)
30/06/2013	306/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(1,300.00)

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		100.000%)		
30/06/2013	306/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(1,990.56)
19/09/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(50.00)
27/12/2012	326/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(1,363.64)
30/06/2013	326/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(2,097.63)
30/06/2013	326/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(3,725.38)
04/02/2013	385	Land Tax (Inv Exp Percent: 100.000%)		(4,774.65)
30/06/2013	419/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(140.00)
30/06/2013	422/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(1,442.75)
05/04/2013	422/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(1,045.73)
30/06/2013	422/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(3,155.00)
30/06/2013	430/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(2,165.45)
30/06/2013	430/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(1,025.00)
30/06/2013	478/001	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(707.21)
30/06/2013	478/002	Unit 2, 7 O'Connell Terrace (Inv Exp Percent: 100.000%)		(783.81)
		Total Amount		(27,678.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Calculation of Net Capital Gains

Losses

01/07/2012	235/001	AZX - Auzex Resources Limited (Other method)	(6,740.00)	(6,740.00)
01/07/2012	235/001	AZX - Auzex Resources Limited (Other method)	(4,990.00)	(4,990.00)
04/04/2013	235/002	IXR - IMX Resources NL (Other method)	(4,160.21)	(4,160.21)
04/04/2013	235/004	OZL - OZ Minerals Ltd (Other method)	(14,199.90)	(14,199.90)
04/04/2013	235/004	OZL - OZ Minerals Ltd (Other method)	(97.28)	(97.28)
10/05/2013	235/005	South American Iron & Steel Corporation Limited	(4,399.00)	(4,399.00)

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		- Ordinary Fully Paid (Other method)		
04/04/2013	235/006	Panaust Limited - Ordinary Fully Paid (Other method)	(3,508.00)	(3,508.00)
17/04/2013	235/006	Panaust Limited - Ordinary Fully Paid (Other method)	(3.44)	(3.44)
		Total Amount - Losses		(38,098.00)

Other Items

30/06/2013		Current year capital losses carried forward		38,098.00
		Total Amount - Other Items		38,098.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	141,217.55
Less Permanent Differences	141,417.69
Taxable income for period	(201.00)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(264.96)

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

Income Tax Expense of \$585.96 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

30/06/2013	501	Cameron, David Alan Stuart - Unres Non Pres	800,156.58
30/06/2013	502	Cameron, Margaret Ann - Unres Non Pres	77,009.54
30/06/2013	503	Cameron, David Alan Stuart - Unres Non Pres	50,912.78
30/06/2013	506	Cameron, David Alan Stuart - Unres Non Pres	24,085.28
30/06/2013	507	Cameron, David Alan Stuart - Unres Non Pres	100,804.96
		Total Amount	1,052,969.14

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	141,217.55
30/06/2013	Transfers in from other funds	(192,830.12)
30/06/2013	Pensions paid	215,388.53
	Total Amount	163,775.96

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	141,217.55
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	141,217.55
Total member opening balance	928,078.90
Fund Rate (Profit after exclusion/Total member opening balance)	15.22

Cameron, David Alan Stuart
Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	800,156.58	800,156.58
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(4,137.65)	(4,137.65)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(7,781.44)	(7,781.44)
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(31,795.80)	(31,795.80)
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(17,903.11)	(17,903.11)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	22,040.76	22,040.76
30/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,734.58)	
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	39,577.24	39,577.24
30/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(19,275.42)	
		Total Amount - Unres Non Pres (Weighted)		800,156.58
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	44,517.26	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	79,936.92	
		Closing Balance - Unrestricted Non Pres	894,600.76	

Cameron, Margaret Ann
Unrestricted Non Preserved

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<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	77,009.54	77,009.54
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,597.04	1,597.04
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,597.04)	(4,597.04)
01/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	3,000.00	3,000.00
30/06/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,890.00)	
		Total Amount - Unres Non Pres (Weighted)		77,009.54
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	11,977.85	
		Closing Balance - Unrestricted Non Pres	86,097.39	

Cameron, David Alan Stuart
Unrestricted Non Preserved

<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	50,912.78	50,912.78
01/07/2012	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,040.17	1,040.17
01/07/2012	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,040.17)	(3,040.17)
01/07/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,000.00	2,000.00
30/06/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,910.00)	
		Total Amount - Unres Non Pres (Weighted)		50,912.78
30/06/2013	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	7,918.84	
		Closing Balance - Unrestricted Non Pres	56,921.62	

Cameron, David Alan Stuart
Unrestricted Non Preserved

<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	0.00	0.00
01/07/2012	505/023	Transfers In - Unrestricted Non Preserved/Taxable	(10,793.74)	(10,793.74)
01/07/2012	505/024	Transfers In - Unrestricted Non Preserved/Tax Free	(206.26)	(206.26)
01/07/2012	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	10,793.74	10,793.74
01/07/2012	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	206.26	206.26

Cameron, David Alan Stuart

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Unrestricted Non Preserved

Members Balance

26/10/2012	506/023	Transfers In - Unrestricted Non Preserved/Taxable	34,959.77	23,657.71
26/10/2012	506/024	Transfers In - Unrestricted Non Preserved/Tax Free	631.83	427.57
30/06/2013	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(38,637.55)	
30/06/2013	506/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(700.21)	
Total Amount - Unres Non Pres (Weighted)				24,085.28
30/06/2013	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,679.48	
30/06/2013	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	66.68	

Cameron, David Alan Stuart
Unrestricted Non Preserved

Members Balance

08/11/2012	507/023	Transfers In - Unrestricted Non Preserved/Taxable	114,279.76	73,264.28
08/11/2012	507/024	Transfers In - Unrestricted Non Preserved/Tax Free	42,958.76	27,540.68
30/06/2013	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(102,653.79)	
30/06/2013	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(38,586.98)	
Total Amount - Unres Non Pres (Weighted)				100,804.96
30/06/2013	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	11,395.45	
30/06/2013	507/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	4,283.48	
Closing Balance - Unrestricted Non Pres			31,676.68	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Rent		87,747.00
30/06/2013		Gross Interest		1,196.00
30/06/2013		Dividends		2,102.00
Total Amount				91,045.00

MCS Reconciliation