

**DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
 Created by SSHERMAN on Tuesday 21 July, 2015 @ 07:58:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

**Asset revaluation amounts**

**Calculation of permanent difference on revaluation**

**Calculation of tax entries**

**Calculation of permanent differences**

30/06/2014	382	Fines		850.00
24/11/2013	382	Fines		(850.00)
<b>Total Amount</b>				<b>0.00</b>

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

General Expense Calculation

<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>0.000%</b>
---	---------------

Investment Expense Calculation

<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>0.000%</b>
--	---------------

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(3,878.89)
<b>Taxable income for period</b>	<b>(3,878.00)</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>100.00</b>

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

**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	Urquhart, David Leslie - Unres Non Pres	6,629.98
30/06/2014	502	Anderson, Patricia - Preserved	6,401.18
30/06/2014	503	Urquhart, David Leslie - Unres Non Pres	0.01
<b>Total Amount</b>			<b>13,031.17</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	(3,878.89)
------------	---	------------

**DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
 Created by SSHERMAN on Tuesday 21 July, 2015 @ 07:58:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>(3,878.89)</b>

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(3,878.89)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(3,878.89)</b>
<b>Total member opening balance</b>	<b>13,193.49</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(29.40)</b>

**Urquhart, David Leslie**

**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	4,284.69	4,284.69
01/07/2013	501/001	Opening Balance - Preserved/Taxable	(186,996.09)	(186,996.09)
01/07/2013	501/001	Opening Balance - Preserved/Taxable	186,996.09	186,996.09
01/07/2013	501/001	Opening Balance - Preserved/Taxable	(186,996.09)	(186,996.09)
01/07/2013	501/001	Opening Balance - Preserved/Taxable	186,996.09	186,996.09
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	(5,134.67)	(5,134.67)
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	5,134.67	5,134.67
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	(5,134.67)	(5,134.67)
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	5,134.67	5,134.67
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	186,996.09	186,996.09
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(186,996.09)	(186,996.09)
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	186,996.09	186,996.09
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(186,996.09)	(186,996.09)
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(13,128.49)	(13,128.49)
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,134.67	5,134.67
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,134.67)	(5,134.67)

**DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SSHERMAN on Tuesday 21 July, 2015 @ 07:58:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,134.67	5,134.67
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,134.67)	(5,134.67)
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,434.45)	(1,434.45)
01/07/2013	501/011	Employer Contributions - Concessional	(12,263.00)	(12,263.00)
01/07/2013	501/011	Employer Contributions - Concessional	12,263.00	12,263.00
01/07/2013	501/011	Employer Contributions - Concessional	(12,263.00)	(12,263.00)
01/07/2013	501/011	Employer Contributions - Concessional	12,263.00	12,263.00
01/07/2013	501/013	Employer Contributions - Non Preserved	12,263.00	12,263.00
01/07/2013	501/013	Employer Contributions - Non Preserved	(12,263.00)	(12,263.00)
01/07/2013	501/013	Employer Contributions - Non Preserved	12,263.00	12,263.00
01/07/2013	501/013	Employer Contributions - Non Preserved	(12,263.00)	(12,263.00)
01/07/2013	501/015	Member/Personal Contributions - Non Preserved	1,660.65	1,660.65
01/07/2013	501/015	Member/Personal Contributions - Non Preserved	(1,660.65)	(1,660.65)
01/07/2013	501/015	Member/Personal Contributions - Non Preserved	1,660.65	1,660.65
01/07/2013	501/015	Member/Personal Contributions - Non Preserved	(1,660.65)	(1,660.65)
01/07/2013	501/016	Member/Personal Contributions - Preserved	(1,660.65)	(1,660.65)
01/07/2013	501/016	Member/Personal Contributions - Preserved	1,660.65	1,660.65
01/07/2013	501/016	Member/Personal Contributions - Preserved	(1,660.65)	(1,660.65)
01/07/2013	501/016	Member/Personal Contributions - Preserved	1,660.65	1,660.65
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	6.20	6.20
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	56.74	56.74
01/07/2013	501/051	Contributions Tax - Preserved	1,839.45	1,839.45
01/07/2013	501/051	Contributions Tax - Preserved	(1,839.45)	(1,839.45)
01/07/2013	501/051	Contributions Tax - Preserved	1,839.45	1,839.45
01/07/2013	501/051	Contributions Tax - Preserved	(1,839.45)	(1,839.45)
01/07/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(1,839.45)	(1,839.45)
01/07/2013	501/061	Contributions Tax - Unrestricted Non Preserved	1,839.45	1,839.45
01/07/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(1,839.45)	(1,839.45)
01/07/2013	501/061	Contributions Tax - Unrestricted Non Preserved	1,839.45	1,839.45
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	13,071.75	13,071.75
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,428.25	1,428.25
15/06/2014	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(3,272.57)	(134.49)
15/06/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(677.43)	(27.84)
01/07/2013	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	1,764.62	1,764.62
01/07/2013	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	743.00	743.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>6,629.98</b>
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,973.50)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>868.81</b>	

**DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
 Created by SSHERMAN on Tuesday 21 July, 2015 @ 07:58:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Anderson, Patricia</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	6,401.18	6,401.18
01/07/2013	502/001	Opening Balance - Preserved/Taxable	(39.41)	(39.41)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	39.41	39.41
<b>Total Amount - Preserved (Weighted)</b>				<b>6,401.18</b>
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,905.39)	
<b>Closing Balance - Preserved</b>			<b>4,495.79</b>	
<b>Urquhart, David Leslie</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	2,507.62	2,507.62
01/07/2013	503/001	Opening Balance - Preserved/Taxable	(1,779.13)	(1,779.13)
01/07/2013	503/002	Opening Balance - Preserved/Tax Free	(1.00)	(1.00)
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,779.13	1,779.13
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(14.51)	(14.51)
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1.00	1.00
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	742.00	742.00
01/07/2013	503/011	Employer Contributions - Concessional	2,068.00	2,068.00
01/07/2013	503/011	Employer Contributions - Concessional	(2,068.00)	(2,068.00)
01/07/2013	503/013	Employer Contributions - Non Preserved	(2,068.00)	(2,068.00)
01/07/2013	503/013	Employer Contributions - Non Preserved	2,068.00	2,068.00
01/07/2013	503/015	Member/Personal Contributions - Non Preserved	(1.00)	(1.00)
01/07/2013	503/015	Member/Personal Contributions - Non Preserved	1.00	1.00
01/07/2013	503/015	Member/Personal Contributions - Non Preserved	(742.00)	(742.00)
01/07/2013	503/016	Member/Personal Contributions - Preserved	1.00	1.00
01/07/2013	503/016	Member/Personal Contributions - Preserved	(1.00)	(1.00)
01/07/2013	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	14.51	14.51
01/07/2013	503/051	Contributions Tax - Preserved	(310.20)	(310.20)
01/07/2013	503/051	Contributions Tax - Preserved	310.20	310.20
01/07/2013	503/061	Contributions Tax - Unrestricted Non Preserved	310.20	310.20
01/07/2013	503/061	Contributions Tax - Unrestricted Non Preserved	(310.20)	(310.20)
01/07/2013	503/171	Internal Transfers Out - Preserved/Taxable	(1,779.13)	(1,779.13)
01/07/2013	503/172	Internal Transfers Out - Preserved/Tax Free	(1.00)	(1.00)
01/07/2013	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	14.51	14.51
01/07/2013	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(742.00)	(742.00)

**DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
 Created by SSHERMAN on Tuesday 21 July, 2015 @ 07:58:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.01</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>0.00</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2014		Gross Interest		1.00
<b>Total Amount</b>				<b>1.00</b>
<b>MCS Reconciliation</b>				
<b>Urquhart, David Leslie</b>				
<u>Other Contributions</u>				
01/07/2013	501/011	Employer Contributions - Concessional		(12,263.00)
01/07/2013	501/011	Employer Contributions - Concessional		12,263.00
01/07/2013	501/011	Employer Contributions - Concessional		(12,263.00)
01/07/2013	501/011	Employer Contributions - Concessional		12,263.00
01/07/2013	501/013	Employer Contributions - Non Preserved		12,263.00
01/07/2013	501/013	Employer Contributions - Non Preserved		(12,263.00)
01/07/2013	501/013	Employer Contributions - Non Preserved		12,263.00
01/07/2013	501/013	Employer Contributions - Non Preserved		(12,263.00)
01/07/2013	501/015	Member/Personal Contributions - Non Preserved		1,660.65
01/07/2013	501/015	Member/Personal Contributions - Non Preserved		(1,660.65)
01/07/2013	501/015	Member/Personal Contributions - Non Preserved		1,660.65
01/07/2013	501/015	Member/Personal Contributions - Non Preserved		(1,660.65)
01/07/2013	501/016	Member/Personal Contributions - Preserved		(1,660.65)
01/07/2013	501/016	Member/Personal Contributions - Preserved		1,660.65
01/07/2013	501/016	Member/Personal Contributions - Preserved		(1,660.65)
01/07/2013	501/016	Member/Personal Contributions - Preserved		1,660.65
<b>Total Amount</b>				<b>0.00</b>
<b>Urquhart, David Leslie</b>				
<u>Personal Contributed amount</u>				
01/07/2013	503/015	Member/Personal Contributions - Non Preserved		1.00
01/07/2013	503/016	Member/Personal Contributions - Preserved		(1.00)
<b>Total Amount</b>				<b>0.00</b>
<u>Employer Contributed amount</u>				
01/07/2013	503/011	Employer Contributions - Concessional		(2,068.00)
01/07/2013	503/013	Employer Contributions - Non Preserved		2,068.00
<b>Total Amount</b>				<b>0.00</b>
<u>Other Contributions</u>				

**DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Tuesday 21 July, 2015 @ 07:58:29

---

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	503/011	Employer Contributions - Concessional		2,068.00
01/07/2013	503/013	Employer Contributions - Non Preserved		(2,068.00)
01/07/2013	503/015	Member/Personal Contributions - Non Preserved		(1.00)
01/07/2013	503/016	Member/Personal Contributions - Preserved		1.00
		<b>Total Amount</b>		<b>0.00</b>