

**CARAPA NOMINEES PTY LTD SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
Created by KELLY FU on Wednesday 23 July, 2014 @ 14:54:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2013	776/001	Commonwealth Bank (Market Value Date: 30/06/2013, Code: CBA)	69.18	88.08
		<b>Total Amount</b>		<b>88.08</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2013	776/001	Commonwealth Bank		
30/06/2013	776/001	- Market Value	415.08	
30/06/2013	776/001	- Cost	327.00	
30/06/2013	776/001	- Projected Disposal Cost	356.36	
30/06/2013	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	29.36	
30/06/2013	776/001	- Permanent Difference		29.36
		<b>Total Amount</b>		<b>29.36</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2013	247	Commonwealth Bank (776/001)		
30/06/2013	247	- Revaluation	88.08	
30/06/2013	247	- Permanent Difference on Revaluation	29.36	
30/06/2013	247	- Timing Difference		58.72
		<b>Total Amount</b>		<b>58.72</b>
<b>Calculation of permanent differences</b>				
30/06/2013	247	Commonwealth Bank (776/001) - Non Tax Revn		29.36
30/06/2013	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(321.00)
30/06/2013	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(50.00)
30/06/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(660.00)
17/06/2013	413/001	Patel, Girishbhai		(580.36)
18/03/2013	413/001	Patel, Girishbhai		(24,620.05)
18/09/2012	413/001	Patel, Girishbhai		(28,553.61)
24/06/2013	413/001	Patel, Girishbhai		(10,239.85)
17/06/2013	416/001	Patel, Girishbhai		(393.23)
18/03/2013	416/001	Patel, Girishbhai		(16,681.83)
18/09/2012	416/001	Patel, Girishbhai		(19,347.09)
24/06/2013	416/001	Patel, Girishbhai		(6,938.23)
30/06/2013		Exempt Pension Income		106,662.00
		<b>Total Amount</b>		<b>(1,693.89)</b>

**Calculation of Exempt Pension Income**

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Segregated Assets Method

Unsegregated Assets Method

30/06/2013	239/001	Commonwealth Bank	100.000	30.95
30/06/2013	250/001	Suncorp Bank - Business Saver ***5941	100.000	298.56
30/06/2013	250/002	Suncorp - Term Deposit ***9432	100.000	47,900.70
30/06/2013	250/004	Suncorp - Term Deposit ***1220	100.000	41,301.88
30/06/2013	250/005	ATO	100.000	9.50
30/06/2013	250/006	Suncorp - Term Deposit ***1071	100.000	17,120.68

**Total Unsegregated Amount** **106,662.27**

**Total Exempt Pension Income** **106,662.00**

Pension Member Non Deductible Expenses

30/06/2013	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(321.00)
30/06/2013	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(50.00)
30/06/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(660.00)

**Total Amount** **(1,031.00)**

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

General Expense Calculation

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

01/07/2012	30/06/2013	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(1,634.90)
Less Permanent Differences	(1,693.89)
Less Timing Differences	58.72
<b>Taxable income for period</b>	<b>0.00</b>
Add Supervisory levy	321.00

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**Total Amount Due or Refundable** **311.71**

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

30/06/2013	501	Patel, Girishbhai - Unres Non Pres		1,569,049.82
<b>Total Amount</b>				<b>1,569,049.82</b>

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		(1,634.90)
30/06/2013		Pensions paid		107,354.25
<b>Total Amount</b>				<b>105,719.35</b>

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		8.81
<b>Total Amount</b>				<b>8.81</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>			<b>(1,634.90)</b>
Less amounts excluded from fund rate calculation:			
<b>Total exclusion</b>			
<b>Profit after exclusion</b>			<b>(1,634.90)</b>
<b>Total member opening balance</b>			<b>1,618,537.00</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>			<b>(0.10)</b>

**Patel, Girishbhai**  
**Unrestricted Non Preserved**

Members Balance

01/07/2012		Opening balance - Unres Non Pres	1,618,537.00	1,618,537.00
17/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(393.23)	(14.01)
18/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(16,681.83)	(4,753.18)
18/09/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(19,347.09)	(15,106.63)

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24/06/2013	501/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(6,938.23)	(114.05)
17/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(580.36)	(20.67)
18/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(24,620.05)	(7,015.03)
18/09/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(28,553.61)	(22,295.28)
24/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,239.85)	(168.33)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,569,049.82</b>
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	42,700.05	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	63,019.30	
30/06/2013	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(3.56)	
30/06/2013	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(5.25)	
30/06/2013	501/063	Members share of tax under/over provision - Unres Non Pres/Taxable	(57.15)	
30/06/2013	501/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(84.35)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,616,751.79</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2013	Gross Interest	106,631.00
30/06/2013	Dividends	31.00
<b>Total Amount</b>		<b>106,662.00</b>

**MCS Reconciliation**