

BEAR & BROOK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by TANEILE on Monday 8 February, 2016 @ 14:23:58

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	784/001	Sentinel Coronation Office Trust (Market Value Date: 30/06/2015, Code: \$-T0019)		(8,541.00)
30/06/2015	784/003	Sentinel Bourke Street Retail Trust (Market Value Date: 30/06/2015, Code: \$-T0029)	1.24	120,000.00
		Total Amount		111,459.00
Calculation of permanent difference on revaluation				
30/06/2015	784/001	Sentinel Coronation Office Trust - No CGT asset		
30/06/2015	784/001	- Market Value	0.00	
30/06/2015	784/001	- Less Carrying Value	8,541.00	
30/06/2015	784/001	- Permanent Difference		(8,541.00)
30/06/2015	784/002	ANZ Cash Advantage One Path - No CGT asset		
30/06/2015	784/002	- Market Value	267.99	
30/06/2015	784/002	- Less Carrying Value	267.99	
30/06/2015	784/003	Sentinel Bourke Street Retail Trust - No CGT asset		
30/06/2015	784/003	- Market Value	620,000.00	
30/06/2015	784/003	- Less Carrying Value	500,000.00	
30/06/2015	784/003	- Permanent Difference		120,000.00
		Total Amount		111,459.00
Calculation of tax entries				
Calculation of timing differences				
30/06/2015	238/001	Sentinel Coronation Office Trust		(43,555.06)
30/06/2015	238/003	Sentinel Bourke Street Retail Trust		49,792.00
		Total Amount		6,236.94
Calculation of permanent differences				
30/06/2015	247	Sentinel Coronation Office Trust (784/001) - Non Tax Revn		(8,541.00)
30/06/2015	247	Sentinel Bourke Street Retail Trust (784/003) - Non Tax Revn		120,000.00
09/06/2015	261/003	Behrenbruch, Peter		55,050.00
30/03/2015	301	Accountancy Fees (Gen Exp Percent: 88.749%)		(1,679.13)
10/04/2015	302	Administration Costs (Gen Exp Percent: 88.749%)		(65.67)
30/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 88.749%)		(244.06)
15/04/2015	315	Bank Charges (Gen Exp Percent: 88.749%)		(44.37)
18/05/2015	375/005	Sentinel Industrial Trust (Inv Exp Percent: 88.749%)		(24.85)
10/06/2015	375/005	Sentinel Industrial Trust (Inv Exp Percent: 88.749%)		(24.85)
30/06/2015	413/001	Behrenbruch, Peter		(843.00)
30/06/2015	416/001	Behrenbruch, Peter		(139,657.00)
30/06/2015		Capital Gains Discount		24,403.00
30/06/2015		Exempt Pension Income		51,261.00

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Total Amount**99,590.07****Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

30/06/2015		Exempt Capital Gains		43,313.95
30/06/2015	238/001	Sentinel Coronation Office Trust	88.749	3,937.18
30/06/2015	238/002	ANZ Cash Advantage One Path	88.749	6.03
30/06/2015	238/003	Sentinel Bourke Street Retail Trust	88.749	(0.31)
30/06/2015	250/001	ANZ 2666-01719	88.749	4,003.96

Total Unsegregated Amount**51,260.81****Total Exempt Pension Income****51,261.00**Pension Member Non Deductible Expenses

30/03/2015	301	Accountancy Fees (Gen Exp Percent: 88.749%)		(1,679.13)
10/04/2015	302	Administration Costs (Gen Exp Percent: 88.749%)		(65.67)
30/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 88.749%)		(244.06)
15/04/2015	315	Bank Charges (Gen Exp Percent: 88.749%)		(44.37)
18/05/2015	375/005	Sentinel Industrial Trust (Inv Exp Percent: 88.749%)		(24.85)
10/06/2015	375/005	Sentinel Industrial Trust (Inv Exp Percent: 88.749%)		(24.85)

Total Amount**(2,083.00)****Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	88.749%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	88.749%
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Calculation of Net Capital GainsDiscounted Gains

12/12/2014	235/002	Sentinel Coronation Office Trust (Discounted)	3.37	3.37
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12/12/2014	236/002	method) Sentinel Coronation Office Trust (Discounted method)	1.69	1.69
15/08/2014	238/001	Sentinel Coronation Office Trust (Discounted method)	73,203.00	73,203.00
Total Amount - Discounted Gains				73,208.00
Other Items				
30/06/2015		Capital Gains Discount		(24,403.00)
Total Amount - Other Items				(24,403.00)
Total Net Capital Gain (Assessable)				48,805.00
30/06/2015		Tax Exempt Percentage	88.749%	43,313.95
Total Amount - Exempt Capital Gains				43,313.95

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	115,131.31
Less Permanent Differences	99,590.07
Less Timing Differences	6,236.94
Taxable income for period	9,305.00
Income Tax Expense (Taxable Income @ taxrate)	1,395.75
Total Income Tax Payable (Taxable Income @ taxrate)	1,395.75
Total Income Tax Payable	1,395.75
Less Total Instalments paid	426.00
Income Tax Payable	969.75
Add Supervisory levy	259.00
Total Amount Due or Refundable	1,228.75

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

30/06/2015	501	Behrenbruch, Peter (ABP) - Unres Non Pres	904,814.82
30/06/2015	502	Behrenbruch, Vanessa - Preserved	104,076.97

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	503	Behrenbruch, Peter (Accumulation) - Unres Non Pres		3,167.26
Total Amount				1,012,059.05
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Profit/(Loss) for period before allocations		115,131.31
30/06/2015		Contributions		(58,508.00)
30/06/2015		Pensions paid		140,500.00
Total Amount				197,123.31
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		1,395.75
30/06/2015		Contributions tax		(518.70)
Total Amount				877.05
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				115,131.31
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				115,131.31
Total member opening balance				1,008,891.79
Fund Rate (Profit after exclusion/Total member opening balance)				11.41
Behrenbruch, Peter (ABP)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	904,814.82	904,814.82
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(20,395.00)	(20,395.00)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,446.63	5,446.63
01/07/2014	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(5,226.68)	(5,226.68)
01/07/2014	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(5,446.63)	(5,446.63)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(76,328.32)	(76,328.32)
30/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(139,657.00)	

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01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	101,950.00	101,950.00
30/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(843.00)	
Total Amount - Unres Non Pres (Weighted)				904,814.82
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	175,177.46	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,057.41	
Closing Balance - Unrestricted Non Pres			940,549.69	

**Behrenbruch, Vanessa
Preserved**Members Balance

01/07/2014		Opening balance - Preserved	104,076.97	104,076.97
01/07/2014	502/001	Opening Balance - Preserved/Taxable	10,960.07	10,960.07
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	6,946.62	6,946.62
30/06/2015	502/011	Employer Contributions - Concessional	1,729.00	
01/07/2014	502/011	Employer Contributions - Concessional	(4,162.50)	(4,162.50)
01/07/2014	502/016	Member/Personal Contributions - Preserved	(6,946.62)	(6,946.62)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(7,558.23)	(7,558.23)
30/06/2015	502/051	Contributions Tax - Preserved	(259.35)	
01/07/2014	502/051	Contributions Tax - Preserved	624.38	624.38
01/07/2014	502/053	Income Tax - Preserved/Taxable	136.28	136.28
Total Amount - Preserved (Weighted)				104,076.97

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	20,271.54	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(851.15)	
Closing Balance - Preserved			124,967.01	

Behrenbruch, Peter (Accumulation)**Unrestricted Non Preserved**Members Balance

01/07/2014		Opening balance - Unres Non Pres	0.00	0.00
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,446.63	5,446.63
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,446.63)	(5,446.63)
30/06/2015	503/013	Employer Contributions - Non Preserved	1,729.00	
01/07/2014	503/013	Employer Contributions - Non Preserved	(5,827.50)	(5,827.50)
09/06/2015	503/015	Member/Personal Contributions - Non Preserved	55,050.00	3,167.26
01/07/2014	503/015	Member/Personal Contributions - Non Preserved	(5,446.63)	(5,446.63)

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01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(278.32)	(278.32)
30/06/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(259.35)	
01/07/2014	503/061	Contributions Tax - Unrestricted Non Preserved	874.12	874.12
01/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	5.02	5.02
01/07/2014	503/093	Transfers Out - Unrestricted Non Preserved/Taxable	5,226.68	5,226.68
01/07/2014	503/094	Transfers Out - Unrestricted Non Preserved/Tax Free	5,446.63	5,446.63
Total Amount - Unres Non Pres (Weighted)				3,167.26
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	616.90	
30/06/2015	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(25.90)	
Closing Balance - Unrestricted Non Pres			57,110.65	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Capital Gains		48,805.00
30/06/2015		Gross Interest		4,512.00
30/06/2015		Employer Contributions		3,458.00
30/06/2015		Trust Distributions		4,443.00
Total Amount				61,218.00

**MCS Reconciliation
Behrenbruch, Vanessa**Employer Contributed amount

30/06/2015	502/011	Employer Contributions - Concessional		1,729.00
Total Amount				1,729.00
All Contributions received for the current year				1,729.00
Closing Account Balance				124,967.01

Behrenbruch, Peter (Accumulation)Personal Contributed amount

09/06/2015	503/015	Member/Personal Contributions - Non Preserved		55,050.00
Total Amount				55,050.00

Employer Contributed amount

30/06/2015	503/013	Employer Contributions - Non Preserved		1,729.00
Total Amount				1,729.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		56,779.00
		Closing Account Balance		57,110.65