

**THE GBW SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 10/01/2014**

Created by TANEILE on Friday 19 September, 2014 @ 16:54:51

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|---|---|--------------------------|
| Asset revaluation amounts | | | | |
| 10/01/2014 | 776/001 | Telstra Corporation Limited (Market Value Date: 10/01/2014, Code: TLS) | 5.26 | 676.20 |
| | | Total Amount | | 676.20 |
| Calculation of permanent difference on revaluation | | | | |
| 10/01/2014 | 772/001 | London Woolstore, Teneriffe, Apt. 83 - No CGT asset | | |
| 10/01/2014 | 772/001 | - Market Value | 0.00 | |
| 10/01/2014 | 772/001 | - Less Carrying Value | 0.00 | |
| 10/01/2014 | 776/001 | Telstra Corporation Limited - No CGT asset | | |
| 10/01/2014 | 776/001 | - Market Value | 7,258.80 | |
| 10/01/2014 | 776/001 | - Less Carrying Value | 6,582.60 | |
| 10/01/2014 | 776/001 | - Permanent Difference | | 676.20 |
| | | Total Amount | | 676.20 |
| Calculation of tax entries | | | | |
| Calculation of permanent differences | | | | |
| 10/01/2014 | 247 | Telstra Corporation Limited (776/001) - Non Tax Revn | | 676.20 |
| 20/12/2013 | 261/001 | Ginardi, Eleonora | | 1,542.15 |
| 28/08/2013 | 285/005 | Wright, Daniel | | 70,909.99 |
| 20/09/2013 | 285/005 | Wright, Daniel | | 1,865.54 |
| 26/12/2013 | 382 | Fines | | (340.00) |
| | | Total Amount | | 74,653.88 |
| Calculation of Exempt Pension Income | | | | |
| <u>Segregated Assets Method</u> | | | | |
| <u>Unsegregated Assets Method</u> | | | | |
| | | Total Exempt Pension Income | | 0.00 |
| Calculation of Non Deductible Expense Percentage(s) | | | | |
| <u>General Expense Calculation</u> | | | | |
| | | Non-Deductible General Expense Percentage (Manual) | | 0.000% |
| <u>Investment Expense Calculation</u> | | | | |

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Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

| | |
|--|------------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | 113,737.31 |
| Less Permanent Differences | 74,653.88 |
| Taxable income for period | 39,083.00 |
| Income Tax Expense (Taxable Income @ taxrate) | 5,862.45 |
| Total Income Tax Payable (Taxable Income @ taxrate) | 5,862.45 |
| Total Income Tax Payable | 5,862.45 |
| Less Total Imputed Credits Used | 82.80 |
| Income Tax Payable | 5,779.65 |
| Add Supervisory levy | 388.00 |
| Total Amount Due or Refundable | 6,167.65 |

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

| | | | |
|------------|-----|---------------------------------|---------------------|
| 10/01/2014 | 501 | Ginardi, Eleonora - Preserved | 326,678.41 |
| 10/01/2014 | 502 | Barone, Angela - Preserved | 1,462,123.40 |
| 10/01/2014 | 502 | Barone, Angela - Unres Non Pres | 95,121.00 |
| 10/01/2014 | 504 | Ginardi, Carmelo - Preserved | 430,271.27 |
| 10/01/2014 | 505 | Wright, Daniel - Preserved | 241,769.28 |
| | | Total Amount | 2,555,963.36 |

Profit/(Loss) Available for Allocation to Members

| | | |
|------------|---|------------------|
| 10/01/2014 | Profit/(Loss) for period before allocations | 113,737.31 |
| 10/01/2014 | Contributions | (1,542.15) |
| 10/01/2014 | Transfers in from other funds | (72,775.53) |
| | Total Amount | 39,419.63 |

Income Tax Expense Available for Allocation to Members

| | | |
|------------|--|-----------------|
| 10/01/2014 | Income Tax Expense for period before allocations | 5,862.45 |
| | Total Amount | 5,862.45 |

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Fund Rate or Return Calculation

| | | | | |
|--|--|--|-----------|---------------------|
| Total profit for period (excluding Super Surcharge) | | | | 113,737.31 |
| Less amounts excluded from fund rate calculation: | | | | |
| 261/001 Ginardi, Eleonora | | | 1,542.15 | |
| 285/005 Wright, Daniel | | | 70,909.99 | |
| 285/005 Wright, Daniel | | | 1,865.54 | |
| Total exclusion | | | | (74,317.68) |
| Profit after exclusion | | | | 39,419.63 |
| Total member opening balance | | | | 2,505,374.84 |
| Fund Rate (Profit after exclusion/Total member opening balance) | | | | 1.57 |

**Ginardi, Eleonora
Preserved**

Members Balance

| | | | | |
|------------|---------|--|-------------|-------------------|
| 01/07/2013 | | Opening balance - Preserved | 326,511.48 | 326,511.48 |
| 01/07/2013 | 501/001 | Opening Balance - Preserved/Taxable | 32,011.54 | 32,011.54 |
| 01/07/2013 | 501/011 | Employer Contributions - Concessional | (25,000.00) | (25,000.00) |
| 20/12/2013 | 501/016 | Member/Personal Contributions - Preserved | 1,542.15 | 166.93 |
| 01/07/2013 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | (11,366.72) | (11,366.72) |
| 01/07/2013 | 501/051 | Contributions Tax - Preserved | 3,750.00 | 3,750.00 |
| 01/07/2013 | 501/053 | Income Tax - Preserved/Taxable | 605.18 | 605.18 |
| | | Total Amount - Preserved (Weighted) | | 326,678.41 |

Member Allocations

| | | | | |
|------------|---------|---|------------|--|
| 10/01/2014 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | 5,038.23 | |
| 10/01/2014 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (1,917.59) | |

Closing Balance - Preserved 331,174.27

**Barone, Angela
Preserved**

Members Balance

| | | | | |
|------------|---------|---|--------------|--------------|
| 01/07/2013 | | Opening balance - Preserved | 1,462,123.40 | 1,462,123.40 |
| 01/07/2013 | 502/001 | Opening Balance - Preserved/Taxable | 108,349.68 | 108,349.68 |
| 01/07/2013 | 502/002 | Opening Balance - Preserved/Tax Free | 11,449.57 | 11,449.57 |
| 01/07/2013 | 502/021 | Transfers In - Preserved/Taxable | (21,256.38) | (21,256.38) |
| 01/07/2013 | 502/030 | Share of Profit/(Loss) - Preserved/Tax Free | (12,093.44) | (12,093.44) |
| 01/07/2013 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | (47,101.04) | (47,101.04) |

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| 01/07/2013 | 502/050 | Income Tax - Preserved/Tax Free | 643.87 | 643.87 |
| 01/07/2013 | 502/053 | Income Tax - Preserved/Taxable | 2,507.74 | 2,507.74 |
| 01/07/2013 | 502/161 | Internal Transfers In - Preserved/Taxable | (42,500.00) | (42,500.00) |
| Total Amount - Preserved (Weighted) | | | | 1,462,123.40 |
| <u>Member Allocations</u> | | | | |
| 10/01/2014 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | 17,942.84 | |
| 10/01/2014 | 502/030 | Members share of profit/(loss) - Preserved/Tax Free | 4,606.92 | |
| 10/01/2014 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | 1,167.30 | |
| 10/01/2014 | 502/030 | Members share of profit/(loss) - Preserved/Tax Free | 299.71 | |
| Closing Balance - Preserved | | | 1,486,140.17 | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2013 | | Opening balance - Unres Non Pres | 95,121.00 | 95,121.00 |
| 01/07/2013 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (43,798.51) | (43,798.51) |
| 01/07/2013 | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (11,245.49) | (11,245.49) |
| 01/07/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | 43,798.51 | 43,798.51 |
| 01/07/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 11,245.49 | 11,245.49 |
| Total Amount - Unres Non Pres (Weighted) | | | | 95,121.00 |
| Closing Balance - Unrestricted Non Pres | | | 95,121.00 | |
| 01/07/2013 | 503/001 | Opening Balance - Preserved/Taxable | (42,500.00) | (42,500.00) |
| 01/07/2013 | 503/011 | Employer Contributions - Concessional | (25,000.00) | (25,000.00) |
| 01/07/2013 | 503/031 | Share of Profit/(Loss) - Preserved/Taxable | (6.74) | (6.74) |
| 01/07/2013 | 503/051 | Contributions Tax - Preserved | 3,750.00 | 3,750.00 |
| 01/07/2013 | 503/053 | Income Tax - Preserved/Taxable | 0.36 | 0.36 |
| 01/07/2013 | 503/091 | Transfers Out - Preserved/Taxable | 21,256.38 | 21,256.38 |
| 01/07/2013 | 503/171 | Internal Transfers Out - Preserved/Taxable | 42,500.00 | 42,500.00 |
| Ginardi, Carmelo | | | | |
| Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2013 | | Opening balance - Preserved | 430,271.27 | 430,271.27 |
| 01/07/2013 | 504/001 | Opening Balance - Preserved/Taxable | 35,667.33 | 35,667.33 |
| 01/07/2013 | 504/011 | Employer Contributions - Concessional | (25,000.00) | (25,000.00) |
| 01/07/2013 | 504/031 | Share of Profit/(Loss) - Preserved/Taxable | (15,228.10) | (15,228.10) |
| 01/07/2013 | 504/051 | Contributions Tax - Preserved | 3,750.00 | 3,750.00 |
| 01/07/2013 | 504/053 | Income Tax - Preserved/Taxable | 810.77 | 810.77 |

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|--|---------|---|---|--------------------------|
| Total Amount - Preserved (Weighted) | | | | 430,271.27 |
| <u>Member Allocations</u> | | | | |
| 10/01/2014 | 504/031 | Members share of profit/(loss) - Preserved/Taxable | 6,635.91 | |
| 10/01/2014 | 504/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (2,525.68) | |
| Closing Balance - Preserved | | | 434,381.50 | |
| Wright, Daniel | | | | |
| Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2013 | | Opening balance - Preserved | 191,347.69 | 191,347.69 |
| 01/07/2013 | 505/001 | Opening Balance - Preserved/Taxable | 14,944.79 | 14,944.79 |
| 01/07/2013 | 505/011 | Employer Contributions - Concessional | (10,000.00) | (10,000.00) |
| 28/08/2013 | 505/021 | Transfers In - Preserved/Taxable | 70,909.99 | 49,344.58 |
| 20/09/2013 | 505/021 | Transfers In - Preserved/Taxable | 1,865.54 | 1,077.01 |
| 01/07/2013 | 505/031 | Share of Profit/(Loss) - Preserved/Taxable | (6,807.22) | (6,807.22) |
| 01/07/2013 | 505/051 | Contributions Tax - Preserved | 1,500.00 | 1,500.00 |
| 01/07/2013 | 505/053 | Income Tax - Preserved/Taxable | 362.43 | 362.43 |
| Total Amount - Preserved (Weighted) | | | | 241,769.28 |
| <u>Member Allocations</u> | | | | |
| 10/01/2014 | 505/031 | Members share of profit/(loss) - Preserved/Taxable | 3,728.71 | |
| 10/01/2014 | 505/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (1,419.18) | |
| Closing Balance - Preserved | | | 266,432.75 | |
| BAS Instalment Income Reconciliation (Label T1) | | | | |
| 10/01/2014 | | Gross Interest | | 41,665.00 |
| 10/01/2014 | | Dividends | | 276.00 |
| Total Amount | | | | 41,941.00 |
| MCS Reconciliation | | | | |
| Ginardi, Eleonora | | | | |
| <u>Personal Contributed amount</u> | | | | |
| 20/12/2013 | 501/016 | Member/Personal Contributions - Preserved | | 1,542.15 |
| Total Amount | | | | 1,542.15 |
| All Contributions received for the current year | | | | 1,542.15 |
| Closing Account Balance | | | | 331,174.28 |