

GRAHAM WELCH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by ROMANA on Friday 13 November, 2015 @ 15:32:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/002	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(23,066.65)
30/06/2015	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(14,335.62)
30/06/2015	776/005	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	2,041.43
30/06/2015	776/006	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(18,634.75)
30/06/2015	776/007	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(5,397.58)
30/06/2015	776/008	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(4,130.00)
30/06/2015	776/009	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	23,283.36
30/06/2015	776/010	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	23,250.00
30/06/2015	776/016	Santos Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: STO)	7.83	1,765.10
30/06/2015	776/017	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	(1,839.25)
Total Amount				(17,063.96)
Calculation of permanent difference on revaluation				
30/06/2015	776/002	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	321,821.50	
30/06/2015	776/002	- Less Carrying Value	344,888.15	
30/06/2015	776/002	- Permanent Difference		(23,066.65)
30/06/2015	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	12,622.40	
30/06/2015	776/003	- Less Carrying Value	26,958.02	
30/06/2015	776/003	- Permanent Difference		(14,335.62)
30/06/2015	776/005	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	98,930.70	
30/06/2015	776/005	- Less Carrying Value	96,889.27	
30/06/2015	776/005	- Permanent Difference		2,041.43
30/06/2015	776/006	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	78,445.00	
30/06/2015	776/006	- Less Carrying Value	97,079.75	
30/06/2015	776/006	- Permanent Difference		(18,634.75)
30/06/2015	776/007	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	75,796.26	
30/06/2015	776/007	- Less Carrying Value	81,193.84	
30/06/2015	776/007	- Permanent Difference		(5,397.58)
30/06/2015	776/008	Woolworths Limited - Ordinary Fully Paid - No		

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		CGT asset		
30/06/2015	776/008	- Market Value	13,480.00	
30/06/2015	776/008	- Less Carrying Value	17,610.00	
30/06/2015	776/008	- Permanent Difference		(4,130.00)
30/06/2015	776/009	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	469,917.60	
30/06/2015	776/009	- Less Carrying Value	446,634.24	
30/06/2015	776/009	- Permanent Difference		23,283.36
30/06/2015	776/010	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	153,500.00	
30/06/2015	776/010	- Less Carrying Value	130,250.00	
30/06/2015	776/010	- Permanent Difference		23,250.00
30/06/2015	776/011	Suncorp-Metway Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	0.00	
30/06/2015	776/011	- Less Carrying Value	0.00	
30/06/2015	776/016	Santos Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/016	- Market Value	23,490.00	
30/06/2015	776/016	- Less Carrying Value	21,724.90	
30/06/2015	776/016	- Permanent Difference		1,765.10
30/06/2015	776/017	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/017	- Market Value	5,191.00	
30/06/2015	776/017	- Less Carrying Value	7,030.25	
30/06/2015	776/017	- Permanent Difference		(1,839.25)
		Total Amount		(17,063.96)

Calculation of tax entries

Calculation of permanent differences

28/07/2014	261/002	Welch, Graham		50,000.00
25/08/2014	261/002	Welch, Graham		10,000.00
20/08/2014	261/002	Welch, Graham		10,000.00
27/02/2015	285/003	Welch, Elizabeth		58,596.94
27/02/2015	286/003	Welch, Elizabeth		6,783.95
30/06/2015	330	Westpac Banking Corporation - Ordinary Fully Paid (776/002) - Non Tax Revn		(23,066.65)
30/06/2015	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(14,335.62)
30/06/2015	330	National Australia Bank Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		2,041.43
30/06/2015	330	Bhp Billiton Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(18,634.75)
30/06/2015	330	Woolworths Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(4,130.00)
30/06/2015	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/009) - Non Tax Revn		23,283.36

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30/06/2015	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/010) - Non Tax Revn		23,250.00
30/06/2015	330	Santos Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		1,765.10
30/06/2015	330	Wesfarmers Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(5,397.58)
30/06/2015	330	South32 Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(1,839.25)
31/05/2015	413/001	Welch, Graham		(50,342.60)
31/05/2015	416/001	Welch, Graham		(2.87)
31/05/2015	416/001	Welch, Graham		(26,654.53)
30/06/2015		Capital Gains Discount		16,655.00
30/06/2015		Exempt Pension Income		145,410.00
Total Amount				203,381.93

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015		Exempt Capital Gains		41,936.69
30/06/2015	239/002	Westpac Banking Corporation - Ordinary Fully Paid	93.940	26,536.98
30/06/2015	239/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	93.940	3,046.69
30/06/2015	239/005	National Australia Bank Limited - Ordinary Fully Paid	93.940	8,569.34
30/06/2015	239/006	Bhp Billiton Limited - Ordinary Fully Paid	93.940	5,721.84
30/06/2015	239/007	Wesfarmers Limited - Ordinary Fully Paid	93.940	6,031.99
30/06/2015	239/008	Woolworths Limited - Ordinary Fully Paid	93.940	932.69
30/06/2015	239/009	Commonwealth Bank of Australia. - Ordinary Fully Paid	93.940	34,000.38
30/06/2015	239/010	Telstra Corporation Limited. - Ordinary Fully Paid	93.940	10,064.99
30/06/2015	250/002	Cash at Bank - St George 410238273	93.940	8,568.29
Total Unsegregated Amount				145,409.88
Total Exempt Pension Income				145,410.00

Pension Member Non Deductible Expenses

Total Amount **0.00**

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Manual)		0.000%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Manual)		0.000%
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Calculation of Net Capital Gains

Discounted Gains

26/03/2015	235/003	Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	5,901.64	5,901.64
26/03/2015	235/003	Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	6,155.25	6,155.25
26/03/2015	235/004	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	1,355.21	1,355.21
26/03/2015	235/004	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	9,739.48	9,739.48
26/03/2015	235/006	National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	2,762.29	2,762.29
26/03/2015	235/006	National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	1,155.63	1,155.63
26/03/2015	235/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	6,240.29	6,240.29
26/03/2015	236/003	Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	2,950.82	2,950.82
26/03/2015	236/003	Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	3,077.63	3,077.63
26/03/2015	236/004	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	677.61	677.61
26/03/2015	236/004	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	4,869.74	4,869.74
26/03/2015	236/006	National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	1,381.15	1,381.15
26/03/2015	236/006	National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	577.81	577.81
26/03/2015	236/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	3,120.14	3,120.14
Total Amount - Discounted Gains				49,965.00

Other Gains

26/03/2015	235/004	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method)	777.83	777.83
26/03/2015	235/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Other method)	1,436.11	1,436.11
26/03/2015	235/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Other method)	6,502.54	6,502.54
26/03/2015	235/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Other method)	1,505.61	1,505.61
17/02/2015	235/017	Woodside Petroleum Limited - Ordinary Fully Paid	1,110.10	1,110.10

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		(Other method)		
		Total Amount - Other Gains		11,332.00
<u>Other Items</u>				
30/06/2015		Capital Gains Discount		(16,655.00)
		Total Amount - Other Items		(16,655.00)
		Total Net Capital Gain (Assessable)		44,642.00
30/06/2015		Tax Exempt Percentage	93.940%	41,936.69
		Total Amount - Exempt Capital Gains		41,936.69

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	232,758.98
Less Permanent Differences	203,381.93
Taxable income for period	29,377.00
Income Tax Expense (Taxable Income @ taxrate)	4,406.55
Total Income Tax Payable (Taxable Income @ taxrate)	4,406.55
Total Income Tax Payable	4,406.55
Less Total Imputed Credits Used	30,308.14
Income Tax Payable	(25,901.59)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(25,642.59)

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	Welch, Graham (Pension) - Unres Non Pres	1,526,512.81
30/06/2015	502	Welch, Graham (Accumulated) - Unres Non Pres	63,232.87
30/06/2015	503	Welch, Elizabeth (Accumulation) - Preserved	32,913.42
		Total Amount	1,622,659.10

Profit/(Loss) Available for Allocation to Members

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015		Profit/(Loss) for period before allocations		232,758.98
30/06/2015		Contributions		(91,928.00)
30/06/2015		Transfers in from other funds		(65,380.89)
30/06/2015		Pensions paid		77,000.00
		Total Amount		152,450.09

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		4,406.55
30/06/2015		Contributions tax		(3,289.20)
		Total Amount		1,117.35

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharges)	232,758.98
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	232,758.98
Total member opening balance	1,532,841.58
Fund Rate (Profit after exclusion/Total member opening balance)	15.18

Welch, Graham (Pension)
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	1,377,570.80	1,377,570.80
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	241,874.89	241,874.89
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	7,810.60	7,810.60
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(225,913.80)	(225,913.80)
31/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2.87)	(0.24)
31/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(26,654.53)	(2,190.78)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	21,810.60	21,810.60
31/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(50,342.60)	(4,137.75)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	41,189.40	41,189.40
01/07/2014	501/163	Internal Transfers In - Unrestricted Non	5,270.78	5,270.78

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	501/163	Preserved/Taxable Internal Transfers In - Unrestricted Non Preserved/Taxable	(37,771.69)	(37,771.69)
01/07/2014	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	150,000.00	150,000.00
01/07/2014	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(49,000.00)	(49,000.00)
Total Amount - Unres Non Pres (Weighted)				1,526,512.81
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	143,417.07	
Closing Balance - Unrestricted Non Pres			1,599,258.65	

Welch, Graham (Accumulated)

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	155,270.78	155,270.78
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(32,500.91)	(32,500.91)
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	150,000.00	150,000.00
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(49,000.00)	(49,000.00)
28/07/2014	502/015	Member/Personal Contributions - Non Preserved	50,000.00	46,164.38
25/08/2014	502/015	Member/Personal Contributions - Non Preserved	10,000.00	8,465.75
20/08/2014	502/015	Member/Personal Contributions - Non Preserved	10,000.00	8,602.74
01/07/2014	502/015	Member/Personal Contributions - Non Preserved	(150,000.00)	(150,000.00)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,544.68)	(5,544.68)
01/07/2014	502/063	Income Tax - Unrestricted Non Preserved/Taxable	273.90	273.90
01/07/2014	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(5,270.78)	(5,270.78)
01/07/2014	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	37,771.69	37,771.69
01/07/2014	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(150,000.00)	(150,000.00)
01/07/2014	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	49,000.00	49,000.00
Total Amount - Unres Non Pres (Weighted)				63,232.87
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,940.78	
30/06/2015	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(734.85)	
Closing Balance - Unrestricted Non Pres			75,205.93	

Welch, Elizabeth (Accumulation)

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Preserved				
<u>Members Balance</u>				
30/06/2015	503/011	Employer Contributions - Concessional	658.00	
29/12/2014	503/011	Employer Contributions - Concessional	1,270.00	636.74
20/11/2014	503/011	Employer Contributions - Concessional	20,000.00	12,164.38
27/02/2015	503/021	Transfers In - Preserved/Taxable	58,596.94	19,746.37
27/02/2015	503/022	Transfers In - Preserved/Tax Free	6,783.95	2,286.10
20/11/2014	503/051	Contributions Tax - Preserved	(3,000.00)	(1,824.66)
29/12/2014	503/051	Contributions Tax - Preserved	(190.50)	(95.51)
30/06/2015	503/051	Contributions Tax - Preserved	(98.70)	
Total Amount - Preserved (Weighted)				32,913.42
<u>Member Allocations</u>				
30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	3,092.24	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(382.50)	
Closing Balance - Preserved			86,729.43	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Capital Gains		44,642.00
30/06/2015		Gross Interest		9,121.00
30/06/2015		Dividends		101,027.00
30/06/2015		Employer Contributions		21,928.00
Total Amount				176,718.00
MCS Reconciliation				
Welch, Graham (Accumulated)				
<u>Personal Contributed amount</u>				
20/08/2014	502/015	Member/Personal Contributions - Non Preserved		10,000.00
28/07/2014	502/015	Member/Personal Contributions - Non Preserved		50,000.00
25/08/2014	502/015	Member/Personal Contributions - Non Preserved		10,000.00
Total Amount				70,000.00
All Contributions received for the current year				70,000.00
Closing Account Balance				75,205.93
Welch, Elizabeth (Accumulation)				
<u>Employer Contributed amount</u>				
20/11/2014	503/011	Employer Contributions - Concessional		20,000.00
29/12/2014	503/011	Employer Contributions - Concessional		1,270.00
30/06/2015	503/011	Employer Contributions - Concessional		658.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				21,928.00
All Contributions received for the current year				21,928.00
Closing Account Balance				86,729.43