

STIELER FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by LSMITH on Thursday 7 April, 2016 @ 10:05:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/002	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: NAB)	29.68	3,410.75
30/06/2013	776/004	Sundance Resources Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: SDL)	0.07	350.00
30/06/2013	776/016	Bandanna Energy Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: BND)	0.10	(51,600.00)
30/06/2013	776/020	Newcrest Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: NCM)	9.87	(104,279.38)
30/06/2013	776/021	Zyl Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: ZYL)	0.01	(64,500.00)
30/06/2013	776/024	Neon Energy Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: NEN)	0.24	21,554.40
30/06/2013	776/026	Ampella Mining Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: AMX)	0.13	(45,600.00)
30/06/2013	776/027	Metrocoal Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: MTE)	0.05	(24,828.01)
30/06/2013	776/030	Cougar Metals NI - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: CGM)	0.01	(33,750.00)
30/06/2013	776/032	Orocobre Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: ORE)	1.39	(8,742.31)
30/06/2013	776/033	Bulletin Resources Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: BNR)	0.02	23,370.60
30/06/2013	776/034	Mineral Resources Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: MIN)	8.25	(834.77)
30/06/2013	776/035	Sino Gas & Energy Holdings Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: SEH)	0.11	3,200.00
30/06/2013	776/040	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: WBC)	28.88	(699.81)
30/06/2013	776/044	Phoenix Gold Limited - Option Expiring 30-Nov-2014 (Market Value Date: 28/06/2013, Code: PXGOA)	0.03	(11,610.00)
30/06/2013	776/046	Cochlear Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: COH)	61.71	(3,593.41)
30/06/2013	776/054	Neptune Marine Services Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: NMS)	0.03	13,000.00
30/06/2013	776/055	Coventry Resources Limited - Ordinary Fully Paid (Ex CVY) (Market Value Date: 28/06/2013, Code: CYY)	0.08	(10.27)
30/06/2013	782/009	Patersons Australian Resources Opportunities Fund (Market Value Date: 30/06/2012, Code: PML0003)	0.72	59,864.24
Total Amount				(225,297.97)
Calculation of permanent difference on revaluation				
30/06/2013	747/001	Patersons Accolade - No CGT asset		
30/06/2013	747/001	- Market Value	0.00	
30/06/2013	747/001	- Less Carrying Value	0.00	
30/06/2013	776/002	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		

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30/06/2013	776/002	- Market Value	62,387.36	
30/06/2013	776/002	- Less Carrying Value	58,976.61	
30/06/2013	776/002	- Permanent Difference		3,410.75
30/06/2013	776/004	Sundance Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/004	- Market Value	0.00	
30/06/2013	776/004	- Less Carrying Value	(350.00)	
30/06/2013	776/004	- Permanent Difference		350.00
30/06/2013	776/013	Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/013	- Market Value	0.00	
30/06/2013	776/013	- Less Carrying Value	0.00	
30/06/2013	776/016	Bandanna Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/016	- Market Value	21,500.00	
30/06/2013	776/016	- Less Carrying Value	73,100.00	
30/06/2013	776/016	- Permanent Difference		(51,600.00)
30/06/2013	776/020	Newcrest Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/020	- Market Value	81,921.00	
30/06/2013	776/020	- Less Carrying Value	186,200.38	
30/06/2013	776/020	- Permanent Difference		(104,279.38)
30/06/2013	776/021	Zyl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/021	- Market Value	3,000.00	
30/06/2013	776/021	- Less Carrying Value	67,500.00	
30/06/2013	776/021	- Permanent Difference		(64,500.00)
30/06/2013	776/024	Neon Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/024	- Market Value	0.00	
30/06/2013	776/024	- Less Carrying Value	(21,554.40)	
30/06/2013	776/024	- Permanent Difference		21,554.40
30/06/2013	776/026	Ampella Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/026	- Market Value	15,600.00	
30/06/2013	776/026	- Less Carrying Value	61,200.00	
30/06/2013	776/026	- Permanent Difference		(45,600.00)
30/06/2013	776/027	Metrocoal Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/027	- Market Value	6,520.49	
30/06/2013	776/027	- Less Carrying Value	31,348.50	
30/06/2013	776/027	- Permanent Difference		(24,828.01)
30/06/2013	776/030	Cougar Metals NI - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/030	- Market Value	3,750.00	
30/06/2013	776/030	- Less Carrying Value	37,500.00	
30/06/2013	776/030	- Permanent Difference		(33,750.00)
30/06/2013	776/032	Orocobre Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/032	- Market Value	0.00	
30/06/2013	776/032	- Less Carrying Value	8,742.31	
30/06/2013	776/032	- Permanent Difference		(8,742.31)
30/06/2013	776/033	Bulletin Resources Limited - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/033	- Market Value	850.00	
30/06/2013	776/033	- Less Carrying Value	(22,520.60)	
30/06/2013	776/033	- Permanent Difference		23,370.60
30/06/2013	776/034	Mineral Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/034	- Market Value	0.00	
30/06/2013	776/034	- Less Carrying Value	834.77	
30/06/2013	776/034	- Permanent Difference		(834.77)
30/06/2013	776/035	Sino Gas & Energy Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/035	- Market Value	16,800.00	
30/06/2013	776/035	- Less Carrying Value	13,600.00	
30/06/2013	776/035	- Permanent Difference		3,200.00
30/06/2013	776/040	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/040	- Market Value	34,656.00	
30/06/2013	776/040	- Less Carrying Value	35,355.81	
30/06/2013	776/040	- Permanent Difference		(699.81)
30/06/2013	776/044	Phoenix Gold Limited - Option Expiring 30-Nov- 2014 - No CGT asset		
30/06/2013	776/044	- Market Value	3,000.00	
30/06/2013	776/044	- Less Carrying Value	14,610.00	
30/06/2013	776/044	- Permanent Difference		(11,610.00)
30/06/2013	776/046	Cochlear Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/046	- Market Value	24,684.00	
30/06/2013	776/046	- Less Carrying Value	28,277.41	
30/06/2013	776/046	- Permanent Difference		(3,593.41)
30/06/2013	776/054	Neptune Marine Services Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/054	- Market Value	32,000.00	
30/06/2013	776/054	- Less Carrying Value	19,000.00	
30/06/2013	776/054	- Permanent Difference		13,000.00
30/06/2013	776/055	Coventry Resources Limited - Ordinary Fully Paid (Ex CVY) - No CGT asset		
30/06/2013	776/055	- Market Value	4.40	
30/06/2013	776/055	- Less Carrying Value	14.67	
30/06/2013	776/055	- Permanent Difference		(10.27)
30/06/2013	782/002	Black Rock Managed Investments - No CGT asset		
30/06/2013	782/002	- Market Value	0.00	
30/06/2013	782/002	- Less Carrying Value	0.00	
30/06/2013	782/003	Colonial First State Imputation Fund - No CGT asset		
30/06/2013	782/003	- Market Value	0.00	
30/06/2013	782/003	- Less Carrying Value	0.00	
30/06/2013	782/004	Jbwere Emerging Leaders Fund - No CGT asset		
30/06/2013	782/004	- Market Value	0.00	
30/06/2013	782/004	- Less Carrying Value	0.00	
30/06/2013	782/005	Ing - Blue Chip Imputation Trust - No CGT asset		
30/06/2013	782/005	- Market Value	0.00	
30/06/2013	782/005	- Less Carrying Value	0.00	
30/06/2013	782/006	Hunter Hall - Value Growth Trust - No CGT asset		

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30/06/2013	782/006	- Market Value	0.00	
30/06/2013	782/006	- Less Carrying Value	0.00	
30/06/2013	782/007	Hfa Diversified Investments Fund Hegded Wholesale - No CGT asset		
30/06/2013	782/007	- Market Value	0.00	
30/06/2013	782/007	- Less Carrying Value	0.00	
30/06/2013	782/009	Patersons Australian Resources Opportunities Fund - No CGT asset		
30/06/2013	782/009	- Market Value	0.00	
30/06/2013	782/009	- Less Carrying Value	(59,864.24)	
30/06/2013	782/009	- Permanent Difference		59,864.24
Total Amount				(225,297.97)

Calculation of tax entries

Calculation of permanent differences

30/06/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,751.00)
10/01/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,341.75)
10/04/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,242.16)
11/07/2012	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,527.66)
09/10/2012	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,532.32)
30/06/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,078.00)
30/06/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(160.00)
30/06/2013	330	National Australia Bank Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		3,410.75
30/06/2013	330	Sundance Resources Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		350.00
30/06/2013	330	Bandanna Energy Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(51,600.00)
30/06/2013	330	Newcrest Mining Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		(104,279.38)
30/06/2013	330	Zyl Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		(64,500.00)
30/06/2013	330	Neon Energy Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		21,554.40
30/06/2013	330	Ampella Mining Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		(45,600.00)
30/06/2013	330	Metrocoal Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(24,828.01)
30/06/2013	330	Cougar Metals NI - Ordinary Fully Paid (776/030) - Non Tax Revn		(33,750.00)
30/06/2013	330	Orocobre Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		(8,742.31)
30/06/2013	330	Bulletin Resources Limited - Ordinary Fully Paid (776/033) - Non Tax Revn		23,370.60
30/06/2013	330	Mineral Resources Limited - Ordinary Fully Paid (776/034) - Non Tax Revn		(834.77)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	330	Sino Gas & Energy Holdings Limited - Ordinary Fully Paid (776/035) - Non Tax Revn		3,200.00
30/06/2013	330	Westpac Banking Corporation - Ordinary Fully Paid (776/040) - Non Tax Revn		(699.81)
30/06/2013	330	Coventry Resources Limited - Ordinary Fully Paid (Ex CVY) (776/055) - Non Tax Revn		(10.27)
30/06/2013	330	Patersons Australian Resources Opportunities Fund (782/009) - Non Tax Revn		59,864.24
30/06/2013	330	Phoenix Gold Limited - Option Expiring 30-Nov-2014 (776/044) - Non Tax Revn		(11,610.00)
30/06/2013	330	Cochlear Limited - Ordinary Fully Paid (776/046) - Non Tax Revn		(3,593.41)
30/06/2013	330	Neptune Marine Services Limited - Ordinary Fully Paid (776/054) - Non Tax Revn		13,000.00
01/06/2013	413/001	Stieler, Donald John		(1,171.60)
01/06/2013	413/002	Stieler, Heather Joan		(1,304.00)
01/06/2013	416/001	Stieler, Donald John		(2,828.40)
01/06/2013	416/002	Stieler, Heather Joan		(14,696.00)
01/06/2013	416/003	Stieler, Donald John		(86,100.00)
13/12/2012	235/004	Sundance Resources Limited - Ordinary Fully Paid (Other method)	(472.50)	(472.50)
		- Pension Members Percent: 100.000%		
11/02/2013	235/021	Qbe Insurance Group Limited - Ordinary Fully Paid (Other method)	2,563.24	2,563.24
		- Pension Members Percent: 100.000%		
05/10/2012	235/032	Jacka Resources Limited - Ordinary Fully Paid (Other method)	18.07	18.07
		- Pension Members Percent: 100.000%		
05/10/2012	235/032	Jacka Resources Limited - Ordinary Fully Paid (Other method)	2,068.72	2,068.72
		- Pension Members Percent: 100.000%		
05/10/2012	235/032	Jacka Resources Limited - Ordinary Fully Paid (Other method)	1,465.30	1,465.30
		- Pension Members Percent: 100.000%		
25/07/2012	235/033	Neon Energy Limited - Ordinary Fully Paid (Other method)	(129.92)	(129.92)
		- Pension Members Percent: 100.000%		
17/06/2013	235/033	Neon Energy Limited - Ordinary Fully Paid (Other method)	(30,669.70)	(30,669.70)
		- Pension Members Percent: 100.000%		
10/07/2012	235/041	Orocobre Limited - Ordinary Fully Paid (Other method)	12,468.05	12,468.05
		- Pension Members Percent: 100.000%		
02/01/2013	235/042	Bulletin Resources Limited - Ordinary Fully Paid (Other method)	(6,583.86)	(6,583.86)
		- Pension Members Percent: 100.000%		
03/01/2013	235/042	Bulletin Resources Limited - Ordinary Fully Paid (Other method)	(13,229.09)	(13,229.09)
		- Pension Members Percent: 100.000%		
07/01/2013	235/042	Bulletin Resources Limited - Ordinary Fully Paid (Other method)	(6,567.65)	(6,567.65)
		- Pension Members Percent: 100.000%		
13/12/2012	235/043	Mineral Resources Limited - Ordinary Fully Paid (Discounted method)	297.31	297.31

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19/06/2013	235/045	- Pension Members Percent: 100.000% Patersons Australian Resources Opportunities Fund (Other method)	(86,441.64)	(86,441.64)
19/06/2013	235/045	- Pension Members Percent: 100.000% Patersons Australian Resources Opportunities Fund (Other method)	(70.63)	(70.63)
01/08/2012	235/051	- Pension Members Percent: 100.000% Seven West Media Limited - Ordinary Fully Paid (Other method)	4,276.21	4,276.21
20/11/2012	235/052	- Pension Members Percent: 100.000% Phoenix Gold Limited - Ordinary Fully Paid (Other method)	2,406.15	2,406.15
20/11/2012	235/052	- Pension Members Percent: 100.000% Phoenix Gold Limited - Ordinary Fully Paid (Other method)	10,353.86	10,353.86
20/11/2012	235/052	- Pension Members Percent: 100.000% Phoenix Gold Limited - Ordinary Fully Paid (Other method)	5,863.35	5,863.35
18/02/2013	235/053	- Pension Members Percent: 100.000% Ausdrill Limited - Ordinary Fully Paid (Other method)	3,222.83	3,222.83
10/12/2012	235/055	- Pension Members Percent: 100.000% Iluka Resources Limited - Ordinary Fully Paid (Other method)	2,473.00	2,473.00
27/12/2012	235/055	- Pension Members Percent: 100.000% Iluka Resources Limited - Ordinary Fully Paid (Other method)	2,854.96	2,854.96
13/12/2012	236/043	- Pension Members Percent: 100.000% Mineral Resources Limited - Ordinary Fully Paid (Discounted method)	148.66	148.66
30/06/2013		- Pension Members Percent: 100.000% Exempt Pension Income		5,434.00
30/06/2013	485	Imputed credits		(653.77)
Total Amount				(430,935.91)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	238/010	Patersons Australian Resources Opportunities Fund	100.000	762.48
30/06/2013	239/002	National Australia Bank Limited - Ordinary Fully Paid	100.000	246.86
30/06/2013	239/020	Newcrest Mining Limited - Ordinary Fully Paid	100.000	2,464.71
30/06/2013	239/034	Mineral Resources Limited - Ordinary Fully Paid	100.000	291.42
30/06/2013	239/046	Cochlear Limited - Ordinary Fully Paid	100.000	585.71
30/06/2013	250/001	NAB Cash Manager 084-069 79-669-8052	100.000	11.31
30/06/2013	250/002	NAB Acct: 084-069 812806480	100.000	33.85
30/06/2013	250/004	BWA CMT 304-123 901688-2	100.000	1,037.95

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Total Unsegregated Amount				5,434.29
Total Exempt Pension Income				5,434.00
<u>Pension Member Non Deductible Expenses</u>				
30/06/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,751.00)
10/01/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,341.75)
10/04/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,242.16)
11/07/2012	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,527.66)
09/10/2012	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,532.32)
30/06/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,078.00)
30/06/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(160.00)
Total Amount				(10,633.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	1,083.00
Unfranked Dividend	2,469.00
Franked Dividend	784.00
Dividend Franking Credit	336.00
Gross Trust Distributions	762.00
Less Exempt Pension Income	5,434.00
Total Assessable Income (A)	
Exempt Pension Income	5,434.00
Total Income (B)	5,434.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Interest	1,083.00
Unfranked Dividend	2,469.00
Franked Dividend	784.00
Dividend Franking Credit	336.00
Gross Trust Distributions	762.00
Total Investment Income (B)	5,434.00
Less Non-Assessable Investment Income	5,434.00
Total Investment Assessable Income (A)	

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		Non Deductible Inv Exp% = 1-(A/B) Non-Deductible Investment Expense Percentage		100.000%

Calculation of Net Capital Gains

Discounted Gains

13/12/2012	235/043	Mineral Resources Limited - Ordinary Fully Paid (Discounted method)	297.31	
		- Pension Members Percent: 100.000%		
13/12/2012	236/043	Mineral Resources Limited - Ordinary Fully Paid (Discounted method)	148.66	
		- Pension Members Percent: 100.000%		

Other Gains

11/02/2013	235/021	Qbe Insurance Group Limited - Ordinary Fully Paid (Other method)	2,563.24	
		- Pension Members Percent: 100.000%		
05/10/2012	235/032	Jacka Resources Limited - Ordinary Fully Paid (Other method)	18.07	
		- Pension Members Percent: 100.000%		
05/10/2012	235/032	Jacka Resources Limited - Ordinary Fully Paid (Other method)	2,068.72	
		- Pension Members Percent: 100.000%		
05/10/2012	235/032	Jacka Resources Limited - Ordinary Fully Paid (Other method)	1,465.30	
		- Pension Members Percent: 100.000%		
10/07/2012	235/041	Orocobre Limited - Ordinary Fully Paid (Other method)	12,468.05	
		- Pension Members Percent: 100.000%		
01/08/2012	235/051	Seven West Media Limited - Ordinary Fully Paid (Other method)	4,276.21	
		- Pension Members Percent: 100.000%		
20/11/2012	235/052	Phoenix Gold Limited - Ordinary Fully Paid (Other method)	2,406.15	
		- Pension Members Percent: 100.000%		
20/11/2012	235/052	Phoenix Gold Limited - Ordinary Fully Paid (Other method)	10,353.86	
		- Pension Members Percent: 100.000%		
20/11/2012	235/052	Phoenix Gold Limited - Ordinary Fully Paid (Other method)	5,863.35	
		- Pension Members Percent: 100.000%		
18/02/2013	235/053	Ausdrill Limited - Ordinary Fully Paid (Other method)	3,222.83	
		- Pension Members Percent: 100.000%		
10/12/2012	235/055	Iluka Resources Limited - Ordinary Fully Paid (Other method)	2,473.00	
		- Pension Members Percent: 100.000%		
27/12/2012	235/055	Iluka Resources Limited - Ordinary Fully Paid (Other method)	2,854.96	
		- Pension Members Percent: 100.000%		

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<u>Losses</u>				
13/12/2012	235/004	Sundance Resources Limited - Ordinary Fully Paid (Other method)	(472.50)	
		- Pension Members Percent: 100.000%		
25/07/2012	235/033	Neon Energy Limited - Ordinary Fully Paid (Other method)	(129.92)	
		- Pension Members Percent: 100.000%		
17/06/2013	235/033	Neon Energy Limited - Ordinary Fully Paid (Other method)	(30,669.70)	
		- Pension Members Percent: 100.000%		
02/01/2013	235/042	Bulletin Resources Limited - Ordinary Fully Paid (Other method)	(6,583.86)	
		- Pension Members Percent: 100.000%		
03/01/2013	235/042	Bulletin Resources Limited - Ordinary Fully Paid (Other method)	(13,229.09)	
		- Pension Members Percent: 100.000%		
07/01/2013	235/042	Bulletin Resources Limited - Ordinary Fully Paid (Other method)	(6,567.65)	
		- Pension Members Percent: 100.000%		
19/06/2013	235/045	Patersons Australian Resources Opportunities Fund (Other method)	(86,441.64)	
		- Pension Members Percent: 100.000%		
19/06/2013	235/045	Patersons Australian Resources Opportunities Fund (Other method)	(70.63)	
		- Pension Members Percent: 100.000%		

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(431,135.62)
Less Permanent Differences	(430,935.91)
Taxable income for period	(200.00)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(332.77)

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

The fund has included an amount of \$0.00 tax losses in the Deferred Tax

Income Tax Expense of \$653.77 consists wholly of refundable imputed and TFN credits

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	Stieler, Donald John - Unres Non Pres	79,341.81
30/06/2013	502	Stieler, Heather Joan - Preserved	(309,685.31)
30/06/2013	502	Stieler, Heather Joan - Unres Non Pres	813,177.52

STIELER FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by LSMITH on Thursday 7 April, 2016 @ 10:05:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	503	Stieler, Donald John - Unres Non Pres		208,560.26
Total Amount				791,394.28

Profit/(Loss) Available for Allocation to Members

30/06/2013		Imputed credits treated as a permanent difference		653.77
30/06/2013		Profit/(Loss) for period before allocations		(431,135.62)
30/06/2013		Imputed Credits		653.77
30/06/2013		Writeback of imputed credits treated as a permanent difference		(653.77)
30/06/2013		Pensions paid		106,100.00
Total Amount				(324,381.85)

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(431,135.62)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(431,135.62)
Total member opening balance	799,824.15
Fund Rate (Profit after exclusion/Total member opening balance)	(53.90)

Stieler, Donald John
Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	79,659.62	79,659.62
01/07/2012	501/001	Opening Balance - Preserved/Taxable	0.01	0.01
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(37,347.29)	(37,347.29)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(15,470.26)	(15,470.26)
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	14,298.66	14,298.66
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non	34,518.89	34,518.89

STIELER FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by LSMITH on Thursday 7 April, 2016 @ 10:05:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,828.40)	(224.72)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	2,828.40	2,828.40
01/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,171.60)	(93.09)
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,171.60	1,171.60
		Total Amount - Unres Non Pres (Weighted)		79,341.81
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(22,995.70)	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(9,525.44)	
		Closing Balance - Unrestricted Non Pres	43,138.48	

Stieler, Heather Joan
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	(309,685.31)	(309,685.31)
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(309,685.31)	(309,685.31)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	309,685.31	309,685.31
		Total Amount - Preserved (Weighted)		(309,685.31)

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	126,935.83	
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	(333,310.51)	
		Closing Balance - Preserved	(516,059.99)	

Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	814,448.76	814,448.76
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(23,881.00)	(23,881.00)
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,119.00)	(2,119.00)
01/06/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14,696.00)	(1,167.63)
01/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	23,881.00	23,881.00
01/06/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,304.00)	(103.61)
01/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	2,119.00	2,119.00

STIELER FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by LSMITH on Thursday 7 April, 2016 @ 10:05:56

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

Total Amount - Unres Non Pres (Weighted) 813,177.52

Closing Balance - Unrestricted Non Pres 798,448.76

Stieler, Donald John
Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	215,401.08	215,401.08
01/07/2012	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(259,245.47)	(259,245.47)
01/07/2012	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	172,795.47	172,795.47
01/06/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(86,100.00)	(6,840.82)
01/07/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	86,450.00	86,450.00

Total Amount - Unres Non Pres (Weighted) 208,560.26

30/06/2013	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(85,486.04)	
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Closing Balance - Unrestricted Non Pres 43,815.04

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Interest		1,083.00
30/06/2013		Dividends		3,589.00
30/06/2013		Trust Distributions		762.00
		Total Amount		5,434.00

MCS Reconciliation