

**STUSHELL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Tuesday 1 September, 2015 @ 11:40:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	784/001	Seven India Trust (Market Value Date: 30/06/2015, Code: SEVENINDIA)	0.95	(1,843.31)
		Total Amount		(1,843.31)
Calculation of permanent difference on revaluation				
30/06/2015	784/001	Seven India Trust - No CGT asset		
30/06/2015	784/001	- Market Value	194,002.56	
30/06/2015	784/001	- Less Carrying Value	195,845.87	
30/06/2015	784/001	- Permanent Difference		(1,843.31)
		Total Amount		(1,843.31)
Calculation of tax entries				
Calculation of permanent differences				
30/06/2015	330	Seven India Trust (784/001) - Non Tax Revn		(1,843.31)
		Total Amount		(1,843.31)
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>				
		Non-Deductible Investment Expense Percentage (Manual)		0.000%
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		64,294.28
		Less Permanent Differences		(1,843.31)
		Taxable income for period		66,137.00
		Income Tax Expense (Taxable Income @ taxrate)		9,920.55
		Total Income Tax Payable (Taxable Income @ taxrate)		9,920.55

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		Total Income Tax Payable		9,920.55
		Less Total Instalments paid		8,366.00
		Income Tax Payable		1,554.55
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		1,813.55

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	Cameron, Stuart David - Preserved		134,956.99
30/06/2015	501	Cameron, Stuart David - Unres Non Pres		0.01
30/06/2015	501	Cameron, Stuart David - Res Non Pres		1,464.73
30/06/2015	502	Nicolson, Shelley Elizabeth - Preserved		65,409.08
		Total Amount		201,830.81

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		64,294.28
30/06/2015		Contributions		(59,624.24)
		Total Amount		4,670.04

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		9,920.55
30/06/2015		Contributions tax		(8,943.66)
		Total Amount		976.89

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	64,294.28
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	64,294.28
	Total member opening balance	196,035.99
	Fund Rate (Profit after exclusion/Total member opening balance)	32.80

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Cameron, Stuart David				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	131,574.50	131,574.50
01/07/2014	501/001	Opening Balance - Preserved/Taxable	18,981.81	18,981.81
29/09/2014	501/011	Employer Contributions - Concessional	2,301.93	1,728.02
14/01/2015	501/011	Employer Contributions - Concessional	2,685.58	1,228.74
30/03/2015	501/011	Employer Contributions - Concessional	2,301.92	580.21
22/06/2015	501/011	Employer Contributions - Concessional	2,685.57	58.86
23/06/2015	501/011	Employer Contributions - Concessional	20,000.00	383.56
01/07/2014	501/011	Employer Contributions - Concessional	(24,712.53)	(24,712.53)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	1,595.55	1,595.55
29/09/2014	501/051	Contributions Tax - Preserved	(345.29)	(259.20)
14/01/2015	501/051	Contributions Tax - Preserved	(402.84)	(184.31)
30/03/2015	501/051	Contributions Tax - Preserved	(345.29)	(87.03)
22/06/2015	501/051	Contributions Tax - Preserved	(402.84)	(8.83)
23/06/2015	501/051	Contributions Tax - Preserved	(3,000.00)	(57.53)
01/07/2014	501/051	Contributions Tax - Preserved	3,706.88	3,706.88
01/07/2014	501/053	Income Tax - Preserved/Taxable	428.29	428.29
Total Amount - Preserved (Weighted)				134,956.99
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	3,122.69	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(653.21)	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	33.89	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(7.09)	
Closing Balance - Preserved			159,549.52	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	0.01	0.01
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.01	
Restricted Non Preserved				
<u>Members Balance</u>				

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01/07/2014		Opening balance - Res Non Pres	1,464.73	1,464.73
		Total Amount - Res Non Pres (Weighted)		1,464.73
		Closing Balance - Restricted Non Pres	1,464.73	

**Nicolson, Shelley Elizabeth
Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	62,996.75	62,996.75
01/07/2014	502/001	Opening Balance - Preserved/Taxable	20,480.78	20,480.78
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	55.91	55.91
29/09/2014	502/011	Employer Contributions - Concessional	1,534.44	1,151.88
14/01/2015	502/011	Employer Contributions - Concessional	1,790.18	819.07
30/03/2015	502/011	Employer Contributions - Concessional	1,534.44	386.76
22/06/2015	502/011	Employer Contributions - Concessional	1,790.18	39.24
23/06/2015	502/011	Employer Contributions - Concessional	23,000.00	441.10
01/07/2014	502/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
01/07/2014	502/016	Member/Personal Contributions - Preserved	(55.91)	(55.91)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	606.44	606.44
29/09/2014	502/051	Contributions Tax - Preserved	(230.17)	(172.79)
14/01/2015	502/051	Contributions Tax - Preserved	(268.53)	(122.86)
30/03/2015	502/051	Contributions Tax - Preserved	(230.17)	(58.02)
22/06/2015	502/051	Contributions Tax - Preserved	(268.53)	(5.89)
23/06/2015	502/051	Contributions Tax - Preserved	(3,450.00)	(66.16)
01/07/2014	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2014	502/053	Income Tax - Preserved/Taxable	162.78	162.78
		Total Amount - Preserved (Weighted)		65,409.08

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	1,513.46	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(316.59)	
		Closing Balance - Preserved	89,395.46	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		225.00
30/06/2015		Employer Contributions		59,624.00
30/06/2015		Trust Distributions		8,403.00
		Total Amount		68,252.00

**MCS Reconciliation
Cameron, Stuart David**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Employer Contributed amount</u>				
30/03/2015	501/011	Employer Contributions - Concessional		2,301.92
23/06/2015	501/011	Employer Contributions - Concessional		20,000.00
22/06/2015	501/011	Employer Contributions - Concessional		2,685.57
14/01/2015	501/011	Employer Contributions - Concessional		2,685.58
29/09/2014	501/011	Employer Contributions - Concessional		2,301.93
Total Amount				29,975.00
All Contributions received for the current year				29,975.00
Closing Account Balance				161,014.26
 Nicolson, Shelley Elizabeth				
<u>Employer Contributed amount</u>				
14/01/2015	502/011	Employer Contributions - Concessional		1,790.18
30/03/2015	502/011	Employer Contributions - Concessional		1,534.44
29/09/2014	502/011	Employer Contributions - Concessional		1,534.44
23/06/2015	502/011	Employer Contributions - Concessional		23,000.00
22/06/2015	502/011	Employer Contributions - Concessional		1,790.18
Total Amount				29,649.24
All Contributions received for the current year				29,649.24
Closing Account Balance				89,395.46