

**STUSHELL SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2013**

Created by DHODGSON on Wednesday 25 September, 2013 @ 10:00:50

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
<b>Calculation of permanent difference on revaluation</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
05/12/2012	261/001	Cameron, Stuart David		660.00
14/12/2012	285/001	Cameron, Stuart David		1,433.93
14/12/2012	285/001	Cameron, Stuart David		8,438.71
21/12/2012	285/001	Cameron, Stuart David		93,762.94
14/12/2012	285/002	Nicolson, Shelley Elizabeth		39,315.44
14/12/2012	289/001	Cameron, Stuart David		1,464.73
<b>Total Amount</b>				<b>145,075.75</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

**Non-Deductible General Expense Percentage (Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage (Manual) 0.000%**

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	158,536.63
Less Permanent Differences	145,075.75
<b>Taxable income for period</b>	<b>13,461.00</b>
Income Tax Expense (Taxable Income @ taxrate)	2,019.15
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,019.15</b>
Total Income Tax Payable	2,019.15
<b>Income Tax Payable</b>	<b>2,019.15</b>
Add Supervisory levy	321.00
<b>Total Amount Due or Refundable</b>	<b>2,340.15</b>

**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

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Members Weighted Amounts

30/06/2013	501	Cameron, Stuart David - Preserved		93,282.98
30/06/2013	501	Cameron, Stuart David - Res Non Pres		1,312.29
30/06/2013	502	Nicolson, Shelley Elizabeth - Preserved		35,223.79
<b>Total Amount</b>				<b>129,819.06</b>

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		158,536.63
30/06/2013		Contributions		(10,700.78)
30/06/2013		Transfers in from other funds		(144,415.75)
<b>Total Amount</b>				<b>3,420.10</b>

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		2,019.15
30/06/2013		Contributions tax		(1,506.10)
<b>Total Amount</b>				<b>513.05</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>158,536.63</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>158,536.63</b>
<b>Total member opening balance</b>	
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	

**Cameron, Stuart David  
Preserved**

Members Balance

19/12/2012	501/011	Employer Contributions - Concessional	2,544.22	2,221.88
21/03/2013	501/011	Employer Contributions - Concessional	2,180.76	996.64
25/06/2013	501/011	Employer Contributions - Concessional	2,544.22	57.56
05/12/2012	501/016	Member/Personal Contributions - Preserved	660.00	618.19
14/12/2012	501/021	Transfers In - Preserved/Taxable	1,433.93	1,284.70
14/12/2012	501/021	Transfers In - Preserved/Taxable	8,438.71	7,560.47
21/12/2012	501/021	Transfers In - Preserved/Taxable	93,762.94	81,034.94
19/12/2012	501/051	Contributions Tax - Preserved	(381.63)	(333.28)

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21/03/2013	501/051	Contributions Tax - Preserved	(327.11)	(149.49)
25/06/2013	501/051	Contributions Tax - Preserved	(381.63)	(8.63)
<b>Total Amount - Preserved (Weighted)</b>				<b>93,282.98</b>
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	2,457.55	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(368.66)	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	34.57	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5.19)	
<b>Closing Balance - Preserved</b>			<b>112,592.68</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
14/12/2012	501/025	Transfers In - Restricted Non Preserved/Taxable	1,464.73	1,312.29
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>1,312.29</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>1,464.73</b>	
<b>Nicolson, Shelley Elizabeth</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
30/06/2013	502/011	Employer Contributions - Concessional	312.48	
30/06/2013	502/011	Employer Contributions - Concessional	2,459.10	
14/12/2012	502/021	Transfers In - Preserved/Taxable	39,315.44	35,223.79
30/06/2013	502/051	Contributions Tax - Preserved	(46.87)	
30/06/2013	502/051	Contributions Tax - Preserved	(368.86)	
<b>Total Amount - Preserved (Weighted)</b>				<b>35,223.79</b>
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	927.98	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(139.21)	
<b>Closing Balance - Preserved</b>			<b>42,460.06</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2013		Gross Interest		799.00
30/06/2013		Employer Contributions		10,041.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013		Trust Distributions		2,633.00
		<b>Total Amount</b>		<b>13,473.00</b>
<b>MCS Reconciliation</b>				
<b>Cameron, Stuart David</b>				
<u>Personal Contributed amount</u>				
05/12/2012	501/016	Member/Personal Contributions - Preserved		660.00
		<b>Total Amount</b>		<b>660.00</b>
<u>Employer Contributed amount</u>				
25/06/2013	501/011	Employer Contributions - Concessional		2,544.22
21/03/2013	501/011	Employer Contributions - Concessional		2,180.76
19/12/2012	501/011	Employer Contributions - Concessional		2,544.22
		<b>Total Amount</b>		<b>7,269.20</b>
		All Contributions received for the current year		7,929.20
		Closing Account Balance		114,057.42
<b>Nicolson, Shelley Elizabeth</b>				
<u>Employer Contributed amount</u>				
30/06/2013	502/011	Employer Contributions - Concessional		312.48
30/06/2013	502/011	Employer Contributions - Concessional		2,459.10
		<b>Total Amount</b>		<b>2,771.58</b>
		All Contributions received for the current year		2,771.58
		Closing Account Balance		42,460.06