

STUSHELL SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by PWILLIAMS on Friday 17 April, 2015 @ 11:38:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts

30/06/2014	784/001	Seven India Trust (Market Value Date: 30/06/2014, Code: SEVENINDIA)	0.95	(6,141.65)
Total Amount				(6,141.65)

Calculation of permanent difference on revaluation

30/06/2014	784/001	Seven India Trust - No CGT asset		
30/06/2014	784/001	- Market Value	124,866.22	
30/06/2014	784/001	- Less Carrying Value	131,007.87	
30/06/2014	784/001	- Permanent Difference		(6,141.65)
Total Amount				(6,141.65)

Calculation of tax entries

Calculation of permanent differences

30/07/2013	261/002	Nicolson, Shelley Elizabeth		55.91
30/06/2014	330	Seven India Trust (784/001) - Non Tax Revn		(6,141.65)
Total Amount				(6,085.74)

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	47,566.46
Less Permanent Differences	(6,085.74)
Taxable income for period	53,653.00
Income Tax Expense (Taxable Income @ taxrate)	8,047.95
Total Income Tax Payable (Taxable Income @ taxrate)	8,047.95

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		Total Income Tax Payable		8,047.95
		Less Total Instalments paid		1,557.00
		Income Tax Payable		6,490.95
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		6,878.95

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

30/06/2014	501	Cameron, Stuart David - Preserved		116,054.63
30/06/2014	501	Cameron, Stuart David - Res Non Pres		1,464.73
30/06/2014	502	Nicolson, Shelley Elizabeth - Preserved		44,666.83
		Total Amount		162,186.19

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		47,566.46
30/06/2014		Contributions		(49,768.44)
		Total Amount		(2,201.98)

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		8,047.95
30/06/2014		Contributions tax		(7,456.88)
		Total Amount		591.07

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	47,566.46
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	47,566.46
	Total member opening balance	156,517.48
	Fund Rate (Profit after exclusion/Total member opening balance)	30.39

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Cameron, Stuart David				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	112,592.69	112,592.69
01/07/2013	501/001	Opening Balance - Preserved/Taxable	111,932.69	111,932.69
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	660.00	660.00
27/09/2013	501/011	Employer Contributions - Concessional	2,241.36	1,694.84
24/12/2013	501/011	Employer Contributions - Concessional	2,614.91	1,346.86
28/03/2014	501/011	Employer Contributions - Concessional	2,241.35	577.22
20/06/2014	501/011	Employer Contributions - Concessional	15,000.00	410.96
24/06/2014	501/011	Employer Contributions - Concessional	2,614.91	42.98
01/07/2013	501/011	Employer Contributions - Concessional	(7,269.20)	(7,269.20)
01/07/2013	501/016	Member/Personal Contributions - Preserved	(660.00)	(660.00)
01/07/2013	501/021	Transfers In - Preserved/Taxable	(103,635.58)	(103,635.58)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(2,492.12)	(2,492.12)
27/09/2013	501/051	Contributions Tax - Preserved	(336.20)	(254.22)
24/12/2013	501/051	Contributions Tax - Preserved	(392.24)	(202.03)
28/03/2014	501/051	Contributions Tax - Preserved	(336.20)	(86.58)
20/06/2014	501/051	Contributions Tax - Preserved	(2,250.00)	(61.64)
24/06/2014	501/051	Contributions Tax - Preserved	(392.24)	(6.45)
01/07/2013	501/051	Contributions Tax - Preserved	1,090.37	1,090.37
01/07/2013	501/053	Income Tax - Preserved/Taxable	373.84	373.84
Total Amount - Preserved (Weighted)				116,054.63
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,575.66)	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(422.95)	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	(19.89)	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5.34)	
Closing Balance - Preserved			131,574.50	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Res Non Pres	1,464.73	1,464.73
01/07/2013	501/005	Opening Balance - Restricted Non Preserved/Taxable	1,464.73	1,464.73
01/07/2013	501/025	Transfers In - Restricted Non Preserved/Taxable	(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

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Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	42,460.06	42,460.06
01/07/2013	502/001	Opening Balance - Preserved/Taxable	42,460.06	42,460.06
27/09/2013	502/011	Employer Contributions - Concessional	1,110.00	839.34
24/12/2013	502/011	Employer Contributions - Concessional	1,295.00	667.01
28/03/2014	502/011	Employer Contributions - Concessional	1,110.00	285.86
20/06/2014	502/011	Employer Contributions - Concessional	20,000.00	547.95
24/06/2014	502/011	Employer Contributions - Concessional	1,295.00	21.29
30/07/2013	502/011	Employer Contributions - Concessional	190.00	174.38
01/07/2013	502/011	Employer Contributions - Concessional	(2,771.58)	(2,771.58)
30/07/2013	502/016	Member/Personal Contributions - Preserved	55.91	51.31
01/07/2013	502/021	Transfers In - Preserved/Taxable	(39,315.44)	(39,315.44)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(927.98)	(927.98)
27/09/2013	502/051	Contributions Tax - Preserved	(166.50)	(125.90)
24/12/2013	502/051	Contributions Tax - Preserved	(194.25)	(100.05)
28/03/2014	502/051	Contributions Tax - Preserved	(166.50)	(42.88)
20/06/2014	502/051	Contributions Tax - Preserved	(3,000.00)	(82.19)
24/06/2014	502/051	Contributions Tax - Preserved	(194.25)	(3.19)
30/07/2013	502/051	Contributions Tax - Preserved	(28.50)	(26.16)
01/07/2013	502/051	Contributions Tax - Preserved	415.73	415.73
01/07/2013	502/053	Income Tax - Preserved/Taxable	139.21	139.21
Total Amount - Preserved (Weighted)				44,666.83
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	(606.44)	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(162.78)	
Closing Balance - Preserved			62,996.75	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Gross Interest		765.00
30/06/2014		Employer Contributions		49,713.00
30/06/2014		Trust Distributions		5,223.00
Total Amount				55,701.00
MCS Reconciliation				
Cameron, Stuart David				
<u>Employer Contributed amount</u>				
24/12/2013	501/011	Employer Contributions - Concessional		2,614.91
24/06/2014	501/011	Employer Contributions - Concessional		2,614.91
20/06/2014	501/011	Employer Contributions - Concessional		15,000.00
28/03/2014	501/011	Employer Contributions - Concessional		2,241.35
27/09/2013	501/011	Employer Contributions - Concessional		2,241.36

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Total Amount				24,712.53
All Contributions received for the current year				24,712.53
Closing Account Balance				133,039.24
Nicolson, Shelley Elizabeth				
<u>Personal Contributed amount</u>				
30/07/2013	502/016	Member/Personal Contributions - Preserved		55.91
Total Amount				55.91
<u>Employer Contributed amount</u>				
30/07/2013	502/011	Employer Contributions - Concessional		190.00
24/12/2013	502/011	Employer Contributions - Concessional		1,295.00
27/09/2013	502/011	Employer Contributions - Concessional		1,110.00
24/06/2014	502/011	Employer Contributions - Concessional		1,295.00
20/06/2014	502/011	Employer Contributions - Concessional		20,000.00
28/03/2014	502/011	Employer Contributions - Concessional		1,110.00
Total Amount				25,000.00
All Contributions received for the current year				25,055.91
Closing Account Balance				62,996.75