

ICEHURST SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by KYLEY on Friday 21 March, 2014 @ 15:33:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	Forte Energy NI - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: FTE)	0.01	(4,104.00)
30/06/2013	776/002	Poseidon Nickel Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: POS)	0.13	(1,700.00)
30/06/2013	776/003	Far Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: FAR)	0.03	(4,913.50)
30/06/2013	776/004	Ark Mines Limited - Ordinary Fully Paid (Market Value Date: 27/06/2013, Code: AHK)	0.08	(1,200.00)
30/06/2013	784/001	N & T Hoopert Unit Trust (Market Value Date: 30/06/2013, Code: HOOPERT)	1.80	(3,436.87)
		Total Amount		(15,354.37)
Calculation of permanent difference on revaluation				
30/06/2013	784/001	N & T Hoopert Unit Trust		
30/06/2013	784/001	- Market Value	2,115,420.13	
30/06/2013	784/001	- Cost	962,530.00	
30/06/2013	784/001	- Projected Disposal Cost	1,346,826.71	
30/06/2013	784/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	384,296.71	
30/06/2013	784/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	385,442.33	
30/06/2013	784/001	- Permanent Difference		(1,145.62)
		Total Amount		(1,145.62)
Calculation of tax entries				
Calculation of timing differences				
30/06/2013		Tax Losses Recouped		34,707.00
30/06/2013	247	clear stock value - convert to shares held at cost		
30/06/2013	247	- Revaluation	15,213.40	
30/06/2013	247	- Timing Difference		15,213.40
30/06/2013	330	Forte Energy NI - Ordinary Fully Paid (776/001)		
30/06/2013	330	- Revaluation	(4,104.00)	
30/06/2013	330	- Timing Difference		(4,104.00)
30/06/2013	330	Poseidon Nickel Limited - Ordinary Fully Paid (776/002)		
30/06/2013	330	- Revaluation	(1,700.00)	
30/06/2013	330	- Timing Difference		(1,700.00)
30/06/2013	330	Far Limited - Ordinary Fully Paid (776/003)		
30/06/2013	330	- Revaluation	(4,913.50)	
30/06/2013	330	- Timing Difference		(4,913.50)
30/06/2013	330	Ark Mines Limited - Ordinary Fully Paid (776/004)		
30/06/2013	330	- Revaluation	(1,200.00)	
30/06/2013	330	- Timing Difference		(1,200.00)
30/06/2013	330	N & T Hoopert Unit Trust (784/001)		
30/06/2013	330	- Revaluation	(3,436.87)	
30/06/2013	330	- Permanent Difference on Revaluation	(1,145.62)	

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30/06/2013	330	- Timing Difference		(2,291.25)
Total Amount				35,711.65

Calculation of permanent differences

30/06/2013	266	Futures Trading Profit/Loss		(7,230.56)
30/06/2013	330	N & T Hoopert Unit Trust (784/001) - Non Tax Revn		(1,145.62)
30/06/2013		Capital Gains Discount		30.00
Total Amount				(8,346.18)

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%**

Calculation of Net Capital Gains

Discounted Gains

23/04/2013	235/007	Kidman Resources Limited - Ordinary Fully Paid (Discounted method)	60.53	60.53
23/04/2013	236/007	Kidman Resources Limited - Ordinary Fully Paid (Discounted method)	30.27	30.27
Total Amount - Discounted Gains				91.00

Other Items

30/06/2013		Capital Gains Discount		(30.00)
Total Amount - Other Items				(30.00)
Total Net Capital Gain				61.00

Entry Summary

Fund Tax Rate (Percentage) 15.00
 Total profit for period 49,084.62

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Permanent Differences		(8,346.18)
		Less Timing Differences		35,711.65
		Taxable income for period		21,719.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		8,614.60
		Add/(Less) Deferred Tax change		(5,356.75)
		Total Income Tax Payable (Taxable Income @ taxrate)		3,257.85
		Total Income Tax Payable		3,257.85
		Income Tax Payable		3,257.85
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		3,578.85

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	Hoopert, Noel Ross - Preserved		1,198,363.56
30/06/2013	502	Hoopert, Tracey Ann - Preserved		933,157.98
		Total Amount		2,131,521.54

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		49,084.62
30/06/2013		Contributions		(50,000.00)
		Total Amount		(915.38)

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		8,614.60
30/06/2013		Contributions tax		(7,500.00)
		Total Amount		1,114.60

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	49,084.62
	Less amounts excluded from fund rate calculation:	
	Total exclusion	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		49,084.62
		Total member opening balance		2,131,521.54
		Fund Rate (Profit after exclusion/Total member opening balance)		2.30

Hoopert, Noel Ross
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	1,198,363.56	1,198,363.56
01/07/2012	501/001	Opening Balance - Preserved/Taxable	36,052.95	36,052.95
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	3,373.92	3,373.92
30/06/2013	501/011	Employer Contributions - Concessional	25,000.00	
30/06/2013	501/011	Employer Contributions - Concessional	(2,980.44)	
30/06/2013	501/011	Employer Contributions - Concessional	2,980.44	
01/07/2012	501/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
01/07/2012	501/016	Member/Personal Contributions - Preserved	(3,373.92)	(3,373.92)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	7,035.52	7,035.52
30/06/2013	501/051	Contributions Tax - Preserved	(3,750.00)	
30/06/2013	501/051	Contributions Tax - Preserved	447.07	
30/06/2013	501/051	Contributions Tax - Preserved	(447.07)	
01/07/2012	501/051	Contributions Tax - Preserved	7,500.00	7,500.00
01/07/2012	501/053	Income Tax - Preserved/Taxable	(588.47)	(588.47)
		Total Amount - Preserved (Weighted)		1,198,363.56

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(514.64)	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(626.64)	

Closing Balance - Preserved **1,218,472.28**

Hoopert, Tracey Ann
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	933,157.98	933,157.98
01/07/2012	502/001	Opening Balance - Preserved/Taxable	37,522.65	37,522.65
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	3,923.92	3,923.92
30/06/2013	502/011	Employer Contributions - Concessional	(2,980.44)	
30/06/2013	502/011	Employer Contributions - Concessional	2,980.44	
30/06/2013	502/011	Employer Contributions - Concessional	25,000.00	
01/07/2012	502/011	Employer Contributions - Concessional	(49,980.16)	(49,980.16)
01/07/2012	502/016	Member/Personal Contributions - Preserved	(3,923.92)	(3,923.92)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	5,413.28	5,413.28
30/06/2013	502/051	Contributions Tax - Preserved	447.07	
30/06/2013	502/051	Contributions Tax - Preserved	(447.07)	
30/06/2013	502/051	Contributions Tax - Preserved	(3,750.00)	

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01/07/2012	502/051	Contributions Tax - Preserved	7,497.02	7,497.02
01/07/2012	502/053	Income Tax - Preserved/Taxable	(452.79)	(452.79)
Total Amount - Preserved (Weighted)				933,157.98

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	(400.74)	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(487.96)	
Closing Balance - Preserved			953,519.28	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Capital Gains		61.00
30/06/2013		Gross Interest		10,555.00
30/06/2013		Employer Contributions		50,000.00
Total Amount				60,616.00

**MCS Reconciliation
Hoopert, Noel Ross**

Employer Contributed amount

30/06/2013	501/011	Employer Contributions - Concessional		2,980.44
30/06/2013	501/011	Employer Contributions - Concessional	(2,980.44)	
30/06/2013	501/011	Employer Contributions - Concessional		25,000.00
Total Amount				25,000.00

All Contributions received for the current year	25,000.00
Closing Account Balance	1,218,472.28

Hoopert, Tracey Ann

Employer Contributed amount

30/06/2013	502/011	Employer Contributions - Concessional		2,980.44
30/06/2013	502/011	Employer Contributions - Concessional	(2,980.44)	
30/06/2013	502/011	Employer Contributions - Concessional		25,000.00
Total Amount				25,000.00

All Contributions received for the current year	25,000.00
Closing Account Balance	953,519.28