

**ICEHURST SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 12/05/2014**

Created by ELISE on Wednesday 24 June, 2015 @ 14:26:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
12/05/2014	776/005	Kidman Resources Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: KDR)	0.23	(1,525.00)
12/05/2014	784/001	N & T Hoopert Unit Trust (Market Value Date: 30/06/2013, Code: HOOPERT)	1.80	23.54
		Total Amount		(1,501.46)
Calculation of permanent difference on revaluation				
12/05/2014	776/005	Kidman Resources Limited - Ordinary Fully Paid - No CGT asset		
12/05/2014	776/005	- Market Value	7,820.00	
12/05/2014	776/005	- Less Carrying Value	9,345.00	
12/05/2014	776/005	- Permanent Difference		(1,525.00)
12/05/2014	784/001	N & T Hoopert Unit Trust - No CGT asset		
12/05/2014	784/001	- Market Value	2,115,443.67	
12/05/2014	784/001	- Less Carrying Value	2,115,420.13	
12/05/2014	784/001	- Permanent Difference		23.54
		Total Amount		(1,501.46)
Calculation of tax entries				
Calculation of permanent differences				
19/09/2013	261/001	Hoopert, Noel Ross		4,672.50
20/12/2013	261/001	Hoopert, Noel Ross		1,000.40
09/01/2014	261/001	Hoopert, Noel Ross		0.76
19/09/2013	261/002	Hoopert, Tracey Ann		4,672.50
20/12/2013	261/002	Hoopert, Tracey Ann		1,000.40
09/01/2014	261/002	Hoopert, Tracey Ann		0.76
01/07/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/08/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/09/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/10/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/11/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/12/2013	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/01/2014	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/02/2014	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/03/2014	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/04/2014	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
01/05/2014	315	Bank Charges (Gen Exp Percent: 7.647%)		(0.38)
12/05/2014	330	Kidman Resources Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(1,525.00)
12/05/2014	330	N & T Hoopert Unit Trust (784/001) - Non Tax Revn		23.54
01/07/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/08/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/09/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/10/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/11/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(2.33)

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01/11/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
02/12/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(4.09)
01/12/2013	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
02/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(0.12)
02/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.12)
01/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
22/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		1.91
22/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		1.91
22/01/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		1.91
01/02/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/03/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/04/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
01/05/2014	375/002	Tricomm Account (Inv Exp Percent: 7.647%)		(1.91)
10/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.70)
10/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.15)
11/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.59)
15/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.15)
15/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		4.09
09/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(0.12)
16/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.01)
18/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.24)
18/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(14.42)
21/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.80)
22/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.26)
25/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.45)
29/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.65)
31/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(4.47)
31/10/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.84)
05/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(23.15)
05/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.74)
07/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(17.08)
13/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(1.50)
13/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(36.38)
13/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(4.31)
13/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.85)
19/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.10)
25/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.71)
25/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		7.98
28/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.98)
28/11/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(7.29)
06/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.15)
06/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		58.38
06/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		47.46
06/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		24.48
12/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.47)
12/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.56)
17/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(20.41)
17/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(20.89)
17/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(29.00)
18/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(2.52)
18/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.40)
24/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(78.57)

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27/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(33.20)
27/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.03)
27/12/2013	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.06)
07/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(17.51)
07/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		12.19
08/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.29)
09/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		0.12
14/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		17.97
14/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		34.41
14/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		36.32
17/01/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(7.13)
03/02/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(0.53)
06/02/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(3.80)
06/02/2014	375/008	Futures Trading (Inv Exp Percent: 7.647%)		(17.61)
Total Amount				9,653.07

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

Total Exempt Pension Income **0.00**

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013 30/06/2014 **Non-Deductible General Expense Percentage (Actuarial %)** **7.647%**

Investment Expense Calculation

01/07/2013 30/06/2014 **Non-Deductible Investment Expense Percentage (Actuarial %)** **7.647%**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	7,324.20
Less Permanent Differences	9,653.07
Taxable income for period	(2,329.00)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(8,326.00)

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

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

12/05/2014	501	Hoopert, Noel Ross - Preserved		1,297,714.95
12/05/2014	502	Hoopert, Tracey Ann - Preserved		1,016,384.98
Total Amount				2,314,099.93

Profit/(Loss) Available for Allocation to Members

12/05/2014		Profit/(Loss) for period before allocations		7,324.20
12/05/2014		Contributions		(11,347.32)
Total Amount				(4,023.12)

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	7,324.20
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	7,324.20
Total member opening balance	2,171,991.56
Fund Rate (Profit after exclusion/Total member opening balance)	0.34

**Hoopert, Noel Ross
Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	1,218,472.28	1,218,472.28
01/07/2013	501/001	Opening Balance - Preserved/Taxable	20,108.72	20,108.72
01/07/2013	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
19/09/2013	501/016	Member/Personal Contributions - Preserved	4,672.50	3,474.80
20/12/2013	501/016	Member/Personal Contributions - Preserved	1,000.40	452.71
09/01/2014	501/016	Member/Personal Contributions - Preserved	0.76	0.30
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	514.64	514.64

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01/07/2013	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2013	501/053	Income Tax - Preserved/Taxable	75,314.86	75,314.86
01/07/2013	501/053	Income Tax - Preserved/Taxable	626.64	626.64
Total Amount - Preserved (Weighted)				1,297,714.95

Member Allocations

12/05/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	(2,227.46)	
12/05/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	(28.65)	
Closing Balance - Preserved			1,297,204.69	

Hoopert, Tracey Ann
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	953,519.28	953,519.28
01/07/2013	502/001	Opening Balance - Preserved/Taxable	20,361.30	20,361.30
01/07/2013	502/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
19/09/2013	502/016	Member/Personal Contributions - Preserved	4,672.50	3,474.80
20/12/2013	502/016	Member/Personal Contributions - Preserved	1,000.40	452.71
09/01/2014	502/016	Member/Personal Contributions - Preserved	0.76	0.30
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	400.74	400.74
01/07/2013	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2013	502/053	Income Tax - Preserved/Taxable	58,937.89	58,937.89
01/07/2013	502/053	Income Tax - Preserved/Taxable	487.96	487.96
Total Amount - Preserved (Weighted)				1,016,384.98

Member Allocations

12/05/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,767.01)	
Closing Balance - Preserved			1,016,363.82	

MCS Reconciliation
Hoopert, Noel Ross

Personal Contributed amount

09/01/2014	501/016	Member/Personal Contributions - Preserved		0.76
20/12/2013	501/016	Member/Personal Contributions - Preserved		1,000.40
19/09/2013	501/016	Member/Personal Contributions - Preserved		4,672.50
Total Amount				5,673.66
All Contributions received for the current year				5,673.66
Closing Account Balance				1,297,204.69

Hoopert, Tracey Ann

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<u>Personal Contributed amount</u>				
09/01/2014	502/016	Member/Personal Contributions - Preserved		0.76
20/12/2013	502/016	Member/Personal Contributions - Preserved		1,000.40
19/09/2013	502/016	Member/Personal Contributions - Preserved		4,672.50
Total Amount				5,673.66
All Contributions received for the current year				5,673.66
Closing Account Balance				1,016,363.82