

ICEHURST SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by ALEX on Tuesday 14 June, 2016 @ 13:29:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Forte Energy NI - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: FTE)	0.00	(144.00)
30/06/2015	776/002	Poseidon Nickel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: POS)	0.12	350.00
30/06/2015	776/003	Far Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: FAR)	0.08	1,840.00
30/06/2015	776/004	Ark Mines Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AHK)	0.05	(320.00)
30/06/2015	776/005	Kidman Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: KDR)	0.09	1,054.00
30/06/2015	776/007	Capitol Health Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CAJ)	0.77	(4,375.73)
30/06/2015	776/008	Challenger Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CGF)	6.72	(2,159.81)
30/06/2015	776/012	Ramsay Health Care Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: RHC)	61.47	(2,187.73)
30/06/2015	776/015	Seek Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SEK)	14.06	(3,935.19)
30/06/2015	776/016	Sirtex Medical Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SRX)	29.05	(665.20)
30/06/2015	776/019	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MPL)	2.01	22.00
30/06/2015	784/001	N & T Hoopert Unit Trust (Market Value Date: 30/06/2015, Code: HOOPERT)	1.26	11,028.60
		Total Amount		506.94

Calculation of permanent difference on revaluation

30/06/2015	776/001	Forte Energy NI - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	72.00	
30/06/2015	776/001	- Less Carrying Value	216.00	
30/06/2015	776/001	- Permanent Difference		(144.00)
30/06/2015	776/002	Poseidon Nickel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	1,150.00	
30/06/2015	776/002	- Less Carrying Value	800.00	
30/06/2015	776/002	- Permanent Difference		350.00
30/06/2015	776/003	Far Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	3,200.00	
30/06/2015	776/003	- Less Carrying Value	1,360.00	
30/06/2015	776/003	- Permanent Difference		1,840.00
30/06/2015	776/004	Ark Mines Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/004	- Market Value	520.00	
30/06/2015	776/004	- Less Carrying Value	840.00	
30/06/2015	776/004	- Permanent Difference		(320.00)
30/06/2015	776/005	Kidman Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	3,196.00	
30/06/2015	776/005	- Less Carrying Value	2,142.00	

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30/06/2015	776/005	- Permanent Difference		1,054.00
30/06/2015	776/007	Capitol Health Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	11,783.30	
30/06/2015	776/007	- Less Carrying Value	16,159.03	
30/06/2015	776/007	- Permanent Difference		(4,375.73)
30/06/2015	776/008	Challenger Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	28,123.20	
30/06/2015	776/008	- Less Carrying Value	30,283.01	
30/06/2015	776/008	- Permanent Difference		(2,159.81)
30/06/2015	776/012	Ramsay Health Care Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	28,091.79	
30/06/2015	776/012	- Less Carrying Value	30,279.52	
30/06/2015	776/012	- Permanent Difference		(2,187.73)
30/06/2015	776/014	Resmed Inc - Chess Depository Interests 10:1 - No CGT asset		
30/06/2015	776/014	- Market Value	0.00	
30/06/2015	776/014	- Less Carrying Value	0.00	
30/06/2015	776/015	Seek Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/015	- Market Value	16,253.36	
30/06/2015	776/015	- Less Carrying Value	20,188.55	
30/06/2015	776/015	- Permanent Difference		(3,935.19)
30/06/2015	776/016	Sirtex Medical Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/016	- Market Value	13,479.20	
30/06/2015	776/016	- Less Carrying Value	14,144.40	
30/06/2015	776/016	- Permanent Difference		(665.20)
30/06/2015	776/017	Tpg Telecom Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/017	- Market Value	0.00	
30/06/2015	776/017	- Less Carrying Value	0.00	
30/06/2015	776/019	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/019	- Market Value	4,422.00	
30/06/2015	776/019	- Less Carrying Value	4,400.00	
30/06/2015	776/019	- Permanent Difference		22.00
30/06/2015	784/001	N & T Hoopert Unit Trust - No CGT asset		
30/06/2015	784/001	- Market Value	1,484,376.91	
30/06/2015	784/001	- Less Carrying Value	1,473,348.31	
30/06/2015	784/001	- Permanent Difference		11,028.60
		Total Amount		506.94

Calculation of tax entries

Calculation of permanent differences

30/06/2015	247	Forte Energy NI - Ordinary Fully Paid (776/001) - Non Tax Revn		(144.00)
30/06/2015	247	Poseidon Nickel Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		350.00

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30/06/2015	247	Far Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		1,840.00
30/06/2015	247	Ark Mines Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(320.00)
30/06/2015	247	Kidman Resources Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		1,054.00
30/06/2015	247	Capitol Health Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(4,375.73)
30/06/2015	247	Challenger Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(2,159.81)
30/06/2015	247	Ramsay Health Care Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(2,187.73)
30/06/2015	247	Seek Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		(3,935.19)
30/06/2015	247	N & T Hoopert Unit Trust (784/001) - Non Tax Revn		11,028.60
30/06/2015	247	Sirtex Medical Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(665.20)
30/06/2015	247	Medibank Private Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		22.00
30/06/2015	301	Accountancy Fees (Gen Exp Percent: 54.234%)		(1,968.69)
01/07/2014	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/07/2014	315	Bank Charges (Gen Exp Percent: 54.234%)		(1.63)
01/08/2014	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/09/2014	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/10/2014	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/11/2014	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/12/2014	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/01/2015	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/02/2015	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/03/2015	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/03/2015	315	Bank Charges (Gen Exp Percent: 54.234%)		(0.54)
01/04/2015	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/04/2015	315	Bank Charges (Gen Exp Percent: 54.234%)		(1.08)
01/05/2015	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/06/2015	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
30/06/2015	375/999	Investment Expenses (Inv Exp Percent: 54.234%)		(797.42)
30/06/2015	380	Insurance (Gen Exp Percent: 54.234%)		(192.53)
26/06/2015	412/001	Hoopert, Noel Ross		(508.00)
26/06/2015	415/001	Hoopert, Noel Ross		(39,492.00)
30/06/2015		Exempt Pension Income		5,185.00
		Total Amount		(37,302.47)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015		Exempt Capital Gains		1,052.14
30/06/2015	239/009	Henderson Group Plc. - Chess Depository Interests	54.234	170.20

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	239/011	M2 Group Ltd - Ordinary Fully Paid	54.234	115.40
30/06/2015	239/015	Seek Limited - Ordinary Fully Paid	54.234	83.17
30/06/2015	250/001	Cash at Bank	54.234	493.72
30/06/2015	250/003	Loan to N & T Hoopert Unit Trust	54.234	3,222.51
30/06/2015	250/004	Macquarie CMA	54.234	42.62
30/06/2015	265/002	Other Assets	54.234	4.77
Total Unsegregated Amount				5,184.53

Total Exempt Pension Income 5,185.00

Pension Member Non Deductible Expenses

30/06/2015	301	Accountancy Fees (Gen Exp Percent: 54.234%)		(1,968.69)
01/07/2014	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/07/2014	315	Bank Charges (Gen Exp Percent: 54.234%)		(1.63)
01/08/2014	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/09/2014	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/10/2014	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/11/2014	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/12/2014	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/01/2015	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/02/2015	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/03/2015	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/03/2015	315	Bank Charges (Gen Exp Percent: 54.234%)		(0.54)
01/04/2015	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/04/2015	315	Bank Charges (Gen Exp Percent: 54.234%)		(1.08)
01/05/2015	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
01/06/2015	315	Bank Charges (Gen Exp Percent: 54.234%)		(2.71)
30/06/2015	375/999	Investment Expenses (Inv Exp Percent: 54.234%)		(797.42)
30/06/2015	380	Insurance (Gen Exp Percent: 54.234%)		(192.53)
Total Amount				(2,994.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	54.234%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	54.234%
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Calculation of Net Capital Gains

Other Gains

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07/04/2015	235/012	Macquarie Group Limited - Ordinary Fully Paid (Other method)	358.77	358.77
13/04/2015	235/013	M2 Group Ltd - Ordinary Fully Paid (Other method)	1,038.68	1,038.68
07/04/2015	235/016	Resmed Inc - Chess Depository Interests 10:1 (Other method)	304.21	304.21
07/04/2015	235/016	Resmed Inc - Chess Depository Interests 10:1 (Other method)	90.74	90.74
08/04/2015	235/016	Resmed Inc - Chess Depository Interests 10:1 (Other method)	1.76	1.76
08/04/2015	235/016	Resmed Inc - Chess Depository Interests 10:1 (Other method)	136.24	136.24
01/04/2015	235/019	Tpg Telecom Limited - Ordinary Fully Paid (Other method)	298.17	298.17
01/04/2015	235/019	Tpg Telecom Limited - Ordinary Fully Paid (Other method)	380.25	380.25
		Total Amount - Other Gains		2,609.00
Losses				
02/06/2015	235/011	Henderson Group Plc. - Chess Depository Interests (Other method)	(313.84)	(313.84)
13/05/2015	235/020	Vocus Communications Limited - Ordinary Fully Paid (Other method)	(264.23)	(264.23)
13/05/2015	235/020	Vocus Communications Limited - Ordinary Fully Paid (Other method)	(91.42)	(91.42)
		Total Amount - Losses		(669.00)
		Total Net Capital Gain (Assessable)		1,940.00
30/06/2015		Tax Exempt Percentage	54.234%	1,052.14
		Total Amount - Exempt Capital Gains		1,052.14

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(24,650.48)
Less Permanent Differences	(37,302.47)
Taxable income for period	12,653.00
Income Tax Expense (Taxable Income @ taxrate)	1,897.95
Total Income Tax Payable (Taxable Income @ taxrate)	1,897.95

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		1,897.95
		Less Total Imputed Credits Used		109.85
		Less Total Instalments paid		4,600.00
		Income Tax Payable		(2,811.90)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(2,552.90)

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	Hoopert, Noel Ross (TRIS) - Preserved		930,216.25
30/06/2015	502	Hoopert, Tracey Ann - Preserved		755,198.96
30/06/2015	503	Hoopert, Noel Ross - Preserved		29,643.40
		Total Amount		1,715,058.61

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		(24,650.48)
30/06/2015		Contributions		(10,805.00)
30/06/2015		Pensions paid		40,000.00
		Total Amount		4,544.52

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		1,897.95
30/06/2015		Contributions tax		(1,620.74)
		Total Amount		277.21

Fund Rate or Return Calculation

	Total profit for period (excluding Super SurchARGE)	(24,650.48)
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	(24,650.48)
	Total member opening balance	1,715,399.63
	Fund Rate (Profit after exclusion/Total member opening balance)	(1.44)

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Hoopert, Noel Ross (TRIS)				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	930,654.61	930,654.61
30/06/2015	501/001	Opening Balance - Preserved/Taxable	4,654.28	
01/07/2014	501/001	Opening Balance - Preserved/Taxable	(288,807.49)	(288,807.49)
30/06/2015	501/002	Opening Balance - Preserved/Tax Free	(4,654.28)	
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	5,673.66	5,673.66
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	(4,683.84)	(4,683.84)
01/07/2014	501/016	Member/Personal Contributions - Preserved	(5,673.66)	(5,673.66)
01/07/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	4,594.94	4,594.94
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	357,211.25	357,211.25
01/07/2014	501/053	Income Tax - Preserved/Taxable	(75,314.86)	(75,314.86)
26/06/2015	501/055	Pensions Paid - Preserved/Taxable	(39,492.00)	(432.79)
01/07/2014	501/055	Pensions Paid - Preserved/Taxable	6,911.10	6,911.10
26/06/2015	501/059	Pensions Paid - Preserved/Tax Free	(508.00)	(5.57)
01/07/2014	501/059	Pensions Paid - Preserved/Tax Free	88.90	88.90
Total Amount - Preserved (Weighted)				930,216.25
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	2,433.56	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	31.30	
Closing Balance - Preserved			893,119.47	
Hoopert, Tracey Ann				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	755,150.29	755,150.29
01/07/2014	502/001	Opening Balance - Preserved/Taxable	(204,042.65)	(204,042.65)
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	5,673.66	5,673.66
26/06/2015	502/011	Employer Contributions - Concessional	5,225.00	57.26
30/06/2015	502/011	Employer Contributions - Concessional	177.50	
01/07/2014	502/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
01/07/2014	502/016	Member/Personal Contributions - Preserved	(5,673.66)	(5,673.66)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	283,681.54	283,681.54
26/06/2015	502/051	Contributions Tax - Preserved	(783.75)	(8.59)
30/06/2015	502/051	Contributions Tax - Preserved	(26.62)	
01/07/2014	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2014	502/053	Income Tax - Preserved/Taxable	(58,388.89)	(58,388.89)
Total Amount - Preserved (Weighted)				755,198.96
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	2,001.11	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(266.74)	

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Closing Balance - Preserved			761,476.79	
Hoopert, Noel Ross				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	29,594.73	29,594.73
01/07/2014	503/001	Opening Balance - Preserved/Taxable	29,594.73	29,594.73
26/06/2015	503/011	Employer Contributions - Concessional	5,225.00	57.26
30/06/2015	503/011	Employer Contributions - Concessional	177.50	
01/07/2014	503/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
01/07/2014	503/031	Share of Profit/(Loss) - Preserved/Taxable	154.97	154.97
26/06/2015	503/051	Contributions Tax - Preserved	(783.75)	(8.59)
30/06/2015	503/051	Contributions Tax - Preserved	(26.62)	
01/07/2014	503/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2014	503/053	Income Tax - Preserved/Taxable	0.30	0.30
Total Amount - Preserved (Weighted)				29,643.40
<u>Member Allocations</u>				
30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	78.55	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(10.47)	
Closing Balance - Preserved			34,254.94	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Capital Gains		1,940.00
30/06/2015		Gross Interest		6,931.00
30/06/2015		Dividends		680.00
30/06/2015		Employer Contributions		10,805.00
30/06/2015		Other Income		9.00
Total Amount				20,365.00
MCS Reconciliation				
Hoopert, Tracey Ann				
<u>Employer Contributed amount</u>				
30/06/2015	502/011	Employer Contributions - Concessional		177.50
26/06/2015	502/011	Employer Contributions - Concessional		5,225.00
Total Amount				5,402.50
All Contributions received for the current year				5,402.50
Closing Account Balance				761,476.79

Hoopert, Noel Ross

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<u>Employer Contributed amount</u>				
30/06/2015	503/011	Employer Contributions - Concessional		177.50
26/06/2015	503/011	Employer Contributions - Concessional		5,225.00
Total Amount				5,402.50
All Contributions received for the current year				5,402.50
Closing Account Balance				34,254.94