

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by COURTNEY on Thursday 4 February, 2016 @ 13:40:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	747/008	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund (Market Value Date: 30/06/2015, Code: \$-F0005)	161,503.55	588.12
30/06/2015	772/001	104 Radford St, Cliftleigh NSW (Market Value Date: 30/06/2015, Code: \$-P0033)	410,000.00	9,134.00
30/06/2015	772/002	Unit 16, 57-59 Gordon St, Greenslopes QLD (Market Value Date: 30/06/2015, Code: \$-P0034)	534,660.00	(4,088.43)
30/06/2015	777/001	Series 9 OM-IP 220 Ltd (\$-F0004) (Market Value Date: 30/06/2015, Code: \$-F0004)	1.52	2,275.00
Total Amount				7,908.69
Calculation of permanent difference on revaluation				
30/06/2015	747/002	ASGARD - UBS Defensive Investment Fund (SBC0814AU) - No CGT asset		
30/06/2015	747/002	- Market Value	0.00	
30/06/2015	747/002	- Less Carrying Value	0.00	
30/06/2015	747/003	ASGARD - Perpetual Industrial Share Fund (M_PERPISF) - No CGT asset		
30/06/2015	747/003	- Market Value	0.00	
30/06/2015	747/003	- Less Carrying Value	0.00	
30/06/2015	747/004	ASGARD - Maple-Brown Abbott Diversified Inv Trs (MPL0001AU) - No CGT asset		
30/06/2015	747/004	- Market Value	0.00	
30/06/2015	747/004	- Less Carrying Value	0.00	
30/06/2015	747/005	ASGARD - CFS WS Imputation (FSF0003AU) - No CGT asset		
30/06/2015	747/005	- Market Value	0.00	
30/06/2015	747/005	- Less Carrying Value	0.00	
30/06/2015	747/006	ASGARD - Zurich Inv Managed Growth (ZUR0059AU) - No CGT asset		
30/06/2015	747/006	- Market Value	0.00	
30/06/2015	747/006	- Less Carrying Value	0.00	
30/06/2015	747/007	ASGARD - Investors Mutual Australian Share Fund (IML0002AU) - No CGT asset		
30/06/2015	747/007	- Market Value	0.00	
30/06/2015	747/007	- Less Carrying Value	0.00	
30/06/2015	747/008	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund - No CGT asset		
30/06/2015	747/008	- Market Value	161,503.55	
30/06/2015	747/008	- Less Carrying Value	160,915.43	
30/06/2015	747/008	- Permanent Difference		588.12
30/06/2015	772/001	104 Radford St, Cliftleigh NSW - No CGT asset		
30/06/2015	772/001	- Market Value	410,000.00	
30/06/2015	772/001	- Less Carrying Value	400,866.00	
30/06/2015	772/001	- Permanent Difference		9,134.00
30/06/2015	772/002	Unit 16, 57-59 Gordon St, Greenslopes QLD - No CGT asset		
30/06/2015	772/002	- Market Value	534,660.00	
30/06/2015	772/002	- Less Carrying Value	538,748.43	
30/06/2015	772/002	- Permanent Difference		(4,088.43)

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by COURTNEY on Thursday 4 February, 2016 @ 13:40:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	777/001	Series 9 OM-IP 220 Ltd (\$-F0004) - No CGT asset		
30/06/2015	777/001	- Market Value	19,727.50	
30/06/2015	777/001	- Less Carrying Value	17,452.50	
30/06/2015	777/001	- Permanent Difference		2,275.00
		Total Amount		7,908.69

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/008	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund		61.00
		Total Amount		61.00

Calculation of permanent differences

30/06/2015	247	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund (747/008) - Non Tax Revn		588.12
30/06/2015	247	104 Radford St, Cliftleigh NSW (772/001) - Non Tax Revn		9,134.00
30/06/2015	247	Series 9 OM-IP 220 Ltd (\$-F0004) (777/001) - Non Tax Revn		2,275.00
30/06/2015	247	Unit 16, 57-59 Gordon St, Greenslopes QLD (772/002) - Non Tax Revn		(4,088.43)
30/06/2015		Capital Losses Recouped		4,157.00
		Total Amount		12,065.69

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

30/06/2015	238/008	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund (Discounted method)	3,804.00	3,804.00
		Total Amount - Discounted Gains		3,804.00

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by COURTNEY on Thursday 4 February, 2016 @ 13:40:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Other Gains</u>				
30/06/2015	238/008	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund (Other method)	353.00	353.00
		Total Amount - Other Gains		353.00
<u>Other Items</u>				
30/06/2015		Capital Losses Recouped		(4,157.00)
		Total Amount - Other Items		(4,157.00)
		Total Net Capital Gain		

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	6,099.70
Less Permanent Differences	12,065.69
Less Timing Differences	61.00
Taxable income for period	(6,027.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(1,164.00)

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

Income Tax Expense of \$1,423.00 consists wholly of refundable imputed and TFN credits

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	Bernays, Michael Edward - Preserved	399,270.30
30/06/2015	502	Bernays, Stephanie Jane - Preserved	65,302.72
30/06/2015	502	Bernays, Stephanie Jane - Unres Non Pres	6.87
		Total Amount	464,579.89

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	6,099.70
30/06/2015	Unused Current Year Foreign Credits	(88.00)
30/06/2015	Contributions	(29,797.76)
30/06/2015	Life insurance	8,752.26
	Total Amount	(15,033.80)

Income Tax Expense Available for Allocation to Members

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by COURTNEY on Thursday 4 February, 2016 @ 13:40:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **6,099.70**

Less amounts excluded from fund rate calculation:

242/001 Bernays, Michael Edward	2,312.50
242/001 Bernays, Michael Edward	2,312.50
242/001 Bernays, Michael Edward	2,312.50
242/001 Bernays, Michael Edward	2,312.50
242/001 Bernays, Michael Edward	2,312.50
242/001 Bernays, Michael Edward	2,775.00
242/001 Bernays, Michael Edward	2,775.00
242/001 Bernays, Michael Edward	2,775.00
242/001 Bernays, Michael Edward	2,775.00
242/001 Bernays, Michael Edward	612.50
242/002 Bernays, Stephanie Jane	277.50
242/002 Bernays, Stephanie Jane	277.50
242/002 Bernays, Stephanie Jane	277.50
242/002 Bernays, Stephanie Jane	277.50
242/002 Bernays, Stephanie Jane	277.50
242/002 Bernays, Stephanie Jane	277.50
242/002 Bernays, Stephanie Jane	277.50
242/002 Bernays, Stephanie Jane	122.76
242/002 Bernays, Stephanie Jane	277.50
242/002 Bernays, Stephanie Jane	277.50
242/002 Bernays, Stephanie Jane	3,070.00
242/002 Bernays, Stephanie Jane	832.50

Total exclusion **(29,797.76)**

Profit after exclusion **(23,698.06)**

Total member opening balance **459,556.71**

Fund Rate (Profit after exclusion/Total member opening balance) **(5.16)**

Bernays, Michael Edward
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	394,738.29	394,738.29
01/07/2014	501/001	Opening Balance - Preserved/Taxable	9,293.32	9,293.32
04/09/2014	501/011	Employer Contributions - Concessional	2,312.50	1,894.35
09/10/2014	501/011	Employer Contributions - Concessional	2,312.50	1,672.60
13/11/2014	501/011	Employer Contributions - Concessional	2,312.50	1,450.86
07/01/2015	501/011	Employer Contributions - Concessional	2,312.50	1,102.40

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by COURTNEY on Thursday 4 February, 2016 @ 13:40:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/02/2015	501/011	Employer Contributions - Concessional	2,312.50	829.97
16/04/2015	501/011	Employer Contributions - Concessional	2,775.00	570.21
14/05/2015	501/011	Employer Contributions - Concessional	2,775.00	357.33
11/06/2015	501/011	Employer Contributions - Concessional	2,775.00	144.45
25/06/2015	501/011	Employer Contributions - Concessional	2,775.00	38.01
29/06/2015	501/011	Employer Contributions - Concessional	612.50	1.68
01/07/2014	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	10,950.49	10,950.49
01/07/2014	501/051	Contributions Tax - Preserved	3,750.02	3,750.02
01/07/2014	501/053	Income Tax - Preserved/Taxable	(5,551.38)	(5,551.38)
24/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(567.39)	(530.08)
25/08/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(567.39)	(480.34)
24/09/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(567.39)	(433.70)
24/10/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(666.63)	(454.77)
24/11/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(666.63)	(398.15)
24/12/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(666.63)	(343.36)
27/01/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(666.63)	(281.26)
24/02/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(666.63)	(230.12)
24/03/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(666.63)	(178.99)
24/04/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(666.63)	(122.37)
25/05/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(666.63)	(65.75)
24/06/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(666.63)	(10.96)
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	6,557.55	6,557.55
Total Amount - Preserved (Weighted)				399,270.30

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	(12,920.38)	
------------	---------	--	-------------	--

Closing Balance - Preserved 397,391.07

Bernays, Stephanie Jane
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	64,811.55	64,811.55
01/07/2014	502/001	Opening Balance - Preserved/Taxable	14,488.24	14,488.24
04/09/2014	502/011	Employer Contributions - Concessional	277.50	227.32
09/10/2014	502/011	Employer Contributions - Concessional	277.50	200.71
13/11/2014	502/011	Employer Contributions - Concessional	277.50	174.10
07/01/2015	502/011	Employer Contributions - Concessional	277.50	132.29
19/02/2015	502/011	Employer Contributions - Concessional	277.50	99.60
16/04/2015	502/011	Employer Contributions - Concessional	277.50	57.02
14/05/2015	502/011	Employer Contributions - Concessional	277.50	35.73
28/05/2015	502/011	Employer Contributions - Concessional	122.76	11.10
11/06/2015	502/011	Employer Contributions - Concessional	277.50	14.45
25/06/2015	502/011	Employer Contributions - Concessional	277.50	3.80
29/06/2015	502/011	Employer Contributions - Concessional	3,070.00	8.41
30/06/2015	502/011	Employer Contributions - Concessional	832.50	
01/07/2014	502/011	Employer Contributions - Concessional	(18,980.00)	(18,980.00)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,495.41	1,495.41

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by COURTNEY on Thursday 4 February, 2016 @ 13:40:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	502/051	Contributions Tax - Preserved	2,846.96	2,846.96
01/07/2014	502/053	Income Tax - Preserved/Taxable	(760.15)	(760.15)
25/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(81.10)	(75.55)
25/08/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(81.10)	(68.66)
27/01/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(93.97)	(39.65)
25/09/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(81.10)	(61.77)
25/02/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(93.97)	(32.18)
25/03/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(93.97)	(24.97)
27/04/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(93.97)	(16.48)
25/05/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(93.97)	(9.27)
25/06/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(93.97)	(1.29)
27/10/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(81.10)	(54.66)
25/11/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(81.10)	(48.22)
29/12/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(81.10)	(40.66)
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	909.54	909.54

Total Amount - Preserved (Weighted)

65,302.72

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	(2,113.20)	
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	(0.22)	

Closing Balance - Preserved

68,170.47

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	6.87	6.87
------------	--	----------------------------------	------	------

Total Amount - Unres Non Pres (Weighted)

6.87

Closing Balance - Unrestricted Non Pres

6.87

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Rent		48,295.00
30/06/2015		Gross Interest		768.00
30/06/2015		Gross Foreign Income		555.00
30/06/2015		Employer Contributions		29,798.00
30/06/2015		Trust Distributions		6,017.00

Total Amount

85,433.00

MCS Reconciliation

Bernays, Michael Edward

Employer Contributed amount

09/10/2014	501/011	Employer Contributions - Concessional		2,312.50
04/09/2014	501/011	Employer Contributions - Concessional		2,312.50

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by COURTNEY on Thursday 4 February, 2016 @ 13:40:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/06/2015	501/011	Employer Contributions - Concessional		612.50
25/06/2015	501/011	Employer Contributions - Concessional		2,775.00
19/02/2015	501/011	Employer Contributions - Concessional		2,312.50
07/01/2015	501/011	Employer Contributions - Concessional		2,312.50
13/11/2014	501/011	Employer Contributions - Concessional		2,312.50
11/06/2015	501/011	Employer Contributions - Concessional		2,775.00
14/05/2015	501/011	Employer Contributions - Concessional		2,775.00
16/04/2015	501/011	Employer Contributions - Concessional		2,775.00
Total Amount				23,275.00
All Contributions received for the current year				23,275.00
Closing Account Balance				397,391.07

Bernays, Stephanie Jane

Employer Contributed amount

14/05/2015	502/011	Employer Contributions - Concessional		277.50
16/04/2015	502/011	Employer Contributions - Concessional		277.50
19/02/2015	502/011	Employer Contributions - Concessional		277.50
07/01/2015	502/011	Employer Contributions - Concessional		277.50
13/11/2014	502/011	Employer Contributions - Concessional		277.50
09/10/2014	502/011	Employer Contributions - Concessional		277.50
30/06/2015	502/011	Employer Contributions - Concessional		832.50
29/06/2015	502/011	Employer Contributions - Concessional		3,070.00
25/06/2015	502/011	Employer Contributions - Concessional		277.50
11/06/2015	502/011	Employer Contributions - Concessional		277.50
28/05/2015	502/011	Employer Contributions - Concessional		122.76
04/09/2014	502/011	Employer Contributions - Concessional		277.50
Total Amount				6,522.76
All Contributions received for the current year				6,522.76
Closing Account Balance				68,177.34