

EARTHBRIDGE PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by SHAUN on Thursday 3 April, 2014 @ 10:41:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	747/008	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund (Market Value Date: 30/06/2013, Code: \$-F0005)	137,139.23	34,026.45
30/06/2013	772/001	104 Radford St, Cliftleigh NSW (Market Value Date: 05/07/2012, Code: \$-P0033)	413,408.34	15,455.50
30/06/2013	772/002	Unit 16, 57-59 Gordon St, Greenslopes QLD (Market Value Date: 30/06/2013, Code: \$-P0034)	574,786.00	13,605.10
30/06/2013	777/001	Series 9 OM-IP 220 Ltd (\$-F0004) (Market Value Date: 30/06/2013, Code: \$-F0004)	1.34	(2,325.70)
Total Amount				60,761.35
Calculation of permanent difference on revaluation				
30/06/2013	747/002	ASGARD - UBS Defensive Investment Fund (SBC0814AU) - No CGT asset		
30/06/2013	747/002	- Market Value	0.00	
30/06/2013	747/002	- Less Carrying Value	0.00	
30/06/2013	747/003	ASGARD - Perpetual Industrial Share Fund (M_PERPISF) - No CGT asset		
30/06/2013	747/003	- Market Value	0.00	
30/06/2013	747/003	- Less Carrying Value	0.00	
30/06/2013	747/004	ASGARD - Maple-Brown Abbott Diversified Inv Trs (MPL0001AU) - No CGT asset		
30/06/2013	747/004	- Market Value	0.00	
30/06/2013	747/004	- Less Carrying Value	0.00	
30/06/2013	747/005	ASGARD - CFS WS Imputation (FSF0003AU) - No CGT asset		
30/06/2013	747/005	- Market Value	0.00	
30/06/2013	747/005	- Less Carrying Value	0.00	
30/06/2013	747/006	ASGARD - Zurich Inv Managed Growth (ZUR0059AU) - No CGT asset		
30/06/2013	747/006	- Market Value	0.00	
30/06/2013	747/006	- Less Carrying Value	0.00	
30/06/2013	747/007	ASGARD - Investors Mutual Australian Share Fund (IML0002AU) - No CGT asset		
30/06/2013	747/007	- Market Value	0.00	
30/06/2013	747/007	- Less Carrying Value	0.00	
30/06/2013	747/008	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund - No CGT asset		
30/06/2013	747/008	- Market Value	137,139.23	
30/06/2013	747/008	- Less Carrying Value	103,112.78	
30/06/2013	747/008	- Permanent Difference		34,026.45
30/06/2013	772/001	104 Radford St, Cliftleigh NSW - No CGT asset		
30/06/2013	772/001	- Market Value	413,408.34	
30/06/2013	772/001	- Less Carrying Value	397,952.84	
30/06/2013	772/001	- Permanent Difference		15,455.50
30/06/2013	772/002	Unit 16, 57-59 Gordon St, Greenslopes QLD - No CGT asset		
30/06/2013	772/002	- Market Value	574,786.00	
30/06/2013	772/002	- Less Carrying Value	561,180.90	
30/06/2013	772/002	- Permanent Difference		13,605.10

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30/06/2013	777/001	Series 9 OM-IP 220 Ltd (\$-F0004) - No CGT asset		
30/06/2013	777/001	- Market Value	17,391.40	
30/06/2013	777/001	- Less Carrying Value	19,717.10	
30/06/2013	777/001	- Permanent Difference		(2,325.70)
		Total Amount		60,761.35

Calculation of tax entries

Calculation of permanent differences

30/06/2013	247	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund (747/008) - Non Tax Revn		34,026.45
30/06/2013	247	104 Radford St, Cliftleigh NSW (772/001) - Non Tax Revn		15,455.50
30/06/2013	247	Unit 16, 57-59 Gordon St, Greenslopes QLD (772/002) - Non Tax Revn		13,605.10
30/06/2013	247	Series 9 OM-IP 220 Ltd (\$-F0004) (777/001) - Non Tax Revn		(2,325.70)
30/06/2013	393/001	Bernays, Michael Edward		(1,245.08)
30/06/2013		Current Year Capital Losses Carried Forward		(9,645.00)
		Total Amount		49,871.27

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

Losses

30/06/2013	235/011	\$-F0005 - Asgard Portfolio for Earthbridge Super Fund (Other method)	(9,645.00)	(9,645.00)
		Total Amount - Losses		(9,645.00)

Other Items

30/06/2013		Current year capital losses carried forward		9,645.00
		Total Amount - Other Items		9,645.00

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

Fund Tax Rate (Percentage)	15.00
Total profit for period	49,014.82
Less Permanent Differences	49,871.27
Taxable income for period	(856.00)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(1,290.00)

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

Income Tax Expense of \$1,611.00 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

30/06/2013	501	Bernays, Michael Edward - Preserved	349,559.16
30/06/2013	502	Bernays, Stephanie Jane - Preserved	38,372.45
30/06/2013	502	Bernays, Stephanie Jane - Unres Non Pres	6.87
		Total Amount	387,938.48

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	49,014.82
30/06/2013	Unused Current Year Foreign Credits	(59.00)
30/06/2013	Contributions	(34,237.76)
30/06/2013	Life insurance	7,035.52
	Total Amount	21,753.58

Income Tax Expense Available for Allocation to Members

30/06/2013	Writeback of PDIT/FIBT	(2,848.59)
30/06/2013	Prior period tax allocations	2,848.59
	Total Amount	(2,848.59)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	49,014.82
Less amounts excluded from fund rate calculation:	
242/001 Bernays, Michael Edward	1,350.00
242/001 Bernays, Michael Edward	1,350.00
242/001 Bernays, Michael Edward	5,000.00
242/001 Bernays, Michael Edward	3,600.00
242/001 Bernays, Michael Edward	1,350.00
242/001 Bernays, Michael Edward	1,800.00

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		242/001 Bernays, Michael Edward	1,620.00	
		242/001 Bernays, Michael Edward	1,350.00	
		242/001 Bernays, Michael Edward	1,350.00	
		242/001 Bernays, Michael Edward	1,350.00	
		242/001 Bernays, Michael Edward	1,350.00	
		242/001 Bernays, Michael Edward	1,350.00	
		242/002 Bernays, Stephanie Jane	270.00	
		242/002 Bernays, Stephanie Jane	270.00	
		242/002 Bernays, Stephanie Jane	5,000.00	
		242/002 Bernays, Stephanie Jane	540.00	
		242/002 Bernays, Stephanie Jane	270.00	
		242/002 Bernays, Stephanie Jane	270.00	
		242/002 Bernays, Stephanie Jane	270.00	
		242/002 Bernays, Stephanie Jane	2,700.00	
		242/002 Bernays, Stephanie Jane	270.00	
		242/002 Bernays, Stephanie Jane	238.88	
		242/002 Bernays, Stephanie Jane	270.00	
		242/002 Bernays, Stephanie Jane	270.00	
		242/002 Bernays, Stephanie Jane	238.88	
		242/002 Bernays, Stephanie Jane	270.00	
		242/002 Bernays, Stephanie Jane	270.00	
		Total exclusion		(34,237.76)
		Profit after exclusion		14,777.06
		Total member opening balance		383,970.74
		Fund Rate (Profit after exclusion/Total member opening balance)		3.85

Bernays, Michael Edward
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	346,682.13	346,682.13
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(12,738.58)	(12,738.58)
06/09/2012	501/011	Employer Contributions - Concessional	1,350.00	1,098.49
21/12/2012	501/011	Employer Contributions - Concessional	1,350.00	706.44
28/06/2013	501/011	Employer Contributions - Concessional	5,000.00	27.40
13/06/2013	501/011	Employer Contributions - Concessional	3,600.00	167.67
11/10/2012	501/011	Employer Contributions - Concessional	1,350.00	969.04
27/06/2013	501/011	Employer Contributions - Concessional	1,800.00	14.79
28/06/2013	501/011	Employer Contributions - Concessional	1,620.00	8.88
11/04/2013	501/011	Employer Contributions - Concessional	1,350.00	295.89
02/05/2013	501/011	Employer Contributions - Concessional	1,350.00	218.22
08/11/2012	501/011	Employer Contributions - Concessional	1,350.00	865.48
21/02/2013	501/011	Employer Contributions - Concessional	1,350.00	477.12
05/07/2012	501/011	Employer Contributions - Concessional	1,350.00	1,331.51
01/07/2012	501/011	Employer Contributions - Concessional	(10,800.00)	(10,800.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	13,825.70	13,825.70
01/07/2012	501/051	Contributions Tax - Preserved	1,620.00	1,620.00
01/07/2012	501/053	Income Tax - Preserved/Taxable	(967.51)	(967.51)
24/08/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(785.32)	(666.98)
24/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(785.32)	(733.68)
24/09/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(785.32)	(600.29)
21/12/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(31.29)	(16.37)
24/06/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(483.68)	(7.95)
24/10/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(936.07)	(638.58)
25/03/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(483.68)	(128.54)
24/04/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(483.68)	(88.79)
30/06/2013	501/130	Life Insurance Premiums - Preserved/Taxable	1,245.08	
24/01/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(483.68)	(208.05)
24/05/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(483.68)	(49.03)
25/02/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(483.68)	(165.64)
30/06/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(1,245.08)	
01/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	9,060.39	9,060.39
Total Amount - Preserved (Weighted)				349,559.16

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	19,601.47	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	2,566.77	
Closing Balance - Preserved			385,444.97	

Bernays, Stephanie Jane
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	37,281.74	37,281.74
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(0.30)	(0.30)
06/09/2012	502/011	Employer Contributions - Concessional	270.00	219.70
21/12/2012	502/011	Employer Contributions - Concessional	270.00	141.29
28/06/2013	502/011	Employer Contributions - Concessional	5,000.00	27.40
13/06/2013	502/011	Employer Contributions - Concessional	540.00	25.15
27/06/2013	502/011	Employer Contributions - Concessional	270.00	2.22
11/10/2012	502/011	Employer Contributions - Concessional	270.00	193.81
14/01/2013	502/011	Employer Contributions - Concessional	270.00	123.53
28/06/2013	502/011	Employer Contributions - Concessional	2,700.00	14.79
11/04/2013	502/011	Employer Contributions - Concessional	270.00	59.18
26/04/2013	502/011	Employer Contributions - Concessional	238.88	42.54
02/05/2013	502/011	Employer Contributions - Concessional	270.00	43.64
08/11/2012	502/011	Employer Contributions - Concessional	270.00	173.10
09/05/2013	502/011	Employer Contributions - Concessional	238.88	34.03
21/02/2013	502/011	Employer Contributions - Concessional	270.00	95.42
05/07/2012	502/011	Employer Contributions - Concessional	270.00	266.30
01/07/2012	502/011	Employer Contributions - Concessional	(2,430.00)	(2,430.00)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	1,434.38	1,434.38
01/07/2012	502/051	Contributions Tax - Preserved	364.50	364.50
01/07/2012	502/053	Income Tax - Preserved/Taxable	(96.80)	(96.80)

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03/12/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(64.53)	(36.95)
27/08/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(64.53)	(54.28)
25/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(64.53)	(60.11)
25/09/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(64.53)	(49.15)
21/12/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(64.53)	(33.77)
25/06/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(70.49)	(0.97)
25/03/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(70.49)	(18.73)
25/10/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(64.53)	(43.85)
26/04/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(70.49)	(12.55)
24/01/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(70.49)	(30.32)
27/05/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(70.49)	(6.57)
25/02/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(70.49)	(24.14)
01/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	728.22	728.22
Total Amount - Preserved (Weighted)				38,372.45

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	2,151.73	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	281.76	
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	0.39	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.05	
Closing Balance - Preserved			50,323.31	

Unrestricted Non Preserved

Members Balance

01/07/2012		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)

30/06/2013	Gross Rent	38,269.00
30/06/2013	Gross Interest	1,080.00
30/06/2013	Gross Foreign Income	474.00
30/06/2013	Employer Contributions	34,238.00
30/06/2013	Trust Distributions	5,884.00
30/06/2013	Other Income	10,000.00
Total Amount		89,945.00

MCS Reconciliation
Bernays, Michael Edward

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<u>Employer Contributed amount</u>				
05/07/2012	501/011	Employer Contributions - Concessional		1,350.00
21/12/2012	501/011	Employer Contributions - Concessional		1,350.00
06/09/2012	501/011	Employer Contributions - Concessional		1,350.00
02/05/2013	501/011	Employer Contributions - Concessional		1,350.00
08/11/2012	501/011	Employer Contributions - Concessional		1,350.00
21/02/2013	501/011	Employer Contributions - Concessional		1,350.00
28/06/2013	501/011	Employer Contributions - Concessional		1,620.00
27/06/2013	501/011	Employer Contributions - Concessional		1,800.00
11/04/2013	501/011	Employer Contributions - Concessional		1,350.00
11/10/2012	501/011	Employer Contributions - Concessional		1,350.00
13/06/2013	501/011	Employer Contributions - Concessional		3,600.00
28/06/2013	501/011	Employer Contributions - Concessional		5,000.00
Total Amount				22,820.00
All Contributions received for the current year				22,820.00
Closing Account Balance				385,444.97
Bernays, Stephanie Jane				
<u>Employer Contributed amount</u>				
21/02/2013	502/011	Employer Contributions - Concessional		270.00
08/11/2012	502/011	Employer Contributions - Concessional		270.00
09/05/2013	502/011	Employer Contributions - Concessional		238.88
06/09/2012	502/011	Employer Contributions - Concessional		270.00
21/12/2012	502/011	Employer Contributions - Concessional		270.00
02/05/2013	502/011	Employer Contributions - Concessional		270.00
11/04/2013	502/011	Employer Contributions - Concessional		270.00
26/04/2013	502/011	Employer Contributions - Concessional		238.88
11/10/2012	502/011	Employer Contributions - Concessional		270.00
14/01/2013	502/011	Employer Contributions - Concessional		270.00
28/06/2013	502/011	Employer Contributions - Concessional		2,700.00
13/06/2013	502/011	Employer Contributions - Concessional		540.00
28/06/2013	502/011	Employer Contributions - Concessional		5,000.00
27/06/2013	502/011	Employer Contributions - Concessional		270.00
05/07/2012	502/011	Employer Contributions - Concessional		270.00
Total Amount				11,417.76
All Contributions received for the current year				11,417.76
Closing Account Balance				50,330.18