

THE D A WATSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by TEDWARDS on Wednesday 9 January, 2013 @ 14:14:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/024	Bluescope Steel Limited (Market Value Date: 30/06/2012, Code: BSL)	0.30	(8,778.50)
30/06/2012	776/042	Austpac Resources NI (Market Value Date: 29/06/2012, Code: APG)	0.03	(2,800.00)
30/06/2012	776/065	Energy Resources of Australia Limited - Ordinary Fully Paid 'A' (Market Value Date: 29/06/2012, Code: ERA)	1.59	(18,742.63)
Total Amount				(30,321.13)
Calculation of permanent difference on revaluation				
30/06/2012	776/004	Austrim Nylex Limited - No CGT asset		
30/06/2012	776/004	- Market Value	0.00	
30/06/2012	776/004	- Less Carrying Value	0.00	
30/06/2012	776/008	Computershare Limited - No CGT asset		
30/06/2012	776/008	- Market Value	0.00	
30/06/2012	776/008	- Less Carrying Value	0.00	
30/06/2012	776/009	Collection House Limited - No CGT asset		
30/06/2012	776/009	- Market Value	0.00	
30/06/2012	776/009	- Less Carrying Value	0.00	
30/06/2012	776/023	Downer Edi Limited - No CGT asset		
30/06/2012	776/023	- Market Value	0.00	
30/06/2012	776/023	- Less Carrying Value	0.00	
30/06/2012	776/024	Bluescope Steel Limited - No CGT asset		
30/06/2012	776/024	- Market Value	2,910.00	
30/06/2012	776/024	- Less Carrying Value	11,688.50	
30/06/2012	776/024	- Permanent Difference		(8,778.50)
30/06/2012	776/025	Alinta Limited - No CGT asset		
30/06/2012	776/025	- Market Value	0.00	
30/06/2012	776/025	- Less Carrying Value	0.00	
30/06/2012	776/030	Chemeq Limited - No CGT asset		
30/06/2012	776/030	- Market Value	0.00	
30/06/2012	776/030	- Less Carrying Value	0.00	
30/06/2012	776/031	Super Cheap Auto Group Limited - No CGT asset		
30/06/2012	776/031	- Market Value	0.00	
30/06/2012	776/031	- Less Carrying Value	0.00	
30/06/2012	776/037	Stargames Limited - No CGT asset		
30/06/2012	776/037	- Market Value	0.00	
30/06/2012	776/037	- Less Carrying Value	0.00	
30/06/2012	776/038	Bhp Billiton Limited - No CGT asset		
30/06/2012	776/038	- Market Value	0.00	
30/06/2012	776/038	- Less Carrying Value	0.00	
30/06/2012	776/039	Austal Limited - No CGT asset		
30/06/2012	776/039	- Market Value	0.00	
30/06/2012	776/039	- Less Carrying Value	0.00	
30/06/2012	776/040	G.U.D. Holdings Limited - No CGT asset		
30/06/2012	776/040	- Market Value	0.00	
30/06/2012	776/040	- Less Carrying Value	0.00	
30/06/2012	776/041	Peplin Ltd - No CGT asset		
30/06/2012	776/041	- Market Value	0.00	

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30/06/2012	776/041	- Less Carrying Value	0.00	
30/06/2012	776/042	Austpac Resources NI - No CGT asset		
30/06/2012	776/042	- Market Value	5,800.00	
30/06/2012	776/042	- Less Carrying Value	8,600.00	
30/06/2012	776/042	- Permanent Difference		(2,800.00)
30/06/2012	776/051	Orica Limited - No CGT asset		
30/06/2012	776/051	- Market Value	0.00	
30/06/2012	776/051	- Less Carrying Value	0.00	
30/06/2012	776/056	Foster's Group Limited - No CGT asset		
30/06/2012	776/056	- Market Value	0.00	
30/06/2012	776/056	- Less Carrying Value	0.00	
30/06/2012	776/057	Tattersall's Limited - No CGT asset		
30/06/2012	776/057	- Market Value	0.00	
30/06/2012	776/057	- Less Carrying Value	0.00	
30/06/2012	776/059	Caltex Australia Limited - No CGT asset		
30/06/2012	776/059	- Market Value	0.00	
30/06/2012	776/059	- Less Carrying Value	0.00	
30/06/2012	776/063	Kagara Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/063	- Market Value	0.00	
30/06/2012	776/063	- Less Carrying Value	0.00	
30/06/2012	776/065	Energy Resources of Australia Limited - Ordinary Fully Paid 'A' - No CGT asset		
30/06/2012	776/065	- Market Value	27,257.37	
30/06/2012	776/065	- Less Carrying Value	46,000.00	
30/06/2012	776/065	- Permanent Difference		(18,742.63)
		Total Amount		(30,321.13)

Calculation of tax entries

Calculation of permanent differences

08/03/2012	261/002	Watson, David		150,000.00
30/06/2012	330	Bluescope Steel Limited (776/024) - Non Tax Revn		(8,778.50)
30/06/2012	330	Austpac Resources NI (776/042) - Non Tax Revn		(2,800.00)
30/06/2012	330	Energy Resources of Australia Limited - Ordinary Fully Paid 'A' (776/065) - Non Tax Revn		(18,742.63)
01/06/2012	413/001	Watson, David		(28,365.28)
01/06/2012	416/001	Watson, David		(12,583.59)
30/06/2012		Exempt Pension Income		9,840.00
		Total Amount		88,570.00

Calculation of Exempt Pension Income

Watson, David

30/06/2012	250/005	Commonwealth Bank - Term Deposit 50198207	37.263	3,910.47
30/06/2012	250/006	Commonwealth Bank - Term Deposit 50194388	37.263	5,243.36
30/06/2012	250/008	Commonwealth Bank - 10531191	37.263	686.35
		Member Total Amount		9,840.18

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Total Amount	9,840.00
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Pension Member Non Deductible Expenses

Total Amount	0.00
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	139,586.74
Less Permanent Differences	88,570.00
Taxable income for period	51,016.00
Income Tax Expense (Taxable Income @ taxrate)	7,652.40
Total Income Tax Payable (Taxable Income @ taxrate)	7,652.40
Total Income Tax Payable	7,652.40
Less Total Instalments paid	5,614.00
Income Tax Payable	2,038.40
Add Supervisory levy	200.00
Total Amount Due or Refundable	2,238.40

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

30/06/2012	501	Watson, David - Unres Non Pres	215,429.61
30/06/2012	502	Watson, David - Unres Non Pres	324,122.36
Total Amount			539,551.97

Profit/(Loss) Available for Allocation to Members

30/06/2012	Profit/(Loss) for period before allocations	139,586.74
30/06/2012	Contributions	(186,665.85)
30/06/2012	Pensions paid	40,948.87
Total Amount		(6,130.24)

Income Tax Expense Available for Allocation to Members

30/06/2012	Income Tax Expense for period before allocations	7,652.40
30/06/2012	Contributions tax	(5,499.86)

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Total Amount				2,152.54

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	139,586.74
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	139,586.74
Total member opening balance	527,253.82
Fund Rate (Profit after exclusion/Total member opening balance)	26.47

Watson, David
Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	266,783.01	266,783.01
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(69,096.76)	(69,096.76)
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(62,842.81)	(62,842.81)
01/07/2011	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(8,239.68)	(8,239.68)
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(9,059.66)	(9,059.66)
01/06/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(12,583.59)	(997.06)
01/07/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	78,156.42	78,156.42
01/06/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(28,365.28)	(2,247.52)
01/07/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	71,082.49	71,082.49
05/03/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(78,813.84)	(25,194.59)
05/03/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(71,680.41)	(22,914.23)
Total Amount - Unres Non Pres (Weighted)				215,429.61
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,281.83)	
30/06/2012	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(1,165.82)	
Closing Balance - Unrestricted Non Pres			72,892.24	

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Watson, David				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	260,470.81	260,470.81
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	36,538.43	36,538.43
31/01/2012	502/013	Employer Contributions - Non Preserved	1,358.84	560.61
29/02/2012	502/013	Employer Contributions - Non Preserved	2,717.69	905.90
30/03/2012	502/013	Employer Contributions - Non Preserved	2,717.69	683.14
30/04/2012	502/013	Employer Contributions - Non Preserved	2,717.69	452.95
04/06/2012	502/013	Employer Contributions - Non Preserved	4,076.53	289.59
01/07/2011	502/013	Employer Contributions - Non Preserved	4,053.59	4,053.59
31/08/2011	502/013	Employer Contributions - Non Preserved	2,717.69	2,257.32
29/07/2011	502/013	Employer Contributions - Non Preserved	2,717.69	2,502.35
22/12/2011	502/013	Employer Contributions - Non Preserved	5,435.37	2,836.49
30/09/2011	502/013	Employer Contributions - Non Preserved	2,717.69	2,034.55
31/10/2011	502/013	Employer Contributions - Non Preserved	2,717.69	1,804.37
06/12/2011	502/013	Employer Contributions - Non Preserved	2,717.69	1,537.05
01/07/2011	502/013	Employer Contributions - Non Preserved	(32,459.55)	(32,459.55)
08/03/2012	502/015	Member/Personal Contributions - Non Preserved	150,000.00	46,721.31
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(10,657.28)	(10,657.28)
31/01/2012	502/061	Contributions Tax - Unrestricted Non Preserved	(203.83)	(84.09)
29/02/2012	502/061	Contributions Tax - Unrestricted Non Preserved	(407.65)	(135.88)
30/03/2012	502/061	Contributions Tax - Unrestricted Non Preserved	(407.65)	(102.47)
30/04/2012	502/061	Contributions Tax - Unrestricted Non Preserved	(407.65)	(67.94)
04/06/2012	502/061	Contributions Tax - Unrestricted Non Preserved	(611.48)	(43.44)
01/07/2011	502/061	Contributions Tax - Unrestricted Non Preserved	(608.04)	(608.04)
31/08/2011	502/061	Contributions Tax - Unrestricted Non Preserved	(407.65)	(338.59)
06/12/2011	502/061	Contributions Tax - Unrestricted Non Preserved	(407.65)	(230.56)
29/07/2011	502/061	Contributions Tax - Unrestricted Non Preserved	(407.65)	(375.35)
22/12/2011	502/061	Contributions Tax - Unrestricted Non Preserved	(815.31)	(425.48)
30/09/2011	502/061	Contributions Tax - Unrestricted Non Preserved	(407.65)	(305.18)
31/10/2011	502/061	Contributions Tax - Unrestricted Non Preserved	(407.65)	(270.65)
01/07/2011	502/061	Contributions Tax - Unrestricted Non Preserved	4,868.93	4,868.93
01/07/2011	502/063	Income Tax - Unrestricted Non Preserved/Taxable	1,709.47	1,709.47
Total Amount - Unres Non Pres (Weighted)				324,122.36
30/06/2012	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(3,682.59)	
30/06/2012	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2,152.54)	
Closing Balance - Unrestricted Non Pres			435,801.67	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012	Gross Interest	26,407.00
30/06/2012	Employer Contributions	36,666.00

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Total Amount				63,073.00
MCS Reconciliation				
Watson, David				
<u>Personal Contributed amount</u>				
08/03/2012	502/015	Member/Personal Contributions - Non Preserved		150,000.00
Total Amount				150,000.00
<u>Employer Contributed amount</u>				
29/02/2012	502/013	Employer Contributions - Non Preserved		2,717.69
30/03/2012	502/013	Employer Contributions - Non Preserved		2,717.69
30/09/2011	502/013	Employer Contributions - Non Preserved		2,717.69
29/07/2011	502/013	Employer Contributions - Non Preserved		2,717.69
31/10/2011	502/013	Employer Contributions - Non Preserved		2,717.69
31/01/2012	502/013	Employer Contributions - Non Preserved		1,358.84
30/04/2012	502/013	Employer Contributions - Non Preserved		2,717.69
04/06/2012	502/013	Employer Contributions - Non Preserved		4,076.53
01/07/2011	502/013	Employer Contributions - Non Preserved		4,053.59
31/08/2011	502/013	Employer Contributions - Non Preserved		2,717.69
06/12/2011	502/013	Employer Contributions - Non Preserved		2,717.69
22/12/2011	502/013	Employer Contributions - Non Preserved		5,435.37
Total Amount				36,665.85
All Contributions received for the current year				186,665.85
Closing Account Balance				435,801.67