

THE D A WATSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by TEDWARDS on Friday 15 November, 2013 @ 08:44:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/024	Bluescope Steel Limited (Market Value Date: 30/06/2013, Code: BSL)	4.67	12,416.00
30/06/2013	776/042	Austpac Resources NI (Market Value Date: 28/06/2013, Code: APG)	0.02	(2,800.00)
30/06/2013	776/065	Energy Resources of Australia Limited - Ordinary Fully Paid 'A' (Market Value Date: 28/06/2013, Code: ERA)	1.20	27,591.08
Total Amount				37,207.08
Calculation of permanent difference on revaluation				
30/06/2013	776/004	Austrim Nylex Limited - No CGT asset		
30/06/2013	776/004	- Market Value	0.00	
30/06/2013	776/004	- Less Carrying Value	0.00	
30/06/2013	776/008	Computershare Limited - No CGT asset		
30/06/2013	776/008	- Market Value	0.00	
30/06/2013	776/008	- Less Carrying Value	0.00	
30/06/2013	776/009	Collection House Limited - No CGT asset		
30/06/2013	776/009	- Market Value	0.00	
30/06/2013	776/009	- Less Carrying Value	0.00	
30/06/2013	776/023	Downer Edi Limited - No CGT asset		
30/06/2013	776/023	- Market Value	0.00	
30/06/2013	776/023	- Less Carrying Value	0.00	
30/06/2013	776/024	Bluescope Steel Limited - No CGT asset		
30/06/2013	776/024	- Market Value	0.00	
30/06/2013	776/024	- Less Carrying Value	(12,416.00)	
30/06/2013	776/024	- Permanent Difference		12,416.00
30/06/2013	776/025	Alinta Limited - No CGT asset		
30/06/2013	776/025	- Market Value	0.00	
30/06/2013	776/025	- Less Carrying Value	0.00	
30/06/2013	776/030	Chemeq Limited - No CGT asset		
30/06/2013	776/030	- Market Value	0.00	
30/06/2013	776/030	- Less Carrying Value	0.00	
30/06/2013	776/031	Super Cheap Auto Group Limited - No CGT asset		
30/06/2013	776/031	- Market Value	0.00	
30/06/2013	776/031	- Less Carrying Value	0.00	
30/06/2013	776/037	Stargames Limited - No CGT asset		
30/06/2013	776/037	- Market Value	0.00	
30/06/2013	776/037	- Less Carrying Value	0.00	
30/06/2013	776/038	Bhp Billiton Limited - No CGT asset		
30/06/2013	776/038	- Market Value	0.00	
30/06/2013	776/038	- Less Carrying Value	0.00	
30/06/2013	776/039	Austal Limited - No CGT asset		
30/06/2013	776/039	- Market Value	0.00	
30/06/2013	776/039	- Less Carrying Value	0.00	
30/06/2013	776/040	G.U.D. Holdings Limited - No CGT asset		
30/06/2013	776/040	- Market Value	0.00	
30/06/2013	776/040	- Less Carrying Value	0.00	
30/06/2013	776/041	Peplin Ltd - No CGT asset		
30/06/2013	776/041	- Market Value	0.00	

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30/06/2013	776/041	- Less Carrying Value	0.00	
30/06/2013	776/042	Austpac Resources NI - No CGT asset		
30/06/2013	776/042	- Market Value	3,000.00	
30/06/2013	776/042	- Less Carrying Value	5,800.00	
30/06/2013	776/042	- Permanent Difference		(2,800.00)
30/06/2013	776/051	Orica Limited - No CGT asset		
30/06/2013	776/051	- Market Value	0.00	
30/06/2013	776/051	- Less Carrying Value	0.00	
30/06/2013	776/056	Foster's Group Limited - No CGT asset		
30/06/2013	776/056	- Market Value	0.00	
30/06/2013	776/056	- Less Carrying Value	0.00	
30/06/2013	776/057	Tattersall's Limited - No CGT asset		
30/06/2013	776/057	- Market Value	0.00	
30/06/2013	776/057	- Less Carrying Value	0.00	
30/06/2013	776/059	Caltex Australia Limited - No CGT asset		
30/06/2013	776/059	- Market Value	0.00	
30/06/2013	776/059	- Less Carrying Value	0.00	
30/06/2013	776/063	Kagara Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/063	- Market Value	0.00	
30/06/2013	776/063	- Less Carrying Value	0.00	
30/06/2013	776/065	Energy Resources of Australia Limited - Ordinary Fully Paid 'A' - No CGT asset		
30/06/2013	776/065	- Market Value	0.00	
30/06/2013	776/065	- Less Carrying Value	(27,591.08)	
30/06/2013	776/065	- Permanent Difference		27,591.08
Total Amount				37,207.08

Calculation of tax entries

Calculation of permanent differences

30/06/2013	247	Energy Resources of Australia Limited - Ordinary Fully Paid 'A' (776/065) - Non Tax Revn	27,591.08
30/06/2013	247	Bluescope Steel Limited (776/024) - Non Tax Revn	12,416.00
30/06/2013	247	Austpac Resources NI (776/042) - Non Tax Revn	(2,800.00)
06/02/2013	301	Accountancy Fees (Gen Exp Percent: 13.698%)	(212.46)
16/01/2013	302	Administration Costs (Gen Exp Percent: 13.698%)	(20.34)
06/02/2013	307	Auditor's Remuneration (Gen Exp Percent: 13.698%)	(69.31)
01/07/2012	315	Bank Charges (Gen Exp Percent: 13.698%)	(1.37)
12/07/2012	315	Bank Charges (Gen Exp Percent: 13.698%)	(0.68)
01/08/2012	315	Bank Charges (Gen Exp Percent: 13.698%)	(1.37)
01/08/2012	315	Bank Charges (Gen Exp Percent: 13.698%)	(0.68)
01/09/2012	315	Bank Charges (Gen Exp Percent: 13.698%)	(1.37)
12/09/2012	315	Bank Charges (Gen Exp Percent: 13.698%)	(0.68)
01/10/2012	315	Bank Charges (Gen Exp Percent: 13.698%)	(1.37)
03/10/2012	315	Bank Charges (Gen Exp Percent: 13.698%)	(4.11)
12/10/2012	315	Bank Charges (Gen Exp Percent: 13.698%)	(0.68)
01/11/2012	315	Bank Charges (Gen Exp Percent: 13.698%)	(1.37)
12/11/2012	315	Bank Charges (Gen Exp Percent: 13.698%)	(0.68)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/12/2012	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
12/12/2012	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
01/01/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
14/01/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
01/02/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
05/02/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		0.68
05/02/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		0.68
05/02/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		0.68
05/02/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		0.68
05/02/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		0.68
05/02/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		0.68
05/02/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		0.68
13/02/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
01/03/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
12/03/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
01/04/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
11/04/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
01/05/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
13/05/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
01/06/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
13/06/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
15/05/2013	381	Fees (Gen Exp Percent: 13.698%)		(27.40)
01/06/2013	413/001	Watson, David		(2,147.37)
01/06/2013	413/002	Watson, David		(6,177.08)
01/06/2013	416/001	Watson, David		(952.63)
01/06/2013	416/002	Watson, David		(2,922.92)
30/06/2013		Exempt Pension Income		3,339.00
30/06/2013		Current Year Capital Losses Carried Forward		(41,352.00)
Total Amount				(13,359.38)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	250/005	Commonwealth Bank - Term Deposit 50198207	13.698	1,810.57
30/06/2013	250/006	NAB Term Deposit 14-309-2547	13.698	1,452.30
30/06/2013	250/008	Commonwealth Bank - 10531191	13.698	49.27
30/06/2013	250/009	Commonwealth Direct Investment Account - 12313981	13.698	27.35
Total Unsegregated Amount				3,339.49
Total Exempt Pension Income				3,339.00

Pension Member Non Deductible Expenses

06/02/2013	301	Accountancy Fees (Gen Exp Percent: 13.698%)		(212.46)
16/01/2013	302	Administration Costs (Gen Exp Percent:		(20.34)

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		13.698%)		
06/02/2013	307	Auditor's Remuneration (Gen Exp Percent: 13.698%)		(69.31)
01/07/2012	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
12/07/2012	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
01/08/2012	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
01/08/2012	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
01/09/2012	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
12/09/2012	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
01/10/2012	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
03/10/2012	315	Bank Charges (Gen Exp Percent: 13.698%)		(4.11)
12/10/2012	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
01/11/2012	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
12/11/2012	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
01/12/2012	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
12/12/2012	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
01/01/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
14/01/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
01/02/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
05/02/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		0.68
05/02/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		0.68
05/02/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		0.68
05/02/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		0.68
05/02/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		0.68
05/02/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		0.68
13/02/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
01/03/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
12/03/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
01/04/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
11/04/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
01/05/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
13/05/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
01/06/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(1.37)
13/06/2013	315	Bank Charges (Gen Exp Percent: 13.698%)		(0.68)
15/05/2013	381	Fees (Gen Exp Percent: 13.698%)		(27.40)
Total Amount				(353.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)	13.698%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense	13.698%
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Percentage (Actuarial %)

Calculation of Net Capital Gains

Other Gains

31/10/2012	235/066	Energy Resources of Australia Limited - Ordinary Fully Paid 'A' (Other method)	5,111.73	5,111.73
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Total Amount - Other Gains

5,112.00

Losses

31/10/2012	235/024	Bluescope Steel Limited (Other method)	(10,771.89)	(10,771.89)
31/10/2012	235/066	Energy Resources of Australia Limited - Ordinary Fully Paid 'A' (Other method)	(35,692.32)	(35,692.32)

Total Amount - Losses

(46,464.00)

Other Items

30/06/2013		Current year capital losses carried forward		41,352.00
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Total Amount - Other Items

41,352.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	9,534.79
Less Permanent Differences	(13,359.38)

Taxable income for period

22,894.00

Income Tax Expense (Taxable Income @ taxrate)	3,434.10
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Total Income Tax Payable (Taxable Income @ taxrate)

3,434.10

Total Income Tax Payable	3,434.10
Less Total Instalments paid	3,647.00

Income Tax Payable

(212.90)

Add Supervisory levy

321.00

Total Amount Due or Refundable

108.10

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	Watson, David - Unres Non Pres	72,645.94
30/06/2013	502	Watson, David - Unres Non Pres	437,805.67

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Total Amount				510,451.61
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Profit/(Loss) for period before allocations		9,534.79
30/06/2013		Contributions		(4,081.29)
30/06/2013		Pensions paid		12,200.00
Total Amount				17,653.50
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		3,434.10
30/06/2013		Contributions tax		(612.21)
Total Amount				2,821.89
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				9,534.79
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				9,534.79
Total member opening balance				508,693.91
Fund Rate (Profit after exclusion/Total member opening balance)				1.87
Watson, David				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	72,892.24	72,892.24
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(92,679.26)	(92,679.26)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(101,211.51)	(101,211.51)
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	1,165.82	1,165.82
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,281.83	1,281.83
01/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(952.63)	(75.69)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	12,583.59	12,583.59
01/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,147.37)	(170.61)

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01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	28,365.28	28,365.28
01/07/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	78,813.84	78,813.84
01/07/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	71,680.41	71,680.41
Total Amount - Unres Non Pres (Weighted)				72,645.94
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	772.06	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,740.33	
30/06/2013	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(123.41)	
30/06/2013	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(278.19)	
Closing Balance - Unrestricted Non Pres			71,903.03	

Watson, David
Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	435,801.67	435,801.67
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	25,330.86	25,330.86
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	150,000.00	150,000.00
02/07/2012	502/013	Employer Contributions - Non Preserved	1,557.69	1,549.15
31/07/2012	502/013	Employer Contributions - Non Preserved	311.91	285.42
31/08/2012	502/013	Employer Contributions - Non Preserved	311.91	258.93
02/10/2012	502/013	Employer Contributions - Non Preserved	311.91	231.58
31/10/2012	502/013	Employer Contributions - Non Preserved	311.92	206.81
30/11/2012	502/013	Employer Contributions - Non Preserved	513.77	298.41
31/12/2012	502/013	Employer Contributions - Non Preserved	762.18	377.96
01/07/2012	502/013	Employer Contributions - Non Preserved	(36,665.85)	(36,665.85)
01/07/2012	502/015	Member/Personal Contributions - Non Preserved	(150,000.00)	(150,000.00)
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	3,682.59	3,682.59
02/07/2012	502/061	Contributions Tax - Unrestricted Non Preserved	(233.65)	(232.37)
31/07/2012	502/061	Contributions Tax - Unrestricted Non Preserved	(46.79)	(42.82)
31/08/2012	502/061	Contributions Tax - Unrestricted Non Preserved	(46.79)	(38.84)
02/10/2012	502/061	Contributions Tax - Unrestricted Non Preserved	(46.79)	(34.74)
31/10/2012	502/061	Contributions Tax - Unrestricted Non Preserved	(46.79)	(31.02)
30/11/2012	502/061	Contributions Tax - Unrestricted Non Preserved	(77.07)	(44.76)
31/12/2012	502/061	Contributions Tax - Unrestricted Non Preserved	(114.33)	(56.70)
01/07/2012	502/061	Contributions Tax - Unrestricted Non Preserved	5,499.86	5,499.86
01/07/2012	502/063	Income Tax - Unrestricted Non Preserved/Taxable	2,152.54	2,152.54
01/06/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,922.92)	(232.23)
01/06/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,177.08)	(490.78)

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Total Amount - Unres Non Pres (Weighted)				437,805.67
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,863.32	
30/06/2013	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	10,277.79	
30/06/2013	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(777.40)	
30/06/2013	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(1,642.89)	
Closing Balance - Unrestricted Non Pres			442,891.57	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013	Gross Interest	24,379.00
30/06/2013	Employer Contributions	4,081.00
Total Amount		28,460.00

MCS Reconciliation

Watson, David

Employer Contributed amount

02/10/2012	502/013	Employer Contributions - Non Preserved	311.91
30/11/2012	502/013	Employer Contributions - Non Preserved	513.77
31/12/2012	502/013	Employer Contributions - Non Preserved	762.18
02/07/2012	502/013	Employer Contributions - Non Preserved	1,557.69
31/07/2012	502/013	Employer Contributions - Non Preserved	311.91
31/08/2012	502/013	Employer Contributions - Non Preserved	311.91
31/10/2012	502/013	Employer Contributions - Non Preserved	311.92

Total Amount **4,081.29**

All Contributions received for the current year 4,081.29
Closing Account Balance 442,891.57