

**BAUER SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Wednesday 18 November, 2015 @ 11:30:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	776/001	Computershare Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CPU)	11.71	(739.90)
30/06/2015	776/002	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	(359.95)
30/06/2015	776/003	Primary Health Care Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: PRY)	5.04	420.05
30/06/2015	776/004	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(2,539.95)
30/06/2015	776/005	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(2,431.51)
30/06/2015	776/006	Crown Resorts Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CWN)	12.20	(1,819.95)
30/06/2015	776/007	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(1,004.51)
30/06/2015	776/008	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(3,237.27)
30/06/2015	776/009	Greencross Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: GXL)	5.75	(2,519.95)
30/06/2015	776/010	Invocare Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: IVC)	12.10	(919.95)
30/06/2015	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: QBE)	13.67	(79.95)
30/06/2015	776/012	Aristocrat Leisure Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ALL)	7.65	(269.95)
30/06/2015	776/013	Ansell Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANN)	24.09	(2,858.63)
30/06/2015	776/014	Select Harvests Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SHV)	11.00	980.05
30/06/2015	776/015	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(750.00)
30/06/2015	776/016	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	(215.44)
30/06/2015	782/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Market Value Date: 30/06/2015, Code: LLC)	15.03	(1,890.28)
30/06/2015	782/002	Centuria Metropolitan Reit - Stapled Securities (Market Value Date: 30/06/2015, Code: CMA)	2.06	(739.95)
		<b>Total Amount</b>		<b>(20,977.04)</b>

**Calculation of permanent difference on revaluation**

30/06/2015	776/001	Computershare Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	11,710.00	
30/06/2015	776/001	- Less Carrying Value	12,449.90	
30/06/2015	776/001	- Permanent Difference		(739.90)
30/06/2015	776/002	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	6,140.00	
30/06/2015	776/002	- Less Carrying Value	6,499.95	

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30/06/2015	776/002	- Permanent Difference		(359.95)
30/06/2015	776/003	Primary Health Care Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	5,040.00	
30/06/2015	776/003	- Less Carrying Value	4,619.95	
30/06/2015	776/003	- Permanent Difference		420.05
30/06/2015	776/004	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/004	- Market Value	13,480.00	
30/06/2015	776/004	- Less Carrying Value	16,019.95	
30/06/2015	776/004	- Permanent Difference		(2,539.95)
30/06/2015	776/005	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	32,200.00	
30/06/2015	776/005	- Less Carrying Value	34,631.51	
30/06/2015	776/005	- Permanent Difference		(2,431.51)
30/06/2015	776/006	Crown Resorts Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	12,200.00	
30/06/2015	776/006	- Less Carrying Value	14,019.95	
30/06/2015	776/006	- Permanent Difference		(1,819.95)
30/06/2015	776/007	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	13,525.00	
30/06/2015	776/007	- Less Carrying Value	14,529.51	
30/06/2015	776/007	- Permanent Difference		(1,004.51)
30/06/2015	776/008	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	19,515.00	
30/06/2015	776/008	- Less Carrying Value	22,752.27	
30/06/2015	776/008	- Permanent Difference		(3,237.27)
30/06/2015	776/009	Greencross Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	5,750.00	
30/06/2015	776/009	- Less Carrying Value	8,269.95	
30/06/2015	776/009	- Permanent Difference		(2,519.95)
30/06/2015	776/010	Invocare Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	12,100.00	
30/06/2015	776/010	- Less Carrying Value	13,019.95	
30/06/2015	776/010	- Permanent Difference		(919.95)
30/06/2015	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	13,670.00	
30/06/2015	776/011	- Less Carrying Value	13,749.95	
30/06/2015	776/011	- Permanent Difference		(79.95)
30/06/2015	776/012	Aristocrat Leisure Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	7,650.00	
30/06/2015	776/012	- Less Carrying Value	7,919.95	
30/06/2015	776/012	- Permanent Difference		(269.95)
30/06/2015	776/013	Ansell Limited - Ordinary Fully Paid - No CGT asset		

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30/06/2015	776/013	- Market Value	24,090.00	
30/06/2015	776/013	- Less Carrying Value	26,948.63	
30/06/2015	776/013	- Permanent Difference		(2,858.63)
30/06/2015	776/014	Select Harvests Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/014	- Market Value	11,000.00	
30/06/2015	776/014	- Less Carrying Value	10,019.95	
30/06/2015	776/014	- Permanent Difference		980.05
30/06/2015	776/015	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/015	- Market Value	32,150.00	
30/06/2015	776/015	- Less Carrying Value	32,900.00	
30/06/2015	776/015	- Permanent Difference		(750.00)
30/06/2015	776/016	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/016	- Market Value	895.00	
30/06/2015	776/016	- Less Carrying Value	1,110.44	
30/06/2015	776/016	- Permanent Difference		(215.44)
30/06/2015	782/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - No CGT asset		
30/06/2015	782/001	- Market Value	15,030.00	
30/06/2015	782/001	- Less Carrying Value	16,920.28	
30/06/2015	782/001	- Permanent Difference		(1,890.28)
30/06/2015	782/002	Centuria Metropolitan Reit - Stapled Securities - No CGT asset		
30/06/2015	782/002	- Market Value	6,180.00	
30/06/2015	782/002	- Less Carrying Value	6,919.95	
30/06/2015	782/002	- Permanent Difference		(739.95)
		<b>Total Amount</b>		<b>(20,977.04)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2015	238/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		9.53
30/06/2015	238/002	Centuria Metropolitan Reit - Stapled Securities		164.06
		<b>Total Amount</b>		<b>173.59</b>

**Calculation of permanent differences**

23/06/2015	261/001	Bauer, Leo Ludwig		10,000.00
22/06/2015	261/001	Bauer, Leo Ludwig		32,900.00
12/12/2014	261/001	Bauer, Leo Ludwig		50.00
22/01/2015	287/001	Bauer, Leo Ludwig		234,461.64
28/04/2015	287/001	Bauer, Leo Ludwig		5,585.79
16/01/2015	287/002	Bauer, Joan Lesley		45,940.76
22/01/2015	288/001	Bauer, Leo Ludwig		82,765.58
28/04/2015	288/001	Bauer, Leo Ludwig		454.93
16/01/2015	288/002	Bauer, Joan Lesley		3,500.00
30/06/2015	330	Computershare Limited. - Ordinary Fully Paid		(739.90)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(776/001) - Non Tax Revn		
30/06/2015	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/002) - Non Tax Revn		(359.95)
30/06/2015	330	Primary Health Care Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		420.05
30/06/2015	330	Woolworths Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(2,539.95)
30/06/2015	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(2,431.51)
30/06/2015	330	Crown Resorts Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(1,819.95)
30/06/2015	330	Bhp Billiton Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(1,004.51)
30/06/2015	330	Wesfarmers Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(3,237.27)
30/06/2015	330	Greencross Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(2,519.95)
30/06/2015	330	Invocare Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(919.95)
30/06/2015	330	Qbe Insurance Group Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(79.95)
30/06/2015	330	Westpac Banking Corporation - Ordinary Fully Paid (776/015) - Non Tax Revn		(750.00)
30/06/2015	330	South32 Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(215.44)
30/06/2015	330	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (782/001) - Non Tax Revn		(1,890.28)
30/06/2015	330	Centuria Metropolitan Reit - Stapled Securities (782/002) - Non Tax Revn		(739.95)
30/06/2015	330	Aristocrat Leisure Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(269.95)
30/06/2015	330	Ansell Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(2,858.63)
30/06/2015	330	Select Harvests Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		980.05
30/06/2015		Capital Gains Discount		7.00
30/06/2015	485	Imputed credits		(464.62)
		<b>Total Amount</b>		<b>394,224.04</b>

**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 0.000%**

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**Percentage (Manual)****Calculation of Net Capital Gains**Discounted Gains

30/06/2015	238/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method)	21.90	21.90
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**Total Amount - Discounted Gains****22.00**

30/06/2015	238/001	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method)	0.26	0.26
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Other Items

30/06/2015		Capital Gains Discount		(7.00)
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**Total Amount - Other Items****(7.00)****Total Net Capital Gain****15.00****Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	398,526.41
Less Permanent Differences	394,224.04
Less Timing Differences	173.59

**Taxable income for period****4,129.00**

Income Tax Expense (Taxable Income @ taxrate)	619.35
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**Total Income Tax Payable (Taxable Income @ taxrate)****619.35**

Total Income Tax Payable	619.35
Less Total Imputed Credits Used	464.62

**Income Tax Payable****154.73**

Add Supervisory levy	259.00
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Add Supervisory levy adjustment for new funds	259.00
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**Total Amount Due or Refundable****672.73**Income Tax Expense Reconciliation

Income Tax Expense (Taxable Income @ taxrate)	619.35
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Less credits treated as permanent differences - Imputed Credits	464.62
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**Income Tax Expense****154.73**

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**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	Bauer, Leo Ludwig - Preserved		1,485.71
30/06/2015	501	Bauer, Leo Ludwig - Unres Non Pres		219,998.68
30/06/2015	502	Bauer, Joan Lesley - Unres Non Pres		35,314.83
<b>Total Amount</b>				<b>256,799.22</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		464.62
30/06/2015		Profit/(Loss) for period before allocations		398,526.41
30/06/2015		Contributions		(42,950.00)
30/06/2015		Transfers in from other funds		(372,708.70)
<b>Total Amount</b>				<b>(16,667.67)</b>

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		619.35
<b>Total Amount</b>				<b>619.35</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>398,526.41</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>398,526.41</b>
<b>Total member opening balance</b>	
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	

**Bauer, Leo Ludwig  
Preserved**

Members Balance

22/06/2015	501/016	Member/Personal Contributions - Preserved	32,900.00	1,139.39
12/12/2014	501/016	Member/Personal Contributions - Preserved	50.00	43.29

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23/06/2015	501/016	Member/Personal Contributions - Preserved	10,000.00	303.03
		<b>Total Amount - Preserved (Weighted)</b>		<b>1,485.71</b>
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	(96.43)	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3.58)	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	(14,279.11)	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(530.59)	
		<b>Closing Balance - Preserved</b>	<b>28,040.29</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
22/01/2015	501/023	Transfers In - Unrestricted Non Preserved/Taxable	234,461.64	161,382.69
28/04/2015	501/023	Transfers In - Unrestricted Non Preserved/Taxable	5,585.79	1,523.40
22/01/2015	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	82,765.58	56,968.52
28/04/2015	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	454.93	124.07
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>219,998.68</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>323,267.94</b>	
<b>Bauer, Joan Lesley</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
16/01/2015	502/023	Transfers In - Unrestricted Non Preserved/Taxable	45,940.76	32,814.83
16/01/2015	502/024	Transfers In - Unrestricted Non Preserved/Tax Free	3,500.00	2,500.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>35,314.83</b>
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,292.13)	
30/06/2015	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(85.17)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>47,063.46</b>	

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**BAS Instalment Income Reconciliation (Label T1)**

30/06/2015		Capital Gains		15.00
30/06/2015		Gross Interest		1,837.00
30/06/2015		Dividends		1,699.00
30/06/2015		Gross Foreign Income		1.00
30/06/2015		Trust Distributions		391.00
30/06/2015		Other Income		186.00
		<b>Total Amount</b>		<b>4,129.00</b>

  

**MCS Reconciliation**  
**Bauer, Leo Ludwig**

Personal Contributed amount

23/06/2015	501/016	Member/Personal Contributions - Preserved		10,000.00
22/06/2015	501/016	Member/Personal Contributions - Preserved		32,900.00
12/12/2014	501/016	Member/Personal Contributions - Preserved		50.00
		<b>Total Amount</b>		<b>42,950.00</b>

  

		All Contributions received for the current year		42,950.00
		Closing Account Balance		351,308.22

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