

THE S & S SMITH SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by SARAH on Monday 17 October, 2011 @ 10:36:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	776/001	Anz Banking Group (Market Value Date: 30/06/2011, Code: ANZ)	22.00	(313.11)
30/06/2011	776/002	Commonwealth Bank (Market Value Date: 30/06/2011, Code: CBA)	52.30	447.67
30/06/2011	776/003	Csl Limited (Market Value Date: 30/06/2011, Code: CSL)	33.06	625.19
30/06/2011	776/004	Incitec Pivot (Market Value Date: 30/06/2011, Code: IPL)	3.86	6,661.72
30/06/2011	776/005	Ugl (Market Value Date: 30/06/2011, Code: UGL)	13.88	(560.58)
30/06/2011	776/006	Woodside Petroleum (Market Value Date: 30/06/2011, Code: WPL)	41.00	135.66
30/06/2011	776/007	Woolworths Limited (Market Value Date: 30/06/2011, Code: WOW)	27.75	2,022.53
30/06/2011	776/008	Aspen Group (Market Value Date: 30/06/2011, Code: APZ)	0.44	(529.95)
30/06/2011	776/009	Magellan Flagship Fund Limited (Market Value Date: 30/06/2011, Code: MFF)	0.68	(1,399.90)
30/06/2011	776/010	Nufarm (Market Value Date: 30/06/2011, Code: NUFARM)	4.49	5,730.05
30/06/2011	782/001	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2011, Code: APA)	4.07	2,924.48
30/06/2011	782/002	Australand Assets (Market Value Date: 30/06/2011, Code: AAZPB)	91.50	2,399.98
30/06/2011	782/003	Brookfield Prime Property Fund (Multiplex) (Market Value Date: 30/06/2011, Code: BPA)	3.29	(24,812.29)
30/06/2011	782/004	Platinum International Fund (Market Value Date: 30/06/2011, Code: PLATINUM)	1.42	(4,074.18)
30/06/2011	782/005	Platinum Asia Fund (Market Value Date: 30/06/2011, Code: PLATINUMAS)	2.13	(7,049.61)
		Total Amount		(17,792.34)
Calculation of permanent difference on revaluation				
30/06/2011	776/001	Anz Banking Group - No CGT asset		
30/06/2011	776/001	- Market Value	44,000.00	
30/06/2011	776/001	- Less Carrying Value	44,313.11	
30/06/2011	776/001	- Permanent Difference		(313.11)
30/06/2011	776/002	Commonwealth Bank - No CGT asset		
30/06/2011	776/002	- Market Value	62,760.00	
30/06/2011	776/002	- Less Carrying Value	62,312.33	
30/06/2011	776/002	- Permanent Difference		447.67
30/06/2011	776/003	Csl Limited - No CGT asset		
30/06/2011	776/003	- Market Value	39,672.00	
30/06/2011	776/003	- Less Carrying Value	39,046.81	
30/06/2011	776/003	- Permanent Difference		625.19
30/06/2011	776/004	Incitec Pivot - No CGT asset		
30/06/2011	776/004	- Market Value	38,600.00	
30/06/2011	776/004	- Less Carrying Value	31,938.28	
30/06/2011	776/004	- Permanent Difference		6,661.72
30/06/2011	776/005	Ugl - No CGT asset		
30/06/2011	776/005	- Market Value	41,640.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	776/005	- Less Carrying Value	42,200.58	
30/06/2011	776/005	- Permanent Difference		(560.58)
30/06/2011	776/006	Woodside Petroleum - No CGT asset		
30/06/2011	776/006	- Market Value	61,500.00	
30/06/2011	776/006	- Less Carrying Value	61,364.34	
30/06/2011	776/006	- Permanent Difference		135.66
30/06/2011	776/007	Woolworths Limited - No CGT asset		
30/06/2011	776/007	- Market Value	41,625.00	
30/06/2011	776/007	- Less Carrying Value	39,602.47	
30/06/2011	776/007	- Permanent Difference		2,022.53
30/06/2011	776/008	Aspen Group - No CGT asset		
30/06/2011	776/008	- Market Value	22,000.00	
30/06/2011	776/008	- Less Carrying Value	22,529.95	
30/06/2011	776/008	- Permanent Difference		(529.95)
30/06/2011	776/009	Magellan Flagship Fund Limited - No CGT asset		
30/06/2011	776/009	- Market Value	34,000.00	
30/06/2011	776/009	- Less Carrying Value	35,399.90	
30/06/2011	776/009	- Permanent Difference		(1,399.90)
30/06/2011	776/010	Nufarm - No CGT asset		
30/06/2011	776/010	- Market Value	26,940.00	
30/06/2011	776/010	- Less Carrying Value	21,209.95	
30/06/2011	776/010	- Permanent Difference		5,730.05
30/06/2011	782/001	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2011	782/001	- Market Value	32,560.00	
30/06/2011	782/001	- Less Carrying Value	29,635.52	
30/06/2011	782/001	- Permanent Difference		2,924.48
30/06/2011	782/002	Australand Assets - No CGT asset		
30/06/2011	782/002	- Market Value	27,450.00	
30/06/2011	782/002	- Less Carrying Value	25,050.02	
30/06/2011	782/002	- Permanent Difference		2,399.98
30/06/2011	782/003	Brookfield Prime Property Fund (Multiplex) - No CGT asset		
30/06/2011	782/003	- Market Value	1,151.50	
30/06/2011	782/003	- Less Carrying Value	25,963.79	
30/06/2011	782/003	- Permanent Difference		(24,812.29)
30/06/2011	782/004	Platinum International Fund - No CGT asset		
30/06/2011	782/004	- Market Value	57,570.72	
30/06/2011	782/004	- Less Carrying Value	61,644.90	
30/06/2011	782/004	- Permanent Difference		(4,074.18)
30/06/2011	782/005	Platinum Asia Fund - No CGT asset		
30/06/2011	782/005	- Market Value	53,537.26	
30/06/2011	782/005	- Less Carrying Value	60,586.87	
30/06/2011	782/005	- Permanent Difference		(7,049.61)
		Total Amount		(17,792.34)

Calculation of tax entries

Calculation of timing differences

30/06/2011	238/001	Apa Group - Australian Pipeline Trust	259.78
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				259.78
Calculation of permanent differences				
19/07/2010	285/002	Smith, Suzanne		104,961.04
19/07/2010	286/002	Smith, Suzanne		55,332.21
10/09/2010	287/001	Smith, Stephen		105.50
10/09/2010	288/001	Smith, Stephen		1,474.57
30/06/2011	330	Anz Banking Group (776/001) - Non Tax Revn		(313.11)
30/06/2011	330	Commonwealth Bank (776/002) - Non Tax Revn		447.67
30/06/2011	330	Csl Limited (776/003) - Non Tax Revn		625.19
30/06/2011	330	Incitec Pivot (776/004) - Non Tax Revn		6,661.72
30/06/2011	330	Ugl (776/005) - Non Tax Revn		(560.58)
30/06/2011	330	Woodside Petroleum (776/006) - Non Tax Revn		135.66
30/06/2011	330	Woolworths Limited (776/007) - Non Tax Revn		2,022.53
30/06/2011	330	Aspen Group (776/008) - Non Tax Revn		(529.95)
30/06/2011	330	Magellan Flagship Fund Limited (776/009) - Non Tax Revn		(1,399.90)
30/06/2011	330	Nufarm (776/010) - Non Tax Revn		5,730.05
30/06/2011	330	Apa Group - Australian Pipeline Trust (782/001) - Non Tax Revn		2,924.48
30/06/2011	330	Platinum International Fund (782/004) - Non Tax Revn		(4,074.18)
30/06/2011	330	Platinum Asia Fund (782/005) - Non Tax Revn		(7,049.61)
30/06/2011	330	Australand Assets (782/002) - Non Tax Revn		2,399.98
30/06/2011	330	Brookfield Prime Property Fund (Multiplex) (782/003) - Non Tax Revn		(24,812.29)
30/06/2011		Exempt Pension Income		46,766.00
30/06/2011		Current Year Capital Losses Carried Forward		(6,552.00)
Total Amount				184,294.98
Calculation of Exempt Pension Income				
Smith, Stephen				
30/06/2011	250/001	Cash at Bank	82.117	12.99
30/06/2011	250/002	Cash at Bank Investment Account	82.117	18,413.47
30/06/2011	239/001	Anz Banking Group	82.117	1,736.19
30/06/2011	239/002	Commonwealth Bank	82.117	4,251.32
30/06/2011	239/003	Csl Limited	82.117	958.43
30/06/2011	239/004	Incitec Pivot	82.117	492.70
30/06/2011	239/005	Ugl	82.117	2,357.93
30/06/2011	239/006	Woodside Petroleum	82.117	1,950.46
30/06/2011	239/007	Woolworths Limited	82.117	11,665.87
30/06/2011	238/001	Apa Group - Australian Pipeline Trust	82.117	870.62
30/06/2011	238/002	Australand Assets	82.117	1,792.52
30/06/2011	238/003	Brookfield Prime Property Fund (Multiplex)	82.117	1,894.03
30/06/2011	238/005	Platinum Asia Fund	82.117	369.84
Member Total Amount				46,766.37

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Total Amount				46,766.00
<u>Pension Member Non Deductible Expenses</u>				
Total Amount				0.00
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
30/06/2011	238/004	Platinum International Fund (Discounted method)	1,644.90	1,644.90
30/06/2011	238/005	Platinum Asia Fund (Discounted method)	114.57	114.57
Total Amount - Discounted Gains				1,759.00
<u>Other Gains</u>				
30/06/2011	238/005	Platinum Asia Fund (Other method)	169.23	169.23
Total Amount - Other Gains				169.00
<u>Losses</u>				
18/10/2010	235/010	Woolworths Limited (Other method)	(8,479.89)	(8,479.89)
Total Amount - Losses				(8,480.00)
<u>Other Items</u>				
30/06/2011		Current year capital losses carried forward		6,552.00
Total Amount - Other Items				6,552.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		194,041.48
		Less Permanent Differences		184,294.98
		Less Timing Differences		259.78
		Taxable income for period		9,486.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,422.90
		Total Income Tax Payable (Taxable Income @ taxrate)		1,422.90
		Total Income Tax Payable		1,422.90
		Less Total Imputed Credits Used		8,233.72
		Less Total Foreign Credits Used		25.77
		Income Tax Payable		(6,836.59)
		Add Supervisory levy		180.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount Due or Refundable				(6,656.59)

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

30/06/2011	501	Smith, Stephen - Unres Non Pres		776,046.21
30/06/2011	502	Smith, Suzanne - Preserved		151,949.21
Total Amount				927,995.42

Profit/(Loss) Available for Allocation to Members

30/06/2011		Profit/(Loss) for period before allocations		194,041.48
30/06/2011		Unused Current Year Foreign Credits		(118.33)
30/06/2011		Transfers in from other funds		(161,873.32)
Total Amount				32,049.83

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations		1,422.90
Total Amount				1,422.90

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	194,041.48
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	194,041.48
Total member opening balance	774,777.82
Fund Rate (Profit after exclusion/Total member opening balance)	25.04

Smith, Stephen
Unrestricted Non Preserved

Members Balance

01/07/2010		Opening balance - Unres Non Pres	774,777.82	774,777.82
01/07/2010	501/001	Opening Balance - Preserved/Taxable	51,736.17	51,736.17
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	723,041.65	723,041.65
01/07/2010	501/021	Transfers In - Preserved/Taxable	(51,731.61)	(51,731.61)

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10/09/2010	501/023	Transfers In - Unrestricted Non Preserved/Taxable	105.50	84.69
10/09/2010	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	1,474.57	1,183.70
01/07/2010	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(723,041.65)	(723,041.65)
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(5.31)	(5.31)
01/07/2010	501/053	Income Tax - Preserved/Taxable	0.75	0.75
30/06/2011	501/081	Benefits Paid - Preserved/Taxable	(2,403.92)	
30/06/2011	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(33,596.08)	
		Total Amount - Unres Non Pres (Weighted)		776,046.21
30/06/2011	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	26,802.02	
		Closing Balance - Unrestricted Non Pres	767,159.91	
Smith, Suzanne				
Preserved				
<u>Members Balance</u>				
19/07/2010	502/021	Transfers In - Preserved/Taxable	104,961.04	99,497.31
19/07/2010	502/022	Transfers In - Preserved/Tax Free	55,332.21	52,451.90
		Total Amount - Preserved (Weighted)		151,949.21
<u>Member Allocations</u>				
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	5,247.81	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,422.90)	
		Closing Balance - Preserved	164,118.16	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2011		Gross Interest		22,439.00
30/06/2011		Dividends		28,512.00
30/06/2011		Gross Foreign Income		412.00
30/06/2011		Trust Distributions		5,588.00
		Total Amount		56,951.00
MCS Reconciliation				