

WILTON FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Sunday 18 February, 2018 @ 00:51:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/001	BHP Billiton Limited (Market Value Date: 30/06/2012, Code: BHP)	31.45	(2,911.00)
30/06/2012	776/002	Commonwealth Bank of Australia (Market Value Date: 30/06/2012, Code: CBA)	53.10	200.50
30/06/2012	776/003	Myer Holdings Limited (Market Value Date: , Code: MYR)		(5,000.00)
30/06/2012	776/004	National Australia Bank Limited (Market Value Date: 30/06/2012, Code: NAB)	23.54	248.00
30/06/2012	776/006	Westpac Banking Corporation (Market Value Date: 30/06/2012, Code: WBC)	21.13	(2,493.85)
30/06/2012	776/007	Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES)	22.65	(4,199.75)
		Total Amount		(14,156.10)

Calculation of permanent difference on revaluation

30/06/2012	776/001	BHP Billiton Limited - No CGT asset		
30/06/2012	776/001	- Market Value	8,177.00	
30/06/2012	776/001	- Less Carrying Value	11,088.00	
30/06/2012	776/001	- Permanent Difference		(2,911.00)
30/06/2012	776/002	Commonwealth Bank of Australia - No CGT asset		
30/06/2012	776/002	- Market Value	7,168.50	
30/06/2012	776/002	- Less Carrying Value	6,968.00	
30/06/2012	776/002	- Permanent Difference		200.50
30/06/2012	776/003	Myer Holdings Limited - No CGT asset		
30/06/2012	776/003	- Market Value	0.00	
30/06/2012	776/003	- Less Carrying Value	5,000.00	
30/06/2012	776/003	- Permanent Difference		(5,000.00)
30/06/2012	776/004	National Australia Bank Limited - No CGT asset		
30/06/2012	776/004	- Market Value	7,062.00	
30/06/2012	776/004	- Less Carrying Value	6,814.00	
30/06/2012	776/004	- Permanent Difference		248.00
30/06/2012	776/006	Westpac Banking Corporation - No CGT asset		
30/06/2012	776/006	- Market Value	9,614.15	
30/06/2012	776/006	- Less Carrying Value	12,108.00	
30/06/2012	776/006	- Permanent Difference		(2,493.85)
30/06/2012	776/007	Wesfarmers Limited - No CGT asset		
30/06/2012	776/007	- Market Value	6,455.25	
30/06/2012	776/007	- Less Carrying Value	10,655.00	
30/06/2012	776/007	- Permanent Difference		(4,199.75)
		Total Amount		(14,156.10)

Calculation of tax entries**Calculation of permanent differences**

30/06/2012	330	BHP Billiton Limited (776/001) - Non Tax Revn		(2,911.00)
30/06/2012	330	Commonwealth Bank of Australia (776/002) - Non Tax Revn		200.50

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30/06/2012	330	Myer Holdings Limited (776/003) - Non Tax Revn		(5,000.00)
30/06/2012	330	National Australia Bank Limited (776/004) - Non Tax Revn		248.00
30/06/2012	330	Westpac Banking Corporation (776/006) - Non Tax Revn		(2,493.85)
30/06/2012	330	Wesfarmers Limited (776/007) - Non Tax Revn		(4,199.75)
		Total Amount		(14,156.10)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

Total Exempt Pension Income **0.00**

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%**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(14,156.10)
Less Permanent Differences	(14,156.10)
Taxable income for period	0.00
Add Supervisory levy	200.00
Total Amount Due or Refundable	200.00

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

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

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<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		(14,156.10)
		Total Amount		(14,156.10)

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(14,156.10)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(14,156.10)
Total member opening balance	
Fund Rate (Profit after exclusion/Total member opening balance)	

Net Profit/(Loss) and/or Income Tax Expense are not equal to 0 but total member balances available for allocation are equal to 0. Therefore no amounts can be allocated to members. This will occur when pension member balances are not allocated as Unrestricted Non Preserved.

MCS Reconciliation