

IS2 SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Thursday 4 December, 2014 @ 15:46:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	747/001	UBS Cash Fund (Market Value Date: 30/06/2014, Code: SBC0811AU)	1.04	(430.05)
30/06/2014	747/002	BT Wsale Fixed Interest Fund (Market Value Date: 30/06/2014, Code: RFA0813AU)	1.21	10,304.39
30/06/2014	747/003	Perennial Tactical Income Trust (Market Value Date: 30/06/2014, Code: IOF0145AU)	1.07	2,221.86
30/06/2014	747/004	EQT Pimco Wsale Aust Bond Fund (Market Value Date: 30/06/2014, Code: ETL0015AU)	1.04	10,303.58
30/06/2014	747/005	EQT Pimco Wsale Global Bond Fund (Market Value Date: 30/06/2014, Code: ETL0018AU)	1.02	5,571.10
30/06/2014	747/006	Antares Prof High Growth Shares Fund (Market Value Date: 30/06/2014, Code: PPL0106AU)	1.11	(27,898.02)
30/06/2014	747/007	Investors Mutual Future Leaders Fund (Market Value Date: 30/06/2014, Code: IML0003AU)	1.12	(6,077.83)
30/06/2014	747/008	Perennial Value Shares Ws Trust (Market Value Date: 30/06/2014, Code: IOF0206AU)	1.24	303.74
30/06/2014	747/009	Perpetual WIFA Industrial Share Fund (Market Value Date: 30/06/2014, Code: PER0028AU)	2.41	(48,087.94)
30/06/2014	747/010	Sandhurst IML Industrial Share Fund (Market Value Date: 30/06/2014, Code: STL0101AU)	1.54	4,682.09
30/06/2014	747/011	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2014, Code: SCH0101AU)	1.13	(613.05)
30/06/2014	747/012	Smallco Investment Fund (Market Value Date: 30/06/2014, Code: ASC0001AU)	3.76	6,865.96
30/06/2014	747/013	Aberdeen Actively Hgd Int'l Equities Fund (Market Value Date: 30/06/2014, Code: CRS0005AU)	2.71	28,066.87
30/06/2014	747/014	IFP Global Franchise Fund (Market Value Date: 30/06/2014, Code: MAQ0404AU)	1.80	19,054.29
30/06/2014	747/015	Magellan High Conviction Fund (Market Value Date: 30/06/2014, Code: MGE0005AU)	1.16	36,631.76
30/06/2014	747/016	Zurich Inv Global Thematic Share Fund (Market Value Date: 30/06/2014, Code: ZUR0061AU)	1.47	30,633.61
30/06/2014	747/017	APN Areit Fund (Market Value Date: 30/06/2014, Code: APN0008AU)	1.41	5,356.12
30/06/2014	747/018	Ironbark Paladin Property Securities Fund (Market Value Date: 27/06/2014, Code: PAL0002AU)	0.71	19,861.05
Total Amount				96,749.53

Calculation of permanent difference on revaluation

30/06/2014	747/001	UBS Cash Fund - No CGT asset		
30/06/2014	747/001	- Market Value	249,569.95	
30/06/2014	747/001	- Less Carrying Value	250,000.00	
30/06/2014	747/001	- Permanent Difference		(430.05)
30/06/2014	747/002	BT Wsale Fixed Interest Fund - No CGT asset		
30/06/2014	747/002	- Market Value	260,304.39	
30/06/2014	747/002	- Less Carrying Value	250,000.00	
30/06/2014	747/002	- Permanent Difference		10,304.39
30/06/2014	747/003	Perennial Tactical Income Trust - No CGT asset		
30/06/2014	747/003	- Market Value	252,221.86	

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30/06/2014	747/003	- Less Carrying Value	250,000.00	
30/06/2014	747/003	- Permanent Difference		2,221.86
30/06/2014	747/004	EQT Pimco Wsale Aust Bond Fund - No CGT asset		
30/06/2014	747/004	- Market Value	260,303.58	
30/06/2014	747/004	- Less Carrying Value	250,000.00	
30/06/2014	747/004	- Permanent Difference		10,303.58
30/06/2014	747/005	EQT Pimco Wsale Global Bond Fund - No CGT asset		
30/06/2014	747/005	- Market Value	255,571.10	
30/06/2014	747/005	- Less Carrying Value	250,000.00	
30/06/2014	747/005	- Permanent Difference		5,571.10
30/06/2014	747/006	Antares Prof High Growth Shares Fund - No CGT asset		
30/06/2014	747/006	- Market Value	222,101.98	
30/06/2014	747/006	- Less Carrying Value	250,000.00	
30/06/2014	747/006	- Permanent Difference		(27,898.02)
30/06/2014	747/007	Investors Mutual Future Leaders Fund - No CGT asset		
30/06/2014	747/007	- Market Value	243,922.17	
30/06/2014	747/007	- Less Carrying Value	250,000.00	
30/06/2014	747/007	- Permanent Difference		(6,077.83)
30/06/2014	747/008	Perennial Value Shares Ws Trust - No CGT asset		
30/06/2014	747/008	- Market Value	250,303.74	
30/06/2014	747/008	- Less Carrying Value	250,000.00	
30/06/2014	747/008	- Permanent Difference		303.74
30/06/2014	747/009	Perpetual WIFA Industrial Share Fund - No CGT asset		
30/06/2014	747/009	- Market Value	201,912.06	
30/06/2014	747/009	- Less Carrying Value	250,000.00	
30/06/2014	747/009	- Permanent Difference		(48,087.94)
30/06/2014	747/010	Sandhurst IML Industrial Share Fund - No CGT asset		
30/06/2014	747/010	- Market Value	254,682.09	
30/06/2014	747/010	- Less Carrying Value	250,000.00	
30/06/2014	747/010	- Permanent Difference		4,682.09
30/06/2014	747/011	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2014	747/011	- Market Value	249,386.95	
30/06/2014	747/011	- Less Carrying Value	250,000.00	
30/06/2014	747/011	- Permanent Difference		(613.05)
30/06/2014	747/012	Smallco Investment Fund - No CGT asset		
30/06/2014	747/012	- Market Value	256,865.96	
30/06/2014	747/012	- Less Carrying Value	250,000.00	
30/06/2014	747/012	- Permanent Difference		6,865.96
30/06/2014	747/013	Aberdeen Actively Hgd Int'l Equities Fund - No CGT asset		
30/06/2014	747/013	- Market Value	278,066.87	
30/06/2014	747/013	- Less Carrying Value	250,000.00	
30/06/2014	747/013	- Permanent Difference		28,066.87
30/06/2014	747/014	IFP Global Franchise Fund - No CGT asset		
30/06/2014	747/014	- Market Value	279,844.36	
30/06/2014	747/014	- Less Carrying Value	260,790.07	

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30/06/2014	747/014	- Permanent Difference		19,054.29
30/06/2014	747/015	Magellan High Conviction Fund - No CGT asset		
30/06/2014	747/015	- Market Value	286,631.76	
30/06/2014	747/015	- Less Carrying Value	250,000.00	
30/06/2014	747/015	- Permanent Difference		36,631.76
30/06/2014	747/016	Zurich Inv Global Thematic Share Fund - No CGT asset		
30/06/2014	747/016	- Market Value	280,633.61	
30/06/2014	747/016	- Less Carrying Value	250,000.00	
30/06/2014	747/016	- Permanent Difference		30,633.61
30/06/2014	747/017	APN Areit Fund - No CGT asset		
30/06/2014	747/017	- Market Value	255,597.56	
30/06/2014	747/017	- Less Carrying Value	250,241.44	
30/06/2014	747/017	- Permanent Difference		5,356.12
30/06/2014	747/018	Ironbark Paladin Property Securities Fund - No CGT asset		
30/06/2014	747/018	- Market Value	269,861.05	
30/06/2014	747/018	- Less Carrying Value	250,000.00	
30/06/2014	747/018	- Permanent Difference		19,861.05
Total Amount				96,749.53

Calculation of tax entries**Calculation of timing differences**

30/06/2014	238/006	Antares Prof High Growth Shares Fund		168.01
30/06/2014	238/007	Investors Mutual Future Leaders Fund		556.23
30/06/2014	238/009	Perpetual WIFA Industrial Share Fund		9.14
30/06/2014	238/010	Sandhurst IML Industrial Share Fund		132.19
30/06/2014	238/011	Schroder Wholesale Aust Equity Fund		15.39
30/06/2014	238/012	Smallco Investment Fund		146.78
30/06/2014	238/017	APN Areit Fund		3,665.95
30/06/2014	238/018	Ironbark Paladin Property Securities Fund		2,572.87
Total Amount				7,266.56

Calculation of permanent differences

30/06/2014	238/006	Antares Prof High Growth Shares Fund - Cap Dist		0.80
30/06/2014	238/007	Investors Mutual Future Leaders Fund - Cap Dist		1,139.51
30/06/2014	238/009	Perpetual WIFA Industrial Share Fund - Cap Dist		3,206.27
30/06/2014	238/014	IFP Global Franchise Fund - Cap Dist		1,495.37
30/06/2014	238/017	APN Areit Fund - Cap Dist		269.55
30/06/2014	247	UBS Cash Fund (747/001) - Non Tax Revn		(430.05)
30/06/2014	247	BT Wsale Fixed Interest Fund (747/002) - Non Tax Revn		10,304.39
30/06/2014	247	Perennial Tactical Income Trust (747/003) - Non Tax Revn		2,221.86
30/06/2014	247	EQT Pimco Wsale Aust Bond Fund (747/004) - Non Tax Revn		10,303.58
30/06/2014	247	Investors Mutual Future Leaders Fund (747/007) - Non Tax Revn		(6,077.83)

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30/06/2014	247	Perennial Value Shares Ws Trust (747/008) - Non Tax Revn		303.74
30/06/2014	247	Perpetual WIFA Industrial Share Fund (747/009) - Non Tax Revn		(48,087.94)
30/06/2014	247	Sandhurst IML Industrial Share Fund (747/010) - Non Tax Revn		4,682.09
30/06/2014	247	EQT Pimco Wsale Global Bond Fund (747/005) - Non Tax Revn		5,571.10
30/06/2014	247	Schroder Wholesale Aust Equity Fund (747/011) - Non Tax Revn		(613.05)
30/06/2014	247	Smallco Investment Fund (747/012) - Non Tax Revn		6,865.96
30/06/2014	247	Aberdeen Actively Hgd Int'l Equities Fund (747/013) - Non Tax Revn		28,066.87
30/06/2014	247	IFP Global Franchise Fund (747/014) - Non Tax Revn		19,054.29
30/06/2014	247	Magellan High Conviction Fund (747/015) - Non Tax Revn		36,631.76
30/06/2014	247	Zurich Inv Global Thematic Share Fund (747/016) - Non Tax Revn		30,633.61
30/06/2014	247	APN Areit Fund (747/017) - Non Tax Revn		5,356.12
30/06/2014	247	Ironbark Paladin Property Securities Fund (747/018) - Non Tax Revn		19,861.05
30/06/2014	247	Antares Prof High Growth Shares Fund (747/006) - Non Tax Revn		(27,898.02)
15/10/2013	261/001	Saywell, Ivor Bruce		115,000.00
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014	326	Borrowing Expense		(167.00)
30/06/2014		Capital Gains Discount		23,117.00
		Total Amount		237,972.03

General Expense Calculation

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**Non-Deductible General Expense Percentage
(Manual)**

0.000%Investment Expense Calculation

**Non-Deductible Investment Expense
Percentage (Manual)**

0.000%**Calculation of Net Capital Gains**Discounted Gains

30/06/2014	238/003	Perennial Tactical Income Trust (Discounted method)	132.14	132.14
30/06/2014	238/006	Antares Prof High Growth Shares Fund (Discounted method)	319.68	319.68
30/06/2014	238/007	Investors Mutual Future Leaders Fund (Discounted method)	13,070.06	13,070.06
30/06/2014	238/009	Perpetual WIFA Industrial Share Fund (Discounted method)	44,066.48	44,066.48
30/06/2014	238/010	Sandhurst IML Industrial Share Fund (Discounted method)	2,023.13	2,023.13
30/06/2014	238/014	IFP Global Franchise Fund (Discounted method)	5,684.26	5,684.26
30/06/2014	238/017	APN Areit Fund (Discounted method)	4,054.68	4,054.68
Total Amount - Discounted Gains				69,350.00

Other Gains

30/06/2014	238/003	Perennial Tactical Income Trust (Other method)	0.44	0.44
30/06/2014	238/009	Perpetual WIFA Industrial Share Fund (Other method)	3,212.56	3,212.56
30/06/2014	238/015	Magellan High Conviction Fund (Other method)	6,979.95	6,979.95
Total Amount - Other Gains				10,193.00

Other Items

30/06/2014		Capital Gains Discount		(23,117.00)
Total Amount - Other Items				(23,117.00)
Total Net Capital Gain				56,426.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	499,380.73
Less Permanent Differences	237,972.03

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		Less Timing Differences		7,266.56
		Taxable income for period		254,141.00
		Income Tax Expense (Taxable Income @ taxrate)		38,121.15
		Total Income Tax Payable (Taxable Income @ taxrate)		38,121.15
		Total Income Tax Payable		38,121.15
		Less Total Imputed Credits Used		21,519.96
		Less Total Foreign Credits Used		2,721.99
		Less Total TFN Credits		5,415.58
		Income Tax Payable		8,463.62
		Add Supervisory levy		388.00
		Add Supervisory levy adjustment for new funds		130.00
		Total Amount Due or Refundable		8,981.62

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

30/06/2014	501	Saywell, Ivor Bruce - Unres Non Pres	143,636.53
		Total Amount	143,636.53

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations	499,380.73
30/06/2014		Contributions	(150,000.00)
		Total Amount	349,380.73

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations	38,121.15
30/06/2014		Contributions tax	(5,250.00)
		Total Amount	32,871.15

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	499,380.73
Less amounts excluded from fund rate calculation:	
Total exclusion	

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Profit after exclusion **499,380.73**

Total member opening balance

**Fund Rate (Profit after exclusion/Total member
opening balance)**

Saywell, Ivor Bruce**Unrestricted Non Preserved**Members Balance

15/10/2013	501/015	Member/Personal Contributions - Non Preserved	35,000.00	34,730.77
15/10/2013	501/015	Member/Personal Contributions - Non Preserved	115,000.00	114,115.38
15/10/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(5,209.62)

Total Amount - Unres Non Pres (Weighted) **143,636.53**

30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	349,380.73	
30/06/2014	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(32,871.15)	
		Closing Balance - Unrestricted Non Pres	461,259.58	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Capital Gains		56,426.00
30/06/2014		Gross Interest		3,343.00
30/06/2014		Gross Foreign Income		39,946.00
30/06/2014		Member Contributions		35,000.00
30/06/2014		Trust Distributions		140,988.00
30/06/2014		Other Income		241.00

Total Amount **275,944.00**

MCS Reconciliation**Saywell, Ivor Bruce**Personal Contributed amount

15/10/2013	501/015	Member/Personal Contributions - Non Preserved	35,000.00	
15/10/2013	501/015	Member/Personal Contributions - Non Preserved	115,000.00	

Total Amount **150,000.00**

		All Contributions received for the current year		150,000.00
		Closing Account Balance		461,259.58