

CNG SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SSHERMAN on Monday 14 March, 2016 @ 12:40:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	747/001	Morgans Wealth Managed Portfolio (Market Value Date: 30/06/2014, Code: CNG1)	497,070.76	(104,794.43)
30/06/2015	747/003	Morgan Stanley Managed Portfolio (Market Value Date: 30/06/2015, Code: MCAD2)	585,476.03	118,843.57
30/06/2015	772/001	Unit 162/20 Montague St, South Brisbane (Market Value Date: 30/06/2015, Code: MONTAGUE)	285,000.00	10,000.00
30/06/2015	778/001	The Life Art Company Pty Ltd (Market Value Date: 30/06/2015, Code: LIFEART)	0.09	(12,444.88)
		Total Amount		11,604.26
Calculation of permanent difference on revaluation				
30/06/2015	747/001	Morgans Wealth Managed Portfolio - No CGT asset		
30/06/2015	747/001	- Market Value	0.00	
30/06/2015	747/001	- Less Carrying Value	104,794.43	
30/06/2015	747/001	- Permanent Difference		(104,794.43)
30/06/2015	747/003	Morgan Stanley Managed Portfolio - No CGT asset		
30/06/2015	747/003	- Market Value	585,476.03	
30/06/2015	747/003	- Less Carrying Value	466,632.46	
30/06/2015	747/003	- Permanent Difference		118,843.57
30/06/2015	772/001	Unit 162/20 Montague St, South Brisbane - No CGT asset		
30/06/2015	772/001	- Market Value	285,000.00	
30/06/2015	772/001	- Less Carrying Value	275,000.00	
30/06/2015	772/001	- Permanent Difference		10,000.00
30/06/2015	778/001	The Life Art Company Pty Ltd - No CGT asset		
30/06/2015	778/001	- Market Value	2,000.07	
30/06/2015	778/001	- Less Carrying Value	14,444.95	
30/06/2015	778/001	- Permanent Difference		(12,444.88)
		Total Amount		11,604.26
Calculation of tax entries				
Calculation of timing differences				
30/06/2015	238/001	Morgans Wealth Managed Portfolio		484.87
30/06/2015	238/001	Morgans Wealth Managed Portfolio		(1,694.58)
30/06/2015	238/003	Morgan Stanley Managed Portfolio		1,544.18
		Total Amount		334.47
Calculation of permanent differences				
13/05/2015	238/001	Morgans Wealth Managed Portfolio - Cap Dist		164.32
14/05/2015	238/001	Morgans Wealth Managed Portfolio - Cap Dist		(188.37)
30/06/2015	238/003	Morgan Stanley Managed Portfolio - Cap Dist		80.28
30/06/2015	247	Morgans Wealth Managed Portfolio (747/001) - Non Tax Revn		(104,794.43)

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30/06/2015	247	Morgan Stanley Managed Portfolio (747/003) - Non Tax Revn		118,843.57
30/06/2015	247	Unit 162/20 Montague St, South Brisbane (772/001) - Non Tax Revn		10,000.00
30/06/2015	247	The Life Art Company Pty Ltd (778/001) - Non Tax Revn		(12,444.88)
19/08/2014	261/003	McAlpine, Donald Stewart		18,042.50
30/06/2015	261/003	McAlpine, Donald Stewart		2,260.00
19/08/2014	261/004	McAlpine, Annette Claire		18,042.50
30/06/2015	302	Accountancy Fees (Gen Exp Percent: 91.946%)		(2,245.32)
30/06/2015	302	Accountancy Fees (Gen Exp Percent: 91.946%)		(161.82)
30/06/2015	307	Auditor's Remuneration (Gen Exp Percent: 91.946%)		(748.44)
30/06/2015	375/001	Morgans Wealth Managed Portfolio (Inv Exp Percent: 91.946%)		(4,646.79)
30/06/2015	375/001	Morgans Wealth Managed Portfolio (Inv Exp Percent: 91.946%)		(2,911.73)
30/06/2015	375/002	Unit 162/20 Montague St, South Brisbane (Inv Exp Percent: 91.946%)		(583.26)
30/06/2015	375/008	Morgan Stanley Managed Portfolio (Inv Exp Percent: 91.946%)		(656.28)
24/04/2015	412/001	McAlpine, Donald Stewart		(5,259.87)
24/04/2015	413/002	McAlpine, Annette Claire		(3,363.22)
01/10/2014	413/002	McAlpine, Annette Claire		(150.80)
31/12/2014	413/002	McAlpine, Annette Claire		(150.80)
01/04/2015	413/002	McAlpine, Annette Claire		(150.80)
01/07/2014	413/002	McAlpine, Annette Claire		(150.80)
24/04/2015	415/001	McAlpine, Donald Stewart		(15,530.13)
24/04/2015	416/002	McAlpine, Annette Claire		(85,846.78)
01/07/2014	416/002	McAlpine, Annette Claire		(3,849.20)
01/10/2014	416/002	McAlpine, Annette Claire		(3,849.20)
31/12/2014	416/002	McAlpine, Annette Claire		(3,849.20)
01/04/2015	416/002	McAlpine, Annette Claire		(3,849.20)
30/06/2015	425/001	Body Corporate Fees (Inv Exp Percent: 91.946%)		(2,989.08)
30/06/2015	425/001	Body Corporate Fees (Inv Exp Percent: 91.946%)		(417.30)
30/06/2015	425/002	Electricity (Inv Exp Percent: 91.946%)		(764.00)
30/06/2015	425/003	Insurance (Inv Exp Percent: 91.946%)		(160.91)
30/06/2015	425/004	Rates (Inv Exp Percent: 91.946%)		(1,991.71)
30/06/2015	425/006	Management Fees (Inv Exp Percent: 91.946%)		(2,837.25)
30/06/2015		Capital Gains Discount		475.00
30/06/2015		Exempt Pension Income		56,844.00
30/06/2015	485	Foreign credits		(5.87)
30/06/2015	485	Imputed credits		(7,487.61)
		Total Amount		(47,282.88)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2015	Exempt Capital Gains	2,146.94
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/001	Morgans Wealth Managed Portfolio	91.946	24,236.79
30/06/2015	238/003	Morgan Stanley Managed Portfolio	91.946	3,826.12
30/06/2015	250/002	Morgans Wealth Cash Account	91.946	5,233.50
30/06/2015	250/003	Australian Taxation Office	91.946	3.59
30/06/2015	250/005	LifeArt Company Pty Ltd - Convertible Notes (Mat 31.12.16)	91.946	352.14
30/06/2015	280/001	Unit 162/20 Montague St, South Brisbane	91.946	21,045.16
Total Unsegregated Amount				56,844.24
Total Exempt Pension Income				56,844.00
<u>Pension Member Non Deductible Expenses</u>				
30/06/2015	302	Accountancy Fees (Gen Exp Percent: 91.946%)		(2,245.32)
30/06/2015	302	Accountancy Fees (Gen Exp Percent: 91.946%)		(161.82)
30/06/2015	307	Auditor's Remuneration (Gen Exp Percent: 91.946%)		(748.44)
30/06/2015	375/001	Morgans Wealth Managed Portfolio (Inv Exp Percent: 91.946%)		(4,646.79)
30/06/2015	375/001	Morgans Wealth Managed Portfolio (Inv Exp Percent: 91.946%)		(2,911.73)
30/06/2015	375/002	Unit 162/20 Montague St, South Brisbane (Inv Exp Percent: 91.946%)		(583.26)
30/06/2015	375/008	Morgan Stanley Managed Portfolio (Inv Exp Percent: 91.946%)		(656.28)
30/06/2015	425/001	Body Corporate Fees (Inv Exp Percent: 91.946%)		(2,989.08)
30/06/2015	425/001	Body Corporate Fees (Inv Exp Percent: 91.946%)		(417.30)
30/06/2015	425/002	Electricity (Inv Exp Percent: 91.946%)		(764.00)
30/06/2015	425/003	Insurance (Inv Exp Percent: 91.946%)		(160.91)
30/06/2015	425/004	Rates (Inv Exp Percent: 91.946%)		(1,991.71)
30/06/2015	425/006	Management Fees (Inv Exp Percent: 91.946%)		(2,837.25)
Total Amount				(21,114.00)

Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation**

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	91.946%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	91.946%
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Calculation of Net Capital Gains**Discounted Gains**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	235/010	Morgan Stanley Managed Portfolio - Disposals (Discounted method)	742.34	742.34
30/06/2015	236/004	Morgans Wealth Managed Portfolio - Disposals (Discounted method)	371.17	371.17
13/05/2015	238/001	Morgans Wealth Managed Portfolio (Discounted method)	200.60	200.60
30/06/2015	238/003	Morgan Stanley Managed Portfolio (Discounted method)	111.34	111.34
Total Amount - Discounted Gains				1,426.00
<u>Other Gains</u>				
13/05/2015	235/005	Morgans Wealth Managed Portfolio - Disposals (Other method)	4,909.95	4,909.95
30/06/2015	235/010	Morgan Stanley Managed Portfolio - Disposals (Other method)	4,148.58	4,148.58
Total Amount - Other Gains				9,059.00
<u>Losses</u>				
13/05/2015	235/005	Morgans Wealth Managed Portfolio - Disposals (Other method)	(2,673.35)	(2,673.35)
30/06/2015	235/010	Morgan Stanley Managed Portfolio - Disposals (Other method)	(5,001.36)	(5,001.36)
Total Amount - Losses				(7,675.00)
<u>Other Items</u>				
30/06/2015		Capital Gains Discount		(475.00)
Total Amount - Other Items				(475.00)
Total Net Capital Gain (Assessable)				2,335.00
30/06/2015		Tax Exempt Percentage	91.946%	2,146.94
Total Amount - Exempt Capital Gains				2,146.94
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		25,792.89
		Less Permanent Differences		(47,282.88)
		Less Timing Differences		334.47
		Taxable income for period		72,742.00
		Income Tax Expense (Taxable Income @ taxrate)		10,911.30

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		10,911.30
		Total Income Tax Payable		10,911.30
		Less Total Imputed Credits Used		7,487.61
		Less Total Foreign Credits Used		5.87
		Less Total Instalments paid		4,614.00
		Income Tax Payable		(1,196.18)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(937.18)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		10,911.30
		Less credits treated as permanent differences		
		- Imputed Credits		7,487.61
		- Foreign Credits		5.87
		Income Tax Expense		3,417.82
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				
<u>Members Weighted Amounts</u>				
30/06/2015	501	McAlpine, Donald Stewart - Preserved		515,900.05
30/06/2015	501	McAlpine, Donald Stewart - Unres Non Pres		0.01
30/06/2015	502	McAlpine, Annette Claire - Unres Non Pres		310,674.60
30/06/2015	503	McAlpine, Donald Stewart - Preserved		36,110.64
30/06/2015	504	McAlpine, Annette Claire - Preserved		35,993.48
		Total Amount		898,678.78
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Imputed credits treated as a permanent difference		7,487.61
30/06/2015		Foreign credits treated as a permanent difference		5.87
30/06/2015		Profit/(Loss) for period before allocations		25,792.89
30/06/2015		Contributions		(108,345.00)
30/06/2015		Pensions paid		126,000.00
		Total Amount		50,941.37
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		10,911.30
30/06/2015		Contributions tax		(10,500.00)
		Total Amount		411.30

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	25,792.89
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	25,792.89
Total member opening balance	856,717.13
Fund Rate (Profit after exclusion/Total member opening balance)	3.01

McAlpine, Donald Stewart PreservedMembers Balance

01/07/2014		Opening balance - Preserved	469,702.73	469,702.73
01/07/2014	501/001	Opening Balance - Preserved/Taxable	0.01	0.01
01/07/2014	501/001	Opening Balance - Preserved/Taxable	9,844.34	9,844.34
01/07/2014	501/001	Opening Balance - Preserved/Taxable	(0.01)	(0.01)
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	2,087.87	2,087.87
01/07/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(8,051.42)	(8,051.42)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(21,812.88)	(21,812.88)
24/04/2015	501/055	Pensions Paid - Preserved/Taxable	(15,530.13)	(2,850.74)
01/07/2014	501/055	Pensions Paid - Preserved/Taxable	11,968.54	11,968.54
24/04/2015	501/059	Pensions Paid - Preserved/Tax Free	(5,259.87)	(965.51)
01/07/2014	501/059	Pensions Paid - Preserved/Tax Free	5,963.55	5,963.55
01/07/2014	501/161	Internal Transfers In - Preserved/Taxable	30,013.57	30,013.57
01/07/2014	501/162	Internal Transfers In - Preserved/Tax Free	20,000.00	20,000.00
		Total Amount - Preserved (Weighted)		515,900.05

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	21,845.01	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	7,398.65	

Closing Balance - Preserved **528,169.96**

Unrestricted Non PreservedMembers Balance

01/07/2014		Opening balance - Unres Non Pres	0.01	0.01
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.01	
01/07/2014	501/005	Opening Balance - Restricted Non Preserved/Taxable	(4,187.91)	(4,187.91)
01/07/2014	501/075	Pensions Paid - Restricted Non Preserved/Taxable	4,187.91	4,187.91
McAlpine, Annette Claire				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	307,107.82	307,107.82
01/07/2014	502/001	Opening Balance - Preserved/Taxable	10,246.41	10,246.41
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	769.21	769.21
01/07/2014	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(835.85)	(835.85)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(19,402.74)	(19,402.74)
01/07/2014	502/055	Pensions Paid - Preserved/Taxable	30,563.36	30,563.36
01/07/2014	502/059	Pensions Paid - Preserved/Tax Free	1,316.64	1,316.64
24/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(85,846.78)	(15,758.18)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,849.20)	(3,849.20)
01/10/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,849.20)	(2,868.44)
31/12/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,849.20)	(1,908.78)
01/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,849.20)	(949.12)
24/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,363.22)	(617.36)
01/10/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(150.80)	(112.38)
31/12/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(150.80)	(74.78)
01/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(150.80)	(37.18)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(150.80)	(150.80)
01/07/2014	502/161	Internal Transfers In - Preserved/Taxable	29,893.00	29,893.00
01/07/2014	502/161	Internal Transfers In - Preserved/Taxable	(21,407.03)	(21,407.03)
01/07/2014	502/162	Internal Transfers In - Preserved/Tax Free	(1,250.00)	(1,250.00)
Total Amount - Unres Non Pres (Weighted)				310,674.60
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	16,946.59	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	663.92	
Closing Balance - Unrestricted Non Pres			249,401.33	

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McAlpine, Donald Stewart				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	50,013.57	50,013.57
01/07/2014	503/001	Opening Balance - Preserved/Taxable	30,013.57	30,013.57
01/07/2014	503/002	Opening Balance - Preserved/Tax Free	20,000.00	20,000.00
21/10/2014	503/011	Employer Contributions - Concessional	35,000.00	24,164.38
01/07/2014	503/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
19/08/2014	503/016	Member/Personal Contributions - Preserved	18,042.50	15,570.92
30/06/2015	503/016	Member/Personal Contributions - Preserved	2,260.00	
01/07/2014	503/016	Member/Personal Contributions - Preserved	(20,000.00)	(20,000.00)
01/07/2014	503/031	Share of Profit/(Loss) - Preserved/Taxable	(261.37)	(261.37)
21/10/2014	503/051	Contributions Tax - Preserved	(5,250.00)	(3,624.66)
01/07/2014	503/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2014	503/053	Income Tax - Preserved/Taxable	(2.20)	(2.20)
01/07/2014	503/171	Internal Transfers Out - Preserved/Taxable	(30,013.57)	(30,013.57)
01/07/2014	503/172	Internal Transfers Out - Preserved/Tax Free	(20,000.00)	(20,000.00)
Total Amount - Preserved (Weighted)				36,110.64
<u>Member Allocations</u>				
30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	2,046.92	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(205.98)	
30/06/2015	503/053	Members share of tax under/over provision - Preserved/Taxable	(0.34)	
Closing Balance - Preserved			51,893.78	
McAlpine, Annette Claire				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	29,893.00	29,893.00
01/07/2014	504/001	Opening Balance - Preserved/Taxable	8,485.97	8,485.97
01/07/2014	504/002	Opening Balance - Preserved/Tax Free	(1,250.00)	(1,250.00)
30/10/2014	504/011	Employer Contributions - Concessional	421.69	280.74
03/11/2014	504/011	Employer Contributions - Concessional	3,578.31	2,343.06
21/10/2014	504/011	Employer Contributions - Concessional	31,000.00	21,402.74
01/07/2014	504/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
19/08/2014	504/016	Member/Personal Contributions - Preserved	18,042.50	15,570.92
01/07/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	(141.82)	(141.82)
30/10/2014	504/051	Contributions Tax - Preserved	(63.25)	(42.11)
03/11/2014	504/051	Contributions Tax - Preserved	(536.75)	(351.46)
21/10/2014	504/051	Contributions Tax - Preserved	(4,650.00)	(3,210.41)
01/07/2014	504/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2014	504/053	Income Tax - Preserved/Taxable	(1.18)	(1.18)
01/07/2014	504/171	Internal Transfers Out - Preserved/Taxable	(29,893.00)	(29,893.00)
01/07/2014	504/171	Internal Transfers Out - Preserved/Taxable	21,407.03	21,407.03
01/07/2014	504/172	Internal Transfers Out - Preserved/Tax Free	1,250.00	1,250.00

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Total Amount - Preserved (Weighted)				35,993.48
<u>Member Allocations</u>				
30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	2,040.28	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(205.32)	
30/06/2015	504/053	Members share of tax under/over provision - Preserved/Taxable	(0.33)	
Closing Balance - Preserved			49,627.79	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Capital Gains		2,335.00
30/06/2015		Gross Rent		22,889.00
30/06/2015		Gross Interest		6,079.00
30/06/2015		Gross Foreign Income		34.00
30/06/2015		Employer Contributions		70,000.00
30/06/2015		Trust Distributions		30,487.00
Total Amount				131,824.00
MCS Reconciliation				
McAlpine, Donald Stewart				
<u>Personal Contributed amount</u>				
19/08/2014	503/016	Member/Personal Contributions - Preserved		18,042.50
30/06/2015	503/016	Member/Personal Contributions - Preserved		2,260.00
Total Amount				20,302.50
<u>Employer Contributed amount</u>				
21/10/2014	503/011	Employer Contributions - Concessional		35,000.00
Total Amount				35,000.00
All Contributions received for the current year				55,302.50
Closing Account Balance				51,893.78
McAlpine, Annette Claire				
<u>Personal Contributed amount</u>				
19/08/2014	504/016	Member/Personal Contributions - Preserved		18,042.50
Total Amount				18,042.50
<u>Employer Contributed amount</u>				

CNG SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SSHERMAN on Monday 14 March, 2016 @ 12:40:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/10/2014	504/011	Employer Contributions - Concessional		31,000.00
03/11/2014	504/011	Employer Contributions - Concessional		3,578.31
30/10/2014	504/011	Employer Contributions - Concessional		421.69
		Total Amount		35,000.00
		All Contributions received for the current year		53,042.50
		Closing Account Balance		49,627.79