

**THE MATUSIK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Tuesday 24 January, 2017 @ 10:51:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	Agl Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AGL)	19.29	24,684.00
30/06/2016	776/002	Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AMP)	5.16	(10,320.00)
30/06/2016	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(25,563.96)
30/06/2016	776/006	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(22,192.80)
30/06/2016	776/009	Caltex Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CTX)	31.90	100.00
30/06/2016	776/010	Crown Resorts Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CWN)	12.61	2,050.00
30/06/2016	776/012	Insurance Australia Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: IAG)	5.45	(1,656.46)
30/06/2016	776/013	loof Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: IFL)	7.83	(11,600.00)
30/06/2016	776/015	Macquarie Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MQG)	68.90	(18,706.50)
30/06/2016	776/016	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(18,585.01)
30/06/2016	776/018	Perpetual Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: PPT)	41.12	(14,480.00)
30/06/2016	776/019	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: QBE)	10.43	(14,042.16)
30/06/2016	776/020	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: RIO)	45.50	(15,724.50)
30/06/2016	776/021	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SUN)	12.18	(6,250.00)
30/06/2016	776/024	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(17,400.00)
30/06/2016	776/026	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(6,449.90)
30/06/2016	776/027	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WES)	40.10	4,224.30
30/06/2016	776/028	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WPL)	26.84	(24,017.50)
30/06/2016	776/030	Worleyparsons Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOR)	7.20	(10,914.00)
30/06/2016	776/031	Jb Hi-Fi Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: JBH)	24.10	13,860.00
30/06/2016	776/032	Flight Centre Travel Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: FLT)	31.58	(4,048.00)
30/06/2016	776/035	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOW)	20.89	(18,210.00)
30/06/2016	776/036	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CBA)	74.37	(12,759.89)
30/06/2016	776/037	Ramsay Health Care Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: RHC)	71.76	15,435.00

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30/06/2016	776/038	Magellan Financial Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MFG)	22.25	396.24
30/06/2016	776/040	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	(4,819.68)
30/06/2016	776/041	Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ORG)	5.75	3,540.52
Total Amount				(193,450.30)

Calculation of permanent difference on revaluation

30/06/2016	776/001	Agl Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	127,314.00	
30/06/2016	776/001	- Less Carrying Value	102,630.00	
30/06/2016	776/001	- Permanent Difference		24,684.00
30/06/2016	776/002	Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	61,920.00	
30/06/2016	776/002	- Less Carrying Value	72,240.00	
30/06/2016	776/002	- Permanent Difference		(10,320.00)
30/06/2016	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	86,036.04	
30/06/2016	776/003	- Less Carrying Value	111,600.00	
30/06/2016	776/003	- Permanent Difference		(25,563.96)
30/06/2016	776/006	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/006	- Market Value	49,273.30	
30/06/2016	776/006	- Less Carrying Value	71,466.10	
30/06/2016	776/006	- Permanent Difference		(22,192.80)
30/06/2016	776/007	Brambles Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	0.00	
30/06/2016	776/009	Caltex Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	63,800.00	
30/06/2016	776/009	- Less Carrying Value	63,700.00	
30/06/2016	776/009	- Permanent Difference		100.00
30/06/2016	776/010	Crown Resorts Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/010	- Market Value	63,050.00	
30/06/2016	776/010	- Less Carrying Value	61,000.00	
30/06/2016	776/010	- Permanent Difference		2,050.00
30/06/2016	776/012	Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/012	- Market Value	69,443.90	
30/06/2016	776/012	- Less Carrying Value	71,100.36	
30/06/2016	776/012	- Permanent Difference		(1,656.46)
30/06/2016	776/013	loof Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/013	- Market Value	78,300.00	

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30/06/2016	776/013	- Less Carrying Value	89,900.00	
30/06/2016	776/013	- Permanent Difference		(11,600.00)
30/06/2016	776/015	Macquarie Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/015	- Market Value	105,210.30	
30/06/2016	776/015	- Less Carrying Value	123,916.80	
30/06/2016	776/015	- Permanent Difference		(18,706.50)
30/06/2016	776/016	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/016	- Market Value	68,711.86	
30/06/2016	776/016	- Less Carrying Value	87,296.87	
30/06/2016	776/016	- Permanent Difference		(18,585.01)
30/06/2016	776/018	Perpetual Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/018	- Market Value	82,240.00	
30/06/2016	776/018	- Less Carrying Value	96,720.00	
30/06/2016	776/018	- Permanent Difference		(14,480.00)
30/06/2016	776/019	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/019	- Market Value	45,203.62	
30/06/2016	776/019	- Less Carrying Value	59,245.78	
30/06/2016	776/019	- Permanent Difference		(14,042.16)
30/06/2016	776/020	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/020	- Market Value	86,723.00	
30/06/2016	776/020	- Less Carrying Value	102,447.50	
30/06/2016	776/020	- Permanent Difference		(15,724.50)
30/06/2016	776/021	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/021	- Market Value	60,900.00	
30/06/2016	776/021	- Less Carrying Value	67,150.00	
30/06/2016	776/021	- Permanent Difference		(6,250.00)
30/06/2016	776/024	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/024	- Market Value	166,800.00	
30/06/2016	776/024	- Less Carrying Value	184,200.00	
30/06/2016	776/024	- Permanent Difference		(17,400.00)
30/06/2016	776/026	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/026	- Market Value	76,704.60	
30/06/2016	776/026	- Less Carrying Value	83,154.50	
30/06/2016	776/026	- Permanent Difference		(6,449.90)
30/06/2016	776/027	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/027	- Market Value	137,543.00	
30/06/2016	776/027	- Less Carrying Value	133,318.70	
30/06/2016	776/027	- Permanent Difference		4,224.30
30/06/2016	776/028	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/028	- Market Value	87,230.00	
30/06/2016	776/028	- Less Carrying Value	111,247.50	
30/06/2016	776/028	- Permanent Difference		(24,017.50)
30/06/2016	776/030	Worleyparsons Limited - Ordinary Fully Paid - No		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2016	776/030	- Market Value	24,480.00	
30/06/2016	776/030	- Less Carrying Value	35,394.00	
30/06/2016	776/030	- Permanent Difference		(10,914.00)
30/06/2016	776/031	Jb Hi-Fi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/031	- Market Value	72,300.00	
30/06/2016	776/031	- Less Carrying Value	58,440.00	
30/06/2016	776/031	- Permanent Difference		13,860.00
30/06/2016	776/032	Flight Centre Travel Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/032	- Market Value	50,528.00	
30/06/2016	776/032	- Less Carrying Value	54,576.00	
30/06/2016	776/032	- Permanent Difference		(4,048.00)
30/06/2016	776/034	Recall Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/034	- Market Value	0.00	
30/06/2016	776/034	- Less Carrying Value	0.00	
30/06/2016	776/035	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/035	- Market Value	62,670.00	
30/06/2016	776/035	- Less Carrying Value	80,880.00	
30/06/2016	776/035	- Permanent Difference		(18,210.00)
30/06/2016	776/036	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/036	- Market Value	93,185.61	
30/06/2016	776/036	- Less Carrying Value	105,945.50	
30/06/2016	776/036	- Permanent Difference		(12,759.89)
30/06/2016	776/037	Ramsay Health Care Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/037	- Market Value	107,640.00	
30/06/2016	776/037	- Less Carrying Value	92,205.00	
30/06/2016	776/037	- Permanent Difference		15,435.00
30/06/2016	776/038	Magellan Financial Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/038	- Market Value	0.00	
30/06/2016	776/038	- Less Carrying Value	(396.24)	
30/06/2016	776/038	- Permanent Difference		396.24
30/06/2016	776/040	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/040	- Market Value	46,200.00	
30/06/2016	776/040	- Less Carrying Value	51,019.68	
30/06/2016	776/040	- Permanent Difference		(4,819.68)
30/06/2016	776/041	Origin Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/041	- Market Value	72,289.00	
30/06/2016	776/041	- Less Carrying Value	68,748.48	
30/06/2016	776/041	- Permanent Difference		3,540.52
30/06/2016	784/001	Col Fs Firstchoice Inv-Platinum International Fund - No CGT asset		
30/06/2016	784/001	- Market Value	0.00	
30/06/2016	784/001	- Less Carrying Value	0.00	
30/06/2016	784/002	Col First State Mgd Inv - Developing Companies -		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		No CGT asset		
30/06/2016	784/002	- Market Value	0.00	
30/06/2016	784/002	- Less Carrying Value	0.00	
30/06/2016	784/004	Perpetual's Investor Choice - Industrial Share - No CGT asset		
30/06/2016	784/004	- Market Value	0.00	
30/06/2016	784/004	- Less Carrying Value	0.00	
30/06/2016	784/005	Perpetual's Investor Choice - Int'l Share Fund - No CGT asset		
30/06/2016	784/005	- Market Value	0.00	
30/06/2016	784/005	- Less Carrying Value	0.00	
		Total Amount		(193,450.30)

Calculation of tax entries

Calculation of permanent differences

15/03/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,850.00)
15/03/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,859.00)
07/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		15.00
07/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(15.00)
07/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(15.00)
07/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(15.00)
07/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(15.00)
30/06/2016	330	Agl Energy Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		24,684.00
30/06/2016	330	Amp Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(10,320.00)
30/06/2016	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(25,563.96)
30/06/2016	330	Bhp Billiton Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(22,192.80)
30/06/2016	330	Caltex Australia Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		100.00
30/06/2016	330	Crown Resorts Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		2,050.00
30/06/2016	330	Insurance Australia Group Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(1,656.46)
30/06/2016	330	loof Holdings Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(11,600.00)
30/06/2016	330	Macquarie Group Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		(18,706.50)
30/06/2016	330	National Australia Bank Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(18,585.01)
30/06/2016	330	Perpetual Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(14,480.00)
30/06/2016	330	Suncorp Group Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		(6,250.00)
30/06/2016	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/024) - Non Tax Revn		(17,400.00)
30/06/2016	330	Westpac Banking Corporation - Ordinary Fully		(6,449.90)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid (776/026) - Non Tax Revn		
30/06/2016	330	Wesfarmers Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		4,224.30
30/06/2016	330	Woodside Petroleum Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		(24,017.50)
30/06/2016	330	Worleyparsons Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		(10,914.00)
30/06/2016	330	Jb Hi-Fi Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		13,860.00
30/06/2016	330	Flight Centre Travel Group Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		(4,048.00)
30/06/2016	330	Woolworths Limited - Ordinary Fully Paid (776/035) - Non Tax Revn		(18,210.00)
30/06/2016	330	Qbe Insurance Group Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		(14,042.16)
30/06/2016	330	Commonwealth Bank of Australia - Ordinary Fully Paid (776/036) - Non Tax Revn		(12,759.89)
30/06/2016	330	Ramsay Health Care Limited - Ordinary Fully Paid (776/037) - Non Tax Revn		15,435.00
30/06/2016	330	Magellan Financial Group Limited - Ordinary Fully Paid (776/038) - Non Tax Revn		396.24
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/040) - Non Tax Revn		(4,819.68)
30/06/2016	330	Origin Energy Limited - Ordinary Fully Paid (776/041) - Non Tax Revn		3,540.52
30/06/2016	330	Rio Tinto Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		(15,724.50)
26/10/2015	413/002	Matusik, Carolyn Joy		(5,628.86)
06/10/2015	416/001	Matusik, Peter Michael		(20,000.00)
30/06/2016	416/001	Matusik, Peter Michael		(4.49)
26/10/2015	416/001	Matusik, Peter Michael		(102,970.00)
26/10/2015	416/002	Matusik, Carolyn Joy		(51,401.14)
12/11/2015	235/044	Magellan Financial Group Limited - Ordinary Fully Paid (Other method)	19,540.63	19,540.63
		- Pension Members Percent: 100.000%		
22/02/2016	235/049	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method)	(215.70)	(215.70)
		- Pension Members Percent: 100.000%		
30/06/2016		Exempt Pension Income		169,999.00
30/06/2016	485	Imputed credits		(41,271.56)
		Total Amount		(231,156.42)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	239/001	Agl Energy Limited - Ordinary Fully Paid	100.000	6,222.85
30/06/2016	239/002	Amp Limited - Ordinary Fully Paid	100.000	4,620.00
30/06/2016	239/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	8,526.64

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30/06/2016	239/006	Bhp Billiton Limited - Ordinary Fully Paid	100.000	4,119.58
30/06/2016	239/009	Caltex Australia Limited - Ordinary Fully Paid	100.000	3,342.86
30/06/2016	239/010	Crown Resorts Limited - Ordinary Fully Paid	100.000	3,157.14
30/06/2016	239/012	Insurance Australia Group Limited - Ordinary Fully Paid	100.000	7,099.12
30/06/2016	239/013	loof Holdings Limited - Ordinary Fully Paid	100.000	8,071.43
30/06/2016	239/015	Macquarie Group Limited - Ordinary Fully Paid	100.000	5,904.00
30/06/2016	239/016	National Australia Bank Limited - Ordinary Fully Paid	100.000	7,642.80
30/06/2016	239/018	Perpetual Limited - Ordinary Fully Paid	100.000	7,142.86
30/06/2016	239/019	Qbe Insurance Group Limited - Ordinary Fully Paid	100.000	3,095.72
30/06/2016	239/020	Rio Tinto Limited - Ordinary Fully Paid	100.000	8,081.43
30/06/2016	239/021	Suncorp Group Limited - Ordinary Fully Paid	100.000	5,714.29
30/06/2016	239/024	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	13,285.72
30/06/2016	239/026	Westpac Banking Corporation - Ordinary Fully Paid	100.000	6,678.57
30/06/2016	239/027	Wesfarmers Limited - Ordinary Fully Paid	100.000	8,153.71
30/06/2016	239/028	Woodside Petroleum Limited - Ordinary Fully Paid	100.000	7,055.12
30/06/2016	239/030	Worleyparsons Limited - Ordinary Fully Paid	100.000	748.00
30/06/2016	239/031	Jb Hi-Fi Limited - Ordinary Fully Paid	100.000	4,028.57
30/06/2016	239/032	Flight Centre Travel Group Limited - Ordinary Fully Paid	100.000	3,588.57
30/06/2016	239/035	Woolworths Limited - Ordinary Fully Paid	100.000	4,971.42
30/06/2016	239/036	Commonwealth Bank of Australia. - Ordinary Fully Paid	100.000	7,349.91
30/06/2016	239/037	Ramsay Health Care Limited - Ordinary Fully Paid	100.000	2,303.57
30/06/2016	239/038	Magellan Financial Group Limited - Ordinary Fully Paid	100.000	2,160.00
30/06/2016	239/041	Origin Energy Limited - Ordinary Fully Paid	100.000	1,257.20
30/06/2016	250/001	MacQ Acct: 184-446 117846303	100.000	2,561.87
30/06/2016	250/002	CDIA Acct: 064-000 11377623	100.000	80.49
30/06/2016	250/007	Term Deposits	100.000	21,024.52
30/06/2016	250/010	CitiBank Acct: 242-200 472571249	100.000	43.20
30/06/2016	250/011	WBC Acct: 034-070 539330	100.000	1,964.49
30/06/2016	265/001	Other Income - Assesable	100.000	3.19
Total Unsegregated Amount				169,998.84
Total Exempt Pension Income				169,999.00
<u>Pension Member Non Deductible Expenses</u>				
15/03/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,850.00)
15/03/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,859.00)
07/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		15.00
07/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(15.00)
07/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(15.00)
07/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(15.00)
07/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(15.00)

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Total Amount				(5,754.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	25,675.00
Unfranked Dividend	6,749.00
Franked Dividend	96,300.00
Dividend Franking Credit	41,272.00
Other Income	3.00
Less Exempt Pension Income	169,999.00
Total Assessable Income (A)	
Exempt Pension Income	169,999.00
Total Income (B)	169,999.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Interest	25,675.00
Unfranked Dividend	6,749.00
Franked Dividend	96,300.00
Dividend Franking Credit	41,272.00
Other Income	3.00
Total Investment Income (B)	169,999.00
Less Non-Assessable Investment Income	169,999.00
Total Investment Assessable Income (A)	
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Calculation of Net Capital Gains

Other Gains

12/11/2015	235/044	Magellan Financial Group Limited - Ordinary Fully Paid (Other method)	19,540.63
		- Pension Members Percent: 100.000%	

Losses

22/02/2016	235/049	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method)	(215.70)
		- Pension Members Percent: 100.000%	

THE MATUSIK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Tuesday 24 January, 2017 @ 10:51:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(231,415.58)
Less Permanent Differences	(231,156.42)
Taxable income for period	(259.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(43,680.56)

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

Income Tax Expense of \$43,939.56 consists wholly of refundable imputed and TFN credits

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

30/06/2016	501	Matusik, Peter Michael - Unres Non Pres	2,015,532.69
30/06/2016	502	Matusik, Carolyn Joy - Unres Non Pres	1,101,864.88
		Total Amount	3,117,397.57

Profit/(Loss) Available for Allocation to Members

30/06/2016	Imputed credits treated as a permanent difference	41,271.56
30/06/2016	Profit/(Loss) for period before allocations	(231,415.58)
30/06/2016	Imputed Credits	41,271.56
30/06/2016	Writeback of imputed credits treated as a permanent difference	(41,271.56)
30/06/2016	Pensions paid	180,004.49
	Total Amount	(10,139.53)

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(231,415.58)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(231,415.58)

THE MATUSIK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				3,240,457.68
Fund Rate (Profit after exclusion/Total member opening balance)				(7.14)
Matusik, Peter Michael				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	2,099,949.52	2,099,949.52
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(84,724.81)	(84,724.81)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(155,275.19)	(155,275.19)
06/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(20,000.00)	(14,644.81)
30/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4.49)	
26/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(102,970.00)	(69,772.02)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	240,000.00	240,000.00
Total Amount - Unres Non Pres (Weighted)				2,015,532.69
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(6,555.65)	
30/06/2016	501/063	Members share of tax under/over provision - Unres Non Pres/Taxable	(0.10)	
Closing Balance - Unrestricted Non Pres			1,970,419.28	
Matusik, Carolyn Joy				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	1,140,508.16	1,140,508.16
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(15,724.28)	(15,724.28)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,721.94)	(1,721.94)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(8,128.05)	(8,128.05)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(74,223.03)	(74,223.03)
26/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(51,401.14)	(34,829.19)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	89,947.31	89,947.31
26/10/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,628.86)	(3,814.09)

THE MATUSIK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,849.99	9,849.99
		Total Amount - Unres Non Pres (Weighted)		1,101,864.88
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(3,230.15)	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(353.73)	
30/06/2016	502/063	Members share of tax under/over provision - Unres Non Pres/Taxable	(0.05)	
30/06/2016	502/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(0.01)	
		Closing Balance - Unrestricted Non Pres	1,079,894.23	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Interest	25,675.00
30/06/2016	Dividends	144,321.00
30/06/2016	Other Income	3.00
	Total Amount	169,999.00

MCS Reconciliation