

FRANKE FAMILY SUPERFUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by KELLY FU on Friday 19 August, 2016 @ 14:36:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/002	Bhp Billiton Limited (Market Value Date: 30/06/2016, Code: BHP)	18.65	(3,360.00)
30/06/2016	776/005	National Australia Bank Limited (Market Value Date: 30/06/2016, Code: NAB)	25.43	(3,309.60)
30/06/2016	776/007	Woodside Petroleum (Market Value Date: 30/06/2016, Code: WPL)	26.84	(2,106.15)
30/06/2016	776/008	Delta Sbd Limited (Market Value Date: 30/06/2016, Code: DSB)	0.08	108.78
30/06/2016	776/010	Coca-Cola Amatil Limited (Market Value Date: 30/06/2016, Code: CCL)	8.23	(920.00)
30/06/2016	776/011	Incitec Pivot Ltd (Market Value Date: 30/06/2016, Code: IPL)	2.97	(4,400.00)
30/06/2016	776/013	U.G.L. Limited (Market Value Date: 30/06/2016, Code: UGL)	2.15	42.00
30/06/2016	776/014	Computershare (Market Value Date: 30/06/2016, Code: CPU)	9.17	(3,263.90)
30/06/2016	776/015	Data#3 Limited (Market Value Date: 30/06/2016, Code: DTL)	1.05	4,412.20
30/06/2016	776/016	Primary Health Care (Market Value Date: 30/06/2016, Code: PRY)	3.95	(3,291.80)
30/06/2016	776/017	I.O.O.F. Holdings Ltd (Market Value Date: 30/06/2016, Code: IFL)	7.83	(1,948.80)
30/06/2016	776/018	Santos Ltd (Market Value Date: 30/06/2016, Code: STO)	4.64	(6,699.00)
30/06/2016	776/019	South32 Limited (Market Value Date: 30/06/2016, Code: S32)	1.54	(100.00)
30/06/2016	776/020	Beston Global Food Company Limited (Market Value Date: 30/06/2016, Code: BFC)	0.41	(185.70)
		Total Amount		(25,021.97)
Calculation of permanent difference on revaluation				
30/06/2016	776/005	National Australia Bank Limited		
30/06/2016	776/005	- Market Value	10,680.60	
30/06/2016	776/005	- Cost	10,419.00	
30/06/2016	776/005	- Projected Disposal Cost	10,506.20	
30/06/2016	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	87.20	
30/06/2016	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,190.40	
30/06/2016	776/005	- Permanent Difference		(1,103.20)
30/06/2016	776/011	Incitec Pivot Ltd		
30/06/2016	776/011	- Market Value	14,850.00	
30/06/2016	776/011	- Cost	16,416.00	
30/06/2016	776/011	- Projected Disposal Cost	16,416.00	
30/06/2016	776/011	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(944.67)	
30/06/2016	776/011	- Permanent Difference		(944.67)
30/06/2016	776/014	Computershare		
30/06/2016	776/014	- Market Value	11,783.45	
30/06/2016	776/014	- Cost	15,010.55	

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30/06/2016	776/014	- Projected Disposal Cost	15,010.55	
30/06/2016	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(12.27)	
30/06/2016	776/014	- Permanent Difference		(12.27)
30/06/2016	776/015	Data#3 Limited		
30/06/2016	776/015	- Market Value	17,818.50	
30/06/2016	776/015	- Cost	14,999.60	
30/06/2016	776/015	- Projected Disposal Cost	15,939.23	
30/06/2016	776/015	- Non Taxable Profit/(Loss) on Disposal (Discounted)	939.63	
30/06/2016	776/015	- Permanent Difference		939.63
30/06/2016	776/016	Primary Health Care		
30/06/2016	776/016	- Market Value	11,929.00	
30/06/2016	776/016	- Cost	15,015.00	
30/06/2016	776/016	- Projected Disposal Cost	15,015.00	
30/06/2016	776/016	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(68.60)	
30/06/2016	776/016	- Permanent Difference		(68.60)
30/06/2016	776/017	I.O.O.F. Holdings Ltd		
30/06/2016	776/017	- Market Value	13,154.40	
30/06/2016	776/017	- Cost	15,018.00	
30/06/2016	776/017	- Projected Disposal Cost	15,018.00	
30/06/2016	776/017	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(28.40)	
30/06/2016	776/017	- Permanent Difference		(28.40)
30/06/2016	776/018	Santos Ltd		
30/06/2016	776/018	- Market Value	9,744.00	
30/06/2016	776/018	- Cost	14,997.00	
30/06/2016	776/018	- Projected Disposal Cost	14,997.00	
30/06/2016	776/018	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(482.00)	
30/06/2016	776/018	- Permanent Difference		(482.00)
		Total Amount		(1,699.51)

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

30/06/2016	330	Bhp Billiton Limited (776/002)		
30/06/2016	330	- Revaluation	(3,360.00)	
30/06/2016	330	- Timing Difference		(3,360.00)
30/06/2016	330	National Australia Bank Limited (776/005)		
30/06/2016	330	- Revaluation	(3,309.60)	
30/06/2016	330	- Permanent Difference on Revaluation	(1,103.20)	
30/06/2016	330	- Timing Difference		(2,206.40)
30/06/2016	330	Woodside Petroleum (776/007)		
30/06/2016	330	- Revaluation	(2,106.15)	
30/06/2016	330	- Timing Difference		(2,106.15)
30/06/2016	330	Delta Sbd Limited (776/008)		
30/06/2016	330	- Revaluation	108.78	
30/06/2016	330	- Timing Difference		108.78
30/06/2016	330	Coca-Cola Amatil Limited (776/010)		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	330	- Revaluation	(920.00)	
30/06/2016	330	- Timing Difference		(920.00)
30/06/2016	330	Incitec Pivot Ltd (776/011)		
30/06/2016	330	- Revaluation	(4,400.00)	
30/06/2016	330	- Permanent Difference on Revaluation	(944.67)	
30/06/2016	330	- Timing Difference		(3,455.33)
30/06/2016	330	U.G.L. Limited (776/013)		
30/06/2016	330	- Revaluation	42.00	
30/06/2016	330	- Timing Difference		42.00
30/06/2016	330	Computershare (776/014)		
30/06/2016	330	- Revaluation	(3,263.90)	
30/06/2016	330	- Permanent Difference on Revaluation	(12.27)	
30/06/2016	330	- Timing Difference		(3,251.63)
30/06/2016	330	Data#3 Limited (776/015)		
30/06/2016	330	- Revaluation	4,412.20	
30/06/2016	330	- Permanent Difference on Revaluation	939.63	
30/06/2016	330	- Timing Difference		3,472.57
30/06/2016	330	Primary Health Care (776/016)		
30/06/2016	330	- Revaluation	(3,291.80)	
30/06/2016	330	- Permanent Difference on Revaluation	(68.60)	
30/06/2016	330	- Timing Difference		(3,223.20)
30/06/2016	330	I.O.O.F. Holdings Ltd (776/017)		
30/06/2016	330	- Revaluation	(1,948.80)	
30/06/2016	330	- Permanent Difference on Revaluation	(28.40)	
30/06/2016	330	- Timing Difference		(1,920.40)
30/06/2016	330	Santos Ltd (776/018)		
30/06/2016	330	- Revaluation	(6,699.00)	
30/06/2016	330	- Permanent Difference on Revaluation	(482.00)	
30/06/2016	330	- Timing Difference		(6,217.00)
30/06/2016	330	South32 Limited (776/019)		
30/06/2016	330	- Revaluation	(100.00)	
30/06/2016	330	- Timing Difference		(100.00)
30/06/2016	330	Beston Global Food Company Limited (776/020)		
30/06/2016	330	- Revaluation	(185.70)	
30/06/2016	330	- Timing Difference		(185.70)
		Total Amount		(23,322.46)

Calculation of permanent differences

04/11/2015	301	Accountancy Fees (Gen Exp Percent: 76.020%)		(2,174.17)
21/10/2015	301	Accountancy Fees (Gen Exp Percent: 76.020%)		(83.62)
16/05/2016	302	Administration Costs (Gen Exp Percent: 76.020%)		(34.97)
21/10/2015	307	Auditor's Remuneration (Gen Exp Percent: 76.020%)		(710.79)
04/01/2016	315	Bank Charges (Gen Exp Percent: 76.020%)		(1.90)
27/06/2016	328	Financial Adviser (Gen Exp Percent: 76.020%)		(3,428.50)
30/06/2016	330	National Australia Bank Limited (776/005) - Non Tax Revn		(1,103.20)
30/06/2016	330	Incitec Pivot Ltd (776/011) - Non Tax Revn		(944.67)
30/06/2016	330	Computershare (776/014) - Non Tax Revn		(12.27)
30/06/2016	330	Data#3 Limited (776/015) - Non Tax Revn		939.63
30/06/2016	330	Primary Health Care (776/016) - Non Tax Revn		(68.60)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	330	I.O.O.F. Holdings Ltd (776/017) - Non Tax Revn		(28.40)
30/06/2016	330	Santos Ltd (776/018) - Non Tax Revn		(482.00)
30/06/2016	413/001	Franke, Dean		(3,372.64)
30/06/2016	415/001	Franke, Dean		(11,374.36)
30/06/2016		Exempt Pension Income		6,568.00
Total Amount				(16,312.46)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2016	239/002	Bhp Billiton Limited	76.020	474.14
30/06/2016	239/005	National Australia Bank Limited	76.020	451.56
30/06/2016	239/007	Woodside Petroleum	76.020	470.33
30/06/2016	239/010	Coca-Cola Amatil Limited	76.020	436.99
30/06/2016	239/011	Incitec Pivot Ltd	76.020	353.60
30/06/2016	239/014	Computershare	76.020	396.32
30/06/2016	239/015	Data#3 Limited	76.020	1,234.77
30/06/2016	239/016	Primary Health Care	76.020	462.77
30/06/2016	239/017	I.O.O.F. Holdings Ltd	76.020	1,030.83
30/06/2016	239/018	Santos Ltd	76.020	691.02
30/06/2016	250/001	Macquarie CMA	76.020	497.47
30/06/2016	265/001	Dummy Investment	76.020	67.83
Total Unsegregated Amount				6,567.63
Total Exempt Pension Income				6,568.00

Pension Member Non Deductible Expenses

04/11/2015	301	Accountancy Fees (Gen Exp Percent: 76.020%)		(2,174.17)
21/10/2015	301	Accountancy Fees (Gen Exp Percent: 76.020%)		(83.62)
16/05/2016	302	Administration Costs (Gen Exp Percent: 76.020%)		(34.97)
21/10/2015	307	Auditor's Remuneration (Gen Exp Percent: 76.020%)		(710.79)
04/01/2016	315	Bank Charges (Gen Exp Percent: 76.020%)		(1.90)
27/06/2016	328	Financial Adviser (Gen Exp Percent: 76.020%)		(3,428.50)
Total Amount				(6,434.00)

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

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	76.020%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)		76.020%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(25,135.92)
Less Permanent Differences	(16,312.46)
Less Timing Differences	(23,322.46)
Taxable income for period	14,500.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	(1,323.37)
Add/(Less) Deferred Tax change	3,498.37
Total Income Tax Payable (Taxable Income @ taxrate)	2,175.00
Total Income Tax Payable	2,175.00
Less Total Imputed Credits Used	2,077.54
Income Tax Payable	97.46
Add Supervisory levy	259.00
Total Amount Due or Refundable	356.46

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	Franke, Dean - Preserved	143,272.82
30/06/2016	501	Franke, Dean - Unres Non Pres	4,212.32
30/06/2016	502	Franke, Jennifer - Preserved	39,085.13
30/06/2016	503	Franke, Dean - Preserved	6,283.05
		Total Amount	192,853.32

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(25,135.92)
30/06/2016	Contributions	(14,716.19)
30/06/2016	Pensions paid	14,747.00
	Total Amount	(25,105.11)

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<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		(1,323.37)
30/06/2016		Contributions tax		(2,207.44)
		Total Amount		(3,530.81)
 Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(25,135.92)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(25,135.92)
		Total member opening balance		186,570.27
		Fund Rate (Profit after exclusion/Total member opening balance)		(13.47)
 Franke, Dean Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	143,272.82	143,272.82
01/07/2015	501/001	Opening Balance - Preserved/Taxable	17,896.45	17,896.45
01/07/2015	501/011	Employer Contributions - Concessional	(11,166.96)	(11,166.96)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(9,819.68)	(9,819.68)
01/07/2015	501/051	Contributions Tax - Preserved	1,675.05	1,675.05
01/07/2015	501/053	Income Tax - Preserved/Taxable	1,415.14	1,415.14
30/06/2016	501/055	Pensions Paid - Preserved/Taxable	(11,374.36)	
		Total Amount - Preserved (Weighted)		143,272.82
 <u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(18,650.86)	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(548.35)	
		Closing Balance - Preserved	112,699.25	
 Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	4,212.32	4,212.32
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.01)	(0.01)
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	0.01

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30/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,372.64)	
Total Amount - Unres Non Pres (Weighted)				4,212.32
Closing Balance - Unrestricted Non Pres			839.68	

**Franke, Jennifer
Preserved**Members Balance

01/07/2015		Opening balance - Preserved	39,085.13	39,085.13
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(2,435.58)	(2,435.58)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,996.21)	(2,996.21)
01/07/2015	502/053	Income Tax - Preserved/Taxable	431.79	431.79
01/07/2015	502/091	Transfers Out - Preserved/Taxable	5,000.00	5,000.00
Total Amount - Preserved (Weighted)				39,085.13

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(5,087.99)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	3,041.83	
Closing Balance - Preserved			37,038.97	

**Franke, Dean
Preserved**Members Balance

08/06/2016	503/011	Employer Contributions - Concessional	956.58	57.50
30/06/2016	503/011	Employer Contributions - Concessional	1,195.73	
30/11/2015	503/011	Employer Contributions - Concessional	956.58	556.70
21/12/2015	503/011	Employer Contributions - Concessional	1,434.87	752.72
05/02/2016	503/011	Employer Contributions - Concessional	717.44	286.19
07/03/2016	503/011	Employer Contributions - Concessional	956.58	300.56
05/04/2016	503/011	Employer Contributions - Concessional	1,195.73	280.96
11/05/2016	503/011	Employer Contributions - Concessional	956.58	130.68
03/07/2015	503/011	Employer Contributions - Concessional	1,166.56	1,157.00
05/08/2015	503/011	Employer Contributions - Concessional	933.25	841.45
07/09/2015	503/011	Employer Contributions - Concessional	933.25	757.31
05/10/2015	503/011	Employer Contributions - Concessional	1,166.56	857.39
02/11/2015	503/011	Employer Contributions - Concessional	2,146.48	1,413.39
08/06/2016	503/051	Contributions Tax - Preserved	(143.49)	(8.63)
30/06/2016	503/051	Contributions Tax - Preserved	(179.36)	
30/11/2015	503/051	Contributions Tax - Preserved	(143.49)	(83.51)
21/12/2015	503/051	Contributions Tax - Preserved	(215.23)	(112.91)
05/02/2016	503/051	Contributions Tax - Preserved	(107.62)	(42.93)
07/03/2016	503/051	Contributions Tax - Preserved	(143.49)	(45.09)
05/04/2016	503/051	Contributions Tax - Preserved	(179.36)	(42.14)
11/05/2016	503/051	Contributions Tax - Preserved	(143.49)	(19.60)
03/07/2015	503/051	Contributions Tax - Preserved	(174.98)	(173.55)

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05/08/2015	503/051	Contributions Tax - Preserved	(139.99)	(126.22)
07/09/2015	503/051	Contributions Tax - Preserved	(139.99)	(113.60)
05/10/2015	503/051	Contributions Tax - Preserved	(174.98)	(128.61)
02/11/2015	503/051	Contributions Tax - Preserved	(321.97)	(212.01)
Total Amount - Preserved (Weighted)				6,283.05

Member Allocations

30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	(817.91)	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	488.98	
Closing Balance - Preserved			12,179.82	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Interest		654.00
30/06/2016		Dividends		7,897.00
30/06/2016		Employer Contributions		14,716.00
30/06/2016		Other Income		89.00
Total Amount				23,356.00

MCS Reconciliation**Franke, Dean**Employer Contributed amount

30/06/2016	503/011	Employer Contributions - Concessional		1,195.73
08/06/2016	503/011	Employer Contributions - Concessional		956.58
05/02/2016	503/011	Employer Contributions - Concessional		717.44
21/12/2015	503/011	Employer Contributions - Concessional		1,434.87
02/11/2015	503/011	Employer Contributions - Concessional		2,146.48
07/03/2016	503/011	Employer Contributions - Concessional		956.58
05/10/2015	503/011	Employer Contributions - Concessional		1,166.56
05/08/2015	503/011	Employer Contributions - Concessional		933.25
07/09/2015	503/011	Employer Contributions - Concessional		933.25
30/11/2015	503/011	Employer Contributions - Concessional		956.58
03/07/2015	503/011	Employer Contributions - Concessional		1,166.56
11/05/2016	503/011	Employer Contributions - Concessional		956.58
05/04/2016	503/011	Employer Contributions - Concessional		1,195.73
Total Amount				14,716.19
All Contributions received for the current year				14,716.19
Closing Account Balance				12,179.82