

**THE M & R VICTOR SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by TANEILE on Wednesday 25 January, 2017 @ 08:58:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	776/008	TAH - Tabcorp Holdings Limited (Market Value Date: 30/06/2016, Code: TAH)	4.57	20.00
30/06/2016	776/020	OZL - Oz Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: OZL)	5.65	1,503.00
30/06/2016	776/023	VAH - Virgin Australia Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: VAH)	0.21	(247.50)
30/06/2016	776/024	LCK - Leigh Creek Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: LCK)	0.19	(260.00)
30/06/2016	776/025	BLY - Boart Longyear Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BLY)	0.09	(130.00)
30/06/2016	776/026	PPP - Pan Pacific Petroleum NL - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: PPP)	0.03	(315.00)
30/06/2016	782/004	APA - Apa Group - Units Fully Paid Stapled Securities (Market Value Date: 30/06/2016, Code: APA)	9.24	173.00
		<b>Total Amount</b>		<b>743.50</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2016	776/010	TOL - Toll Holdings Limited		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(290.30)	
30/06/2016	776/010	- Permanent Difference		(290.30)
30/06/2016	782/004	APA - Apa Group - Units Fully Paid Stapled Securities		
30/06/2016	782/004	- Market Value	1,598.52	
30/06/2016	782/004	- Cost	655.11	
30/06/2016	782/004	- Projected Disposal Cost	969.58	
30/06/2016	782/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	314.47	
30/06/2016	782/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	256.80	
30/06/2016	782/004	- Permanent Difference		57.67
		<b>Total Amount</b>		<b>(232.63)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2016	238/005	APA - Apa Group - Units Fully Paid Stapled Securities		0.21
30/06/2016	247	TAH - Tabcorp Holdings Limited (776/008)		
30/06/2016	247	- Revaluation	20.00	
30/06/2016	247	- Timing Difference		20.00
30/06/2016	247	OZL - Oz Minerals Limited - Ordinary Fully Paid (776/020)		
30/06/2016	247	- Revaluation	1,503.00	
30/06/2016	247	- Timing Difference		1,503.00

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30/06/2016	247	VAH - Virgin Australia Holdings Limited - Ordinary Fully Paid (776/023)		
30/06/2016	247	- Revaluation	(247.50)	
30/06/2016	247	- Timing Difference		(247.50)
30/06/2016	247	LCK - Leigh Creek Energy Limited - Ordinary Fully Paid (776/024)		
30/06/2016	247	- Revaluation	(260.00)	
30/06/2016	247	- Timing Difference		(260.00)
30/06/2016	247	BLY - Boart Longyear Limited - Ordinary Fully Paid (776/025)		
30/06/2016	247	- Revaluation	(130.00)	
30/06/2016	247	- Timing Difference		(130.00)
30/06/2016	247	PPP - Pan Pacific Petroleum NI - Ordinary Fully Paid (776/026)		
30/06/2016	247	- Revaluation	(315.00)	
30/06/2016	247	- Timing Difference		(315.00)
30/06/2016	247	APA - Apa Group - Units Fully Paid Stapled Securities (782/004)		
30/06/2016	247	- Revaluation	173.00	
30/06/2016	247	- Permanent Difference on Revaluation	57.67	
30/06/2016	247	- Timing Difference		115.33
		<b>Total Amount</b>		<b>686.04</b>

**Calculation of permanent differences**

30/06/2016	247	APA - Apa Group - Units Fully Paid Stapled Securities (782/004) - Non Tax Revn		57.67
31/07/2015	263/001	Victor, Mark Andrew		25.80
01/06/2016	263/001	Victor, Mark Andrew		54.00
		<b>Total Amount</b>		<b>137.47</b>

**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	14,862.86
Less Permanent Differences	137.47

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Timing Differences		686.04
		<b>Taxable income for period</b>		<b>14,039.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		2,208.76
		Add/(Less) Deferred Tax change		(102.91)
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>2,105.85</b>
		Total Income Tax Payable		2,105.85
		Less Total Imputed Credits Used		94.29
		Less Total Instalments paid		2,127.00
		<b>Income Tax Payable</b>		<b>(115.44)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>143.56</b>

**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	Victor, Mark Andrew - Preserved	165,270.40
30/06/2016	502	Victor, Bronwyn - Preserved	117,476.72
		<b>Total Amount</b>	<b>282,747.12</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations	14,862.86
30/06/2016		Contributions	(17,669.46)
30/06/2016		Life insurance	4,947.96
		<b>Total Amount</b>	<b>2,141.36</b>

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations	2,208.76
30/06/2016		Contributions tax	(2,638.45)
30/06/2016		Life insurance tax	742.20
		<b>Total Amount</b>	<b>312.51</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>14,862.86</b>
	Less amounts excluded from fund rate calculation:	
	242/001 Victor, Mark Andrew	1,133.73

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		242/001 Victor, Mark Andrew	3,795.88	
		242/001 Victor, Mark Andrew	1,413.13	
		242/001 Victor, Mark Andrew	999.45	
		242/001 Victor, Mark Andrew	1,133.73	
		242/002 Victor, Bronwyn	3,446.17	
		242/002 Victor, Bronwyn	1,247.50	
		242/002 Victor, Bronwyn	709.00	
		242/002 Victor, Bronwyn	3,711.07	
		263/001 Victor, Mark Andrew	25.80	
		263/001 Victor, Mark Andrew	54.00	
		<b>Total exclusion</b>		<b>(17,669.46)</b>
		<b>Profit after exclusion</b>		<b>(2,806.60)</b>
		<b>Total member opening balance</b>		<b>276,876.80</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(1.01)</b>

**Victor, Mark Andrew  
Preserved**Members Balance

01/07/2015		Opening balance - Preserved	163,472.34	163,472.34
01/07/2015	501/001	Opening Balance - Preserved/Taxable	4,183.19	4,183.19
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	108.18	108.18
19/11/2015	501/011	Employer Contributions - Concessional	1,133.73	693.87
08/02/2016	501/011	Employer Contributions - Concessional	3,795.88	1,483.09
08/02/2016	501/011	Employer Contributions - Concessional	1,413.13	552.12
04/05/2016	501/011	Employer Contributions - Concessional	999.45	155.65
03/09/2015	501/011	Employer Contributions - Concessional	1,133.73	932.38
01/07/2015	501/011	Employer Contributions - Concessional	(3,371.36)	(3,371.36)
01/07/2015	501/016	Member/Personal Contributions - Preserved	(108.18)	(108.18)
31/07/2015	501/019	Other Contributions - Non Taxable	25.80	23.61
01/06/2016	501/019	Other Contributions - Non Taxable	54.00	4.28
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(7,823.87)	(7,823.87)
19/11/2015	501/051	Contributions Tax - Preserved	(170.06)	(104.08)
08/02/2016	501/051	Contributions Tax - Preserved	(569.38)	(222.46)
08/02/2016	501/051	Contributions Tax - Preserved	(211.97)	(82.82)
04/05/2016	501/051	Contributions Tax - Preserved	(149.92)	(23.35)
03/09/2015	501/051	Contributions Tax - Preserved	(170.06)	(139.86)
01/07/2015	501/051	Contributions Tax - Preserved	505.70	505.70
07/07/2015	501/053	Income Tax - Preserved/Taxable	41.39	40.60
05/08/2015	501/053	Income Tax - Preserved/Taxable	41.39	37.32
07/09/2015	501/053	Income Tax - Preserved/Taxable	41.39	33.59
07/12/2015	501/053	Income Tax - Preserved/Taxable	41.39	23.30
05/11/2015	501/053	Income Tax - Preserved/Taxable	41.39	26.91
05/01/2016	501/053	Income Tax - Preserved/Taxable	41.39	20.02
05/02/2016	501/053	Income Tax - Preserved/Taxable	41.39	16.51

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/10/2015	501/053	Income Tax - Preserved/Taxable	41.39	30.31
07/03/2016	501/053	Income Tax - Preserved/Taxable	41.39	13.01
05/04/2016	501/053	Income Tax - Preserved/Taxable	41.39	9.73
05/05/2016	501/053	Income Tax - Preserved/Taxable	41.39	6.33
07/06/2016	501/053	Income Tax - Preserved/Taxable	41.39	2.60
01/07/2015	501/053	Income Tax - Preserved/Taxable	3,726.70	3,726.70
07/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(275.91)	(270.63)
05/08/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(275.91)	(248.77)
07/09/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(275.91)	(223.89)
06/10/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(275.91)	(202.03)
05/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(275.91)	(179.42)
05/01/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(275.91)	(133.43)
05/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(275.91)	(110.06)
07/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(275.91)	(86.69)
05/04/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(275.91)	(64.83)
05/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(275.91)	(42.22)
07/06/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(275.91)	(17.34)
07/12/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(275.91)	(155.29)
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	2,779.64	2,779.64
<b>Total Amount - Preserved (Weighted)</b>				<b>165,270.40</b>

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	1,251.66	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(182.67)	

**Closing Balance - Preserved****169,011.42****Victor, Bronwyn  
Preserved**Members Balance

01/07/2015		Opening balance - Preserved	113,404.46	113,404.46
01/07/2015	502/001	Opening Balance - Preserved/Taxable	7,746.11	7,746.11
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	108.17	108.17
19/11/2015	502/011	Employer Contributions - Concessional	3,446.17	2,109.13
30/06/2016	502/011	Employer Contributions - Concessional	709.00	
03/09/2015	502/011	Employer Contributions - Concessional	3,711.07	3,052.00
08/02/2016	502/011	Employer Contributions - Concessional	1,247.50	487.41
01/07/2015	502/011	Employer Contributions - Concessional	(7,541.67)	(7,541.67)
01/07/2015	502/016	Member/Personal Contributions - Preserved	(108.17)	(108.17)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(5,322.50)	(5,322.50)
19/11/2015	502/051	Contributions Tax - Preserved	(516.93)	(316.37)
30/06/2016	502/051	Contributions Tax - Preserved	(106.35)	
03/09/2015	502/051	Contributions Tax - Preserved	(556.66)	(457.80)
08/02/2016	502/051	Contributions Tax - Preserved	(187.12)	(73.11)
01/07/2015	502/051	Contributions Tax - Preserved	1,131.25	1,131.25
07/07/2015	502/053	Income Tax - Preserved/Taxable	20.46	20.07
05/08/2015	502/053	Income Tax - Preserved/Taxable	20.46	18.45
07/09/2015	502/053	Income Tax - Preserved/Taxable	20.46	16.60
06/10/2015	502/053	Income Tax - Preserved/Taxable	20.46	14.98

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05/11/2015	502/053	Income Tax - Preserved/Taxable	20.46	13.30
07/12/2015	502/053	Income Tax - Preserved/Taxable	20.46	11.52
05/01/2016	502/053	Income Tax - Preserved/Taxable	20.46	9.89
05/02/2016	502/053	Income Tax - Preserved/Taxable	20.46	8.16
05/04/2016	502/053	Income Tax - Preserved/Taxable	20.46	4.81
05/05/2016	502/053	Income Tax - Preserved/Taxable	20.46	3.13
07/06/2016	502/053	Income Tax - Preserved/Taxable	20.46	1.29
07/03/2016	502/053	Income Tax - Preserved/Taxable	20.46	6.43
01/07/2015	502/053	Income Tax - Preserved/Taxable	2,612.77	2,612.77
07/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(136.42)	(133.81)
05/08/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(136.42)	(123.00)
07/09/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(136.42)	(110.70)
06/10/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(136.42)	(99.89)
05/11/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(136.42)	(88.71)
07/12/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(136.42)	(76.78)
05/01/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(136.42)	(65.97)
05/02/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(136.42)	(54.42)
05/04/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(136.42)	(32.05)
05/05/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(136.42)	(20.87)
07/06/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(136.42)	(8.57)
07/03/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(136.42)	(42.86)
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	1,374.04	1,374.04
<b>Total Amount - Preserved (Weighted)</b>				<b>117,476.72</b>
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	889.70	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(129.84)	
<b>Closing Balance - Preserved</b>			<b>120,519.48</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2016		Gross Interest		5,020.00
30/06/2016		Dividends		494.00
30/06/2016		Employer Contributions		17,590.00
30/06/2016		Trust Distributions		60.00
<b>Total Amount</b>				<b>23,164.00</b>

**MCS Reconciliation****Victor, Mark Andrew**Employer Contributed amount

08/02/2016	501/011	Employer Contributions - Concessional		3,795.88
19/11/2015	501/011	Employer Contributions - Concessional		1,133.73
03/09/2015	501/011	Employer Contributions - Concessional		1,133.73
04/05/2016	501/011	Employer Contributions - Concessional		999.45
08/02/2016	501/011	Employer Contributions - Concessional		1,413.13

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<b>Total Amount</b>				<b>8,475.92</b>
<u>Other Contributions</u>				
01/06/2016	501/019	Other Contributions - Non Taxable		54.00
31/07/2015	501/019	Other Contributions - Non Taxable		25.80
<b>Total Amount</b>				<b>79.80</b>
All Contributions received for the current year				8,555.72
Closing Account Balance				169,011.42
<b>Victor, Bronwyn</b>				
<u>Employer Contributed amount</u>				
19/11/2015	502/011	Employer Contributions - Concessional		3,446.17
30/06/2016	502/011	Employer Contributions - Concessional		709.00
03/09/2015	502/011	Employer Contributions - Concessional		3,711.07
08/02/2016	502/011	Employer Contributions - Concessional		1,247.50
<b>Total Amount</b>				<b>9,113.74</b>
All Contributions received for the current year				9,113.74
Closing Account Balance				120,519.48