

**COPPABELLA SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by LSMITH on Friday 14 July, 2017 @ 14:27:55

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of permanent difference on revaluation</b>				
30/06/2016	724/001	Faulkner Technology Holdings Convertible Loan Notes - No CGT asset		
30/06/2016	724/001	- Market Value	0.00	
30/06/2016	724/001	- Less Carrying Value	0.00	
30/06/2016	772/002	2/8 Avocet Parade, Peregian Beach - 293/300th share - No CGT asset		
30/06/2016	772/002	- Market Value	0.00	
30/06/2016	772/002	- Less Carrying Value	0.00	
30/06/2016	778/001	AWT Pty Ltd - No CGT asset		
30/06/2016	778/001	- Market Value	0.00	
30/06/2016	778/001	- Less Carrying Value	0.00	
30/06/2016	778/003	Velsys Limited - No CGT asset		
30/06/2016	778/003	- Market Value	0.00	
30/06/2016	778/003	- Less Carrying Value	0.00	
30/06/2016	778/004	Risk Management & Saftey Systems Pty Ltd - No CGT asset		
30/06/2016	778/004	- Market Value	1,331,074.60	
30/06/2016	778/004	- Less Carrying Value	1,331,074.60	
30/06/2016	778/006	Velsys Limited Ordinary A Shares - No CGT asset		
30/06/2016	778/006	- Market Value	0.00	
30/06/2016	778/006	- Less Carrying Value	0.00	
30/06/2016	778/008	Venture Energy Pty Ltd - No CGT asset		
30/06/2016	778/008	- Market Value	118,103.80	
30/06/2016	778/008	- Less Carrying Value	118,103.80	
<b>Total Amount</b>				<b>0.00</b>

**Calculation of tax entries**

**Calculation of permanent differences**

10/12/2015	261/003	Osborne, Richard Wallace		5,000.00
04/08/2015	413/001	Osborne, Richard Wallace		(66.00)
12/10/2015	413/001	Osborne, Richard Wallace		(110.00)
03/12/2015	413/001	Osborne, Richard Wallace		(13.75)
03/12/2015	413/001	Osborne, Richard Wallace		(27.50)
11/12/2015	413/001	Osborne, Richard Wallace		(192.50)
18/02/2016	413/001	Osborne, Richard Wallace		(0.06)
24/12/2015	413/001	Osborne, Richard Wallace		(33.00)
24/12/2015	413/001	Osborne, Richard Wallace		(192.50)
04/01/2016	413/001	Osborne, Richard Wallace		(44.00)
12/01/2016	413/001	Osborne, Richard Wallace		(33.00)
18/01/2016	413/001	Osborne, Richard Wallace		(24.20)
18/01/2016	413/001	Osborne, Richard Wallace		(49.50)
15/02/2016	413/001	Osborne, Richard Wallace		(3.50)
30/06/2016	413/001	Osborne, Richard Wallace		(355.49)
04/08/2015	416/001	Osborne, Richard Wallace		(11,934.00)
03/12/2015	416/001	Osborne, Richard Wallace		(2,486.25)
24/12/2015	416/001	Osborne, Richard Wallace		(34,807.50)
18/01/2016	416/001	Osborne, Richard Wallace		(8,950.50)
18/01/2016	416/001	Osborne, Richard Wallace		(4,375.80)

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24/12/2015	416/001	Osborne, Richard Wallace		(5,967.00)
04/01/2016	416/001	Osborne, Richard Wallace		(7,956.00)
11/12/2015	416/001	Osborne, Richard Wallace		(34,807.50)
03/12/2015	416/001	Osborne, Richard Wallace		(4,972.50)
12/10/2015	416/001	Osborne, Richard Wallace		(19,890.00)
12/01/2016	416/001	Osborne, Richard Wallace		(5,967.00)
18/02/2016	416/001	Osborne, Richard Wallace		(10.21)
15/02/2016	416/001	Osborne, Richard Wallace		(632.20)
30/06/2016	416/001	Osborne, Richard Wallace		(64,278.51)
30/06/2016		Exempt Pension Income		449.00
<b>Total Amount</b>				<b>(202,730.97)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	250/010	ANZ Acct: 012-003 452973946 (Online Saver)	48.554	445.19
30/06/2016	265/003	Other Income	48.554	4.18
<b>Total Unsegregated Amount</b>				<b>449.37</b>
<b>Total Exempt Pension Income</b>				<b>449.00</b>

Pension Member Non Deductible Expenses

<b>Total Amount</b>				<b>0.00</b>
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**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

01/07/2015	30/06/2016	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>48.554%</b>
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Investment Expense Calculation

01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>48.554%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(132,513.46)
Less Permanent Differences	(202,730.97)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Taxable income for period</b>		<b>70,218.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		10,532.70
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>10,532.70</b>
		Total Income Tax Payable		10,532.70
		Less Total Instalments paid		5,526.00
		<b>Income Tax Payable</b>		<b>5,006.70</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>5,265.70</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	Osborne, Richard Wallace - Unres Non Pres	760,939.70
30/06/2016	502	Osborne, Caroline Jane - Preserved	740,869.78
30/06/2016	502	Osborne, Caroline Jane - Unres Non Pres	0.01
30/06/2016	503	Osborne, Richard Wallace - Preserved	64,623.05
		<b>Total Amount</b>	<b>1,566,432.54</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations	(132,513.46)
30/06/2016		Contributions	(75,000.00)
30/06/2016		Pensions paid	208,179.97
		<b>Total Amount</b>	<b>666.51</b>

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations	10,532.70
30/06/2016		Contributions tax	(10,500.00)
		<b>Total Amount</b>	<b>32.70</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>(132,513.46)</b>
	Less amounts excluded from fund rate calculation:	
	242/002 Osborne, Caroline Jane	35,000.00
	242/003 Osborne, Richard Wallace	35,000.00
	261/003 Osborne, Richard Wallace	5,000.00

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		413/001 Osborne, Richard Wallace	(66.00)	
		413/001 Osborne, Richard Wallace	(110.00)	
		413/001 Osborne, Richard Wallace	(13.75)	
		413/001 Osborne, Richard Wallace	(27.50)	
		413/001 Osborne, Richard Wallace	(192.50)	
		413/001 Osborne, Richard Wallace	(0.06)	
		413/001 Osborne, Richard Wallace	(33.00)	
		413/001 Osborne, Richard Wallace	(192.50)	
		413/001 Osborne, Richard Wallace	(44.00)	
		413/001 Osborne, Richard Wallace	(33.00)	
		413/001 Osborne, Richard Wallace	(24.20)	
		413/001 Osborne, Richard Wallace	(49.50)	
		413/001 Osborne, Richard Wallace	(3.50)	
		413/001 Osborne, Richard Wallace	(355.49)	
		416/001 Osborne, Richard Wallace	(11,934.00)	
		416/001 Osborne, Richard Wallace	(2,486.25)	
		416/001 Osborne, Richard Wallace	(34,807.50)	
		416/001 Osborne, Richard Wallace	(8,950.50)	
		416/001 Osborne, Richard Wallace	(4,375.80)	
		416/001 Osborne, Richard Wallace	(5,967.00)	
		416/001 Osborne, Richard Wallace	(7,956.00)	
		416/001 Osborne, Richard Wallace	(34,807.50)	
		416/001 Osborne, Richard Wallace	(4,972.50)	
		416/001 Osborne, Richard Wallace	(19,890.00)	
		416/001 Osborne, Richard Wallace	(5,967.00)	
		416/001 Osborne, Richard Wallace	(10.21)	
		416/001 Osborne, Richard Wallace	(632.20)	
		416/001 Osborne, Richard Wallace	(64,278.51)	
		<b>Total exclusion</b>		<b>133,179.97</b>
		<b>Profit after exclusion</b>		<b>666.51</b>
		<b>Total member opening balance</b>		<b>1,646,380.41</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>0.04</b>

**Osborne, Richard Wallace**  
**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	843,823.37	843,823.37
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(275,577.34)	(275,577.34)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,524.06)	(1,524.06)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	733.38	733.38
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	132,608.12	132,608.12

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(11,934.00)	(10,792.77)
03/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,486.25)	(1,426.54)
24/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(34,807.50)	(17,974.36)
18/01/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(8,950.50)	(4,010.61)
18/01/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,375.80)	(1,960.74)
24/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,967.00)	(3,081.32)
04/01/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(7,956.00)	(3,869.31)
11/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(34,807.50)	(19,210.70)
03/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,972.50)	(2,853.07)
12/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(19,890.00)	(14,238.20)
12/01/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,967.00)	(2,771.56)
18/02/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(10.21)	(3.71)
15/02/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(632.20)	(234.92)
30/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(64,278.51)	
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	142,969.22	142,969.22
04/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(66.00)	(59.69)
12/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(110.00)	(78.74)
03/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(13.75)	(7.89)
03/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(27.50)	(15.78)
11/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(192.50)	(106.24)
18/02/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(0.06)	(0.02)
24/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(33.00)	(17.04)
24/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(192.50)	(99.41)
04/01/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(44.00)	(21.40)
12/01/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(33.00)	(15.33)
18/01/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(24.20)	(10.84)
18/01/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(49.50)	(22.18)
15/02/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	(3.50)	(1.30)

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		Free		
30/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(355.49)	
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	790.68	790.68
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>760,939.70</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	322.00	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1.78	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>635,967.18</b>	

**Osborne, Caroline Jane**  
**Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	740,788.49	740,788.49
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(76,645.20)	(76,645.20)
29/06/2016	502/011	Employer Contributions - Concessional	35,000.00	95.63
01/07/2015	502/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	106,459.40	106,459.40
29/06/2016	502/051	Contributions Tax - Preserved	(5,250.00)	(14.34)
01/07/2015	502/051	Contributions Tax - Preserved	5,249.99	5,249.99
01/07/2015	502/053	Income Tax - Preserved/Taxable	(64.19)	(64.19)
<b>Total Amount - Preserved (Weighted)</b>				<b>740,869.78</b>

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	315.24	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(30.08)	
<b>Closing Balance - Preserved</b>			<b>770,823.65</b>	

**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	0.01	0.01
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.01</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>0.01</b>	

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<b>Osborne, Richard Wallace</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	61,768.54	61,768.54
01/07/2015	503/001	Opening Balance - Preserved/Taxable	27,258.63	27,258.63
01/07/2015	503/002	Opening Balance - Preserved/Tax Free	17,509.91	17,509.91
29/06/2016	503/011	Employer Contributions - Concessional	35,000.00	95.63
01/07/2015	503/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
10/12/2015	503/016	Member/Personal Contributions - Preserved	5,000.00	2,773.22
01/07/2015	503/016	Member/Personal Contributions - Preserved	(17,509.91)	(17,509.91)
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	2,492.87	2,492.87
29/06/2016	503/051	Contributions Tax - Preserved	(5,250.00)	(14.34)
01/07/2015	503/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2015	503/053	Income Tax - Preserved/Taxable	(1.50)	(1.50)
<b>Total Amount - Preserved (Weighted)</b>				<b>64,623.05</b>
<u>Member Allocations</u>				
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	27.50	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2.62)	
<b>Closing Balance - Preserved</b>			<b>96,543.42</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2016		Gross Interest		917.00
30/06/2016		Employer Contributions		70,000.00
30/06/2016		Other Income		9.00
<b>Total Amount</b>				<b>70,926.00</b>
<b>MCS Reconciliation</b>				
<b>Osborne, Caroline Jane</b>				
<u>Employer Contributed amount</u>				
29/06/2016	502/011	Employer Contributions - Concessional		35,000.00
<b>Total Amount</b>				<b>35,000.00</b>
All Contributions received for the current year				35,000.00
Closing Account Balance				770,823.65
<b>Osborne, Richard Wallace</b>				
<u>Personal Contributed amount</u>				
10/12/2015	503/016	Member/Personal Contributions - Preserved		5,000.00

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<u>Employer Contributed amount</u>				
29/06/2016	503/011	Employer Contributions - Concessional		35,000.00
<b>Total Amount</b>				<b>35,000.00</b>
All Contributions received for the current year				40,000.00
Closing Account Balance				96,543.42