

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by GILL SMITH on Thursday 19 January, 2017 @ 16:52:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	776/016	Buru Energy Limited (Market Value Date: 30/06/2016, Code: BRU)	0.25	(6,025.00)
30/06/2016	776/020	Bhp Billiton Limited (Market Value Date: 30/06/2016, Code: BHP)	18.65	(1,878.50)
30/06/2016	776/026	Icon Energy Limited (Market Value Date: 30/06/2016, Code: ICN)	0.03	(1,000.00)
30/06/2016	776/031	Mzi Resources Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MZI)	0.25	(400.00)
30/06/2016	776/032	Starpharma Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SPL)	0.65	(3,400.00)
30/06/2016	776/033	Phosphagenics Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: POH)	0.01	(1,550.00)
30/06/2016	776/035	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(856.08)
30/06/2016	776/041	Iluka Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ILU)	6.49	(1,785.00)
30/06/2016	776/042	Bt Investment Management Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BTT)	8.45	3,346.09
30/06/2016	776/043	Macquarie Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MQG)	68.90	(1,299.50)
30/06/2016	776/045	Cybg Plc - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CYB)	4.17	8.87
30/06/2016	776/046	South 32 Limited Fpo (Ordinary Fully Paid) (Market Value Date: 30/06/2016, Code: S32)	1.54	(100.00)
		<b>Total Amount</b>		<b>(14,939.12)</b>

**Calculation of permanent difference on revaluation**

30/06/2016	776/004	Carbon Energy Limited - No CGT asset		
30/06/2016	776/004	- Market Value	0.00	
30/06/2016	776/004	- Less Carrying Value	0.00	
30/06/2016	776/007	Independence Gold NI - 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	Kingsgate Consolidated NI - No CGT asset		
30/06/2016	776/009	- Market Value	0.00	
30/06/2016	776/009	- Less Carrying Value	0.00	
30/06/2016	776/010	Northern Star Resources Ltd - No CGT asset		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Less Carrying Value	0.00	
30/06/2016	776/016	Buru Energy Limited - No CGT asset		
30/06/2016	776/016	- Market Value	12,050.00	
30/06/2016	776/016	- Less Carrying Value	18,075.00	
30/06/2016	776/016	- Permanent Difference		(6,025.00)
30/06/2016	776/020	Bhp Billiton Limited - No CGT asset		
30/06/2016	776/020	- Market Value	18,650.00	
30/06/2016	776/020	- Less Carrying Value	20,528.50	
30/06/2016	776/020	- Permanent Difference		(1,878.50)
30/06/2016	776/025	New Standard Energy Limited - No CGT asset		
30/06/2016	776/025	- Market Value	0.00	

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30/06/2016	776/025	- Less Carrying Value	0.00	
30/06/2016	776/026	Icon Energy Limited - No CGT asset		
30/06/2016	776/026	- Market Value	1,200.00	
30/06/2016	776/026	- Less Carrying Value	2,200.00	
30/06/2016	776/026	- Permanent Difference		(1,000.00)
30/06/2016	776/027	Regis Resources Limited - No CGT asset		
30/06/2016	776/027	- Market Value	0.00	
30/06/2016	776/027	- Less Carrying Value	0.00	
30/06/2016	776/031	Mzi Resources Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/031	- Market Value	612.50	
30/06/2016	776/031	- Less Carrying Value	1,012.50	
30/06/2016	776/031	- Permanent Difference		(400.00)
30/06/2016	776/032	Starpharma Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/032	- Market Value	25,800.00	
30/06/2016	776/032	- Less Carrying Value	29,200.00	
30/06/2016	776/032	- Permanent Difference		(3,400.00)
30/06/2016	776/033	Phosphagenics Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/033	- Market Value	2,400.00	
30/06/2016	776/033	- Less Carrying Value	3,950.00	
30/06/2016	776/033	- Permanent Difference		(1,550.00)
30/06/2016	776/035	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/035	- Market Value	5,848.90	
30/06/2016	776/035	- Less Carrying Value	6,704.98	
30/06/2016	776/035	- Permanent Difference		(856.08)
30/06/2016	776/037	Fortescue Metals Group Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/037	- Market Value	0.00	
30/06/2016	776/037	- Less Carrying Value	0.00	
30/06/2016	776/039	Ugl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/039	- Market Value	0.00	
30/06/2016	776/039	- Less Carrying Value	0.00	
30/06/2016	776/041	Iluka Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/041	- Market Value	9,735.00	
30/06/2016	776/041	- Less Carrying Value	11,520.00	
30/06/2016	776/041	- Permanent Difference		(1,785.00)
30/06/2016	776/042	Bt Investment Management Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/042	- Market Value	0.00	
30/06/2016	776/042	- Less Carrying Value	(3,346.09)	
30/06/2016	776/042	- Permanent Difference		3,346.09
30/06/2016	776/043	Macquarie Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/043	- Market Value	20,670.00	
30/06/2016	776/043	- Less Carrying Value	21,969.50	
30/06/2016	776/043	- Permanent Difference		(1,299.50)
30/06/2016	776/045	Cybg Plc - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/045	- Market Value	237.69	
30/06/2016	776/045	- Less Carrying Value	228.82	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/045	- Permanent Difference		8.87
30/06/2016	776/046	South 32 Limited Fpo (Ordinary Fully Paid) - No CGT asset		
30/06/2016	776/046	- Market Value	616.00	
30/06/2016	776/046	- Less Carrying Value	716.00	
30/06/2016	776/046	- Permanent Difference		(100.00)
		<b>Total Amount</b>		<b>(14,939.12)</b>

**Calculation of tax entries****Calculation of permanent differences**

30/06/2016	330	Buru Energy Limited (776/016) - Non Tax Revn		(6,025.00)
30/06/2016	330	Bhp Billiton Limited (776/020) - Non Tax Revn		(1,878.50)
30/06/2016	330	Icon Energy Limited (776/026) - Non Tax Revn		(1,000.00)
30/06/2016	330	Starpharma Holdings Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		(3,400.00)
30/06/2016	330	Phosphagenics Limited - Ordinary Fully Paid (776/033) - Non Tax Revn		(1,550.00)
30/06/2016	330	National Australia Bank Limited - Ordinary Fully Paid (776/035) - Non Tax Revn		(856.08)
30/06/2016	330	Iluka Resources Limited - Ordinary Fully Paid (776/041) - Non Tax Revn		(1,785.00)
30/06/2016	330	Bt Investment Management Limited - Ordinary Fully Paid (776/042) - Non Tax Revn		3,346.09
30/06/2016	330	Macquarie Group Limited - Ordinary Fully Paid (776/043) - Non Tax Revn		(1,299.50)
30/06/2016	330	Mzi Resources Ltd - Ordinary Fully Paid (776/031) - Non Tax Revn		(400.00)
30/06/2016	330	Cybg Plc - Ordinary Fully Paid (776/045) - Non Tax Revn		8.87
30/06/2016	330	South 32 Limited Fpo (Ordinary Fully Paid) (776/046) - Non Tax Revn		(100.00)
30/06/2016		Capital Losses Recouped		6,691.00
		<b>Total Amount</b>		<b>(8,248.12)</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%**

**Calculation of Net Capital Gains**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Other Gains</b>				
18/11/2015	235/045	Bt Investment Management Limited - Ordinary Fully Paid (Other method)	3,636.68	3,636.68
06/01/2016	235/047	Jb Hi-Fi Limited - Ordinary Fully Paid (Other method)	3,054.38	3,054.38
<b>Total Amount - Other Gains</b>				<b>6,691.00</b>
<b>Other Items</b>				
30/06/2016		Capital Losses Recouped		(6,691.00)
<b>Total Amount - Other Items</b>				<b>(6,691.00)</b>
<b>Total Net Capital Gain</b>				

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	9,431.84
Less Permanent Differences	(8,248.12)
<b>Taxable income for period</b>	<b>17,679.00</b>
Income Tax Expense (Taxable Income @ taxrate)	2,651.85
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,651.85</b>
Total Income Tax Payable	2,651.85
Less Total Imputed Credits Used	648.30
Less Total Instalments paid	1,176.00
<b>Income Tax Payable</b>	<b>827.55</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>1,086.55</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	Dobbs, Stephen - Preserved	85,409.06
30/06/2016	501	Dobbs, Stephen - Unres Non Pres	0.01
30/06/2016	502	Dobbs, Julie - Preserved	24,435.73
<b>Total Amount</b>			<b>109,844.80</b>

**Profit/(Loss) Available for Allocation to Members**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Profit/(Loss) for period before allocations		9,431.84
30/06/2016		Contributions		(20,757.52)
30/06/2016		Life insurance		2,499.68
		<b>Total Amount</b>		<b>(8,826.00)</b>

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		2,651.85
30/06/2016		Contributions tax		(3,113.64)
30/06/2016		Life insurance tax		374.93
		<b>Total Amount</b>		<b>(86.86)</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>9,431.84</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>9,431.84</b>
<b>Total member opening balance</b>	<b>102,265.06</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>9.22</b>

**Dobbs, Stephen  
Preserved**Members Balance

01/07/2015		Opening balance - Preserved	77,829.32	77,829.32
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(30,305.30)	(30,305.30)
19/05/2016	501/011	Employer Contributions - Concessional	471.18	54.07
30/06/2016	501/011	Employer Contributions - Concessional	(1,899.18)	
15/07/2015	501/011	Employer Contributions - Concessional	1,583.33	1,518.44
01/08/2015	501/011	Employer Contributions - Concessional	1,583.33	1,444.90
09/09/2015	501/011	Employer Contributions - Concessional	1,583.33	1,276.18
09/10/2015	501/011	Employer Contributions - Concessional	1,583.33	1,146.40
11/11/2015	501/011	Employer Contributions - Concessional	1,151.52	729.93
15/12/2015	501/011	Employer Contributions - Concessional	1,583.33	856.56
27/01/2016	501/011	Employer Contributions - Concessional	2,250.50	953.08
09/02/2016	501/011	Employer Contributions - Concessional	1,206.35	468.04
22/03/2016	501/011	Employer Contributions - Concessional	1,583.33	432.60
12/04/2016	501/011	Employer Contributions - Concessional	1,583.33	341.76
13/05/2016	501/011	Employer Contributions - Concessional	1,583.33	207.65
24/06/2016	501/011	Employer Contributions - Concessional	1,583.33	25.96
10/11/2015	501/011	Employer Contributions - Concessional	392.00	249.55

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/07/2015	501/011	Employer Contributions - Concessional	396.00	364.62
23/11/2015	501/011	Employer Contributions - Concessional	640.00	384.70
01/07/2015	501/011	Employer Contributions - Concessional	(12,502.02)	(12,502.02)
30/06/2016	501/016	Member/Personal Contributions - Preserved	1,899.18	
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	36,073.87	36,073.87
29/07/2015	501/051	Contributions Tax - Preserved	(59.40)	(54.69)
19/05/2016	501/051	Contributions Tax - Preserved	(70.68)	(8.11)
30/06/2016	501/051	Contributions Tax - Preserved	284.88	
15/07/2015	501/051	Contributions Tax - Preserved	(237.50)	(227.77)
01/08/2015	501/051	Contributions Tax - Preserved	(237.50)	(216.73)
09/09/2015	501/051	Contributions Tax - Preserved	(237.50)	(191.43)
09/10/2015	501/051	Contributions Tax - Preserved	(237.50)	(171.96)
11/11/2015	501/051	Contributions Tax - Preserved	(172.73)	(109.49)
15/12/2015	501/051	Contributions Tax - Preserved	(237.50)	(128.48)
27/01/2016	501/051	Contributions Tax - Preserved	(337.58)	(142.96)
09/02/2016	501/051	Contributions Tax - Preserved	(180.95)	(70.20)
22/03/2016	501/051	Contributions Tax - Preserved	(237.50)	(64.89)
12/04/2016	501/051	Contributions Tax - Preserved	(237.50)	(51.26)
13/05/2016	501/051	Contributions Tax - Preserved	(237.50)	(31.15)
24/06/2016	501/051	Contributions Tax - Preserved	(237.50)	(3.89)
10/11/2015	501/051	Contributions Tax - Preserved	(58.80)	(37.43)
23/11/2015	501/051	Contributions Tax - Preserved	(96.00)	(57.70)
30/06/2016	501/051	Contributions Tax - Preserved	(284.88)	
01/07/2015	501/051	Contributions Tax - Preserved	1,875.30	1,875.30
22/02/2016	501/053	Income Tax - Preserved/Taxable	22.27	7.85
20/04/2016	501/053	Income Tax - Preserved/Taxable	22.27	4.32
20/05/2016	501/053	Income Tax - Preserved/Taxable	22.27	2.49
20/06/2016	501/053	Income Tax - Preserved/Taxable	22.27	0.61
20/07/2015	501/053	Income Tax - Preserved/Taxable	69.38	65.59
20/07/2015	501/053	Income Tax - Preserved/Taxable	82.85	78.32
05/11/2015	501/053	Income Tax - Preserved/Taxable	44.54	28.96
20/11/2015	501/053	Income Tax - Preserved/Taxable	22.27	13.57
21/12/2015	501/053	Income Tax - Preserved/Taxable	22.27	11.68
21/03/2016	501/053	Income Tax - Preserved/Taxable	22.27	6.15
01/01/2016	501/053	Income Tax - Preserved/Taxable	22.27	11.01
01/07/2015	501/053	Income Tax - Preserved/Taxable	(598.58)	(598.58)
22/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(148.48)	(52.33)
20/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(148.48)	(16.63)
20/06/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(148.48)	(4.06)
21/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(148.48)	(40.97)
20/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(462.55)	(437.27)
20/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(552.33)	(522.15)
05/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(296.96)	(193.11)
20/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(148.48)	(90.47)
21/12/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(148.48)	(77.89)
01/01/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(148.48)	(73.43)
20/04/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(148.48)	(28.80)
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	5,456.73	5,456.73
		<b>Total Amount - Preserved (Weighted)</b>		<b>85,409.06</b>

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<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(6,862.59)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	67.54	
<b>Closing Balance - Preserved</b>			<b>86,553.40</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	0.01	0.01
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2015	501/063	Income Tax - 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>	
<b>Dobbs, Julie Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	24,435.73	24,435.73
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(9,124.97)	(9,124.97)
01/07/2015	502/011	Employer Contributions - Concessional	(2,333.84)	(2,333.84)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	11,041.42	11,041.42
01/07/2015	502/051	Contributions Tax - Preserved	350.08	350.08
01/07/2015	502/053	Income Tax - Preserved/Taxable	67.31	67.31
<b>Total Amount - Preserved (Weighted)</b>				<b>24,435.73</b>
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,963.40)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	19.32	
<b>Closing Balance - Preserved</b>			<b>22,491.65</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2016		Gross Interest		340.00
30/06/2016		Dividends		2,679.00
30/06/2016		Employer Contributions		18,858.00
30/06/2016		Member Contributions		1,899.00
<b>Total Amount</b>				<b>23,776.00</b>

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<b>MCS Reconciliation</b>				
<b>Dobbs, Stephen</b>				
<u>Personal Contributed amount</u>				
30/06/2016	501/016	Member/Personal Contributions - Preserved		1,899.18
<b>Total Amount</b>				<b>1,899.18</b>
<u>Employer Contributed amount</u>				
01/08/2015	501/011	Employer Contributions - Concessional		1,583.33
15/07/2015	501/011	Employer Contributions - Concessional		1,583.33
23/11/2015	501/011	Employer Contributions - Concessional		640.00
10/11/2015	501/011	Employer Contributions - Concessional		392.00
09/10/2015	501/011	Employer Contributions - Concessional		1,583.33
11/11/2015	501/011	Employer Contributions - Concessional		1,151.52
19/05/2016	501/011	Employer Contributions - Concessional		471.18
29/07/2015	501/011	Employer Contributions - Concessional		396.00
27/01/2016	501/011	Employer Contributions - Concessional		2,250.50
09/02/2016	501/011	Employer Contributions - Concessional		1,206.35
22/03/2016	501/011	Employer Contributions - Concessional		1,583.33
15/12/2015	501/011	Employer Contributions - Concessional		1,583.33
24/06/2016	501/011	Employer Contributions - Concessional		1,583.33
09/09/2015	501/011	Employer Contributions - Concessional		1,583.33
13/05/2016	501/011	Employer Contributions - Concessional		1,583.33
12/04/2016	501/011	Employer Contributions - Concessional		1,583.33
30/06/2016	501/011	Employer Contributions - Concessional		(1,899.18)
<b>Total Amount</b>				<b>18,858.34</b>
All Contributions received for the current year				20,757.52
Closing Account Balance				86,553.40