

**SIEBRECHT SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Friday 21 October, 2016 @ 22:49:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	747/001	BT Australian Share Fund (Market Value Date: 30/06/2016, Code: SIEV1)	3.52	(3,517.63)
30/06/2016	776/001	Agl Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AGL)	19.29	6,806.80
30/06/2016	776/002	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BOQ)	10.59	(10,178.42)
30/06/2016	776/003	Brambles Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BXB)	12.39	912.90
30/06/2016	776/004	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CCL)	8.23	(524.40)
30/06/2016	776/006	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(10,021.52)
30/06/2016	776/007	Sms Management & Technology Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SMX)	1.63	(883.89)
30/06/2016	776/008	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(7,573.06)
30/06/2016	776/009	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(3,148.75)
30/06/2016	776/010	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOW)	20.89	(576.65)
30/06/2016	776/011	Infigen Energy - Stapled Securities Fully Paid (Market Value Date: 30/06/2016, Code: IFN)	1.00	984.34
30/06/2016	782/001	APA Group - Units Fully Paid Stapled Securities (Market Value Date: 30/06/2016, Code: APA)	9.24	1,151.00
30/06/2016	782/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Market Value Date: 30/06/2016, Code: LLC)	12.60	(947.70)
30/06/2016	782/003	Charter Hall Retail Reit - Units Fully Paid (Market Value Date: 30/06/2016, Code: CQR)	4.76	936.52
<b>Total Amount</b>				<b>(26,580.46)</b>

**Calculation of permanent difference on revaluation**

30/06/2016	747/001	BT Australian Share Fund - No CGT asset		
30/06/2016	747/001	- Market Value	28,594.08	
30/06/2016	747/001	- Less Carrying Value	32,111.71	
30/06/2016	747/001	- Permanent Difference		(3,517.63)
30/06/2016	776/001	Agl Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	35,107.80	
30/06/2016	776/001	- Less Carrying Value	28,301.00	
30/06/2016	776/001	- Permanent Difference		6,806.80
30/06/2016	776/002	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	49,444.71	
30/06/2016	776/002	- Less Carrying Value	59,623.13	
30/06/2016	776/002	- Permanent Difference		(10,178.42)
30/06/2016	776/003	Brambles Limited - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/003	- Market Value	6,318.90	
30/06/2016	776/003	- Less Carrying Value	5,406.00	
30/06/2016	776/003	- Permanent Difference		912.90
30/06/2016	776/004	Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/004	- Market Value	4,691.10	
30/06/2016	776/004	- Less Carrying Value	5,215.50	
30/06/2016	776/004	- Permanent Difference		(524.40)
30/06/2016	776/006	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/006	- Market Value	37,051.51	
30/06/2016	776/006	- Less Carrying Value	47,073.03	
30/06/2016	776/006	- Permanent Difference		(10,021.52)
30/06/2016	776/007	Sms Management & Technology Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/007	- Market Value	787.29	
30/06/2016	776/007	- Less Carrying Value	1,671.18	
30/06/2016	776/007	- Permanent Difference		(883.89)
30/06/2016	776/008	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/008	- Market Value	72,596.92	
30/06/2016	776/008	- Less Carrying Value	80,169.98	
30/06/2016	776/008	- Permanent Difference		(7,573.06)
30/06/2016	776/009	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	33,663.00	
30/06/2016	776/009	- Less Carrying Value	36,811.75	
30/06/2016	776/009	- Permanent Difference		(3,148.75)
30/06/2016	776/010	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/010	- Market Value	1,984.55	
30/06/2016	776/010	- Less Carrying Value	2,561.20	
30/06/2016	776/010	- Permanent Difference		(576.65)
30/06/2016	776/011	Infigen Energy - Stapled Securities Fully Paid - No CGT asset		
30/06/2016	776/011	- Market Value	1,444.18	
30/06/2016	776/011	- Less Carrying Value	459.84	
30/06/2016	776/011	- Permanent Difference		984.34
30/06/2016	782/001	APA Group - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2016	782/001	- Market Value	10,635.24	
30/06/2016	782/001	- Less Carrying Value	9,484.24	
30/06/2016	782/001	- Permanent Difference		1,151.00
30/06/2016	782/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - No CGT asset		
30/06/2016	782/002	- Market Value	4,914.00	
30/06/2016	782/002	- Less Carrying Value	5,861.70	
30/06/2016	782/002	- Permanent Difference		(947.70)
30/06/2016	782/003	Charter Hall Retail Reit - Units Fully Paid - No CGT asset		
30/06/2016	782/003	- Market Value	8,572.76	
30/06/2016	782/003	- Less Carrying Value	7,636.24	
30/06/2016	782/003	- Permanent Difference		936.52

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**Total Amount (26,580.46)**

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2016	238/001	APA Group - Units Fully Paid Stapled Securities		1.38
30/06/2016	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		6.29
30/06/2016	238/003	Charter Hall Retail Reit - Units Fully Paid		345.58
30/06/2016	238/004	BT Australian Share Fund		21.17

**Total Amount 374.42**

**Calculation of permanent differences**

30/06/2016	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - Cap Dist		(1.20)
30/06/2016	238/004	BT Australian Share Fund - Cap Dist		45.23
05/11/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,925.00)
05/11/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(77.00)
05/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(748.00)
30/06/2016	330	BT Australian Share Fund (747/001) - Non Tax Revn		(3,517.63)
30/06/2016	330	Agl Energy Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		6,806.80
30/06/2016	330	Bank of Queensland Limited. - Ordinary Fully Paid (776/002) - Non Tax Revn		(10,178.42)
30/06/2016	330	Brambles Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		912.90
30/06/2016	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/008) - Non Tax Revn		(7,573.06)
30/06/2016	330	Westpac Banking Corporation - Ordinary Fully Paid (776/009) - Non Tax Revn		(3,148.75)
30/06/2016	330	Woolworths Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(576.65)
30/06/2016	330	Infigen Energy - Stapled Securities Fully Paid (776/011) - Non Tax Revn		984.34
30/06/2016	330	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(524.40)
30/06/2016	330	APA Group - Units Fully Paid Stapled Securities (782/001) - Non Tax Revn		1,151.00
30/06/2016	330	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (782/002) - Non Tax Revn		(947.70)
30/06/2016	330	Charter Hall Retail Reit - Units Fully Paid (782/003) - Non Tax Revn		936.52
30/06/2016	330	National Australia Bank Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(10,021.52)
30/06/2016	330	Sms Management & Technology Limited. - Ordinary Fully Paid (776/007) - Non Tax Revn		(883.89)
09/01/2016	413/001	Siebrecht, Volker Helmut Karl		(620.31)
17/07/2015	413/001	Siebrecht, Volker Helmut Karl		(836.00)

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05/11/2015	413/001	Siebrecht, Volker Helmut Karl		(806.32)
03/12/2015	413/001	Siebrecht, Volker Helmut Karl		(388.32)
09/01/2016	413/001	Siebrecht, Volker Helmut Karl		(1,254.00)
19/03/2016	413/001	Siebrecht, Volker Helmut Karl		(1,254.00)
12/04/2016	413/001	Siebrecht, Volker Helmut Karl		(388.32)
02/06/2016	413/001	Siebrecht, Volker Helmut Karl		(388.32)
09/01/2016	413/002	Siebrecht, Susan Ruth		(6,944.28)
17/07/2015	416/001	Siebrecht, Volker Helmut Karl		(4,164.00)
09/01/2016	416/001	Siebrecht, Volker Helmut Karl		(6,246.00)
19/03/2016	416/001	Siebrecht, Volker Helmut Karl		(6,246.00)
12/04/2016	416/001	Siebrecht, Volker Helmut Karl		(1,934.18)
03/12/2015	416/001	Siebrecht, Volker Helmut Karl		(1,934.18)
09/01/2016	416/001	Siebrecht, Volker Helmut Karl		(3,089.69)
02/06/2016	416/001	Siebrecht, Volker Helmut Karl		(1,934.18)
05/11/2015	416/001	Siebrecht, Volker Helmut Karl		(4,016.18)
09/01/2016	416/002	Siebrecht, Susan Ruth		(2,345.72)
01/04/2016	235/022	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method)	(120.78)	(120.78)
		- Pension Members Percent: 100.000%		
30/06/2016	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method)	3.12	3.12
		- Pension Members Percent: 100.000%		
30/06/2016	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method)	27.30	27.30
		- Pension Members Percent: 100.000%		
30/06/2016	238/004	BT Australian Share Fund (Discounted method)	1,526.48	1,526.48
		- Pension Members Percent: 100.000%		
30/06/2016		Exempt Pension Income		31,809.00
30/06/2016	485	Foreign credits		(5.35)
30/06/2016	485	Imputed credits		(6,505.76)
		<b>Total Amount</b>		<b>(47,342.42)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/001	APA Group - Units Fully Paid Stapled Securities	100.000	469.23
30/06/2016	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	100.000	190.10
30/06/2016	238/003	Charter Hall Retail Reit - Units Fully Paid	100.000	160.50
30/06/2016	238/004	BT Australian Share Fund	100.000	1,034.66
30/06/2016	239/001	Agl Energy Limited - Ordinary Fully Paid	100.000	1,716.00
30/06/2016	239/002	Bank of Queensland Limited. - Ordinary Fully Paid	100.000	5,069.20
30/06/2016	239/003	Brambles Limited - Ordinary Fully Paid	100.000	162.45
30/06/2016	239/004	Coca-Cola Amatil Limited - Ordinary Fully Paid	100.000	327.64
30/06/2016	239/006	National Australia Bank Limited - Ordinary Fully Paid	100.000	4,121.22
30/06/2016	239/007	Sms Management & Technology Limited. - Ordinary Fully Paid	100.000	113.86

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	239/008	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	5,782.39
30/06/2016	239/009	Westpac Banking Corporation - Ordinary Fully Paid	100.000	3,058.78
30/06/2016	239/010	Woolworths Limited - Ordinary Fully Paid	100.000	157.42
30/06/2016	250/001	Heritage Bank MM A/C 638-080 6123996 S24	100.000	3.44
30/06/2016	250/002	Heritage Bank Online Saver 638-260 6123996 S26	100.000	336.37
30/06/2016	250/003	Heritage Bank Term Deposits	100.000	8,332.74
30/06/2016	265/001	Bank Of Queensland Retail Entitlement	100.000	205.91
30/06/2016	265/002	Other Income - Assesable	100.000	567.08
<b>Total Unsegregated Amount</b>				<b>31,808.99</b>

**Total Exempt Pension Income 31,809.00**

Pension Member Non Deductible Expenses

05/11/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,925.00)
05/11/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(77.00)
05/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(748.00)
<b>Total Amount</b>				<b>(2,750.00)</b>

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

General Expense Calculation

Gross Interest	8,673.00
Gross Foreign Income	38.00
Unfranked Dividend	167.00
Franked Dividend	14,239.00
Dividend Franking Credit	6,102.00
Gross Trust Distributions	1,817.00
Other Income	773.00
Less Exempt Pension Income	31,809.00
<b>Total Assessable Income (A)</b>	
Exempt Pension Income	31,809.00
<b>Total Income (B)</b>	<b>31,809.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non-Deductible General Expense Percentage</b>	<b>100.000%</b>

Investment Expense Calculation

Gross Interest	8,673.00
Gross Foreign Income	38.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Unfranked Dividend		167.00
		Franked Dividend		14,239.00
		Dividend Franking Credit		6,102.00
		Gross Trust Distributions		1,817.00
		Other Income		773.00
		<b>Total Investment Income (B)</b>		<b>31,809.00</b>
		Less Non-Assessable Investment Income		31,809.00
		<b>Total Investment Assessable Income (A)</b>		
		Non Deductible Inv Exp% = 1-(A/B)		
		<b>Non-Deductible Investment Expense Percentage</b>		<b>100.000%</b>

**Calculation of Net Capital Gains**

30/06/2016	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method) - Pension Members Percent: 100.000%	3.12	
30/06/2016	238/004	BT Australian Share Fund (Discounted method) - Pension Members Percent: 100.000%	1,526.48	
30/06/2016	238/002	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method) - Pension Members Percent: 100.000%	27.30	

Losses

01/04/2016	235/022	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method) - Pension Members Percent: 100.000%	(120.78)	
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(47,227.01)
Less Permanent Differences	(47,342.42)
Less Timing Differences	374.42
<b>Taxable income for period</b>	<b>(259.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(6,246.76)</b>

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

Income Tax Expense of \$6,505.76 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	Siebrecht, Volker Helmut Karl - Unres Non Pres	473,728.37
30/06/2016	502	Siebrecht, Susan Ruth - Unres Non Pres	181,349.97

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**Total Amount** **655,078.34**

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		6,505.76
30/06/2016		Foreign credits treated as a permanent difference		5.35
30/06/2016		Profit/(Loss) for period before allocations		(47,227.01)
30/06/2016		Unused Current Year Foreign Credits		(5.35)
30/06/2016		Imputed Credits		6,505.76
30/06/2016		Writeback of imputed credits treated as a permanent difference		(6,505.76)
30/06/2016		Pensions paid		44,790.00
		<b>Total Amount</b>		<b>4,068.75</b>

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(47,227.01)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(47,227.01)</b>
<b>Total member opening balance</b>	<b>676,794.17</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(6.98)</b>

**Siebrecht, Volker Helmut Karl**  
**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	491,053.02	491,053.02
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(8,659.12)	(8,659.12)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,738.48)	(1,738.48)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(6,633.23)	(6,633.23)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(33,039.17)	(33,039.17)
17/07/2015	501/065	Pensions Paid - Unrestricted Non	(4,164.00)	(3,970.59)

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		Preserved/Taxable		
09/01/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,246.00)	(2,952.34)
19/03/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,246.00)	(1,757.75)
12/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,934.18)	(417.49)
03/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,934.18)	(1,109.78)
09/01/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,089.69)	(1,460.43)
02/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,934.18)	(147.97)
05/11/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,016.18)	(2,611.61)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	41,698.29	41,698.29
12/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(388.32)	(83.82)
09/01/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(620.31)	(293.21)
02/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(388.32)	(29.71)
17/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(836.00)	(797.17)
05/11/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(806.32)	(524.33)
03/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(388.32)	(222.81)
09/01/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,254.00)	(592.74)
19/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,254.00)	(352.90)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,371.71	8,371.71
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>473,728.37</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,450.41	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	491.96	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>458,495.39</b>	

**Siebrecht, Susan Ruth**  
**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	185,741.15	185,741.15
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,452.49	1,452.49
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	4,299.94	4,299.94



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01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(11,027.44)	(11,027.44)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,724.99)	(3,724.99)
09/01/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,345.72)	(1,108.77)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	2,272.50	2,272.50
09/01/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,944.28)	(3,282.41)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6,727.50	6,727.50
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>181,349.97</b>
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	284.41	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	841.97	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>177,577.53</b>	

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

30/06/2016	Gross Interest	8,673.00
30/06/2016	Dividends	20,508.00
30/06/2016	Gross Foreign Income	38.00
30/06/2016	Trust Distributions	1,817.00
30/06/2016	Other Income	773.00
<b>Total Amount</b>		<b>31,809.00</b>

**MCS Reconciliation**