

ML & MD SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by SUPERVISOR on Monday 14 September, 2015 @ 12:52:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	724/001	Woolworths Limited - Series II Notes (Market Value Date: 30/06/2015, Code: WOWHC)	102.05	(435.00)
30/06/2015	747/001	Antares Premier Fixed Income Fund (Market Value Date: 30/06/2015, Code: PPL0114AU)	46.69	(125.18)
30/06/2015	747/002	Maple-Brown Abbott Imputation Fund (Market Value Date: 30/06/2015, Code: ADV0013AU)	1.18	(1,867.53)
30/06/2015	747/003	Antares Prof Elite Opportunities Fund (Market Value Date: 30/06/2015, Code: PPL0115AU)	1.19	(1,020.72)
30/06/2015	747/004	Antares Prof Sel Listed Property (Market Value Date: 30/06/2015, Code: NFS0209AU)	31.43	972.73
30/06/2015	747/005	Antares Prof Sel Small Cos Fund (Market Value Date: 30/06/2015, Code: PPL0107AU)	0.67	1,224.43
30/06/2015	747/006	BT Small Companies (Market Value Date: 30/06/2015, Code: RFA0012AU)	1.72	(2,348.55)
30/06/2015	747/007	Hunter Hall Value Growth Trust (Market Value Date: 30/06/2015, Code: HOW0002AU)	3.39	(1,639.52)
30/06/2015	747/008	Onepath Global Property Securities (Market Value Date: 30/06/2015, Code: MMF1033AU)	0.67	(264.52)
30/06/2015	747/011	EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2015, Code: ETL0008AU)	0.98	(348.74)
30/06/2015	747/012	EQT Pimco Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0011AU)	0.97	(251.17)
30/06/2015	747/013	Platinum Asia Fund (Market Value Date: 30/06/2015, Code: PLA0004AU)	3.03	1,086.17
30/06/2015	747/014	Platinum International Fund (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.12	1,172.72
30/06/2015	747/015	Aspen Parks Property Fund (Market Value Date: 30/06/2015, Code: APZ0010AU)	0.47	1,427.79
30/06/2015	747/016	OM-IP 220 Limited Series 8 (Market Value Date: 30/06/2015, Code: MAN0013CK)	1.96	1,451.96
30/06/2015	747/017	Perpetual WFIA Australian Share Fund (Market Value Date: 30/06/2015, Code: PER0029AU)	2.60	(4,892.49)
30/06/2015	747/018	Perpetual WFIA Smaller Companies Share Fund (Market Value Date: 30/06/2015, Code: PER0039AU)	2.44	(2,259.53)
30/06/2015	747/019	Alphinity Australian Equity Fund (Market Value Date: 30/06/2015, Code: HOW0019AU)	1.26	(1,057.38)
30/06/2015	747/020	IFP Global Franchise Fund (Market Value Date: 30/06/2015, Code: MAQ0404AU)	2.12	1,479.50
30/06/2015	747/021	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2015, Code: BNT0101AU)	3.97	1,123.47
30/06/2015	747/022	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2015, Code: HOW0034AU)	1.26	(1,231.21)
		Total Amount		(7,802.77)
Calculation of permanent difference on revaluation				
30/06/2015	724/001	Woolworths Limited - Series II Notes - No CGT asset		
30/06/2015	724/001	- Market Value	15,307.50	
30/06/2015	724/001	- Less Carrying Value	15,742.50	
30/06/2015	724/001	- Permanent Difference		(435.00)

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30/06/2015	747/001	Antares Premier Fixed Income Fund - No CGT asset		
30/06/2015	747/001	- Market Value	9,423.08	
30/06/2015	747/001	- Less Carrying Value	9,548.26	
30/06/2015	747/001	- Permanent Difference		(125.18)
30/06/2015	747/002	Maple-Brown Abbott Imputation Fund - No CGT asset		
30/06/2015	747/002	- Market Value	0.00	
30/06/2015	747/002	- Less Carrying Value	1,867.53	
30/06/2015	747/002	- Permanent Difference		(1,867.53)
30/06/2015	747/003	Antares Prof Elite Opportunities Fund - No CGT asset		
30/06/2015	747/003	- Market Value	19,057.72	
30/06/2015	747/003	- Less Carrying Value	20,078.44	
30/06/2015	747/003	- Permanent Difference		(1,020.72)
30/06/2015	747/004	Antares Prof Sel Listed Property - No CGT asset		
30/06/2015	747/004	- Market Value	13,853.00	
30/06/2015	747/004	- Less Carrying Value	12,880.27	
30/06/2015	747/004	- Permanent Difference		972.73
30/06/2015	747/005	Antares Prof Sel Small Cos Fund - No CGT asset		
30/06/2015	747/005	- Market Value	0.00	
30/06/2015	747/005	- Less Carrying Value	(1,224.43)	
30/06/2015	747/005	- Permanent Difference		1,224.43
30/06/2015	747/006	BT Small Companies - No CGT asset		
30/06/2015	747/006	- Market Value	19,087.13	
30/06/2015	747/006	- Less Carrying Value	21,435.68	
30/06/2015	747/006	- Permanent Difference		(2,348.55)
30/06/2015	747/007	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2015	747/007	- Market Value	0.00	
30/06/2015	747/007	- Less Carrying Value	1,639.52	
30/06/2015	747/007	- Permanent Difference		(1,639.52)
30/06/2015	747/008	Onepath Global Property Securities - No CGT asset		
30/06/2015	747/008	- Market Value	10,217.81	
30/06/2015	747/008	- Less Carrying Value	10,482.33	
30/06/2015	747/008	- Permanent Difference		(264.52)
30/06/2015	747/009	Perpetual WFIF Australian Share Fund - No CGT asset		
30/06/2015	747/009	- Market Value	0.00	
30/06/2015	747/009	- Less Carrying Value	0.00	
30/06/2015	747/010	Perpetual WFIF Small Companies Fund - No CGT asset		
30/06/2015	747/010	- Market Value	0.00	
30/06/2015	747/010	- Less Carrying Value	0.00	
30/06/2015	747/011	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2015	747/011	- Market Value	9,974.92	
30/06/2015	747/011	- Less Carrying Value	10,323.66	
30/06/2015	747/011	- Permanent Difference		(348.74)
30/06/2015	747/012	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2015	747/012	- Market Value	9,667.13	
30/06/2015	747/012	- Less Carrying Value	9,918.30	
30/06/2015	747/012	- Permanent Difference		(251.17)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/013	Platinum Asia Fund - No CGT asset		
30/06/2015	747/013	- Market Value	27,636.30	
30/06/2015	747/013	- Less Carrying Value	26,550.13	
30/06/2015	747/013	- Permanent Difference		1,086.17
30/06/2015	747/014	Platinum International Fund - No CGT asset		
30/06/2015	747/014	- Market Value	28,540.07	
30/06/2015	747/014	- Less Carrying Value	27,367.35	
30/06/2015	747/014	- Permanent Difference		1,172.72
30/06/2015	747/015	Aspen Parks Property Fund - No CGT asset		
30/06/2015	747/015	- Market Value	2,559.41	
30/06/2015	747/015	- Less Carrying Value	1,131.62	
30/06/2015	747/015	- Permanent Difference		1,427.79
30/06/2015	747/016	OM-IP 220 Limited Series 8 - No CGT asset		
30/06/2015	747/016	- Market Value	0.00	
30/06/2015	747/016	- Less Carrying Value	(1,451.96)	
30/06/2015	747/016	- Permanent Difference		1,451.96
30/06/2015	747/017	Perpetual WFIA Australian Share Fund - No CGT asset		
30/06/2015	747/017	- Market Value	17,192.92	
30/06/2015	747/017	- Less Carrying Value	22,085.41	
30/06/2015	747/017	- Permanent Difference		(4,892.49)
30/06/2015	747/018	Perpetual WFIA Smaller Companies Share Fund - No CGT asset		
30/06/2015	747/018	- Market Value	0.00	
30/06/2015	747/018	- Less Carrying Value	2,259.53	
30/06/2015	747/018	- Permanent Difference		(2,259.53)
30/06/2015	747/019	Alphinity Australian Equity Fund - No CGT asset		
30/06/2015	747/019	- Market Value	0.00	
30/06/2015	747/019	- Less Carrying Value	1,057.38	
30/06/2015	747/019	- Permanent Difference		(1,057.38)
30/06/2015	747/020	IFP Global Franchise Fund - No CGT asset		
30/06/2015	747/020	- Market Value	21,479.50	
30/06/2015	747/020	- Less Carrying Value	20,000.00	
30/06/2015	747/020	- Permanent Difference		1,479.50
30/06/2015	747/021	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2015	747/021	- Market Value	21,123.47	
30/06/2015	747/021	- Less Carrying Value	20,000.00	
30/06/2015	747/021	- Permanent Difference		1,123.47
30/06/2015	747/022	Greencape Wsale Broadcap Fund - No CGT asset		
30/06/2015	747/022	- Market Value	18,768.79	
30/06/2015	747/022	- Less Carrying Value	20,000.00	
30/06/2015	747/022	- Permanent Difference		(1,231.21)
		Total Amount		(7,802.77)

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

30/06/2015	238/002	Maple-Brown Abbott Imputation Fund		(8.68)
30/06/2015	238/002	Maple-Brown Abbott Imputation Fund		1.85

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30/06/2015	238/003	Antares Prof Elite Opportunities Fund		1.96
30/06/2015	238/004	Antares Prof Sel Listed Property		155.13
30/06/2015	238/005	Antares Prof Sel Small Cos Fund		0.09
30/06/2015	238/005	Antares Prof Sel Small Cos Fund		(22.41)
30/06/2015	238/006	BT Small Companies		26.27
30/06/2015	238/015	Aspen Parks Property Fund		(320.31)
30/06/2015	238/015	Aspen Parks Property Fund		94.90
30/06/2015	238/017	Perpetual WFIA Australian Share Fund		1.25
30/06/2015	238/018	Perpetual WFIA Smaller Companies Share Fund		(1.99)
30/06/2015	238/019	Alphinity Australian Equity Fund		(12.81)
30/06/2015	238/019	Alphinity Australian Equity Fund		0.61
30/06/2015	238/022	Greencape Wsale Broadcap Fund		2.61
Total Amount				(81.53)

Calculation of permanent differences

09/10/2014	238/002	Maple-Brown Abbott Imputation Fund - Cap Dist		(0.31)
30/06/2015	238/003	Antares Prof Elite Opportunities Fund - Cap Dist		(2.50)
30/06/2015	238/004	Antares Prof Sel Listed Property - Cap Dist		(8.31)
30/06/2015	238/006	BT Small Companies - Cap Dist		12.60
30/06/2015	238/008	Onepath Global Property Securities - Cap Dist		688.12
30/06/2015	238/013	Platinum Asia Fund - Cap Dist		264.52
30/06/2015	238/014	Platinum International Fund - Cap Dist		196.29
30/06/2015	238/017	Perpetual WFIA Australian Share Fund - Cap Dist		204.47
30/06/2015	238/020	IFP Global Franchise Fund - Cap Dist		153.19
04/12/2014	263/002	Buckler, Margaret Louise		500.00
30/06/2015	330	Woolworths Limited - Series II Notes (724/001) - Non Tax Revn		(435.00)
30/06/2015	330	Antares Premier Fixed Income Fund (747/001) - Non Tax Revn		(125.18)
30/06/2015	330	Maple-Brown Abbott Imputation Fund (747/002) - Non Tax Revn		(1,867.53)
30/06/2015	330	Antares Prof Elite Opportunities Fund (747/003) - Non Tax Revn		(1,020.72)
30/06/2015	330	Antares Prof Sel Listed Property (747/004) - Non Tax Revn		972.73
30/06/2015	330	BT Small Companies (747/006) - Non Tax Revn		(2,348.55)
30/06/2015	330	Hunter Hall Value Growth Trust (747/007) - Non Tax Revn		(1,639.52)
30/06/2015	330	Onepath Global Property Securities (747/008) - Non Tax Revn		(264.52)
30/06/2015	330	Antares Prof Sel Small Cos Fund (747/005) - Non Tax Revn		1,224.43
30/06/2015	330	EQT Pimco Australian Bond Fund (747/011) - Non Tax Revn		(348.74)
30/06/2015	330	EQT Pimco Global Bond Fund (747/012) - Non Tax Revn		(251.17)
30/06/2015	330	Platinum International Fund (747/014) - Non Tax Revn		1,172.72
30/06/2015	330	Aspen Parks Property Fund (747/015) - Non Tax Revn		1,427.79
30/06/2015	330	OM-IP 220 Limited Series 8 (747/016) - Non Tax Revn		1,451.96

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30/06/2015	330	Perpetual WFIA Australian Share Fund (747/017) - Non Tax Revn		(4,892.49)
30/06/2015	330	Platinum Asia Fund (747/013) - Non Tax Revn		1,086.17
30/06/2015	330	Perpetual WFIA Smaller Companies Share Fund (747/018) - Non Tax Revn		(2,259.53)
30/06/2015	330	IFP Global Franchise Fund (747/020) - Non Tax Revn		1,479.50
30/06/2015	330	Hyperion Small Growth Companies Fund (747/021) - Non Tax Revn		1,123.47
30/06/2015	330	Greencape Wsale Broadcap Fund (747/022) - Non Tax Revn		(1,231.21)
30/06/2015	330	Alphinity Australian Equity Fund (747/019) - Non Tax Revn		(1,057.38)
30/06/2015		Capital Gains Discount		6,410.00
		Total Amount		615.30

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

Indexed Gains

30/06/2015	238/017	Perpetual WFIA Australian Share Fund (Indexation method)	7.97	7.97
		Total Amount - Indexed Gains		8.00

Discounted Gains

31/10/2014	235/002	Maple-Brown Abbott Imputation Fund (Discounted method)	1,383.33	1,383.33
03/11/2014	235/007	Hunter Hall Value Growth Trust (Discounted method)	1,514.63	1,514.63
30/12/2014	235/017	OM-IP 220 Limited Series 8 (Discounted method)	1,398.55	1,398.55
03/11/2014	235/019	Perpetual WFIA Smaller Companies Share Fund (Discounted method)	77.94	77.94
31/10/2014	235/020	Alphinity Australian Equity Fund (Discounted method)	711.13	711.13
31/10/2014	236/002	Maple-Brown Abbott Imputation Fund (Discounted method)	691.66	691.66
03/11/2014	236/007	Hunter Hall Value Growth Trust (Discounted method)	757.32	757.32

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30/12/2014	236/017	OM-IP 220 Limited Series 8 (Discounted method)	699.27	699.27
03/11/2014	236/019	Perpetual WFIA Smaller Companies Share Fund (Discounted method)	38.97	38.97
31/10/2014	236/020	Alphinity Australian Equity Fund (Discounted method)	355.57	355.57
30/06/2015	238/001	Antares Premier Fixed Income Fund (Discounted method)	84.66	84.66
09/10/2014	238/002	Maple-Brown Abbott Imputation Fund (Discounted method)	88.40	88.40
30/06/2015	238/003	Antares Prof Elite Opportunities Fund (Discounted method)	1,574.48	1,574.48
30/06/2015	238/004	Antares Prof Sel Listed Property (Discounted method)	1,074.46	1,074.46
02/10/2014	238/005	Antares Prof Sel Small Cos Fund (Discounted method)	29.26	29.26
30/06/2015	238/006	BT Small Companies (Discounted method)	1,197.36	1,197.36
30/06/2015	238/013	Platinum Asia Fund (Discounted Foreign Capital Gains)	3,331.38	3,331.38
30/06/2015	238/014	Platinum International Fund (Discounted Foreign Capital Gains)	2,147.88	2,147.88
30/06/2015	238/017	Perpetual WFIA Australian Share Fund (Discounted method)	1,935.60	1,935.60
30/06/2015	238/020	IFP Global Franchise Fund (Discounted method)	1,351.06	1,351.06
30/06/2015	238/022	Greencape Wsale Broadcap Fund (Discounted method)	1,158.67	1,158.67
		Total Amount - Discounted Gains		16,122.00
		Total Amount - Foreign Discounted Gains		5,479.00
Other Gains				
30/06/2015	238/014	Platinum International Fund (Other Foreign Capital Gains)	13.97	13.97
30/06/2015	238/017	Perpetual WFIA Australian Share Fund (Other method)	278.55	278.55
30/06/2015	238/020	IFP Global Franchise Fund (Other method)	149.97	149.97
		Total Amount - Other Gains		428.00
		Total Amount - Other Foreign Gains		14.00
Losses				
03/11/2014	235/005	Antares Prof Sel Small Cos Fund (Other method)	(1,256.60)	(1,256.60)
15/12/2014	235/016	Aspen Parks Property Fund (Other method)	(1,565.16)	(1,565.16)
		Total Amount - Losses		(2,822.00)
Other Items				
30/06/2015		Capital Gains Discount		(6,410.00)
		Total Amount - Other Items		(6,410.00)
		Total Net Foreign Capital Gains		3,652.67

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Total Net Capital Gain				12,819.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	26,623.31
Less Permanent Differences	615.30
Less Timing Differences	(81.53)
Taxable income for period	26,089.00
Income Tax Expense (Taxable Income @ taxrate)	3,913.35
Total Income Tax Payable (Taxable Income @ taxrate)	3,913.35
Total Income Tax Payable	3,913.35
Less Total Imputed Credits Used	1,255.44
Less Total Foreign Credits Used	197.33
Less Total Instalments paid	620.00
Income Tax Payable	1,840.58
Add Supervisory levy	259.00
Total Amount Due or Refundable	2,099.58

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

30/06/2015	501	Buckler, Michael David - Preserved	175,977.54
30/06/2015	502	Buckler, Margaret Louise - Preserved	73,900.65
30/06/2015	502	Buckler, Margaret Louise - Unres Non Pres	12,140.85
Total Amount			262,019.04

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	26,623.31
30/06/2015	Contributions	(14,410.49)
30/06/2015	Life insurance	2,967.64
Total Amount		15,180.46

Income Tax Expense Available for Allocation to Members

30/06/2015	Income Tax Expense for period before allocations	3,913.35
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30/06/2015		Contributions tax		(2,086.57)
30/06/2015		Life insurance tax		445.20
		Total Amount		2,271.98

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	26,623.31
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	26,623.31
Total member opening balance	258,410.86
Fund Rate (Profit after exclusion/Total member opening balance)	10.30

Buckler, Michael David
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	174,723.35	174,723.35
01/07/2014	501/001	Opening Balance - Preserved/Taxable	22,205.91	22,205.91
24/04/2015	501/011	Employer Contributions - Concessional	2,010.26	369.01
24/06/2015	501/011	Employer Contributions - Concessional	1,775.93	29.19
29/10/2014	501/011	Employer Contributions - Concessional	2,059.33	1,376.65
27/01/2015	501/011	Employer Contributions - Concessional	1,779.51	750.81
01/07/2014	501/011	Employer Contributions - Concessional	(7,540.67)	(7,540.67)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(17,785.23)	(17,785.23)
27/01/2015	501/051	Contributions Tax - Preserved	(266.93)	(112.62)
24/04/2015	501/051	Contributions Tax - Preserved	(301.54)	(55.35)
24/06/2015	501/051	Contributions Tax - Preserved	(266.39)	(4.38)
29/10/2014	501/051	Contributions Tax - Preserved	(308.90)	(206.50)
01/07/2014	501/051	Contributions Tax - Preserved	1,131.09	1,131.09
07/07/2014	501/053	Income Tax - Preserved/Taxable	24.87	24.39
05/08/2014	501/053	Income Tax - Preserved/Taxable	24.87	22.42
05/09/2014	501/053	Income Tax - Preserved/Taxable	24.87	20.30
06/10/2014	501/053	Income Tax - Preserved/Taxable	24.87	18.19
05/11/2014	501/053	Income Tax - Preserved/Taxable	24.87	16.15
05/12/2014	501/053	Income Tax - Preserved/Taxable	24.87	14.10
05/01/2015	501/053	Income Tax - Preserved/Taxable	24.87	11.99
05/02/2015	501/053	Income Tax - Preserved/Taxable	24.87	9.88
05/03/2015	501/053	Income Tax - Preserved/Taxable	24.87	7.97
07/04/2015	501/053	Income Tax - Preserved/Taxable	24.87	5.72
05/05/2015	501/053	Income Tax - Preserved/Taxable	28.94	4.44
05/06/2015	501/053	Income Tax - Preserved/Taxable	28.94	1.98

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01/07/2014	501/053	Income Tax - Preserved/Taxable	225.06	225.06
07/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(165.77)	(162.59)
05/08/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(165.77)	(149.42)
05/09/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(165.77)	(135.34)
06/10/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(165.77)	(121.26)
05/11/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(165.77)	(107.64)
05/12/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(165.77)	(94.01)
05/01/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(165.77)	(79.93)
05/02/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(165.77)	(65.85)
05/03/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(165.77)	(53.14)
07/04/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(165.77)	(38.15)
05/05/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(192.94)	(29.60)
05/06/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(192.94)	(13.22)
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	1,763.84	1,763.84

Total Amount - Preserved (Weighted)

175,977.54

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	10,195.52	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,525.91)	

Closing Balance - Preserved

188,137.23

Buckler, Margaret Louise
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	71,546.66	71,546.66
01/07/2014	502/001	Opening Balance - Preserved/Taxable	10,592.16	10,592.16
28/07/2014	502/011	Employer Contributions - Concessional	432.90	399.69
01/09/2014	502/011	Employer Contributions - Concessional	646.95	535.28
01/10/2014	502/011	Employer Contributions - Concessional	447.45	333.44
30/10/2014	502/011	Employer Contributions - Concessional	541.50	360.51
25/11/2014	502/011	Employer Contributions - Concessional	504.45	299.91
31/12/2014	502/011	Employer Contributions - Concessional	524.40	260.04
03/02/2015	502/011	Employer Contributions - Concessional	762.09	306.92
25/02/2015	502/011	Employer Contributions - Concessional	461.87	158.17
08/04/2015	502/011	Employer Contributions - Concessional	493.16	112.14
27/04/2015	502/011	Employer Contributions - Concessional	484.36	84.93
26/05/2015	502/011	Employer Contributions - Concessional	490.23	47.01
22/06/2015	502/011	Employer Contributions - Concessional	496.10	10.87
01/07/2014	502/011	Employer Contributions - Concessional	(3,485.85)	(3,485.85)
04/12/2014	502/019	Other Contributions - Non Taxable	500.00	284.93
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(8,525.57)	(8,525.57)
28/07/2014	502/051	Contributions Tax - Preserved	(64.94)	(59.96)
01/09/2014	502/051	Contributions Tax - Preserved	(97.04)	(80.29)
01/10/2014	502/051	Contributions Tax - Preserved	(67.12)	(50.02)
30/10/2014	502/051	Contributions Tax - Preserved	(81.22)	(54.07)
25/11/2014	502/051	Contributions Tax - Preserved	(75.67)	(44.99)
31/12/2014	502/051	Contributions Tax - Preserved	(78.66)	(39.01)

ML & MD SUPER FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/02/2015	502/051	Contributions Tax - Preserved	(114.31)	(46.04)
25/02/2015	502/051	Contributions Tax - Preserved	(69.28)	(23.73)
08/04/2015	502/051	Contributions Tax - Preserved	(73.97)	(16.82)
22/06/2015	502/051	Contributions Tax - Preserved	(74.42)	(1.63)
27/04/2015	502/051	Contributions Tax - Preserved	(72.65)	(12.74)
26/05/2015	502/051	Contributions Tax - Preserved	(73.53)	(7.05)
01/07/2014	502/051	Contributions Tax - Preserved	522.88	522.88
05/08/2014	502/053	Income Tax - Preserved/Taxable	11.24	10.13
05/09/2014	502/053	Income Tax - Preserved/Taxable	11.24	9.18
06/10/2014	502/053	Income Tax - Preserved/Taxable	11.24	8.22
05/11/2014	502/053	Income Tax - Preserved/Taxable	11.24	7.30
07/07/2014	502/053	Income Tax - Preserved/Taxable	11.24	11.02
05/12/2014	502/053	Income Tax - Preserved/Taxable	11.24	6.37
05/01/2015	502/053	Income Tax - Preserved/Taxable	11.24	5.42
05/02/2015	502/053	Income Tax - Preserved/Taxable	11.24	4.47
05/03/2015	502/053	Income Tax - Preserved/Taxable	11.24	3.60
07/04/2015	502/053	Income Tax - Preserved/Taxable	11.24	2.59
05/05/2015	502/053	Income Tax - Preserved/Taxable	13.11	2.01
05/06/2015	502/053	Income Tax - Preserved/Taxable	13.11	0.90
01/07/2014	502/053	Income Tax - Preserved/Taxable	117.92	117.92
05/08/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(74.93)	(67.54)
05/09/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(74.93)	(61.18)
06/10/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(74.93)	(54.81)
05/11/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(74.93)	(48.65)
07/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(74.93)	(73.49)
05/12/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(74.93)	(42.49)
05/01/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(74.93)	(36.13)
05/02/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(74.93)	(29.77)
05/03/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(74.93)	(24.02)
07/04/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(74.93)	(17.24)
05/05/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.38)	(13.41)
05/06/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.38)	(5.98)
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	778.46	778.46
Total Amount - Preserved (Weighted)				73,900.65

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	4,281.54	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(640.80)	
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	703.40	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(105.27)	
Closing Balance - Preserved			80,842.74	

Unrestricted Non Preserved

Members Balance

ML & MD SUPER FUND
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01/07/2014		Opening balance - Unres Non Pres	12,140.85	12,140.85
		Total Amount - Unres Non Pres (Weighted)		12,140.85
		Closing Balance - Unrestricted Non Pres	12,140.85	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Capital Gains		12,819.00
30/06/2015		Gross Interest		1,354.00
30/06/2015		Gross Foreign Income		3,187.00
30/06/2015		Employer Contributions		13,910.00
30/06/2015		Trust Distributions		4,579.00
30/06/2015		Other Income		94.00
		Total Amount		35,943.00

MCS Reconciliation
Buckler, Michael David

Employer Contributed amount

27/01/2015	501/011	Employer Contributions - Concessional		1,779.51
24/06/2015	501/011	Employer Contributions - Concessional		1,775.93
24/04/2015	501/011	Employer Contributions - Concessional		2,010.26
29/10/2014	501/011	Employer Contributions - Concessional		2,059.33
		Total Amount		7,625.03

All Contributions received for the current year 7,625.03
Closing Account Balance 188,137.23

Buckler, Margaret Louise

Employer Contributed amount

22/06/2015	502/011	Employer Contributions - Concessional		496.10
26/05/2015	502/011	Employer Contributions - Concessional		490.23
27/04/2015	502/011	Employer Contributions - Concessional		484.36
03/02/2015	502/011	Employer Contributions - Concessional		762.09
01/10/2014	502/011	Employer Contributions - Concessional		447.45
01/09/2014	502/011	Employer Contributions - Concessional		646.95
08/04/2015	502/011	Employer Contributions - Concessional		493.16
25/02/2015	502/011	Employer Contributions - Concessional		461.87
31/12/2014	502/011	Employer Contributions - Concessional		524.40
25/11/2014	502/011	Employer Contributions - Concessional		504.45
28/07/2014	502/011	Employer Contributions - Concessional		432.90
30/10/2014	502/011	Employer Contributions - Concessional		541.50
		Total Amount		6,285.46

Other Contributions

ML & MD SUPER FUND

CREATE ENTRIES REPORT AT 30/06/2015

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/12/2014	502/019	Other Contributions - Non Taxable		500.00
		Total Amount		500.00
		All Contributions received for the current year		6,785.46
		Closing Account Balance		92,983.59