

ML & MD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Wednesday 23 November, 2016 @ 10:10:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	724/001	Woolworths Limited - Series II Notes (Market Value Date: 30/06/2016, Code: WOWHC)	100.50	(232.50)
30/06/2016	747/001	Antares Premier Fixed Income Fund (Market Value Date: 24/08/2015, Code: PPL0114AU)	43.94	576.92
30/06/2016	747/003	Antares Prof Elite Opportunities Fund (Market Value Date: 30/06/2016, Code: PPL0115AU)	1.19	(38.23)
30/06/2016	747/004	Antares Prof Sel Listed Property (Market Value Date: 30/06/2016, Code: NFS0209AU)	35.15	1,636.57
30/06/2016	747/006	BT Smaller Companies Fund (Market Value Date: 30/06/2016, Code: RFA0012AU)	1.79	713.68
30/06/2016	747/008	Onepath Global Property Securities (Market Value Date: 30/06/2016, Code: MMF1033AU)	0.70	447.14
30/06/2016	747/011	EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2015, Code: ETL0008AU)	0.98	25.08
30/06/2016	747/012	EQT Pimco Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0011AU)	0.97	332.87
30/06/2016	747/013	Platinum Asia Fund (Market Value Date: 30/06/2016, Code: PLA0004AU)	2.55	(4,353.47)
30/06/2016	747/014	Platinum International Fund (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.82	(5,518.35)
30/06/2016	747/015	Aspen Parks Property Fund (Market Value Date: 01/03/2016, Code: APZ0010AU)	0.44	4,209.49
30/06/2016	747/017	Perpetual WFIA Australian Share Fund (Market Value Date: 30/06/2016, Code: PER0029AU)	2.33	(2,372.65)
30/06/2016	747/020	IFP Global Franchise Fund (Market Value Date: 30/06/2016, Code: MAQ0404AU)	2.13	68.96
30/06/2016	747/021	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2016, Code: BNT0101AU)	4.65	3,573.78
30/06/2016	747/022	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2016, Code: HOW0034AU)	1.26	97.47
30/06/2016	747/023	Pimco Aust Bond Fund - Wholesale (Market Value Date: 30/06/2016, Code: ETL0015AU)	1.00	(10.94)
30/06/2016	747/024	Pimco Global Bond Fund - Wholesale (Market Value Date: 30/06/2016, Code: ETL0018AU)	0.99	(245.43)
		Total Amount		(1,089.61)

Calculation of permanent difference on revaluation

30/06/2016	724/001	Woolworths Limited - Series II Notes - No CGT asset		
30/06/2016	724/001	- Market Value	15,075.00	
30/06/2016	724/001	- Less Carrying Value	15,307.50	
30/06/2016	724/001	- Permanent Difference		(232.50)
30/06/2016	747/001	Antares Premier Fixed Income Fund - No CGT asset		
30/06/2016	747/001	- Market Value	0.00	
30/06/2016	747/001	- Less Carrying Value	(576.92)	
30/06/2016	747/001	- Permanent Difference		576.92
30/06/2016	747/002	Maple-Brown Abbott Imputation Fund - No CGT asset		
30/06/2016	747/002	- Market Value	0.00	

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30/06/2016	747/002	- Less Carrying Value	0.00	
30/06/2016	747/003	Antares Prof Elite Opportunities Fund - No CGT asset		
30/06/2016	747/003	- Market Value	19,019.49	
30/06/2016	747/003	- Less Carrying Value	19,057.72	
30/06/2016	747/003	- Permanent Difference		(38.23)
30/06/2016	747/004	Antares Prof Sel Listed Property - No CGT asset		
30/06/2016	747/004	- Market Value	15,489.57	
30/06/2016	747/004	- Less Carrying Value	13,853.00	
30/06/2016	747/004	- Permanent Difference		1,636.57
30/06/2016	747/005	Antares Prof Sel Small Cos Fund - No CGT asset		
30/06/2016	747/005	- Market Value	0.00	
30/06/2016	747/005	- Less Carrying Value	0.00	
30/06/2016	747/006	BT Smaller Companies Fund - No CGT asset		
30/06/2016	747/006	- Market Value	19,800.81	
30/06/2016	747/006	- Less Carrying Value	19,087.13	
30/06/2016	747/006	- Permanent Difference		713.68
30/06/2016	747/008	Onepath Global Property Securities - No CGT asset		
30/06/2016	747/008	- Market Value	10,617.76	
30/06/2016	747/008	- Less Carrying Value	10,170.62	
30/06/2016	747/008	- Permanent Difference		447.14
30/06/2016	747/009	Perpetual WFIF Australian Share Fund - No CGT asset		
30/06/2016	747/009	- Market Value	0.00	
30/06/2016	747/009	- Less Carrying Value	0.00	
30/06/2016	747/010	Perpetual WFIF Small Companies Fund - No CGT asset		
30/06/2016	747/010	- Market Value	0.00	
30/06/2016	747/010	- Less Carrying Value	0.00	
30/06/2016	747/011	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2016	747/011	- Market Value	0.00	
30/06/2016	747/011	- Less Carrying Value	(25.08)	
30/06/2016	747/011	- Permanent Difference		25.08
30/06/2016	747/012	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2016	747/012	- Market Value	0.00	
30/06/2016	747/012	- Less Carrying Value	(332.87)	
30/06/2016	747/012	- Permanent Difference		332.87
30/06/2016	747/013	Platinum Asia Fund - No CGT asset		
30/06/2016	747/013	- Market Value	23,282.83	
30/06/2016	747/013	- Less Carrying Value	27,636.30	
30/06/2016	747/013	- Permanent Difference		(4,353.47)
30/06/2016	747/014	Platinum International Fund - No CGT asset		
30/06/2016	747/014	- Market Value	33,021.72	
30/06/2016	747/014	- Less Carrying Value	38,540.07	
30/06/2016	747/014	- Permanent Difference		(5,518.35)
30/06/2016	747/015	Aspen Parks Property Fund - No CGT asset		
30/06/2016	747/015	- Market Value	0.00	
30/06/2016	747/015	- Less Carrying Value	(4,209.49)	
30/06/2016	747/015	- Permanent Difference		4,209.49
30/06/2016	747/016	OM-IP 220 Limited Series 8 - No CGT asset		
30/06/2016	747/016	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/016	- Less Carrying Value	0.00	
30/06/2016	747/017	Perpetual WFIA Australian Share Fund - No CGT asset		
30/06/2016	747/017	- Market Value	24,820.27	
30/06/2016	747/017	- Less Carrying Value	27,192.92	
30/06/2016	747/017	- Permanent Difference		(2,372.65)
30/06/2016	747/020	IFP Global Franchise Fund - No CGT asset		
30/06/2016	747/020	- Market Value	21,548.46	
30/06/2016	747/020	- Less Carrying Value	21,479.50	
30/06/2016	747/020	- Permanent Difference		68.96
30/06/2016	747/021	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2016	747/021	- Market Value	24,697.25	
30/06/2016	747/021	- Less Carrying Value	21,123.47	
30/06/2016	747/021	- Permanent Difference		3,573.78
30/06/2016	747/022	Greencape Wsale Broadcap Fund - No CGT asset		
30/06/2016	747/022	- Market Value	18,866.26	
30/06/2016	747/022	- Less Carrying Value	18,768.79	
30/06/2016	747/022	- Permanent Difference		97.47
30/06/2016	747/023	Pimco Aust Bond Fund - Wholesale - No CGT asset		
30/06/2016	747/023	- Market Value	9,974.86	
30/06/2016	747/023	- Less Carrying Value	9,985.80	
30/06/2016	747/023	- Permanent Difference		(10.94)
30/06/2016	747/024	Pimco Global Bond Fund - Wholesale - No CGT asset		
30/06/2016	747/024	- Market Value	24,431.97	
30/06/2016	747/024	- Less Carrying Value	24,677.40	
30/06/2016	747/024	- Permanent Difference		(245.43)
		Total Amount		(1,089.61)

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

30/06/2016	238/004	Antares Prof Sel Listed Property		44.76
30/06/2016	238/006	BT Smaller Companies Fund		4.85
30/06/2016	238/011	EQT Pimco Australian Bond Fund		(20.29)
30/06/2016	238/012	EQT Pimco Global Bond Fund		(88.25)
30/06/2016	238/012	EQT Pimco Global Bond Fund		(91.05)
30/06/2016	238/015	Aspen Parks Property Fund		(765.91)
30/06/2016	238/015	Aspen Parks Property Fund		35.90
30/06/2016	238/022	Greencape Wsale Broadcap Fund		15.84
		Total Amount		(864.15)

Calculation of permanent differences

27/08/2015	238/001	Antares Premier Fixed Income Fund - Cap Dist		(279.59)
30/06/2016	238/004	Antares Prof Sel Listed Property - Cap Dist		13.50
30/06/2016	238/006	BT Smaller Companies Fund - Cap Dist		15.96

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30/06/2016	238/008	Onepath Global Property Securities - Cap Dist		570.30
30/06/2016	238/013	Platinum Asia Fund - Cap Dist		146.78
30/06/2016	238/014	Platinum International Fund - Cap Dist		225.76
30/06/2016	238/017	Perpetual WFIA Australian Share Fund - Cap Dist		223.90
30/06/2016	238/020	IFP Global Franchise Fund - Cap Dist		189.31
30/06/2016	330	Woolworths Limited - Series II Notes (724/001) - Non Tax Revn		(232.50)
30/06/2016	330	Antares Premier Fixed Income Fund (747/001) - Non Tax Revn		576.92
30/06/2016	330	Antares Prof Elite Opportunities Fund (747/003) - Non Tax Revn		(38.23)
30/06/2016	330	Antares Prof Sel Listed Property (747/004) - Non Tax Revn		1,636.57
30/06/2016	330	BT Smaller Companies Fund (747/006) - Non Tax Revn		713.68
30/06/2016	330	Onepath Global Property Securities (747/008) - Non Tax Revn		447.14
30/06/2016	330	Platinum Asia Fund (747/013) - Non Tax Revn		(4,353.47)
30/06/2016	330	Platinum International Fund (747/014) - Non Tax Revn		(5,518.35)
30/06/2016	330	Aspen Parks Property Fund (747/015) - Non Tax Revn		4,209.49
30/06/2016	330	Perpetual WFIA Australian Share Fund (747/017) - Non Tax Revn		(2,372.65)
30/06/2016	330	IFP Global Franchise Fund (747/020) - Non Tax Revn		68.96
30/06/2016	330	Hyperion Small Growth Companies Fund (747/021) - Non Tax Revn		3,573.78
30/06/2016	330	Greencape Wsale Broadcap Fund (747/022) - Non Tax Revn		97.47
30/06/2016	330	Pimco Aust Bond Fund - Wholesale (747/023) - Non Tax Revn		(10.94)
30/06/2016	330	Pimco Global Bond Fund - Wholesale (747/024) - Non Tax Revn		(245.43)
30/06/2016	330	EQT Pimco Australian Bond Fund (747/011) - Non Tax Revn		25.08
30/06/2016	330	EQT Pimco Global Bond Fund (747/012) - Non Tax Revn		332.87
30/06/2016		Capital Gains Discount		1,962.00
		Total Amount		1,978.31

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

**Non-Deductible General Expense Percentage
(Manual) 0.000%**

Investment Expense Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Non-Deductible Investment Expense Percentage (Manual)				0.000%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
12/09/2015	235/008	Onepath Global Property Securities (Discounted method)	0.57	0.57
01/07/2015	235/011	EQT Pimco Australian Bond Fund (Discounted method)	4.06	4.06
12/09/2015	236/008	Onepath Global Property Securities (Discounted method)	0.29	0.29
01/07/2015	236/011	EQT Pimco Australian Bond Fund (Discounted method)	2.03	2.03
26/08/2015	238/001	Antares Premier Fixed Income Fund (Discounted method)	531.13	531.13
30/06/2016	238/004	Antares Prof Sel Listed Property (Discounted method)	987.02	987.02
30/06/2016	238/006	BT Smaller Companies Fund (Discounted method)	1,660.28	1,660.28
30/06/2016	238/008	Onepath Global Property Securities (Discounted method)	192.08	192.08
30/06/2016	238/013	Platinum Asia Fund (Discounted Foreign Capital Gains)	803.92	803.92
30/06/2016	238/014	Platinum International Fund (Discounted Foreign Capital Gains)	1,842.68	1,842.68
30/06/2016	238/017	Perpetual WFIA Australian Share Fund (Discounted method)	1,388.02	1,388.02
30/06/2016	238/020	IFP Global Franchise Fund (Discounted method)	1,606.34	1,606.34
30/06/2016	238/022	Greencape Wsale Broadcap Fund (Discounted method)	417.72	417.72
Total Amount - Discounted Gains				6,789.00
Total Amount - Foreign Discounted Gains				2,647.00
<u>Other Gains</u>				
01/07/2015	235/012	EQT Pimco Global Bond Fund (Other method)	5.24	5.24
30/06/2016	238/004	Antares Prof Sel Listed Property (Other method)	33.45	33.45
30/06/2016	238/017	Perpetual WFIA Australian Share Fund (Other method)	1.80	1.80
30/06/2016	238/020	IFP Global Franchise Fund (Other method)	18.46	18.46
Total Amount - Other Gains				59.00
<u>Losses</u>				
27/08/2015	235/001	Antares Premier Fixed Income Fund (Other method)	(837.82)	(837.82)
12/02/2016	235/008	Onepath Global Property Securities (Other method)	(0.05)	(0.05)
01/07/2015	235/012	EQT Pimco Global Bond Fund (Other method)	(148.54)	(148.54)
27/01/2016	235/016	Aspen Parks Property Fund (Other method)	(2,623.60)	(2,623.60)
Total Amount - Losses				(3,610.00)

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<u>Other Items</u>				
30/06/2016		Capital Gains Discount		(1,962.00)
		Total Amount - Other Items		(1,962.00)
		Total Net Foreign Capital Gains		1,764.67
		Total Net Capital Gain		3,923.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	16,238.74
Less Permanent Differences	1,978.31
Less Timing Differences	(864.15)
Taxable income for period	15,126.00
Income Tax Expense (Taxable Income @ taxrate)	2,268.90
Total Income Tax Payable (Taxable Income @ taxrate)	2,268.90
Total Income Tax Payable	2,268.90
Less Total Imputed Credits Used	1,432.19
Less Total Foreign Credits Used	222.26
Less Total Instalments paid	2,533.00
Income Tax Payable	(1,918.55)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(1,659.55)

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	Buckler, Michael David - Preserved	188,676.69
30/06/2016	502	Buckler, Margaret Louise - Preserved	83,098.73
30/06/2016	502	Buckler, Margaret Louise - Unres Non Pres	12,140.85
		Total Amount	283,916.27

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations	16,238.74
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30/06/2016		Contributions		(12,763.69)
30/06/2016		Life insurance		5,030.09
		Total Amount		8,505.14

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		2,268.90
30/06/2016		Contributions tax		(1,914.55)
30/06/2016		Life insurance tax		754.52
		Total Amount		1,108.87

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	16,238.74
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	16,238.74
Total member opening balance	281,120.82
Fund Rate (Profit after exclusion/Total member opening balance)	5.78

Buckler, Michael David**Preserved**Members Balance

01/07/2015		Opening balance - Preserved	188,137.23	188,137.23
01/07/2015	501/001	Opening Balance - Preserved/Taxable	13,413.88	13,413.88
23/10/2015	501/011	Employer Contributions - Concessional	2,016.22	1,382.71
25/01/2016	501/011	Employer Contributions - Concessional	1,734.39	743.99
20/06/2016	501/011	Employer Contributions - Concessional	2,061.72	56.33
01/07/2015	501/011	Employer Contributions - Concessional	(7,625.03)	(7,625.03)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(10,195.52)	(10,195.52)
23/10/2015	501/051	Contributions Tax - Preserved	(302.43)	(207.40)
25/01/2016	501/051	Contributions Tax - Preserved	(260.16)	(111.60)
20/06/2016	501/051	Contributions Tax - Preserved	(309.26)	(8.45)
01/07/2015	501/051	Contributions Tax - Preserved	1,143.76	1,143.76
06/07/2015	501/053	Income Tax - Preserved/Taxable	28.94	28.47
05/08/2015	501/053	Income Tax - Preserved/Taxable	28.94	26.09
07/09/2015	501/053	Income Tax - Preserved/Taxable	28.94	23.48
05/10/2015	501/053	Income Tax - Preserved/Taxable	28.94	21.27
05/11/2015	501/053	Income Tax - Preserved/Taxable	28.94	18.82
07/12/2015	501/053	Income Tax - Preserved/Taxable	28.94	16.29

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05/01/2016	501/053	Income Tax - Preserved/Taxable	28.94	14.00
05/02/2016	501/053	Income Tax - Preserved/Taxable	28.94	11.54
07/03/2016	501/053	Income Tax - Preserved/Taxable	28.94	9.09
05/04/2016	501/053	Income Tax - Preserved/Taxable	28.94	6.80
22/04/2016	501/053	Income Tax - Preserved/Taxable	285.82	53.88
10/05/2016	501/053	Income Tax - Preserved/Taxable	18.00	2.51
01/07/2015	501/053	Income Tax - Preserved/Taxable	1,219.33	1,219.33
06/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(192.94)	(189.78)
05/08/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(192.94)	(173.96)
07/09/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(192.94)	(156.57)
05/10/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(192.94)	(141.81)
05/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(192.94)	(125.46)
07/12/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(192.94)	(108.59)
05/01/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(192.94)	(93.31)
05/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(192.94)	(76.97)
07/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(192.94)	(60.62)
05/04/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(192.94)	(45.34)
22/04/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(1,905.49)	(359.23)
10/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(120.00)	(16.72)
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	2,043.58	2,043.58

Total Amount - Preserved (Weighted)

188,676.69

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	5,652.09	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(736.90)	

Closing Balance - Preserved

194,631.23

Buckler, Margaret Louise

Preserved

Members Balance

01/07/2015		Opening balance - Preserved	80,842.74	80,842.74
01/07/2015	502/001	Opening Balance - Preserved/Taxable	8,796.08	8,796.08
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	500.00	500.00
03/08/2015	502/011	Employer Contributions - Concessional	742.68	673.69
01/09/2015	502/011	Employer Contributions - Concessional	480.26	397.59
18/09/2015	502/011	Employer Contributions - Concessional	579.94	453.18
28/10/2015	502/011	Employer Contributions - Concessional	495.37	332.95
20/11/2015	502/011	Employer Contributions - Concessional	492.35	299.98
04/01/2016	502/011	Employer Contributions - Concessional	525.57	255.61
27/01/2016	502/011	Employer Contributions - Concessional	818.56	346.66
20/04/2016	502/011	Employer Contributions - Concessional	462.14	89.65
24/05/2016	502/011	Employer Contributions - Concessional	534.63	54.05
29/06/2016	502/011	Employer Contributions - Concessional	833.66	2.28
25/02/2016	502/011	Employer Contributions - Concessional	450.06	154.94
22/03/2016	502/011	Employer Contributions - Concessional	536.14	146.49
01/07/2015	502/011	Employer Contributions - Concessional	(6,285.46)	(6,285.46)
01/07/2015	502/019	Other Contributions - Non Taxable	(500.00)	(500.00)

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01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(4,984.94)	(4,984.94)
03/08/2015	502/051	Contributions Tax - Preserved	(111.40)	(101.05)
01/09/2015	502/051	Contributions Tax - Preserved	(72.04)	(59.64)
18/09/2015	502/051	Contributions Tax - Preserved	(86.99)	(67.98)
28/10/2015	502/051	Contributions Tax - Preserved	(74.31)	(49.95)
20/11/2015	502/051	Contributions Tax - Preserved	(73.85)	(45.00)
04/01/2016	502/051	Contributions Tax - Preserved	(78.84)	(38.34)
22/03/2016	502/051	Contributions Tax - Preserved	(80.42)	(21.97)
20/04/2016	502/051	Contributions Tax - Preserved	(69.32)	(13.45)
24/05/2016	502/051	Contributions Tax - Preserved	(80.19)	(8.11)
27/01/2016	502/051	Contributions Tax - Preserved	(122.78)	(52.00)
29/06/2016	502/051	Contributions Tax - Preserved	(125.05)	(0.34)
25/02/2016	502/051	Contributions Tax - Preserved	(67.51)	(23.24)
01/07/2015	502/051	Contributions Tax - Preserved	942.81	942.81
06/07/2015	502/053	Income Tax - Preserved/Taxable	13.11	12.90
05/08/2015	502/053	Income Tax - Preserved/Taxable	13.11	11.82
07/09/2015	502/053	Income Tax - Preserved/Taxable	13.11	10.64
05/10/2015	502/053	Income Tax - Preserved/Taxable	13.11	9.64
05/11/2015	502/053	Income Tax - Preserved/Taxable	13.11	8.53
07/12/2015	502/053	Income Tax - Preserved/Taxable	13.11	7.38
05/01/2016	502/053	Income Tax - Preserved/Taxable	13.11	6.34
05/02/2016	502/053	Income Tax - Preserved/Taxable	13.11	5.23
07/03/2016	502/053	Income Tax - Preserved/Taxable	13.11	4.12
05/04/2016	502/053	Income Tax - Preserved/Taxable	13.11	3.08
05/05/2016	502/053	Income Tax - Preserved/Taxable	15.10	2.31
06/06/2016	502/053	Income Tax - Preserved/Taxable	15.10	0.99
01/07/2015	502/053	Income Tax - Preserved/Taxable	607.45	607.45
06/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.38)	(85.95)
05/08/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.38)	(78.79)
07/09/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.38)	(70.91)
05/10/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.38)	(64.22)
05/11/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.38)	(56.82)
07/12/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(87.38)	(49.18)
05/01/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(87.38)	(42.26)
05/02/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(87.38)	(34.86)
07/03/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(87.38)	(27.46)
05/04/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(87.38)	(20.53)
05/05/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(100.70)	(15.41)
06/06/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(100.70)	(6.60)
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	924.06	924.06

Total Amount - Preserved (Weighted)**83,098.73**Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	2,489.35	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(324.55)	
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	363.70	

ML & MD SUPER FUND

CREATE ENTRIES REPORT AT 30/06/2016

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(47.42)	
		Closing Balance - Preserved	88,318.58	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		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)				
30/06/2016		Capital Gains		3,923.00
30/06/2016		Gross Interest		1,153.00
30/06/2016		Gross Foreign Income		4,799.00
30/06/2016		Employer Contributions		12,764.00
30/06/2016		Trust Distributions		4,738.00
30/06/2016		Other Income		91.00
		Total Amount		27,468.00
MCS Reconciliation				
Buckler, Michael David				
<u>Employer Contributed amount</u>				
20/06/2016	501/011	Employer Contributions - Concessional		2,061.72
25/01/2016	501/011	Employer Contributions - Concessional		1,734.39
23/10/2015	501/011	Employer Contributions - Concessional		2,016.22
		Total Amount		5,812.33
		All Contributions received for the current year		5,812.33
		Closing Account Balance		194,631.23
Buckler, Margaret Louise				
<u>Employer Contributed amount</u>				
04/01/2016	502/011	Employer Contributions - Concessional		525.57
22/03/2016	502/011	Employer Contributions - Concessional		536.14
18/09/2015	502/011	Employer Contributions - Concessional		579.94
24/05/2016	502/011	Employer Contributions - Concessional		534.63
20/04/2016	502/011	Employer Contributions - Concessional		462.14
20/11/2015	502/011	Employer Contributions - Concessional		492.35
28/10/2015	502/011	Employer Contributions - Concessional		495.37
29/06/2016	502/011	Employer Contributions - Concessional		833.66
25/02/2016	502/011	Employer Contributions - Concessional		450.06
27/01/2016	502/011	Employer Contributions - Concessional		818.56

ML & MD SUPER FUND

CREATE ENTRIES REPORT AT 30/06/2016

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/09/2015	502/011	Employer Contributions - Concessional		480.26
03/08/2015	502/011	Employer Contributions - Concessional		742.68
		Total Amount		6,951.36
		All Contributions received for the current year		6,951.36
		Closing Account Balance		100,459.43