

**JOYCE FAMILY SUPERABUNDANCE SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by SUPERVISOR on Monday 22 August, 2016 @ 14:28:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	747/009	BT Smaller Companies Retail (Market Value Date: 30/06/2016, Code: RFA0012AU)	1.79	166.35
30/06/2016	747/017	Arnhem Australian Equity (Market Value Date: 30/06/2016, Code: ARO0011AU)	1.64	(1,868.64)
30/06/2016	747/032	Platinum International Brands (Market Value Date: 30/06/2016, Code: PLA0100AU)	2.16	(12,000.61)
30/06/2016	747/039	Antares Prof Listed Property (Market Value Date: 30/06/2016, Code: NFS0209AU)	35.15	4,101.34
30/06/2016	747/043	EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2015, Code: ETL0008AU)	0.98	728.44
30/06/2016	747/044	EQT Pimco Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0011AU)	0.97	1,064.12
30/06/2016	747/045	Perpetual WIFA Aust Share (Market Value Date: 30/06/2016, Code: PER0029AU)	2.33	6,716.71
30/06/2016	747/047	APN Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU)	1.83	7,331.91
30/06/2016	747/048	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0464AU)	0.94	(679.23)
30/06/2016	747/049	Fidelity Aust Equities Fund (Market Value Date: 30/06/2016, Code: FID0008AU)	28.13	182.29
30/06/2016	747/050	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2016, Code: BNT0101AU)	4.65	6,312.23
30/06/2016	747/051	IFP Global Franchise (Market Value Date: 30/06/2016, Code: MAQ0404AU)	2.13	(655.73)
30/06/2016	747/052	Plato Australian Shares Income Fund (Market Value Date: 30/06/2016, Code: WHT0039AU)	1.21	(3,321.91)
30/06/2016	747/053	Walter Scott Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0410AU)	2.00	307.37
30/06/2016	747/054	Pimco Global Bond Fund Wholesale (Market Value Date: 30/06/2016, Code: ETL0018AU)	0.99	(136.86)
30/06/2016	747/055	Pimco Aust Bond Fund Wholesale (Market Value Date: 30/06/2016, Code: ETL0015AU)	1.00	(26.62)
30/06/2016	747/056	Pengana Australian Equities Fund (Market Value Date: 30/06/2016, Code: PCL0005AU)	1.76	581.83
30/06/2016	747/057	Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.72	(2,627.35)
		<b>Total Amount</b>		<b>6,175.64</b>

**Calculation of permanent difference on revaluation**

30/06/2016	747/001	Aberdeen Australian Equities - No CGT asset		
30/06/2016	747/001	- Market Value	0.00	
30/06/2016	747/001	- Less Carrying Value	0.00	
30/06/2016	747/002	AMP FLI-Future Directions Aust Share - No CGT asset		
30/06/2016	747/002	- Market Value	0.00	
30/06/2016	747/002	- Less Carrying Value	0.00	
30/06/2016	747/004	Antares Investors Pers High Growth Shrs - No CGT asset		
30/06/2016	747/004	- Market Value	0.00	
30/06/2016	747/004	- Less Carrying Value	0.00	

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30/06/2016	747/005	Blackrock Australian Share - 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	Blackrock Hedged Global Small Cap - No CGT asset		
30/06/2016	747/006	- Market Value	0.00	
30/06/2016	747/006	- Less Carrying Value	0.00	
30/06/2016	747/008	BT Imputation Retail - No CGT asset		
30/06/2016	747/008	- Market Value	0.00	
30/06/2016	747/008	- Less Carrying Value	0.00	
30/06/2016	747/009	BT Smaller Companies Retail - No CGT asset		
30/06/2016	747/009	- Market Value	53,734.76	
30/06/2016	747/009	- Less Carrying Value	53,568.41	
30/06/2016	747/009	- Permanent Difference		166.35
30/06/2016	747/010	CFS Wholesale Property Securities - 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	747/012	CFS Wholesale Australian Share Core - No CGT asset		
30/06/2016	747/012	- Market Value	0.00	
30/06/2016	747/012	- Less Carrying Value	0.00	
30/06/2016	747/013	CFS Wholesale Geared Share - No CGT asset		
30/06/2016	747/013	- Market Value	0.00	
30/06/2016	747/013	- Less Carrying Value	0.00	
30/06/2016	747/014	CFS Wholesale Global Resources - No CGT asset		
30/06/2016	747/014	- Market Value	0.00	
30/06/2016	747/014	- Less Carrying Value	0.00	
30/06/2016	747/015	CFS Wholesale Small Companies Core - No CGT asset		
30/06/2016	747/015	- Market Value	0.00	
30/06/2016	747/015	- Less Carrying Value	0.00	
30/06/2016	747/017	Arnhem Australian Equity - No CGT asset		
30/06/2016	747/017	- Market Value	48,561.77	
30/06/2016	747/017	- Less Carrying Value	50,430.41	
30/06/2016	747/017	- Permanent Difference		(1,868.64)
30/06/2016	747/021	Onepath OA IP-ING Emerging Coms Ef/Sel - No CGT asset		
30/06/2016	747/021	- Market Value	0.00	
30/06/2016	747/021	- Less Carrying Value	0.00	
30/06/2016	747/022	Onepath OA IP-ING Prop Securities Ef/Sel - No CGT asset		
30/06/2016	747/022	- Market Value	0.00	
30/06/2016	747/022	- Less Carrying Value	0.00	
30/06/2016	747/023	Invesco Global Matrix Hedged - No CGT asset		
30/06/2016	747/023	- Market Value	0.00	
30/06/2016	747/023	- Less Carrying Value	0.00	
30/06/2016	747/025	LM First Mortgage Income - No CGT asset		
30/06/2016	747/025	- Market Value	1,756.48	
30/06/2016	747/025	- Less Carrying Value	1,756.48	
30/06/2016	747/026	Macquarie Master - Property Securities - No CGT asset		

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30/06/2016	747/026	- Market Value	0.00	
30/06/2016	747/026	- Less Carrying Value	0.00	
30/06/2016	747/028	Arena Diversified Property - No CGT asset		
30/06/2016	747/028	- Market Value	0.00	
30/06/2016	747/028	- Less Carrying Value	0.00	
30/06/2016	747/030	Perpetual WFI-Perpetual Aus Shr - No CGT asset		
30/06/2016	747/030	- Market Value	0.00	
30/06/2016	747/030	- Less Carrying Value	0.00	
30/06/2016	747/031	Perpetual WIFA Small Companies - No CGT asset		
30/06/2016	747/031	- Market Value	0.00	
30/06/2016	747/031	- Less Carrying Value	0.00	
30/06/2016	747/032	Platinum International Brands - No CGT asset		
30/06/2016	747/032	- Market Value	0.00	
30/06/2016	747/032	- Less Carrying Value	12,000.61	
30/06/2016	747/032	- Permanent Difference		(12,000.61)
30/06/2016	747/034	UBS Australian Share - No CGT asset		
30/06/2016	747/034	- Market Value	0.00	
30/06/2016	747/034	- Less Carrying Value	0.00	
30/06/2016	747/035	UBS Credit Enhanced Cash Fund - No CGT asset		
30/06/2016	747/035	- Market Value	0.00	
30/06/2016	747/035	- Less Carrying Value	0.00	
30/06/2016	747/036	UBS Property Securities - No CGT asset		
30/06/2016	747/036	- Market Value	0.00	
30/06/2016	747/036	- Less Carrying Value	0.00	
30/06/2016	747/037	Vanguard Index Hgd International Share - No CGT asset		
30/06/2016	747/037	- Market Value	0.00	
30/06/2016	747/037	- Less Carrying Value	0.00	
30/06/2016	747/039	Antares Prof Listed Property - No CGT asset		
30/06/2016	747/039	- Market Value	38,817.62	
30/06/2016	747/039	- Less Carrying Value	34,716.28	
30/06/2016	747/039	- Permanent Difference		4,101.34
30/06/2016	747/040	Antares Prof Premier Fixed Income - No CGT asset		
30/06/2016	747/040	- Market Value	0.00	
30/06/2016	747/040	- Less Carrying Value	0.00	
30/06/2016	747/041	Platinum Asia - No CGT asset		
30/06/2016	747/041	- Market Value	0.00	
30/06/2016	747/041	- Less Carrying Value	0.00	
30/06/2016	747/042	IOOF Portfolio Service Investments (Joyce) - No CGT asset		
30/06/2016	747/042	- Market Value	0.00	
30/06/2016	747/042	- Less Carrying Value	0.00	
30/06/2016	747/043	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2016	747/043	- Market Value	0.00	
30/06/2016	747/043	- Less Carrying Value	(728.44)	
30/06/2016	747/043	- Permanent Difference		728.44
30/06/2016	747/044	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2016	747/044	- Market Value	0.00	
30/06/2016	747/044	- Less Carrying Value	(1,064.12)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/044	- Permanent Difference		1,064.12
30/06/2016	747/045	Perpetual WIFA Aust Share - No CGT asset		
30/06/2016	747/045	- Market Value	0.00	
30/06/2016	747/045	- Less Carrying Value	(6,716.71)	
30/06/2016	747/045	- Permanent Difference		6,716.71
30/06/2016	747/046	Invesco Ws Gbl Matrix R Class - No CGT asset		
30/06/2016	747/046	- Market Value	0.00	
30/06/2016	747/046	- Less Carrying Value	0.00	
30/06/2016	747/047	APN Areit Fund - No CGT asset		
30/06/2016	747/047	- Market Value	51,413.66	
30/06/2016	747/047	- Less Carrying Value	44,081.75	
30/06/2016	747/047	- Permanent Difference		7,331.91
30/06/2016	747/048	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2016	747/048	- Market Value	56,201.54	
30/06/2016	747/048	- Less Carrying Value	56,880.77	
30/06/2016	747/048	- Permanent Difference		(679.23)
30/06/2016	747/049	Fidelity Aust Equities Fund - No CGT asset		
30/06/2016	747/049	- Market Value	51,788.44	
30/06/2016	747/049	- Less Carrying Value	51,606.15	
30/06/2016	747/049	- Permanent Difference		182.29
30/06/2016	747/050	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2016	747/050	- Market Value	65,183.53	
30/06/2016	747/050	- Less Carrying Value	58,871.30	
30/06/2016	747/050	- Permanent Difference		6,312.23
30/06/2016	747/051	IFP Global Franchise - No CGT asset		
30/06/2016	747/051	- Market Value	48,981.80	
30/06/2016	747/051	- Less Carrying Value	49,637.53	
30/06/2016	747/051	- Permanent Difference		(655.73)
30/06/2016	747/052	Plato Australian Shares Income Fund - No CGT asset		
30/06/2016	747/052	- Market Value	47,525.57	
30/06/2016	747/052	- Less Carrying Value	50,847.48	
30/06/2016	747/052	- Permanent Difference		(3,321.91)
30/06/2016	747/053	Walter Scott Global Equity Fund - No CGT asset		
30/06/2016	747/053	- Market Value	36,947.29	
30/06/2016	747/053	- Less Carrying Value	36,639.92	
30/06/2016	747/053	- Permanent Difference		307.37
30/06/2016	747/054	Pimco Global Bond Fund Wholesale - No CGT asset		
30/06/2016	747/054	- Market Value	33,835.06	
30/06/2016	747/054	- Less Carrying Value	33,971.92	
30/06/2016	747/054	- Permanent Difference		(136.86)
30/06/2016	747/055	Pimco Aust Bond Fund Wholesale - No CGT asset		
30/06/2016	747/055	- Market Value	24,271.41	
30/06/2016	747/055	- Less Carrying Value	24,298.03	
30/06/2016	747/055	- Permanent Difference		(26.62)
30/06/2016	747/056	Pengana Australian Equities Fund - No CGT asset		
30/06/2016	747/056	- Market Value	50,581.83	
30/06/2016	747/056	- Less Carrying Value	50,000.00	

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30/06/2016	747/056	- Permanent Difference		581.83
30/06/2016	747/057	Magellan Global Fund - No CGT asset		
30/06/2016	747/057	- Market Value	29,797.74	
30/06/2016	747/057	- Less Carrying Value	32,425.09	
30/06/2016	747/057	- Permanent Difference		(2,627.35)
<b>Total Amount</b>				<b>6,175.64</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2016	238/009	BT Smaller Companies Retail		12.63
30/06/2016	238/017	Arnhem Australian Equity		7.47
30/06/2016	238/040	Antares Prof Listed Property		112.17
30/06/2016	238/044	EQT Pimco Australian Bond Fund		(17.43)
30/06/2016	238/044	EQT Pimco Australian Bond Fund		(11.91)
30/06/2016	238/045	EQT Pimco Global Bond Fund		(221.08)
30/06/2016	238/045	EQT Pimco Global Bond Fund		(307.02)
30/06/2016	238/046	Perpetual WIFA Aust Share		(0.57)
30/06/2016	238/046	Perpetual WIFA Aust Share		(2.45)
30/06/2016	238/048	APN Areit Fund		1,058.67
30/06/2016	238/050	Fidelity Aust Equities Fund		52.46
30/06/2016	238/053	Plato Australian Shares Income Fund		120.48
<b>Total Amount</b>				<b>803.42</b>

**Calculation of permanent differences**

30/06/2016	238/009	BT Smaller Companies Retail - Cap Dist		41.59
07/04/2016	238/032	Platinum International Brands - Cap Dist		(168.38)
30/06/2016	238/040	Antares Prof Listed Property - Cap Dist		33.84
30/06/2016	238/048	APN Areit Fund - Cap Dist		232.07
30/06/2016	238/049	Arrowstreet Global Equity Fund - Cap Dist		350.17
30/06/2016	238/050	Fidelity Aust Equities Fund - Cap Dist		4.57
30/06/2016	238/052	IFP Global Franchise - Cap Dist		430.32
30/06/2016	238/053	Plato Australian Shares Income Fund - Cap Dist		3.20
30/06/2016	238/054	Walter Scott Global Equity Fund - Cap Dist		239.01
30/06/2016	247	BT Smaller Companies Retail (747/009) - Non Tax Revn		166.35
30/06/2016	247	Arnhem Australian Equity (747/017) - Non Tax Revn		(1,868.64)
30/06/2016	247	Platinum International Brands (747/032) - Non Tax Revn		(12,000.61)
30/06/2016	247	Antares Prof Listed Property (747/039) - Non Tax Revn		4,101.34
30/06/2016	247	EQT Pimco Australian Bond Fund (747/043) - Non Tax Revn		728.44
30/06/2016	247	EQT Pimco Global Bond Fund (747/044) - Non Tax Revn		1,064.12
30/06/2016	247	Perpetual WIFA Aust Share (747/045) - Non Tax Revn		6,716.71
30/06/2016	247	APN Areit Fund (747/047) - Non Tax Revn		7,331.91

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30/06/2016	247	Arrowstreet Global Equity Fund (747/048) - Non Tax Revn		(679.23)
30/06/2016	247	Fidelity Aust Equities Fund (747/049) - Non Tax Revn		182.29
30/06/2016	247	Hyperion Small Growth Companies Fund (747/050) - Non Tax Revn		6,312.23
30/06/2016	247	Pimco Global Bond Fund Wholesale (747/054) - Non Tax Revn		(136.86)
30/06/2016	247	Pimco Aust Bond Fund Wholesale (747/055) - Non Tax Revn		(26.62)
30/06/2016	247	Pengana Australian Equities Fund (747/056) - Non Tax Revn		581.83
30/06/2016	247	IFP Global Franchise (747/051) - Non Tax Revn		(655.73)
30/06/2016	247	Magellan Global Fund (747/057) - Non Tax Revn		(2,627.35)
30/06/2016	247	Plato Australian Shares Income Fund (747/052) - Non Tax Revn		(3,321.91)
30/06/2016	247	Walter Scott Global Equity Fund (747/053) - Non Tax Revn		307.37
24/03/2016	261/003	Joyce, Carole Grace Florence		50,000.00
24/03/2016	261/004	Joyce, James Thomas		50,000.00
23/11/2015	301	Accountancy Fees (Gen Exp Percent: 17.934%)		(98.64)
23/11/2015	301	Accountancy Fees (Gen Exp Percent: 17.934%)		(532.64)
23/11/2015	302	Administration Costs (Gen Exp Percent: 17.934%)		(49.32)
27/11/2015	304	ATO Supervisory Levy (Gen Exp Percent: 17.934%)		(46.45)
23/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 17.934%)		(88.77)
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 95.686%)		(2,293.16)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 95.686%)		(2,217.77)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 95.686%)		(2,295.22)
18/04/2016	375/999	Investment Expenses (Inv Exp Percent: 95.686%)		(1,894.58)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 95.686%)		(2,207.99)
01/07/2015	413/001	Joyce, James Thomas		(3,708.40)
01/09/2015	413/001	Joyce, James Thomas		(3,708.40)
30/10/2015	413/001	Joyce, James Thomas		(3,708.40)
31/12/2015	413/001	Joyce, James Thomas		(3,708.40)
01/03/2016	413/001	Joyce, James Thomas		(3,708.40)
29/04/2016	413/001	Joyce, James Thomas		(3,708.40)
31/07/2015	413/002	Joyce, Carole Grace Florence		(2,653.20)
01/10/2015	413/002	Joyce, Carole Grace Florence		(2,653.20)
01/12/2015	413/002	Joyce, Carole Grace Florence		(2,653.20)
01/02/2016	413/002	Joyce, Carole Grace Florence		(2,653.20)
01/04/2016	413/002	Joyce, Carole Grace Florence		(2,653.20)
01/06/2016	413/002	Joyce, Carole Grace Florence		(2,653.20)
01/07/2015	416/001	Joyce, James Thomas		(291.60)
01/09/2015	416/001	Joyce, James Thomas		(291.60)
30/10/2015	416/001	Joyce, James Thomas		(291.60)
31/12/2015	416/001	Joyce, James Thomas		(291.60)
01/03/2016	416/001	Joyce, James Thomas		(291.60)
29/04/2016	416/001	Joyce, James Thomas		(291.60)
31/07/2015	416/002	Joyce, Carole Grace Florence		(1,346.80)
01/10/2015	416/002	Joyce, Carole Grace Florence		(1,346.80)

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01/12/2015	416/002	Joyce, Carole Grace Florence		(1,346.80)
01/02/2016	416/002	Joyce, Carole Grace Florence		(1,346.80)
01/04/2016	416/002	Joyce, Carole Grace Florence		(1,346.80)
01/06/2016	416/002	Joyce, Carole Grace Florence		(1,346.80)
30/06/2016		Capital Losses Recouped		13,797.00
30/06/2016		Exempt Pension Income		22,070.00
<b>Total Amount</b>				<b>83,484.49</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/009	BT Smaller Companies Retail	95.689	1,485.08
30/06/2016	238/017	Arnhem Australian Equity	95.689	2,576.31
30/06/2016	238/040	Antares Prof Listed Property	95.689	993.26
30/06/2016	238/046	Perpetual WIFA Aust Share	95.689	1,275.48
30/06/2016	238/048	APN Areit Fund	95.689	1,225.25
30/06/2016	238/049	Arrowstreet Global Equity Fund	95.689	548.65
30/06/2016	238/050	Fidelity Aust Equities Fund	95.689	2,152.62
30/06/2016	238/051	Hyperion Small Growth Companies Fund	95.689	416.29
30/06/2016	238/052	IFP Global Franchise	95.689	1,025.54
30/06/2016	238/053	Plato Australian Shares Income Fund	95.689	3,972.83
30/06/2016	238/054	Walter Scott Global Equity Fund	95.689	491.04
30/06/2016	238/055	Pimco Global Bond Fund Wholesale	95.689	2,773.23
30/06/2016	238/056	Pimco Aust Bond Fund Wholesale	95.689	1,534.67
30/06/2016	238/057	Pengana Australian Equities Fund	95.689	763.70
30/06/2016	238/058	Magellan Global Fund	95.689	86.19
30/06/2016	250/001	Macquarie - Cash Management Account	95.689	744.40
30/06/2016	250/002	St George - DIY Super Direct Saver	95.689	5.90
<b>Total Unsegregated Amount</b>				<b>22,070.44</b>

**Total Exempt Pension Income 22,070.00**

Pension Member Non Deductible Expenses

23/11/2015	301	Accountancy Fees (Gen Exp Percent: 17.934%)		(98.64)
23/11/2015	301	Accountancy Fees (Gen Exp Percent: 17.934%)		(532.64)
23/11/2015	302	Administration Costs (Gen Exp Percent: 17.934%)		(49.32)
27/11/2015	304	ATO Supervisory Levy (Gen Exp Percent: 17.934%)		(46.45)
23/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 17.934%)		(88.77)
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 95.686%)		(2,293.16)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 95.686%)		(2,217.77)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 95.686%)		(2,295.22)
18/04/2016	375/999	Investment Expenses (Inv Exp Percent: 95.686%)		(1,894.58)

**JOYCE FAMILY SUPERABUNDANCE SUPER FUND**  
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21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 95.686%)		(2,207.99)
		<b>Total Amount</b>		<b>(11,725.00)</b>

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

General Expense Calculation

Total Member Contributions	100,000.00
Gross Interest	784.00
Gross Foreign Income	6,876.00
Gross Trust Distributions	15,405.00
Less Exempt Pension Income	22,070.00
<b>Total Assessable Income (A)</b>	<b>100,995.00</b>
Total Assessable Income	100,995.00
Exempt Pension Income	22,070.00
<b>Total Income (B)</b>	<b>123,065.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non-Deductible General Expense Percentage</b>	<b>17.934%</b>

Investment Expense Calculation

Gross Interest	784.00
Gross Foreign Income	6,876.00
Gross Trust Distributions	15,405.00
<b>Total Investment Income (B)</b>	<b>23,065.00</b>
Less Non-Assessable Investment Income	22,070.00
<b>Total Investment Assessable Income (A)</b>	<b>995.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>95.686%</b>

**Calculation of Net Capital Gains**

Discounted Gains

07/04/2016	235/032	Platinum International Brands (Discounted method)	87.23	87.23
07/04/2016	235/032	Platinum International Brands (Discounted method)	5,705.65	5,705.65
07/04/2016	236/032	Platinum International Brands (Discounted method)	43.62	43.62
07/04/2016	236/032	Platinum International Brands (Discounted method)	2,852.83	2,852.83
30/06/2016	238/009	BT Smaller Companies Retail (Discounted method)	4,327.46	4,327.46
30/06/2016	238/040	Antares Prof Listed Property (Discounted method)	2,473.50	2,473.50
30/06/2016	238/048	APN Areit Fund (Discounted method)	447.66	447.66
30/06/2016	238/049	Arrowstreet Global Equity Fund (Discounted method)	894.38	894.38



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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
30/06/2016	238/052	IFP Global Franchise (Discounted method)	3,651.40	3,651.40
30/06/2016	238/054	Walter Scott Global Equity Fund (Discounted method)	789.70	789.70
30/06/2016	238/058	Magellan Global Fund (Discounted method)	2,224.42	2,224.42
<b>Total Amount - Discounted Gains</b>				<b>23,498.00</b>
<u>Other Gains</u>				
01/07/2015	235/045	EQT Pimco Global Bond Fund (Other method)	57.50	57.50
30/06/2016	238/040	Antares Prof Listed Property (Other method)	83.82	83.82
30/06/2016	238/052	IFP Global Franchise (Other method)	41.97	41.97
30/06/2016	238/058	Magellan Global Fund (Other method)	189.13	189.13
<b>Total Amount - Other Gains</b>				<b>372.00</b>
<u>Losses</u>				
01/07/2015	235/044	EQT Pimco Australian Bond Fund (Other method)	(547.25)	(547.25)
01/07/2015	235/044	EQT Pimco Australian Bond Fund (Other method)	(125.38)	(125.38)
01/07/2015	235/045	EQT Pimco Global Bond Fund (Other method)	(557.48)	(557.48)
12/04/2016	235/046	Perpetual WIFA Aust Share (Other method)	(747.20)	(747.20)
12/04/2016	235/046	Perpetual WIFA Aust Share (Other method)	(8,095.80)	(8,095.80)
<b>Total Amount - Losses</b>				<b>(10,073.00)</b>
<u>Other Items</u>				
30/06/2016		Capital Losses Recouped		(13,797.00)
<b>Total Amount - Other Items</b>				<b>(13,797.00)</b>
<b>Total Net Capital Gain</b>				

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	81,057.83
Less Permanent Differences	83,484.49
Less Timing Differences	803.42
<b>Taxable income for period</b>	<b>(3,230.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(3,989.58)</b>

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

Income Tax Expense of \$4,248.58 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

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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2016	501	Joyce, James Thomas - Unres Non Pres		357,036.41
30/06/2016	502	Joyce, Carole Grace Florence - Unres Non Pres		243,476.79
30/06/2016	503	Joyce, Carole Grace Florence - Unres Non Pres		13,387.98
30/06/2016	504	Joyce, James Thomas - Unres Non Pres		13,387.98
<b>Total Amount</b>				<b>627,289.16</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		81,057.83
30/06/2016		Unused Current Year Foreign Credits		(604.29)
30/06/2016		Contributions		(100,000.00)
30/06/2016		Pensions paid		48,000.00
<b>Total Amount</b>				<b>28,453.54</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>81,057.83</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>81,057.83</b>
<b>Total member opening balance</b>	<b>626,382.08</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>12.94</b>

**Joyce, James Thomas**  
**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	371,003.63	371,003.63
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(194.43)	(194.43)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,472.63)	(2,472.63)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(19,783.49)	(19,783.49)

**JOYCE FAMILY SUPERABUNDANCE SUPER FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,555.62)	(1,555.62)
01/07/2015	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	5.72	5.72
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.45	0.45
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(291.60)	(291.60)
01/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(291.60)	(241.41)
30/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(291.60)	(194.40)
31/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(291.60)	(145.00)
01/03/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(291.60)	(96.40)
29/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(291.60)	(49.40)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,749.60	1,749.60
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,708.40)	(3,708.40)
01/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,708.40)	(3,070.07)
30/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,708.40)	(2,472.27)
31/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,708.40)	(1,844.07)
01/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,708.40)	(1,226.00)
29/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,708.40)	(628.20)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	22,250.40	22,250.40
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>357,036.41</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,180.62	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	15,014.38	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>363,198.63</b>	

**Joyce, Carole Grace Florence**  
**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	255,378.45	255,378.45
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,038.89)	(3,038.89)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	169,404.45	169,404.45
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(9,935.45)	(9,935.45)

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01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,043.37)	(5,043.37)
01/07/2015	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	2.87	2.87
01/07/2015	502/063	Income Tax - Unrestricted Non Preserved/Taxable	1.46	1.46
31/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,346.80)	(1,232.73)
01/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,346.80)	(1,004.58)
01/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,346.80)	(780.11)
01/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,346.80)	(551.97)
01/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,346.80)	(331.18)
01/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,346.80)	(106.71)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	8,080.80	8,080.80
31/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,653.20)	(2,428.48)
01/10/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,653.20)	(1,979.03)
01/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,653.20)	(1,536.83)
01/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,653.20)	(1,087.38)
01/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,653.20)	(652.43)
01/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,653.20)	(210.23)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	15,919.20	15,919.20
01/07/2015	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(175,391.07)	(175,391.07)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>243,476.79</b>
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,718.51	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	7,325.48	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>242,422.44</b>	

**Joyce, Carole Grace Florence**

**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	0.00	0.00
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(175,391.07)	(175,391.07)
24/03/2016	503/015	Member/Personal Contributions - Non Preserved	50,000.00	13,387.98

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01/07/2015	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	175,391.07	175,391.07
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>13,387.98</b>
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	607.27	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>50,607.27</b>	

**Joyce, James Thomas**

**Unrestricted Non Preserved**

Members Balance

24/03/2016	504/015	Member/Personal Contributions - Non Preserved	50,000.00	13,387.98
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>13,387.98</b>
30/06/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	607.27	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>50,607.27</b>	

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

30/06/2016		Gross Interest		784.00
30/06/2016		Gross Foreign Income		6,876.00
30/06/2016		Trust Distributions		15,405.00
		<b>Total Amount</b>		<b>23,065.00</b>

**MCS Reconciliation**

**Joyce, Carole Grace Florence**

Personal Contributed amount

24/03/2016	503/015	Member/Personal Contributions - Non Preserved		50,000.00
		<b>Total Amount</b>		<b>50,000.00</b>
		All Contributions received for the current year		50,000.00
		Closing Account Balance		50,607.27

**Joyce, James Thomas**

Personal Contributed amount

24/03/2016	504/015	Member/Personal Contributions - Non Preserved		50,000.00
		<b>Total Amount</b>		<b>50,000.00</b>
		All Contributions received for the current year		50,000.00
		Closing Account Balance		50,607.27

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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