

LES SUPER**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Wednesday 7 December, 2016 @ 10:07:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0464AU)	0.94	5,039.25
30/06/2016	747/002	BT Wsale Small Companies Fund (Market Value Date: 30/06/2016, Code: RFA0819AU)	2.42	3,642.26
30/06/2016	747/003	Investors Mutual Australian Share Fund (Market Value Date: 30/06/2016, Code: IML0002AU)	2.92	6,907.81
30/06/2016	747/004	Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.72	(8,486.81)
		Total Amount		7,102.51
Calculation of permanent difference on revaluation				
30/06/2016	747/001	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2016	747/001	- Market Value	100,039.25	
30/06/2016	747/001	- Less Carrying Value	95,000.00	
30/06/2016	747/001	- Permanent Difference		5,039.25
30/06/2016	747/002	BT Wsale Small Companies Fund - No CGT asset		
30/06/2016	747/002	- Market Value	96,142.26	
30/06/2016	747/002	- Less Carrying Value	92,500.00	
30/06/2016	747/002	- Permanent Difference		3,642.26
30/06/2016	747/003	Investors Mutual Australian Share Fund - No CGT asset		
30/06/2016	747/003	- Market Value	99,407.81	
30/06/2016	747/003	- Less Carrying Value	92,500.00	
30/06/2016	747/003	- Permanent Difference		6,907.81
30/06/2016	747/004	Magellan Global Fund - No CGT asset		
30/06/2016	747/004	- Market Value	86,513.19	
30/06/2016	747/004	- Less Carrying Value	95,000.00	
30/06/2016	747/004	- Permanent Difference		(8,486.81)
		Total Amount		7,102.51
Calculation of tax entries				
Calculation of timing differences				
30/06/2016	238/002	BT Wsale Small Companies Fund		50.30
30/06/2016	238/003	Investors Mutual Australian Share Fund		48.59
		Total Amount		98.89
Calculation of permanent differences				
30/06/2016	238/001	Arrowstreet Global Equity Fund - Cap Dist		623.31
30/06/2016	238/002	BT Wsale Small Companies Fund - Cap Dist		144.61
30/06/2016	238/003	Investors Mutual Australian Share Fund - Cap Dist		45.98
30/06/2016	247	Arrowstreet Global Equity Fund (747/001) - Non Tax Revn		5,039.25
30/06/2016	247	BT Wsale Small Companies Fund (747/002) -		3,642.26

LES SUPER**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Wednesday 7 December, 2016 @ 10:07:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Non Tax Revn		
30/06/2016	247	Investors Mutual Australian Share Fund (747/003) - Non Tax Revn		6,907.81
30/06/2016	247	Magellan Global Fund (747/004) - Non Tax Revn		(8,486.81)
28/06/2016	261/001	Lesbros, Bertrand Marc Antoine		180,000.00
06/10/2015	285/001	Lesbros, Bertrand Marc Antoine		271,986.85
30/06/2016		Capital Gains Discount		4,927.00
		Total Amount		464,830.26

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 GainsDiscounted Gains

30/06/2016	238/001	Arrowstreet Global Equity Fund (Discounted method)	1,592.00	1,592.00
30/06/2016	238/002	BT Wsale Small Companies Fund (Discounted method)	5,784.16	5,784.16
30/06/2016	238/003	Investors Mutual Australian Share Fund (Discounted method)	374.30	374.30
30/06/2016	238/004	Magellan Global Fund (Discounted method)	7,029.84	7,029.84
		Total Amount - Discounted Gains		14,780.00

Other Gains

30/06/2016	238/004	Magellan Global Fund (Other method)	597.70	597.70
		Total Amount - Other Gains		598.00

Other Items

30/06/2016		Capital Gains Discount		(4,927.00)
		Total Amount - Other Items		(4,927.00)
		Total Net Capital Gain		10,451.00

LES SUPER**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Wednesday 7 December, 2016 @ 10:07:14

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

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	490,429.42
Less Permanent Differences	464,830.26
Less Timing Differences	98.89
Taxable income for period	25,501.00
Income Tax Expense (Taxable Income @ taxrate)	3,825.15
Total Income Tax Payable (Taxable Income @ taxrate)	3,825.15
Total Income Tax Payable	3,825.15
Less Total Imputed Credits Used	1,442.48
Less Total Foreign Credits Used	598.96
Income Tax Payable	1,783.71
Add Supervisory levy	259.00
Add Supervisory levy adjustment for new funds	259.00
Total Amount Due or Refundable	2,301.71

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	Lesbros, Bertrand Marc Antoine - Preserved	210,924.44
Total Amount			210,924.44

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	490,429.42
30/06/2016	Contributions	(197,500.00)
30/06/2016	Transfers in from other funds	(271,986.85)
Total Amount		20,942.57

Income Tax Expense Available for Allocation to Members

30/06/2016	Income Tax Expense for period before allocations	3,825.15
30/06/2016	Contributions tax	(2,625.00)
Total Amount		1,200.15

LES SUPER**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Wednesday 7 December, 2016 @ 10:07:14

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

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage) 490,429.42

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion 490,429.42

Total member opening balance

Fund Rate (Profit after exclusion/Total member opening balance)

Lesbros, Bertrand Marc Antoine**Preserved**Members Balance

07/04/2016	501/011	Employer Contributions - Concessional	10,000.00	2,393.16
17/06/2016	501/011	Employer Contributions - Concessional	5,000.00	185.19
24/06/2016	501/011	Employer Contributions - Concessional	2,500.00	42.74
28/06/2016	501/016	Member/Personal Contributions - Preserved	180,000.00	1,025.64
06/10/2015	501/021	Transfers In - Preserved/Taxable	271,986.85	207,670.87
07/04/2016	501/051	Contributions Tax - Preserved	(1,500.00)	(358.97)
17/06/2016	501/051	Contributions Tax - Preserved	(750.00)	(27.78)
24/06/2016	501/051	Contributions Tax - Preserved	(375.00)	(6.41)

Total Amount - Preserved (Weighted) 210,924.44

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	20,942.57	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,200.15)	

Closing Balance - Preserved 486,604.27

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Capital Gains	10,451.00
30/06/2016	Gross Interest	1,955.00
30/06/2016	Gross Foreign Income	2,138.00
30/06/2016	Employer Contributions	17,500.00
30/06/2016	Trust Distributions	3,188.00
30/06/2016	Other Income	250.00

Total Amount 35,482.00

LES SUPER

CREATE ENTRIES REPORT AT 30/06/2016

Created by SUPERVISOR on Wednesday 7 December, 2016 @ 10:07:14

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

MCS Reconciliation

Lesbros, Bertrand Marc Antoine

Personal Contributed amount

28/06/2016	501/016	Member/Personal Contributions - Preserved		180,000.00
------------	---------	---	--	------------

		Total Amount		180,000.00
--	--	---------------------	--	-------------------

Employer Contributed amount

07/04/2016	501/011	Employer Contributions - Concessional		10,000.00
------------	---------	---------------------------------------	--	-----------

17/06/2016	501/011	Employer Contributions - Concessional		5,000.00
------------	---------	---------------------------------------	--	----------

24/06/2016	501/011	Employer Contributions - Concessional		2,500.00
------------	---------	---------------------------------------	--	----------

		Total Amount		17,500.00
--	--	---------------------	--	------------------

		All Contributions received for the current year		197,500.00
--	--	---	--	------------

		Closing Account Balance		486,604.27
--	--	-------------------------	--	------------