

ROBERT FALZON MARKETING SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 18/03/2015**

Created by COURTNEY on Tuesday 10 May, 2016 @ 08:43:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
18/03/2015	776/001	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 09/10/2014, Code: BHP)	33.22	(2,768.44)
18/03/2015	776/003	DJS - David Jones Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: DJS)	3.94	(6,536.70)
18/03/2015	776/007	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 09/10/2014, Code: CBA)	76.23	(163,133.97)
18/03/2015	776/008	WES - Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 18/03/2015, Code: WES)	43.90	468.68
		Total Amount		(171,970.43)

Calculation of permanent difference on revaluation

18/03/2015	772/004	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks - No CGT asset		
18/03/2015	772/004	- Market Value	540,000.00	
18/03/2015	772/004	- Less Carrying Value	540,000.00	
18/03/2015	776/001	BHP - BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
18/03/2015	776/001	- Market Value	34,316.26	
18/03/2015	776/001	- Less Carrying Value	37,084.70	
18/03/2015	776/001	- Permanent Difference		(2,768.44)
18/03/2015	776/002	CGJ - Coles Group Limited - No CGT asset		
18/03/2015	776/002	- Market Value	0.00	
18/03/2015	776/002	- Less Carrying Value	0.00	
18/03/2015	776/003	DJS - David Jones Limited - Ordinary Fully Paid - No CGT asset		
18/03/2015	776/003	- Market Value	0.00	
18/03/2015	776/003	- Less Carrying Value	6,536.70	
18/03/2015	776/003	- Permanent Difference		(6,536.70)
18/03/2015	776/006	VIK - Viking Industries Limited - No CGT asset		
18/03/2015	776/006	- Market Value	0.00	
18/03/2015	776/006	- Less Carrying Value	0.00	
18/03/2015	776/007	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
18/03/2015	776/007	- Market Value	346,160.43	
18/03/2015	776/007	- Less Carrying Value	509,294.40	
18/03/2015	776/007	- Permanent Difference		(163,133.97)
18/03/2015	776/008	WES - Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
18/03/2015	776/008	- Market Value	10,316.50	
18/03/2015	776/008	- Less Carrying Value	9,847.82	
18/03/2015	776/008	- Permanent Difference		468.68
		Total Amount		(171,970.43)

Calculation of tax entries**Calculation of permanent differences**

17/03/2015	281	Rental Adjustment- Not Taxable		51,244.31
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17/03/2015	281	Rental Adjustment- Not Taxable		(4,073.16)
17/03/2015	281	Rental Adjustment- Not Taxable		(46,934.80)
18/03/2015	330	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(2,768.44)
18/03/2015	330	DJS - David Jones Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(6,536.70)
18/03/2015	330	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/007) - Non Tax Revn		(163,133.97)
18/03/2015	330	WES - Wesfarmers Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		468.68
18/03/2015		Capital Losses Recouped		156,773.00
		Total Amount		(14,961.08)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

Total Exempt Pension Income **0.00**

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

01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	3,587.40	3,587.40
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	146.67	146.67
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	134.00	134.00
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	127.75	127.75
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	126.47	126.47
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	10.23	10.23
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid	23.95	23.95

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		(Discounted method)		
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	81.28	81.28
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	64.77	64.77
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	91.20	91.20
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	149.34	149.34
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	84.98	84.98
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	80.67	80.67
24/12/2014	235/009	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	81,823.45	81,823.45
24/12/2014	235/009	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	13,074.55	13,074.55
24/12/2014	235/009	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	5,112.61	5,112.61
01/08/2014	236/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	1,793.70	1,793.70
01/08/2014	236/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	73.33	73.33
01/08/2014	236/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	67.00	67.00
01/08/2014	236/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	63.87	63.87
01/08/2014	236/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	63.23	63.23
01/08/2014	236/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	5.11	5.11
01/08/2014	236/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	11.98	11.98
01/08/2014	236/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	40.64	40.64
01/08/2014	236/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	32.39	32.39
01/08/2014	236/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	45.60	45.60
01/08/2014	236/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	74.67	74.67
01/08/2014	236/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	42.49	42.49
01/08/2014	236/004	DJS - David Jones Limited - Ordinary Fully Paid (Discounted method)	40.33	40.33
24/12/2014	236/009	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	40,911.73	40,911.73
24/12/2014	236/009	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	6,537.28	6,537.28
24/12/2014	236/009	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	2,556.30	2,556.30
		Total Amount - Discounted Gains		157,079.00

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Other Gains				
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Other method)	108.91	108.91
Total Amount - Other Gains				109.00
Losses				
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Other method)	(33.61)	(33.61)
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Other method)	(52.49)	(52.49)
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Other method)	(141.97)	(141.97)
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Other method)	(42.64)	(42.64)
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Other method)	(85.28)	(85.28)
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Other method)	(58.65)	(58.65)
Total Amount - Losses				(415.00)
Other Items				
18/03/2015		Capital Losses Recouped		(156,773.00)
Total Amount - Other Items				(156,773.00)
Total Net Capital Gain				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		116,993.02
		Less Permanent Differences		(14,961.08)
		Taxable income for period		131,954.00
		Income Tax Expense (Taxable Income @ taxrate)		19,793.10
		Total Income Tax Payable (Taxable Income @ taxrate)		19,793.10
		Total Income Tax Payable		19,793.10
		Less Total Imputed Credits Used		8,201.91
		Less Total Instalments paid		3,420.00
		Income Tax Payable		8,171.19
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		8,430.19

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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

18/03/2015	501	Falzon, Robert (ABP) - Unres Non Pres		1,387,773.79
18/03/2015	502	Falzon, Alicia (TRIS) - Preserved		2,319,002.22
Total Amount				3,706,776.01

Profit/(Loss) Available for Allocation to Members

18/03/2015		Profit/(Loss) for period before allocations		116,993.02
18/03/2015		Contributions		(1,855.97)
Total Amount				115,137.05

Income Tax Expense Available for Allocation to Members

18/03/2015		Income Tax Expense for period before allocations		19,793.10
18/03/2015		Contributions tax		(278.40)
Total Amount				19,514.70

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)		116,993.02
Less amounts excluded from fund rate calculation:		
242/002 Falzon, Alicia	216.57	
242/002 Falzon, Alicia	185.92	
242/002 Falzon, Alicia	199.94	
242/002 Falzon, Alicia	202.72	
242/002 Falzon, Alicia	288.80	
242/002 Falzon, Alicia	211.05	
242/002 Falzon, Alicia	199.94	
242/002 Falzon, Alicia	162.20	
242/002 Falzon, Alicia	188.83	
Total exclusion		(1,855.97)
Profit after exclusion		115,137.05
Total member opening balance		3,706,055.49
Fund Rate (Profit after exclusion/Total member opening balance)		3.11

Falzon, Robert (ABP)

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Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	1,387,773.79	1,387,773.79
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	126,480.16	126,480.16
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	53,342.79	53,342.79
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(92,107.81)	(92,107.81)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(216,357.72)	(216,357.72)
01/07/2014	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	2,132.77	2,132.77
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	5,009.81	5,009.81
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	84,867.75	84,867.75
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	36,632.25	36,632.25
		Total Amount - Unres Non Pres (Weighted)		1,387,773.79
18/03/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	30,264.70	
18/03/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	12,841.27	
18/03/2015	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(5,129.60)	
18/03/2015	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(2,176.48)	
		Closing Balance - Unrestricted Non Pres	1,423,573.68	
Falzon, Alicia (TRIS)				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	2,318,281.70	2,318,281.70
01/07/2014	502/001	Opening Balance - Preserved/Taxable	464,656.77	464,656.77
23/07/2014	502/011	Employer Contributions - Concessional	216.57	197.49
22/10/2014	502/011	Employer Contributions - Concessional	202.72	114.18
27/11/2014	502/011	Employer Contributions - Concessional	288.80	122.82
29/12/2014	502/011	Employer Contributions - Concessional	211.05	63.88
21/08/2014	502/011	Employer Contributions - Concessional	185.92	148.88
16/01/2015	502/011	Employer Contributions - Concessional	199.94	46.73
25/02/2015	502/011	Employer Contributions - Concessional	162.20	13.05
11/03/2015	502/011	Employer Contributions - Concessional	188.83	5.06
22/09/2014	502/011	Employer Contributions - Concessional	199.94	135.59
01/07/2014	502/011	Employer Contributions - Concessional	(2,116.51)	(2,116.51)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(473,829.38)	(473,829.38)
23/07/2014	502/051	Contributions Tax - Preserved	(32.49)	(29.63)
22/10/2014	502/051	Contributions Tax - Preserved	(30.41)	(17.13)
27/11/2014	502/051	Contributions Tax - Preserved	(43.32)	(18.42)
29/12/2014	502/051	Contributions Tax - Preserved	(31.66)	(9.58)

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16/01/2015	502/051	Contributions Tax - Preserved	(29.99)	(7.01)
25/02/2015	502/051	Contributions Tax - Preserved	(24.33)	(1.96)
11/03/2015	502/051	Contributions Tax - Preserved	(28.32)	(0.76)
21/08/2014	502/051	Contributions Tax - Preserved	(27.89)	(22.33)
22/09/2014	502/051	Contributions Tax - Preserved	(29.99)	(20.34)
01/07/2014	502/051	Contributions Tax - Preserved	317.51	317.51
01/07/2014	502/053	Income Tax - Preserved/Taxable	10,971.61	10,971.61
Total Amount - Preserved (Weighted)				2,319,002.22
Member Allocations				
18/03/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	59,353.61	
18/03/2015	502/030	Members share of profit/(loss) - Preserved/Tax Free	12,677.47	
18/03/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(10,059.91)	
18/03/2015	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(2,148.72)	
Closing Balance - Preserved			2,379,681.73	
BAS Instalment Income Reconciliation (Label T1)				
18/03/2015		Gross Rent		121,069.00
18/03/2015		Gross Interest		1,815.00
18/03/2015		Dividends		27,347.00
18/03/2015		Employer Contributions		1,856.00
Total Amount				152,087.00
MCS Reconciliation				
Falzon, Alicia (TRIS)				
<u>Employer Contributed amount</u>				
22/09/2014	502/011	Employer Contributions - Concessional		199.94
21/08/2014	502/011	Employer Contributions - Concessional		185.92
23/07/2014	502/011	Employer Contributions - Concessional		216.57
11/03/2015	502/011	Employer Contributions - Concessional		188.83
25/02/2015	502/011	Employer Contributions - Concessional		162.20
16/01/2015	502/011	Employer Contributions - Concessional		199.94
29/12/2014	502/011	Employer Contributions - Concessional		211.05
27/11/2014	502/011	Employer Contributions - Concessional		288.80
22/10/2014	502/011	Employer Contributions - Concessional		202.72
Total Amount				1,855.97
All Contributions received for the current year				1,855.97
Closing Account Balance				2,379,681.72