

ROBERT FALZON MARKETING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by COURTNEY on Tuesday 10 May, 2016 @ 10:04:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(5,423.02)
30/06/2015	776/004	ARI - Arrium Limited (Market Value Date: 30/06/2015, Code: ARI)	0.14	(159.72)
30/06/2015	776/005	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	991.38
30/06/2015	776/007	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	(54,708.61)
30/06/2015	776/008	WES - Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(1,144.45)
30/06/2015	776/010	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	898.48
		Total Amount		(59,545.94)
Calculation of permanent difference on revaluation				
30/06/2015	772/004	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks - No CGT asset		
30/06/2015	772/004	- Market Value	540,000.00	
30/06/2015	772/004	- Less Carrying Value	540,000.00	
30/06/2015	776/001	BHP - BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	27,942.65	
30/06/2015	776/001	- Less Carrying Value	33,365.67	
30/06/2015	776/001	- Permanent Difference		(5,423.02)
30/06/2015	776/002	CGJ - Coles Group Limited - No CGT asset		
30/06/2015	776/002	- Market Value	0.00	
30/06/2015	776/002	- Less Carrying Value	0.00	
30/06/2015	776/004	ARI - Arrium Limited - No CGT asset		
30/06/2015	776/004	- Market Value	32.67	
30/06/2015	776/004	- Less Carrying Value	192.39	
30/06/2015	776/004	- Permanent Difference		(159.72)
30/06/2015	776/005	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	6,545.24	
30/06/2015	776/005	- Less Carrying Value	5,553.86	
30/06/2015	776/005	- Permanent Difference		991.38
30/06/2015	776/006	VIK - Viking Industries Limited - No CGT asset		
30/06/2015	776/006	- Market Value	0.00	
30/06/2015	776/006	- Less Carrying Value	0.00	
30/06/2015	776/007	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	207,802.33	
30/06/2015	776/007	- Less Carrying Value	262,510.94	
30/06/2015	776/007	- Permanent Difference		(54,708.61)
30/06/2015	776/008	WES - Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	9,172.05	
30/06/2015	776/008	- Less Carrying Value	10,316.50	

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30/06/2015	776/008	- Permanent Difference		(1,144.45)
30/06/2015	776/010	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	1,849.07	
30/06/2015	776/010	- Less Carrying Value	950.59	
30/06/2015	776/010	- Permanent Difference		898.48
		Total Amount		(59,545.94)

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

17/03/2015	281	Rental Adjustment- Not Taxable		51,244.31
17/03/2015	281	Rental Adjustment- Not Taxable		(4,073.16)
30/06/2015	281	Rental Adjustment- Not Taxable		(35,201.10)
30/06/2015	281	Rental Adjustment- Not Taxable		35,921.10
17/03/2015	281	Rental Adjustment- Not Taxable		(46,934.80)
21/04/2015	301	Accountancy Fees (Gen Exp Percent: 52.055%)		(1,231.67)
21/04/2015	301	Accountancy Fees (Gen Exp Percent: 52.055%)		83.98
21/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 52.055%)		(143.15)
21/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 52.055%)		9.76
20/03/2015	315	Bank Charges (Gen Exp Percent: 52.055%)		(36.44)
30/06/2015	315	Bank Charges (Gen Exp Percent: 52.055%)		0.01
30/06/2015	330	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(5,423.02)
30/06/2015	330	ARI - Arrium Limited (776/004) - Non Tax Revn		(159.72)
30/06/2015	330	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/005) - Non Tax Revn		991.38
30/06/2015	330	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/007) - Non Tax Revn		(54,708.61)
30/06/2015	330	WES - Wesfarmers Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(1,144.45)
30/06/2015	330	South32 Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		898.48
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
25/11/2014	375/020	352 Fison Ave East, Eagle Farm (Inv Exp Percent: 52.055%)		(9,764.19)
25/11/2014	375/021	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (Inv Exp Percent: 52.055%)		(716.04)
28/06/2015	412/002	Falzon, Alicia		(36,380.00)
28/06/2015	413/001	Falzon, Robert		(119,160.00)
28/06/2015	415/002	Falzon, Alicia		(163,620.00)
28/06/2015	416/001	Falzon, Robert		(280,840.00)
30/06/2015		Capital Gains Discount		24,369.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015		Capital Losses Recouped		199,091.00
30/06/2015		Exempt Pension Income		56,096.00
		Total Amount		(562,801.76)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015		Exempt Capital Gains		25,370.57
30/06/2015	239/001	BHP - BHP Billiton Limited - Ordinary Fully Paid	52.055	620.88
30/06/2015	239/005	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	52.055	118.91
30/06/2015	239/007	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	52.055	6,686.23
30/06/2015	250/001	Cash at Bank - CBA A/c 113 013 303	52.055	117.93
30/06/2015	280/007	352 Fison Ave East, Eagle Farm	52.055	16,657.95
30/06/2015	280/008	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks	52.055	6,523.91
		Total Unsegregated Amount		56,096.38
		Total Exempt Pension Income		56,096.00

Pension Member Non Deductible Expenses

21/04/2015	301	Accountancy Fees (Gen Exp Percent: 52.055%)		(1,231.67)
21/04/2015	301	Accountancy Fees (Gen Exp Percent: 52.055%)		83.98
21/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 52.055%)		(143.15)
21/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 52.055%)		9.76
20/03/2015	315	Bank Charges (Gen Exp Percent: 52.055%)		(36.44)
30/06/2015	315	Bank Charges (Gen Exp Percent: 52.055%)		0.01
25/11/2014	375/020	352 Fison Ave East, Eagle Farm (Inv Exp Percent: 52.055%)		(9,764.19)
25/11/2014	375/021	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (Inv Exp Percent: 52.055%)		(716.04)
		Total Amount		(11,798.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	52.055%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)		52.055%
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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 (Discounted method)	23.95	23.95
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
25/03/2015	235/009	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	76,949.79	76,949.79
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

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		(Discounted method)		
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
25/03/2015	236/009	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	38,474.89	38,474.89
		Total Amount - Discounted Gains		272,504.00
<u>Other Gains</u>				
01/08/2014	235/004	DJS - David Jones Limited - Ordinary Fully Paid (Other method)	108.91	108.91
		Total Amount - Other Gains		109.00
<u>Losses</u>				
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)
<u>Other Items</u>				
30/06/2015		Capital Losses Recouped		(199,091.00)
30/06/2015		Capital Gains Discount		(24,369.00)
		Total Amount - Other Items		(223,460.00)

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		Total Net Capital Gain (Assessable)		48,738.00
30/06/2015		Tax Exempt Percentage	52.055%	25,370.57
		Total Amount - Exempt Capital Gains		25,370.57

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(486,251.27)
Less Permanent Differences	(562,801.76)
Taxable income for period	193,543.00
Income Tax Expense (Taxable Income @ taxrate)	29,031.45
Total Income Tax Payable (Taxable Income @ taxrate)	29,031.45
Total Income Tax Payable	29,031.45
Less Total Imputed Credits Used	12,481.62
Less Total Instalments paid	4,063.00
Income Tax Payable	12,486.83
Add Supervisory levy	259.00
Total Amount Due or Refundable	12,745.83

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	Falzon, Robert (ABP) - Unres Non Pres	1,395,782.53
30/06/2015	502	Falzon, Alicia (TRIS) - Preserved	2,335,195.82
30/06/2015	503	Falzon, Alicia (Accumulation) - Preserved	59.00
		Total Amount	3,731,037.35

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	(486,251.27)
30/06/2015	Contributions	(655.35)
30/06/2015	Pensions paid	600,000.00
	Total Amount	113,093.38

Income Tax Expense Available for Allocation to Members

30/06/2015	Income Tax Expense for period before allocations	29,031.45
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015		Contributions tax		(98.31)
30/06/2015		Prior period tax allocations		19,793.10
		Total Amount		9,140.04

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage)				(486,251.27)
Less amounts excluded from fund rate calculation:				
242/003 Falzon, Alicia			177.72	
242/003 Falzon, Alicia			266.58	
242/003 Falzon, Alicia			211.05	
412/002 Falzon, Alicia			(36,380.00)	
413/001 Falzon, Robert			(119,160.00)	
415/002 Falzon, Alicia			(163,620.00)	
416/001 Falzon, Robert			(280,840.00)	
Total exclusion				599,344.65
Profit after exclusion				113,093.38
Total member opening balance				3,706,055.49
Fund Rate (Profit after exclusion/Total member opening balance)				3.05

Falzon, Robert (ABP)
Unrestricted Non Preserved

Members Balance

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
18/03/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	12,841.27	3,658.88
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(92,107.81)	(92,107.81)
18/03/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	30,264.70	8,623.37
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(216,357.72)	(216,357.72)
18/03/2015	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	(2,176.48)	(620.15)
01/07/2014	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	2,132.77	2,132.77
18/03/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(5,129.60)	(1,461.58)
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	5,009.81	5,009.81
28/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(280,840.00)	(1,538.85)
01/07/2014	501/065	Pensions Paid - Unrestricted Non	84,867.75	84,867.75

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		Preserved/Taxable		
28/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(119,160.00)	(652.93)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	36,632.25	36,632.25
		Total Amount - Unres Non Pres (Weighted)		1,395,782.53
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	29,704.64	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	12,603.64	
30/06/2015	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2,400.69)	
30/06/2015	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(1,018.61)	
		Closing Balance - Unrestricted Non Pres	1,062,462.67	

Falzon, Alicia (TRIS)**Preserved**Members Balance

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	202.92
22/10/2014	502/011	Employer Contributions - Concessional	202.72	139.40
27/11/2014	502/011	Employer Contributions - Concessional	288.80	170.12
29/12/2014	502/011	Employer Contributions - Concessional	211.05	105.81
21/08/2014	502/011	Employer Contributions - Concessional	185.92	159.43
16/01/2015	502/011	Employer Contributions - Concessional	199.94	90.38
25/02/2015	502/011	Employer Contributions - Concessional	162.20	55.55
11/03/2015	502/011	Employer Contributions - Concessional	188.83	57.43
22/09/2014	502/011	Employer Contributions - Concessional	199.94	153.93
01/07/2014	502/011	Employer Contributions - Concessional	(2,116.51)	(2,116.51)
18/03/2015	502/030	Share of Profit/(Loss) - Preserved/Tax Free	12,677.47	3,612.21
18/03/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	59,353.61	16,911.71
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(473,829.38)	(473,829.38)
18/03/2015	502/050	Income Tax - Preserved/Tax Free	(2,148.72)	(612.24)
23/07/2014	502/051	Contributions Tax - Preserved	(32.49)	(30.44)
22/10/2014	502/051	Contributions Tax - Preserved	(30.41)	(20.91)
27/11/2014	502/051	Contributions Tax - Preserved	(43.32)	(25.52)
29/12/2014	502/051	Contributions Tax - Preserved	(31.66)	(15.87)
16/01/2015	502/051	Contributions Tax - Preserved	(29.99)	(13.56)
25/02/2015	502/051	Contributions Tax - Preserved	(24.33)	(8.33)
11/03/2015	502/051	Contributions Tax - Preserved	(28.32)	(8.61)
21/08/2014	502/051	Contributions Tax - Preserved	(27.89)	(23.92)
22/09/2014	502/051	Contributions Tax - Preserved	(29.99)	(23.09)
01/07/2014	502/051	Contributions Tax - Preserved	317.51	317.51
18/03/2015	502/053	Income Tax - Preserved/Taxable	(10,059.91)	(2,866.39)
01/07/2014	502/053	Income Tax - Preserved/Taxable	10,971.61	10,971.61
28/06/2015	502/055	Pensions Paid - Preserved/Taxable	(163,620.00)	(896.55)

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28/06/2015	502/059	Pensions Paid - Preserved/Tax Free	(36,380.00)	(199.34)
Total Amount - Preserved (Weighted)				2,335,195.82
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	57,907.83	
30/06/2015	502/030	Members share of profit/(loss) - Preserved/Tax Free	12,875.48	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,680.03)	
30/06/2015	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(1,040.58)	
Closing Balance - Preserved			2,244,744.43	

Falzon, Alicia (Accumulation)
Preserved

Members Balance

23/04/2015	503/011	Employer Contributions - Concessional	177.72	33.11
20/05/2015	503/011	Employer Contributions - Concessional	266.58	29.94
19/06/2015	503/011	Employer Contributions - Concessional	211.05	6.36
23/04/2015	503/051	Contributions Tax - Preserved	(26.66)	(4.97)
20/05/2015	503/051	Contributions Tax - Preserved	(39.99)	(4.49)
19/06/2015	503/051	Contributions Tax - Preserved	(31.66)	(0.95)
Total Amount - Preserved (Weighted)				59.00

Member Allocations

30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	1.79	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.14)	
Closing Balance - Preserved			558.69	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Capital Gains		48,738.00
30/06/2015		Gross Rent		165,602.00
30/06/2015		Gross Interest		2,042.00
30/06/2015		Dividends		41,613.00
30/06/2015		Employer Contributions		2,511.00
Total Amount				260,506.00

MCS Reconciliation

Falzon, Alicia (TRIS)

Employer Contributed amount

22/09/2014	502/011	Employer Contributions - Concessional		199.94
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ROBERT FALZON MARKETING SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by COURTNEY on Tuesday 10 May, 2016 @ 10:04:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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		2,244,744.42

Falzon, Alicia (Accumulation)Employer Contributed amount

20/05/2015	503/011	Employer Contributions - Concessional		266.58
23/04/2015	503/011	Employer Contributions - Concessional		177.72
19/06/2015	503/011	Employer Contributions - Concessional		211.05
		Total Amount		655.35
		All Contributions received for the current year		655.35
		Closing Account Balance		558.69