

**ROBERT FALZON MARKETING SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by TANEILE on Friday 9 June, 2017 @ 09:00:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	776/001	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(8,677.20)
30/06/2016	776/004	ARI - Arrium Limited (Market Value Date: 01/04/2016, Code: ARI)	0.02	(27.35)
30/06/2016	776/005	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(618.28)
30/06/2016	776/007	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CBA)	74.37	(25,958.07)
30/06/2016	776/008	WES - Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WES)	40.10	251.58
30/06/2016	776/010	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	(258.25)
		<b>Total Amount</b>		<b>(35,287.57)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2016	772/001	Lot 84, Couran Point, South Stradbroke Island - No CGT asset		
30/06/2016	772/001	- Market Value	0.00	
30/06/2016	772/001	- Less Carrying Value	0.00	
30/06/2016	776/001	BHP - BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	19,265.45	
30/06/2016	776/001	- Less Carrying Value	27,942.65	
30/06/2016	776/001	- Permanent Difference		(8,677.20)
30/06/2016	776/002	CGJ - Coles Group Limited - No CGT asset		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Less Carrying Value	0.00	
30/06/2016	776/003	DJS - David Jones Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	0.00	
30/06/2016	776/004	ARI - Arrium Limited - No CGT asset		
30/06/2016	776/004	- Market Value	5.32	
30/06/2016	776/004	- Less Carrying Value	32.67	
30/06/2016	776/004	- Permanent Difference		(27.35)
30/06/2016	776/005	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/005	- Market Value	5,926.96	
30/06/2016	776/005	- Less Carrying Value	6,545.24	
30/06/2016	776/005	- Permanent Difference		(618.28)
30/06/2016	776/006	VIK - Viking Industries Limited - No CGT asset		
30/06/2016	776/006	- Market Value	0.00	
30/06/2016	776/006	- Less Carrying Value	0.00	
30/06/2016	776/007	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/007	- Market Value	189,494.76	
30/06/2016	776/007	- Less Carrying Value	215,452.83	
30/06/2016	776/007	- Permanent Difference		(25,958.07)

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30/06/2016	776/008	WES - Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/008	- Market Value	9,904.70	
30/06/2016	776/008	- Less Carrying Value	9,653.12	
30/06/2016	776/008	- Permanent Difference		251.58
30/06/2016	776/010	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/010	- Market Value	1,590.82	
30/06/2016	776/010	- Less Carrying Value	1,849.07	
30/06/2016	776/010	- Permanent Difference		(258.25)
		<b>Total Amount</b>		<b>(35,287.57)</b>

**GST Amounts**

21/09/2015	280/007	352 Fison Ave East, Eagle Farm (1)		(1,066.70)
15/03/2016	280/007	352 Fison Ave East, Eagle Farm (1)		(1,066.70)
08/06/2016	280/007	352 Fison Ave East, Eagle Farm (1)		(1,066.70)
29/06/2016	280/007	352 Fison Ave East, Eagle Farm (1)		(9,600.30)
10/08/2015	280/008	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (1)		(313.32)
30/03/2016	280/008	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (1)		(939.95)
15/04/2016	280/008	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (1)		(939.95)
20/05/2016	280/008	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (1)		(939.95)
20/06/2016	280/008	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (1)		(626.64)
		<b>Total Amount</b>		<b>(16,560.21)</b>

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

29/06/2016	281	Rental Adjustment- Not Taxable		(720.00)
30/06/2016	281	Rental Adjustment- Not Taxable		866.42
09/05/2016	281	Rental Adjustment- Not Taxable		(5,276.13)
30/06/2016	285/003	Falzon, Alicia		2,125.00
24/07/2015	301	Accountancy Fees (Gen Exp Percent: 99.971%)		(219.94)
03/06/2016	301	Accountancy Fees (Gen Exp Percent: 99.971%)		(3,040.07)
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 99.971%)		207.28
03/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 99.971%)		(274.92)
30/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 99.971%)		18.74
24/05/2016	315	Bank Charges (Gen Exp Percent: 99.971%)		(59.98)
30/06/2016	330	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(8,677.20)
30/06/2016	330	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/005) - Non Tax Revn		(618.28)
30/06/2016	330	ARI - Arrium Limited (776/004) - Non Tax Revn		(27.35)
30/06/2016	330	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/007) - Non Tax Revn		(25,958.07)
30/06/2016	330	WES - Wesfarmers Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		251.58

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(258.25)
10/11/2015	375/020	352 Fison Ave East, Eagle Farm (Inv Exp Percent: 99.971%)		(18,751.56)
10/11/2015	375/021	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (Inv Exp Percent: 99.971%)		(1,375.60)
18/01/2016	382	Fines		(360.00)
28/06/2016	412/003	Falzon, Alicia		(16,338.26)
28/06/2016	413/001	Falzon, Robert		(17,054.78)
28/06/2016	415/003	Falzon, Alicia		(73,481.74)
28/06/2016	416/001	Falzon, Robert		(40,194.22)
30/06/2016	460/004	Falzon, Alicia		(2,125.00)
30/06/2016		Exempt Pension Income		184,637.00
<b>Total Amount</b>				<b>(26,705.33)</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

30/06/2016	239/001	BHP - BHP Billiton Limited - Ordinary Fully Paid	99.971	1,610.26
30/06/2016	239/005	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	99.971	471.94
30/06/2016	239/007	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	99.971	14,944.32
30/06/2016	239/009	WES - Wesfarmers Limited - Ordinary Fully Paid	99.971	687.04
30/06/2016	250/001	Cash at Bank - CBA A/c 113 013 303	99.971	1,369.65
30/06/2016	280/007	352 Fison Ave East, Eagle Farm	99.971	127,966.88
30/06/2016	280/008	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks	99.971	37,587.29
<b>Total Unsegregated Amount</b>				<b>184,637.38</b>
<b>Total Exempt Pension Income</b>				<b>184,637.00</b>

Pension Member Non Deductible Expenses

24/07/2015	301	Accountancy Fees (Gen Exp Percent: 99.971%)		(219.94)
03/06/2016	301	Accountancy Fees (Gen Exp Percent: 99.971%)		(3,040.07)
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 99.971%)		207.28
03/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 99.971%)		(274.92)
30/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 99.971%)		18.74
24/05/2016	315	Bank Charges (Gen Exp Percent: 99.971%)		(59.98)
10/11/2015	375/020	352 Fison Ave East, Eagle Farm (Inv Exp Percent: 99.971%)		(18,751.56)
10/11/2015	375/021	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (Inv Exp Percent: 99.971%)		(1,375.60)
<b>Total Amount</b>				<b>(23,496.00)</b>

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

01/07/2015	30/06/2016	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>		<b>99.971%</b>
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Investment Expense Calculation

01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>99.971%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(24,845.22)
Less Permanent Differences	(26,705.33)
<b>Taxable income for period</b>	<b>1,860.00</b>
Income Tax Expense (Taxable Income @ taxrate)	279.00
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>279.00</b>
Total Income Tax Payable	279.00
Less Total Imputed Credits Used	5,315.61
Less Total Instalments paid	17,045.00
<b>Income Tax Payable</b>	<b>(22,081.61)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(21,822.61)</b>

**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	Falzon, Robert (ABP) - Unres Non Pres	1,062,149.83
30/06/2016	502	Falzon, Alicia (TRIS) - Preserved	0.01
30/06/2016	503	Falzon, Alicia (TRIS) - Preserved	2,244,812.29
30/06/2016	504	Falzon, Alicia - Preserved	939.42
		<b>Total Amount</b>	<b>3,307,901.55</b>

Profit/(Loss) Available for Allocation to Members

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Profit/(Loss) for period before allocations		(24,845.22)
30/06/2016		Contributions		(2,459.97)
30/06/2016		Transfers in from other funds		(2,125.00)
30/06/2016		Transfers out to other funds		2,125.00
30/06/2016		Pensions paid		147,069.00
		<b>Total Amount</b>		<b>119,763.81</b>

**Income Tax Expense Available for Allocation to Members**

30/06/2016		Income Tax Expense for period before allocations		279.00
30/06/2016		Contributions tax		(369.02)
		<b>Total Amount</b>		<b>(90.02)</b>

**Fund Rate or Return Calculation**

**Total profit for period (excluding Super Surcharges)** (24,845.22)

Less amounts excluded from fund rate calculation:

242/004 Falzon, Alicia	199.94
242/004 Falzon, Alicia	135.52
242/004 Falzon, Alicia	182.18
242/004 Falzon, Alicia	263.26
242/004 Falzon, Alicia	182.18
242/004 Falzon, Alicia	182.18
242/004 Falzon, Alicia	182.18
242/004 Falzon, Alicia	102.75
242/004 Falzon, Alicia	228.84
242/004 Falzon, Alicia	343.26
242/004 Falzon, Alicia	228.84
242/004 Falzon, Alicia	228.84
285/003 Falzon, Alicia	2,125.00
412/003 Falzon, Alicia	(16,338.26)
413/001 Falzon, Robert	(17,054.78)
415/003 Falzon, Alicia	(73,481.74)
416/001 Falzon, Robert	(40,194.22)
460/004 Falzon, Alicia	(2,125.00)

**Total exclusion** 144,609.03

**Profit after exclusion** 119,763.81

**Total member opening balance** 3,307,765.78

**Fund Rate (Profit after exclusion/Total member opening balance)** 3.62

**Falzon, Robert (ABP)****Unrestricted Non Preserved**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Members Balance</b>				
01/07/2015		Opening balance - Unres Non Pres	1,062,462.67	1,062,462.67
01/07/2015	501/001	Opening Balance - Preserved/Taxable	0.01	0.01
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(228,400.95)	(228,400.95)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(96,910.18)	(96,910.18)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(0.01)	(0.01)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(25,444.91)	(25,444.91)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(59,969.34)	(59,969.34)
01/07/2015	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	3,195.09	3,195.09
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	7,530.29	7,530.29
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	280,840.00	280,840.00
28/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40,194.22)	(219.64)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	119,160.00	119,160.00
28/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(17,054.78)	(93.20)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,062,149.83</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	26,999.63	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	11,455.90	
30/06/2016	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	20.29	
30/06/2016	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	8.61	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,043,698.10</b>	
<b>Falzon, Alicia (TRIS)</b>				
<b>Preserved</b>				
<b>Members Balance</b>				
01/07/2015		Opening balance - Preserved	2,244,744.42	2,244,744.42
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(59,520.93)	(59,520.93)
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	(14,016.35)	(14,016.35)
01/07/2015	502/011	Employer Contributions - Concessional	(1,855.97)	(1,855.97)
01/07/2015	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(25,552.95)	(25,552.95)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(117,261.44)	(117,261.44)
01/07/2015	502/050	Income Tax - Preserved/Tax Free	3,189.30	3,189.30
01/07/2015	502/051	Contributions Tax - Preserved	278.40	278.40
01/07/2015	502/053	Income Tax - Preserved/Taxable	14,739.94	14,739.94
01/07/2015	502/055	Pensions Paid - Preserved/Taxable	163,620.00	163,620.00
01/07/2015	502/059	Pensions Paid - Preserved/Tax Free	36,380.00	36,380.00
01/07/2015	502/171	Internal Transfers Out - Preserved/Taxable	(1,836,417.51)	(1,836,417.51)
01/07/2015	502/172	Internal Transfers Out - Preserved/Tax Free	(408,326.91)	(408,326.91)

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<b>Total Amount - Preserved (Weighted)</b>				<b>0.01</b>
<u>Member Allocations</u>				
<b>Closing Balance - Preserved</b>			<b>0.00</b>	
<b>Falzon, Alicia (TRIS)</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	558.69	558.69
01/07/2015	503/001	Opening Balance - Preserved/Taxable	558.69	558.69
01/07/2015	503/011	Employer Contributions - Concessional	(655.35)	(655.35)
30/06/2016	503/021	Transfers In - Preserved/Taxable	2,125.00	
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	(1.79)	(1.79)
01/07/2015	503/051	Contributions Tax - Preserved	98.31	98.31
01/07/2015	503/053	Income Tax - Preserved/Taxable	0.14	0.14
28/06/2016	503/055	Pensions Paid - Preserved/Taxable	(73,481.74)	(401.54)
28/06/2016	503/059	Pensions Paid - Preserved/Tax Free	(16,338.26)	(89.28)
01/07/2015	503/161	Internal Transfers In - Preserved/Taxable	1,836,417.51	1,836,417.51
01/07/2015	503/162	Internal Transfers In - Preserved/Tax Free	408,326.91	408,326.91
<b>Total Amount - Preserved (Weighted)</b>				<b>2,244,812.29</b>
<u>Member Allocations</u>				
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	66,490.48	
30/06/2016	503/030	Members share of profit/(loss) - Preserved/Tax Free	14,783.79	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	49.98	
30/06/2016	503/050	Members share of tax on profit/(loss) - Preserved/Tax Free	11.11	
<b>Closing Balance - Preserved</b>			<b>2,238,943.47</b>	
<b>Falzon, Alicia</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
18/09/2015	504/011	Employer Contributions - Concessional	182.18	142.36
25/08/2015	504/011	Employer Contributions - Concessional	135.52	114.78
18/02/2016	504/011	Employer Contributions - Concessional	102.75	37.34
17/03/2016	504/011	Employer Contributions - Concessional	228.84	65.65
23/10/2015	504/011	Employer Contributions - Concessional	263.26	180.54
24/06/2016	504/011	Employer Contributions - Concessional	228.84	3.75
28/01/2016	504/011	Employer Contributions - Concessional	182.18	76.65
26/11/2015	504/011	Employer Contributions - Concessional	182.18	108.01
17/12/2015	504/011	Employer Contributions - Concessional	182.18	97.56
27/04/2016	504/011	Employer Contributions - Concessional	343.26	60.02
22/07/2015	504/011	Employer Contributions - Concessional	199.94	187.92

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12/05/2016	504/011	Employer Contributions - Concessional	228.84	30.64
25/08/2015	504/051	Contributions Tax - Preserved	(20.33)	(17.22)
18/02/2016	504/051	Contributions Tax - Preserved	(15.41)	(5.60)
23/10/2015	504/051	Contributions Tax - Preserved	(39.49)	(27.08)
18/09/2015	504/051	Contributions Tax - Preserved	(27.33)	(21.36)
24/06/2016	504/051	Contributions Tax - Preserved	(34.33)	(0.56)
12/05/2016	504/051	Contributions Tax - Preserved	(34.33)	(4.60)
28/01/2016	504/051	Contributions Tax - Preserved	(27.33)	(11.50)
17/12/2015	504/051	Contributions Tax - Preserved	(27.33)	(14.64)
26/11/2015	504/051	Contributions Tax - Preserved	(27.33)	(16.20)
27/04/2016	504/051	Contributions Tax - Preserved	(51.49)	(9.00)
17/03/2016	504/051	Contributions Tax - Preserved	(34.33)	(9.85)
22/07/2015	504/051	Contributions Tax - Preserved	(29.99)	(28.19)
30/06/2016	504/091	Transfers Out - Preserved/Taxable	(2,125.00)	

**Total Amount - Preserved (Weighted)****939.42**Member Allocations

30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	34.01	
30/06/2016	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.03	

**Closing Balance - Preserved****(0.01)****BAS Instalment Income Reconciliation (Label T1)**

30/06/2016		Gross Rent		165,602.00
30/06/2016		Gross Interest		1,370.00
30/06/2016		Dividends		17,719.00
30/06/2016		Employer Contributions		2,460.00

**Total Amount****187,151.00****MCS Reconciliation****Falzon, Alicia**Employer Contributed amount

18/09/2015	504/011	Employer Contributions - Concessional		182.18
25/08/2015	504/011	Employer Contributions - Concessional		135.52
18/02/2016	504/011	Employer Contributions - Concessional		102.75
17/03/2016	504/011	Employer Contributions - Concessional		228.84
23/10/2015	504/011	Employer Contributions - Concessional		263.26
24/06/2016	504/011	Employer Contributions - Concessional		228.84
28/01/2016	504/011	Employer Contributions - Concessional		182.18
26/11/2015	504/011	Employer Contributions - Concessional		182.18
17/12/2015	504/011	Employer Contributions - Concessional		182.18
27/04/2016	504/011	Employer Contributions - Concessional		343.26
22/07/2015	504/011	Employer Contributions - Concessional		199.94
12/05/2016	504/011	Employer Contributions - Concessional		228.84



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		<b>Total Amount</b>		<b>2,459.97</b>
		All Contributions received for the current year		2,459.97
		Closing Account Balance		(0.01)

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