

**ROBERT FALZON MARKETING SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2017**

Created by TANEILE on Wednesday 19 July, 2017 @ 14:33:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2017	772/003	352 Fison Ave East, Eagle Farm (Market Value Date: 30/06/2017, Code: \$-P0024)	2,900,000.00	(287,415.50)
30/06/2017	772/004	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (Market Value Date: 30/06/2014, Code: \$-P0025)	540,000.00	(79,004.87)
30/06/2017	776/001	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: BHP)	23.28	(6,827.54)
30/06/2017	776/005	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: TLS)	4.30	(1,343.16)
30/06/2017	776/007	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: CBA)	82.81	(84,611.68)
30/06/2017	776/008	WES - Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: WES)	40.12	(4,234.47)
30/06/2017	776/010	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: S32)	2.68	(640.23)
		<b>Total Amount</b>		<b>(464,077.45)</b>

**Calculation of permanent difference on revaluation**

30/06/2017	772/001	Lot 84, Couran Point, South Stradbroke Island - No CGT asset		
30/06/2017	772/001	- Market Value	0.00	
30/06/2017	772/001	- Less Carrying Value	0.00	
30/06/2017	772/003	352 Fison Ave East, Eagle Farm - No CGT asset		
30/06/2017	772/003	- Market Value	2,900,000.00	
30/06/2017	772/003	- Less Carrying Value	3,187,415.50	
30/06/2017	772/003	- Permanent Difference		(287,415.50)
30/06/2017	772/004	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks - No CGT asset		
30/06/2017	772/004	- Market Value	540,000.00	
30/06/2017	772/004	- Less Carrying Value	619,004.87	
30/06/2017	772/004	- Permanent Difference		(79,004.87)
30/06/2017	776/001	BHP - BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/001	- Market Value	24,048.24	
30/06/2017	776/001	- Less Carrying Value	30,875.78	
30/06/2017	776/001	- Permanent Difference		(6,827.54)
30/06/2017	776/002	CGJ - Coles Group Limited - No CGT asset		
30/06/2017	776/002	- Market Value	0.00	
30/06/2017	776/002	- Less Carrying Value	0.00	
30/06/2017	776/003	DJS - David Jones Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/003	- Market Value	0.00	
30/06/2017	776/003	- Less Carrying Value	0.00	
30/06/2017	776/004	ARI - Arrium Limited - No CGT asset		
30/06/2017	776/004	- Market Value	5.32	
30/06/2017	776/004	- Less Carrying Value	5.32	
30/06/2017	776/005	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/005	- Market Value	4,583.80	
30/06/2017	776/005	- Less Carrying Value	5,926.96	

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30/06/2017	776/005	- Permanent Difference		(1,343.16)
30/06/2017	776/006	VIK - Viking Industries Limited - No CGT asset		
30/06/2017	776/006	- Market Value	0.00	
30/06/2017	776/006	- Less Carrying Value	0.00	
30/06/2017	776/007	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/007	- Market Value	210,999.88	
30/06/2017	776/007	- Less Carrying Value	295,611.56	
30/06/2017	776/007	- Permanent Difference		(84,611.68)
30/06/2017	776/008	WES - Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/008	- Market Value	10,391.08	
30/06/2017	776/008	- Less Carrying Value	14,625.55	
30/06/2017	776/008	- Permanent Difference		(4,234.47)
30/06/2017	776/010	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/010	- Market Value	2,768.44	
30/06/2017	776/010	- Less Carrying Value	3,408.67	
30/06/2017	776/010	- Permanent Difference		(640.23)
		<b>Total Amount</b>		<b>(464,077.45)</b>

**GST Amounts**

28/09/2016	280/007	352 Fison Ave East, Eagle Farm (1)		(1,066.70)
23/01/2017	280/007	352 Fison Ave East, Eagle Farm (1)		(1,066.70)
08/02/2017	280/007	352 Fison Ave East, Eagle Farm (1)		(1,066.70)
22/03/2017	280/007	352 Fison Ave East, Eagle Farm (1)		(1,066.70)
19/04/2017	280/007	352 Fison Ave East, Eagle Farm (1)		(1,066.70)
07/06/2017	280/007	352 Fison Ave East, Eagle Farm (1)		(1,066.70)
04/08/2016	301	Accountancy Fees (2)		36.83
07/11/2016	301	Accountancy Fees (1)		18.20
18/05/2017	301	Accountancy Fees (1)		18.18
11/11/2016	425	Rental Property Expenses (1)		57.36
06/04/2017	425	Rental Property Expenses (1)		60.09
30/05/2017	425	Rental Property Expenses (1)		60.09
		<b>Total Amount</b>		<b>(6,149.45)</b>

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

18/05/2017	301	Accountancy Fees (Gen Exp Percent: 99.984%)		(199.97)
18/05/2017	301	Accountancy Fees (Gen Exp Percent: 99.984%)		(2,815.20)
07/11/2016	301	Accountancy Fees (Gen Exp Percent: 99.984%)		(200.17)
04/08/2016	301	Accountancy Fees (Gen Exp Percent: 99.984%)		(540.01)
18/05/2017	301	Accountancy Fees (Gen Exp Percent: 99.984%)		18.18
07/11/2016	301	Accountancy Fees (Gen Exp Percent: 99.984%)		18.20
04/08/2016	301	Accountancy Fees (Gen Exp Percent: 99.984%)		36.82
18/05/2017	307	Auditor's Remuneration (Gen Exp Percent: 99.984%)		(274.96)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/05/2017	315	Bank Charges (Gen Exp Percent: 99.984%)		(59.99)
30/06/2017	315	Bank Charges (Gen Exp Percent: 99.984%)		(0.01)
30/06/2017	315	Bank Charges (Gen Exp Percent: 99.984%)		0.01
30/06/2017	330	352 Fison Ave East, Eagle Farm (772/003) - Non Tax Revn		(287,415.50)
30/06/2017	330	WES - Wesfarmers Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(4,234.47)
30/06/2017	330	South32 Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(640.23)
30/06/2017	330	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(6,827.54)
30/06/2017	330	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (772/004) - Non Tax Revn		(79,004.87)
30/06/2017	330	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/007) - Non Tax Revn		(84,611.68)
30/06/2017	330	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/005) - Non Tax Revn		(1,343.16)
10/11/2016	375/020	352 Fison Ave East, Eagle Farm (Inv Exp Percent: 99.984%)		(18,754.00)
10/11/2016	375/021	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (Inv Exp Percent: 99.984%)		(1,375.78)
11/07/2016	379	Interest Paid (Gen Exp Percent: 99.984%)		(469.89)
28/06/2017	412/003	Falzon, Alicia		(16,290.96)
28/06/2017	413/001	Falzon, Robert		(33,920.68)
28/06/2017	415/003	Falzon, Alicia		(73,269.04)
28/06/2017	416/001	Falzon, Robert		(79,945.32)
03/10/2016	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		(588.31)
11/11/2016	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		(630.90)
06/01/2017	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		(588.31)
13/03/2017	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		(180.93)
03/04/2017	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		(588.31)
06/04/2017	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		(660.89)
18/05/2017	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		(181.69)
30/05/2017	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		(660.89)
30/05/2017	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		60.08
06/04/2017	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		60.08
11/11/2016	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		57.35
30/06/2017		Capital Gains Discount		67,638.00
30/06/2017		Exempt Pension Income		1,288,172.00
		<b>Total Amount</b>		<b>659,787.06</b>

**Calculation of Exempt Pension Income**

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Segregated Assets Method

Unsegregated Assets Method

30/06/2017		Exempt Capital Gains		1,141,565.32
30/06/2017	239/001	BHP - BHP Billiton Limited - Ordinary Fully Paid	99.984	1,057.88
30/06/2017	239/005	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	99.984	472.00
30/06/2017	239/007	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	99.984	15,321.95
30/06/2017	239/009	WES - Wesfarmers Limited - Ordinary Fully Paid	99.984	707.37
30/06/2017	239/011	South32 Limited - Ordinary Fully Paid	99.984	62.85
30/06/2017	250/001	Cash at Bank - CBA A/c 113 013 303	99.984	1,001.14
30/06/2017	280/007	352 Fison Ave East, Eagle Farm	99.984	127,983.52
<b>Total Unsegregated Amount</b>				<b>1,288,172.03</b>

**Total Exempt Pension Income 1,288,172.00**

Pension Member Non Deductible Expenses

18/05/2017	301	Accountancy Fees (Gen Exp Percent: 99.984%)		(199.97)
18/05/2017	301	Accountancy Fees (Gen Exp Percent: 99.984%)		(2,815.20)
07/11/2016	301	Accountancy Fees (Gen Exp Percent: 99.984%)		(200.17)
04/08/2016	301	Accountancy Fees (Gen Exp Percent: 99.984%)		(540.01)
18/05/2017	301	Accountancy Fees (Gen Exp Percent: 99.984%)		18.18
07/11/2016	301	Accountancy Fees (Gen Exp Percent: 99.984%)		18.20
04/08/2016	301	Accountancy Fees (Gen Exp Percent: 99.984%)		36.82
18/05/2017	307	Auditor's Remuneration (Gen Exp Percent: 99.984%)		(274.96)
01/05/2017	315	Bank Charges (Gen Exp Percent: 99.984%)		(59.99)
30/06/2017	315	Bank Charges (Gen Exp Percent: 99.984%)		(0.01)
30/06/2017	315	Bank Charges (Gen Exp Percent: 99.984%)		0.01
10/11/2016	375/020	352 Fison Ave East, Eagle Farm (Inv Exp Percent: 99.984%)		(18,754.00)
10/11/2016	375/021	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (Inv Exp Percent: 99.984%)		(1,375.78)
11/07/2016	379	Interest Paid (Gen Exp Percent: 99.984%)		(469.89)
03/10/2016	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		(588.31)
11/11/2016	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		(630.90)
06/01/2017	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		(588.31)
13/03/2017	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		(180.93)
03/04/2017	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		(588.31)
06/04/2017	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		(660.89)
18/05/2017	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		(181.69)

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		99.984%)		
30/05/2017	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		(660.89)
30/05/2017	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		60.08
06/04/2017	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		60.08
11/11/2016	425	Rental Property Expenses (Inv Exp Percent: 99.984%)		57.35
		<b>Total Amount</b>		<b>(28,519.00)</b>

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

01/07/2016	30/06/2017	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>99.984%</b>
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Investment Expense Calculation

01/07/2016	30/06/2017	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>99.984%</b>
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**Calculation of Net Capital Gains**Discounted Gains

30/06/2017	235/002	BHP - BHP Billiton Limited - Ordinary Fully Paid (Discounted method)	2,872.07	2,872.07
30/06/2017	235/002	BHP - BHP Billiton Limited - Ordinary Fully Paid (Discounted method)	4,868.15	4,868.15
30/06/2017	235/009	CBA - Commonwealth Bank of Australia - Ordinary Fully Paid (Discounted method)	69,937.75	69,937.75
30/06/2017	235/009	CBA - Commonwealth Bank of Australia - Ordinary Fully Paid (Discounted method)	806.78	806.78
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	1,347.51	1,347.51
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	1,181.64	1,181.64
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	62.45	62.45
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	102.25	102.25
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	34.12	34.12
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	11.86	11.86
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	18.59	18.59
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	23.22	23.22
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid	48.82	48.82

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		(Discounted method)		
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	38.99	38.99
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	1.65	1.65
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	11.21	11.21
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	14.66	14.66
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	13.33	13.33
30/06/2017	235/021	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (Discounted method)	52,669.91	52,669.91
30/06/2017	235/023	South32 Limited - Ordinary Fully Paid (Discounted method)	586.59	586.59
30/06/2017	235/023	South32 Limited - Ordinary Fully Paid (Discounted method)	625.31	625.31
30/06/2017	236/002	BHP - BHP Billiton Limited - Ordinary Fully Paid (Discounted method)	1,436.04	1,436.04
30/06/2017	236/002	BHP - BHP Billiton Limited - Ordinary Fully Paid (Discounted method)	2,434.07	2,434.07
30/06/2017	236/009	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	34,968.88	34,968.88
30/06/2017	236/009	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	403.39	403.39
30/06/2017	236/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	673.76	673.76
30/06/2017	236/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	590.82	590.82
30/06/2017	236/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	31.22	31.22
30/06/2017	236/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	51.13	51.13
30/06/2017	236/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	17.06	17.06
30/06/2017	236/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	5.93	5.93
30/06/2017	236/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	9.29	9.29
30/06/2017	236/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	11.61	11.61
30/06/2017	236/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	24.41	24.41
30/06/2017	236/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	19.49	19.49
30/06/2017	236/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	0.83	0.83
30/06/2017	236/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	5.60	5.60
30/06/2017	236/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	7.33	7.33
30/06/2017	236/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	6.66	6.66
30/06/2017	236/021	Unit 1, 152 Bluestone Circuit, 17 Mile Rocks (Discounted method)	26,334.96	26,334.96

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30/06/2017	236/023	South32 Limited - Ordinary Fully Paid (Discounted method)	293.30	293.30
30/06/2017	236/023	South32 Limited - Ordinary Fully Paid (Discounted method)	312.65	312.65
<b>Total Amount - Discounted Gains</b>				<b>202,915.00</b>
<b>Other Gains</b>				
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Other method)	6.07	6.07
30/06/2017	235/020	352 Fison Ave East, Eagle Farm (Other method)	1,444,194.88	1,444,194.88
<b>Total Amount - Other Gains</b>				<b>1,444,201.00</b>
<b>Losses</b>				
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Other method)	(28.41)	(28.41)
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Other method)	(3.97)	(3.97)
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Other method)	(28.83)	(28.83)
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Other method)	(19.96)	(19.96)
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Other method)	(45.11)	(45.11)
30/06/2017	235/017	WES - Wesfarmers Limited - Ordinary Fully Paid (Other method)	(19.62)	(19.62)
30/06/2017	235/020	352 Fison Ave East, Eagle Farm (Other method)	(437,584.50)	(437,584.50)
<b>Total Amount - Losses</b>				<b>(437,730.00)</b>
<b>Applying Capital Losses and CG Discount to Capital Gains</b>				
Losses applied to Other Gains				(437,730.00)
<b>Total Amount - Losses Applied</b>				<b>(437,730.00)</b>
Current year capital losses applied				(437,730.00)
Capital Gains Discount				(67,638.00)
<b>Net Capital Gain (Label A)</b>				<b>1,141,748.00</b>
<b>Exempt Capital Gains Calculation</b>				
Net capital gain for exempt calculation (excl. Notional Gain)				1,141,748.00
Tax Exempt Percentage				99.984%
<b>Total Amount - Exempt Capital Gains</b>				<b>1,141,565.32</b>

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<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		661,246.53
		Less Permanent Differences		659,787.06
		<b>Taxable income for period</b>		<b>1,459.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		218.85
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>218.85</b>
		Total Income Tax Payable		218.85
		Less Total Imputed Credits Used		5,268.59
		Less Total TFN Credits		30.00
		Less Total Instalments paid		12,660.00
		<b>Income Tax Payable</b>		<b>(17,739.74)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(17,480.74)</b>
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction				
and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2017	501	Falzon, Robert (ABP) - Unres Non Pres		1,043,074.17
30/06/2017	503	Falzon, Alicia (TRIS) - Preserved		2,238,452.73
30/06/2017	504	Falzon, Alicia - Preserved		498.11
		<b>Total Amount</b>		<b>3,282,025.01</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2017		Profit/(Loss) for period before allocations		661,246.53
30/06/2017		Contributions		(1,514.86)
30/06/2017		Pensions paid		203,426.00
		<b>Total Amount</b>		<b>863,157.67</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2017		Income Tax Expense for period before allocations		218.85
30/06/2017		Contributions tax		(227.24)
		<b>Total Amount</b>		<b>(8.39)</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super</b>		<b>661,246.53</b>



**ROBERT FALZON MARKETING SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Surcharge)</b>		
		Less amounts excluded from fund rate calculation:		
		242/004 Falzon, Alicia	228.84	
		242/004 Falzon, Alicia	231.58	
		242/004 Falzon, Alicia	234.32	
		242/004 Falzon, Alicia	351.48	
		242/004 Falzon, Alicia	234.32	
		242/004 Falzon, Alicia	234.32	
		412/003 Falzon, Alicia	(16,290.96)	
		413/001 Falzon, Robert	(33,920.68)	
		415/003 Falzon, Alicia	(73,269.04)	
		416/001 Falzon, Robert	(79,945.32)	
		<b>Total exclusion</b>		<b>201,911.14</b>
		<b>Profit after exclusion</b>		<b>863,157.67</b>
		<b>Total member opening balance</b>		<b>3,282,641.56</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>26.29</b>

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

01/07/2016		Opening balance - Unres Non Pres	1,043,698.10	1,043,698.10
01/07/2016	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(13,174.30)	(13,174.30)
01/07/2016	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,590.27)	(5,590.27)
01/07/2016	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(11,455.90)	(11,455.90)
01/07/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(26,999.63)	(26,999.63)
01/07/2016	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	(8.61)	(8.61)
01/07/2016	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(20.29)	(20.29)
01/07/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	40,194.22	40,194.22
28/06/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(79,945.32)	(438.06)
01/07/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	17,054.78	17,054.78
28/06/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(33,920.68)	(185.87)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,043,074.17</b>
30/06/2017	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	192,602.72	
30/06/2017	501/034	Members share of profit/(loss) - Unres Non	81,721.05	

**ROBERT FALZON MARKETING SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Pres/Tax Free		
30/06/2017	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	1.87	
30/06/2017	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	0.79	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,204,158.54</b>	
<b>Falzon, Alicia (TRIS)</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	0.00	0.00
01/07/2016	502/001	Opening Balance - Preserved/Taxable	(1,836,417.51)	(1,836,417.51)
01/07/2016	502/002	Opening Balance - Preserved/Tax Free	(408,326.91)	(408,326.91)
01/07/2016	502/171	Internal Transfers Out - Preserved/Taxable	1,836,417.51	1,836,417.51
01/07/2016	502/172	Internal Transfers Out - Preserved/Tax Free	408,326.91	408,326.91
<b>Falzon, Alicia (TRIS)</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	2,238,943.47	2,238,943.47
01/07/2016	503/001	Opening Balance - Preserved/Taxable	1,831,601.23	1,831,601.23
01/07/2016	503/002	Opening Balance - Preserved/Tax Free	406,783.55	406,783.55
01/07/2016	503/021	Transfers In - Preserved/Taxable	(2,125.00)	(2,125.00)
01/07/2016	503/030	Share of Profit/(Loss) - Preserved/Tax Free	(14,783.79)	(14,783.79)
01/07/2016	503/031	Share of Profit/(Loss) - Preserved/Taxable	(66,490.48)	(66,490.48)
01/07/2016	503/050	Income Tax - Preserved/Tax Free	(11.11)	(11.11)
01/07/2016	503/053	Income Tax - Preserved/Taxable	(49.98)	(49.98)
01/07/2016	503/055	Pensions Paid - Preserved/Taxable	73,481.74	73,481.74
28/06/2017	503/055	Pensions Paid - Preserved/Taxable	(73,269.04)	(401.47)
01/07/2016	503/059	Pensions Paid - Preserved/Tax Free	16,338.26	16,338.26
28/06/2017	503/059	Pensions Paid - Preserved/Tax Free	(16,290.96)	(89.27)
01/07/2016	503/161	Internal Transfers In - Preserved/Taxable	(1,836,417.51)	(1,836,417.51)
01/07/2016	503/162	Internal Transfers In - Preserved/Tax Free	(408,326.91)	(408,326.91)
		<b>Total Amount - Preserved (Weighted)</b>		<b>2,238,452.73</b>
<u>Member Allocations</u>				
30/06/2017	503/031	Members share of profit/(loss) - Preserved/Taxable	481,617.84	
30/06/2017	503/030	Members share of profit/(loss) - Preserved/Tax Free	107,085.06	
30/06/2017	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	4.68	
30/06/2017	503/050	Members share of tax on profit/(loss) - Preserved/Tax Free	1.04	
		<b>Closing Balance - Preserved</b>	<b>2,738,092.09</b>	

**Falzon, Alicia  
Preserved**Members Balance

**ROBERT FALZON MARKETING SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2016		Opening balance - Preserved	(0.01)	(0.01)
01/07/2016	504/001	Opening Balance - Preserved/Taxable	(0.01)	(0.01)
01/07/2016	504/011	Employer Contributions - Concessional	(2,459.97)	(2,459.97)
18/04/2017	504/011	Employer Contributions - Concessional	351.48	70.30
17/05/2017	504/011	Employer Contributions - Concessional	234.32	28.25
21/06/2017	504/011	Employer Contributions - Concessional	234.32	5.78
13/03/2017	504/011	Employer Contributions - Concessional	234.32	69.98
22/07/2016	504/011	Employer Contributions - Concessional	228.84	215.05
24/08/2016	504/011	Employer Contributions - Concessional	231.58	196.68
01/07/2016	504/031	Share of Profit/(Loss) - Preserved/Taxable	(34.01)	(34.01)
01/07/2016	504/051	Contributions Tax - Preserved	369.02	369.02
18/04/2017	504/051	Contributions Tax - Preserved	(52.72)	(10.54)
17/05/2017	504/051	Contributions Tax - Preserved	(35.15)	(4.24)
21/06/2017	504/051	Contributions Tax - Preserved	(35.15)	(0.87)
24/08/2016	504/051	Contributions Tax - Preserved	(34.74)	(29.51)
13/03/2017	504/051	Contributions Tax - Preserved	(35.15)	(10.50)
22/07/2016	504/051	Contributions Tax - Preserved	(34.33)	(32.26)
01/07/2016	504/053	Income Tax - Preserved/Taxable	(0.03)	(0.03)
01/07/2016	504/091	Transfers Out - Preserved/Taxable	2,125.00	2,125.00
<b>Total Amount - Preserved (Weighted)</b>				<b>498.11</b>

Member Allocations

30/06/2017	504/031	Members share of profit/(loss) - Preserved/Taxable	131.00	
30/06/2017	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.00	
<b>Closing Balance - Preserved</b>			<b>1,418.61</b>	

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

30/06/2017		Capital Gains		1,141,748.00
30/06/2017		Gross Rent		128,004.00
30/06/2017		Gross Interest		1,003.00
30/06/2017		Dividends		17,625.00
30/06/2017		Employer Contributions		1,515.00
<b>Total Amount</b>				<b>1,289,895.00</b>

**MCS Reconciliation****Falzon, Alicia**Employer Contributed amount

18/04/2017	504/011	Employer Contributions - Concessional		351.48
17/05/2017	504/011	Employer Contributions - Concessional		234.32
21/06/2017	504/011	Employer Contributions - Concessional		234.32
13/03/2017	504/011	Employer Contributions - Concessional		234.32
22/07/2016	504/011	Employer Contributions - Concessional		228.84
24/08/2016	504/011	Employer Contributions - Concessional		231.58

**ROBERT FALZON MARKETING SUPERANNUATION FUND**

**CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<hr/>				
		<b>Total Amount</b>		<b>1,514.86</b>
		All Contributions received for the current year		1,514.86
		Closing Account Balance		1,418.61