

**DBJ SUPERANUATION FUND****CREATE ENTRIES REPORT AT 30/06/2017**

Created by TANEILE on Tuesday 14 November, 2017 @ 13:25:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2017	776/001	Bendigo and Adelaide Bank Limited - Cnv Pref 6-Bbsw+4.00% Perp Non-Cum Red T-06- (Market Value Date: 30/06/2017, Code: BENPF)	101.95	(341.71)
30/06/2017	776/002	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non (Market Value Date: 30/06/2017, Code: ANZPG)	104.75	100.66
30/06/2017	776/003	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (Market Value Date: 30/06/2017, Code: CBAPE)	107.50	51.63
30/06/2017	776/004	Suncorp Group Limited - Cnv Pref 3-Bbsw+3.4% Perp Non-Cum Red T-6-22 (Market Value Date: 30/06/2017, Code: SUNPE)	101.65	(71.27)
30/06/2017	776/005	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 (Market Value Date: 30/06/2017, Code: WBCPF)	103.00	(41.29)
30/06/2017	776/006	Thorn Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: TGA)	1.42	(4,079.39)
30/06/2017	776/007	Seven Group Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: SVW)	10.94	10,891.11
30/06/2017	776/008	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: TLS)	4.30	(3,657.83)
30/06/2017	776/009	Insurance Australia Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: IAG)	6.78	3,636.43
30/06/2017	776/010	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: SUN)	14.82	3,074.46
30/06/2017	776/011	Ioof Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: IFL)	9.80	1,507.73
30/06/2017	776/012	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: ANZ)	28.72	(246.62)
30/06/2017	776/013	Programmed Maintenance Services Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: PRG)	1.87	787.79
30/06/2017	776/014	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: NAB)	29.59	(2,588.97)
		<b>Total Amount</b>		<b>9,022.73</b>

**Calculation of permanent difference on revaluation**

30/06/2017	776/002	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non		
30/06/2017	776/002	- Market Value	30,377.50	
30/06/2017	776/002	- Cost	30,276.84	
30/06/2017	776/002	- Projected Disposal Cost	30,310.39	
30/06/2017	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	33.55	
30/06/2017	776/002	- Permanent Difference		33.55
30/06/2017	776/003	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21		
30/06/2017	776/003	- Market Value	30,315.00	
30/06/2017	776/003	- Cost	30,263.37	

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30/06/2017	776/003	- Projected Disposal Cost	30,280.58	
30/06/2017	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	17.21	
30/06/2017	776/003	- Permanent Difference		17.21
30/06/2017	776/007	Seven Group Holdings Limited - Ordinary Fully Paid		
30/06/2017	776/007	- Market Value	34,001.52	
30/06/2017	776/007	- Cost	23,110.41	
30/06/2017	776/007	- Projected Disposal Cost	26,740.78	
30/06/2017	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,630.37	
30/06/2017	776/007	- Permanent Difference		3,630.37
30/06/2017	776/009	Insurance Australia Group Limited - Ordinary Fully Paid		
30/06/2017	776/009	- Market Value	26,747.10	
30/06/2017	776/009	- Cost	23,110.67	
30/06/2017	776/009	- Projected Disposal Cost	24,322.81	
30/06/2017	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,212.14	
30/06/2017	776/009	- Permanent Difference		1,212.14
30/06/2017	776/010	Suncorp Group Limited - Ordinary Fully Paid		
30/06/2017	776/010	- Market Value	26,231.40	
30/06/2017	776/010	- Cost	23,156.94	
30/06/2017	776/010	- Projected Disposal Cost	24,181.76	
30/06/2017	776/010	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,024.82	
30/06/2017	776/010	- Permanent Difference		1,024.82
30/06/2017	776/011	Ioof Holdings Limited - Ordinary Fully Paid		
30/06/2017	776/011	- Market Value	24,598.00	
30/06/2017	776/011	- Cost	23,090.27	
30/06/2017	776/011	- Projected Disposal Cost	23,592.85	
30/06/2017	776/011	- Non Taxable Profit/(Loss) on Disposal (Discounted)	502.58	
30/06/2017	776/011	- Permanent Difference		502.58
30/06/2017	776/013	Programmed Maintenance Services Limited - Ordinary Fully Paid		
30/06/2017	776/013	- Market Value	23,963.38	
30/06/2017	776/013	- Cost	23,175.59	
30/06/2017	776/013	- Projected Disposal Cost	23,438.19	
30/06/2017	776/013	- Non Taxable Profit/(Loss) on Disposal (Discounted)	262.60	
30/06/2017	776/013	- Permanent Difference		262.60
		<b>Total Amount</b>		<b>6,683.27</b>

**Calculation of tax entries****Calculation of timing differences**

30/06/2017	247	Bendigo and Adelaide Bank Limited - Cnv Pref 6- Bbsw+4.00% Perp Non-Cum Red T-06- (776/001)		
30/06/2017	247	- Revaluation	(341.71)	
30/06/2017	247	- Timing Difference		(341.71)

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30/06/2017	247	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non (776/002)		
30/06/2017	247	- Revaluation	100.66	
30/06/2017	247	- Permanent Difference on Revaluation	33.55	
30/06/2017	247	- Timing Difference		67.11
30/06/2017	247	Suncorp Group Limited - Cnv Pref 3-Bbsw+3.4% Perp Non-Cum Red T-6-22 (776/004)		
30/06/2017	247	- Revaluation	(71.27)	
30/06/2017	247	- Timing Difference		(71.27)
30/06/2017	247	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 (776/005)		
30/06/2017	247	- Revaluation	(41.29)	
30/06/2017	247	- Timing Difference		(41.29)
30/06/2017	247	Thorn Group Limited - Ordinary Fully Paid (776/006)		
30/06/2017	247	- Revaluation	(4,079.39)	
30/06/2017	247	- Timing Difference		(4,079.39)
30/06/2017	247	Seven Group Holdings Limited - Ordinary Fully Paid (776/007)		
30/06/2017	247	- Revaluation	10,891.11	
30/06/2017	247	- Permanent Difference on Revaluation	3,630.37	
30/06/2017	247	- Timing Difference		7,260.74
30/06/2017	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/008)		
30/06/2017	247	- Revaluation	(3,657.83)	
30/06/2017	247	- Timing Difference		(3,657.83)
30/06/2017	247	Insurance Australia Group Limited - Ordinary Fully Paid (776/009)		
30/06/2017	247	- Revaluation	3,636.43	
30/06/2017	247	- Permanent Difference on Revaluation	1,212.14	
30/06/2017	247	- Timing Difference		2,424.29
30/06/2017	247	Suncorp Group Limited - Ordinary Fully Paid (776/010)		
30/06/2017	247	- Revaluation	3,074.46	
30/06/2017	247	- Permanent Difference on Revaluation	1,024.82	
30/06/2017	247	- Timing Difference		2,049.64
30/06/2017	247	Ioof Holdings Limited - Ordinary Fully Paid (776/011)		
30/06/2017	247	- Revaluation	1,507.73	
30/06/2017	247	- Permanent Difference on Revaluation	502.58	
30/06/2017	247	- Timing Difference		1,005.15
30/06/2017	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/012)		
30/06/2017	247	- Revaluation	(246.62)	
30/06/2017	247	- Timing Difference		(246.62)
30/06/2017	247	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (776/003)		
30/06/2017	247	- Revaluation	51.63	
30/06/2017	247	- Permanent Difference on Revaluation	17.21	
30/06/2017	247	- Timing Difference		34.42
30/06/2017	247	Programmed Maintenance Services Limited - Ordinary Fully Paid (776/013)		

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30/06/2017	247	- Revaluation	787.79	
30/06/2017	247	- Permanent Difference on Revaluation	262.60	
30/06/2017	247	- Timing Difference		525.19
30/06/2017	247	National Australia Bank Limited - Ordinary Fully Paid (776/014)		
30/06/2017	247	- Revaluation	(2,588.97)	
30/06/2017	247	- Timing Difference		(2,588.97)
		<b>Total Amount</b>		<b>2,339.46</b>

**Calculation of permanent differences**

30/06/2017	247	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non (776/002) - Non Tax Revn		33.55
30/06/2017	247	Seven Group Holdings Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		3,630.37
30/06/2017	247	Insurance Australia Group Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		1,212.14
30/06/2017	247	Suncorp Group Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		1,024.82
30/06/2017	247	Ioof Holdings Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		502.58
30/06/2017	247	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (776/003) - Non Tax Revn		17.21
30/06/2017	247	Programmed Maintenance Services Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		262.60
21/12/2016	285/001	Johnson, David		41,986.25
01/12/2016	285/001	Johnson, David		339,894.35
21/12/2016	286/001	Johnson, David		3,847.04
01/12/2016	286/001	Johnson, David		105.65
21/12/2016	287/001	Johnson, David		6,152.80
21/12/2016	288/001	Johnson, David		563.76
20/12/2016	481/001	Div 293 Tax - Johnson, David		(2,550.75)
		<b>Total Amount</b>		<b>396,682.37</b>

**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%**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		407,001.46
		Less Permanent Differences		396,682.37
		Less Timing Differences		2,339.46
		<b>Taxable income for period</b>		<b>7,980.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,547.92
		Add/(Less) Deferred Tax change		(350.92)
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>1,197.00</b>
		Total Income Tax Payable		1,197.00
		Less Total Imputed Credits Used		2,640.14
		<b>Income Tax Payable</b>		<b>(1,443.14)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(1,184.14)</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	Johnson, David - Preserved		219,190.18
30/06/2017	501	Johnson, David - Unres Non Pres		3,514.69
		<b>Total Amount</b>		<b>222,704.87</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2017		Profit/(Loss) for period before allocations		407,001.46
30/06/2017		Transfers in from other funds		(392,549.85)
30/06/2017		Division 293 tax		2,550.75
		<b>Total Amount</b>		<b>17,002.36</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2017		Income Tax Expense for period before allocations		1,547.92
		<b>Total Amount</b>		<b>1,547.92</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>407,001.46</b>
		Less amounts excluded from fund rate calculation:		

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		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>407,001.46</b>
		<b>Total member opening balance</b>		
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		
<b>Johnson, David</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
21/12/2016	501/021	Transfers In - Preserved/Taxable	41,986.25	21,970.89
01/12/2016	501/021	Transfers In - Preserved/Taxable	339,894.35	196,486.87
21/12/2016	501/022	Transfers In - Preserved/Tax Free	3,847.04	2,013.11
01/12/2016	501/022	Transfers In - Preserved/Tax Free	105.65	61.07
20/12/2016	501/190	Division 293 Tax - Preserved/Taxable	(2,550.75)	(1,341.76)
		<b>Total Amount - Preserved (Weighted)</b>		<b>219,190.18</b>
<u>Member Allocations</u>				
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	16,734.03	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,523.49)	
30/06/2017	501/031	Members share of profit/(loss) - Preserved/Taxable	268.33	
30/06/2017	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(24.43)	
		<b>Closing Balance - Preserved</b>	<b>398,736.98</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
21/12/2016	501/023	Transfers In - Unrestricted Non Preserved/Taxable	6,152.80	3,219.68
21/12/2016	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	563.76	295.01
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>3,514.69</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>6,716.56</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2017		Gross Interest		1,107.00
30/06/2017		Dividends		8,800.00

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<b>Total Amount</b>				<b>9,907.00</b>

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**MCS Reconciliation**