

**MAIM SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2018**

Created by NGOCHOANG on Thursday 6 December, 2018 @ 14:23:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of permanent difference on revaluation</b>				
30/06/2018	772/001	Property-16 Sovereign Rd Amity - No CGT asset		
30/06/2018	772/001	- Market Value	430,104.30	
30/06/2018	772/001	- Less Carrying Value	430,104.30	
		<b>Total Amount</b>		<b>0.00</b>
<b>GST Amounts</b>				
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	36,456.97	
30/06/2018	247	- Timing Difference		36,456.97
		<b>Total Amount</b>		<b>36,456.97</b>
<b>Calculation of permanent differences</b>				
20/09/2017	309	Regulatory Fees		(48.00)
		<b>Total Amount</b>		<b>(48.00)</b>
<b>Calculation of Non Deductible Expense Percentage(s)</b>				
<u>General Expense Calculation</u>				
		<b>Non-Deductible General Expense Percentage (Manual)</b>		<b>0.000%</b>
<u>Investment Expense Calculation</u>				
		<b>Non-Deductible Investment Expense Percentage (Manual)</b>		<b>0.000%</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		81,588.20
		Less Permanent Differences		(48.00)
		Less Timing Differences		36,456.97
		<b>Taxable income for period</b>		<b>45,180.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		6,777.00
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>6,777.00</b>

**MAIM SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2018**

Created by NGOCHOANG on Thursday 6 December, 2018 @ 14:23:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		6,777.00
		<b>Income Tax Payable</b>		<b>6,777.00</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>7,036.00</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

30/06/2018	501	MCPHERSON, MARC ANTHONY - Preserved		5,662.11
30/06/2018	502	MCPHERSON, ILONA CARMEN - Preserved		1,826.06
30/06/2018	502	MCPHERSON, ILONA CARMEN - Unres Non Pres		0.01
		<b>Total Amount</b>		<b>7,488.18</b>

Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations		81,588.20
30/06/2018		Contributions		(50,000.00)
		<b>Total Amount</b>		<b>31,588.20</b>

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		6,777.00
30/06/2018		Contributions tax		(7,500.02)
		<b>Total Amount</b>		<b>(723.02)</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>81,588.20</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>81,588.20</b>
	<b>Total member opening balance</b>	
	<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	

**MCPHERSON, MARC ANTHONY**

**MAIM SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2018**

Created by NGOCHOANG on Thursday 6 December, 2018 @ 14:23:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Preserved</b>				
<u>Members Balance</u>				
30/06/2018	501/001	Opening Balance - Preserved/Taxable	610,321.04	
30/06/2018	501/002	Opening Balance - Preserved/Tax Free	3,548.84	
03/08/2017	501/011	Employer Contributions - Concessional	1,145.71	1,038.99
30/08/2017	501/011	Employer Contributions - Concessional	1,145.73	954.25
27/09/2017	501/011	Employer Contributions - Concessional	1,145.72	866.35
25/10/2017	501/011	Employer Contributions - Concessional	1,145.72	778.46
23/11/2017	501/011	Employer Contributions - Concessional	1,145.71	687.43
05/01/2018	501/011	Employer Contributions - Concessional	1,511.10	728.64
30/01/2018	501/011	Employer Contributions - Concessional	1,145.73	473.99
05/03/2018	501/011	Employer Contributions - Concessional	1,145.71	367.25
02/05/2018	501/011	Employer Contributions - Concessional	1,145.81	185.21
07/05/2018	501/011	Employer Contributions - Concessional	1,145.62	169.49
04/06/2018	501/011	Employer Contributions - Concessional	1,145.73	81.61
20/06/2018	501/011	Employer Contributions - Concessional	12,031.71	329.64
03/08/2017	501/051	Contributions Tax - Preserved	(171.86)	(155.85)
30/08/2017	501/051	Contributions Tax - Preserved	(171.86)	(143.14)
27/09/2017	501/051	Contributions Tax - Preserved	(171.86)	(129.95)
25/10/2017	501/051	Contributions Tax - Preserved	(171.86)	(116.77)
23/11/2017	501/051	Contributions Tax - Preserved	(171.86)	(103.12)
05/01/2018	501/051	Contributions Tax - Preserved	(226.66)	(109.29)
30/01/2018	501/051	Contributions Tax - Preserved	(171.86)	(71.10)
05/03/2018	501/051	Contributions Tax - Preserved	(171.86)	(55.09)
02/05/2018	501/051	Contributions Tax - Preserved	(171.87)	(27.78)
07/05/2018	501/051	Contributions Tax - Preserved	(171.84)	(25.42)
04/06/2018	501/051	Contributions Tax - Preserved	(171.86)	(12.24)
20/06/2018	501/051	Contributions Tax - Preserved	(1,804.76)	(49.45)
<b>Total Amount - Preserved (Weighted)</b>				<b>5,662.11</b>
<u>Member Allocations</u>				
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	23,885.09	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	546.70	
<b>Closing Balance - Preserved</b>			<b>659,551.66</b>	
<b>MCPHERSON, ILONA CARMEN</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
30/06/2018	502/001	Opening Balance - Preserved/Taxable	350,115.92	
30/06/2018	502/002	Opening Balance - Preserved/Tax Free	1,739.67	
03/08/2017	502/011	Employer Contributions - Concessional	237.00	214.92
30/08/2017	502/011	Employer Contributions - Concessional	314.45	261.90
27/09/2017	502/011	Employer Contributions - Concessional	292.69	221.32
25/10/2017	502/011	Employer Contributions - Concessional	270.36	183.70
23/11/2017	502/011	Employer Contributions - Concessional	301.94	181.16
05/01/2018	502/011	Employer Contributions - Concessional	339.45	163.68
30/01/2018	502/011	Employer Contributions - Concessional	281.06	116.27

**MAIM SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2018**

Created by NGOCHOANG on Thursday 6 December, 2018 @ 14:23:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/03/2018	502/011	Employer Contributions - Concessional	311.20	99.75
02/05/2018	502/011	Employer Contributions - Concessional	306.10	49.48
07/05/2018	502/011	Employer Contributions - Concessional	268.37	39.70
04/06/2018	502/011	Employer Contributions - Concessional	263.84	18.79
20/06/2018	502/011	Employer Contributions - Concessional	21,813.54	597.63
03/08/2017	502/051	Contributions Tax - Preserved	(35.55)	(32.24)
30/08/2017	502/051	Contributions Tax - Preserved	(47.17)	(39.29)
27/09/2017	502/051	Contributions Tax - Preserved	(43.90)	(33.20)
25/10/2017	502/051	Contributions Tax - Preserved	(40.55)	(27.55)
23/11/2017	502/051	Contributions Tax - Preserved	(45.29)	(27.17)
05/01/2018	502/051	Contributions Tax - Preserved	(50.92)	(24.55)
30/01/2018	502/051	Contributions Tax - Preserved	(42.16)	(17.44)
05/03/2018	502/051	Contributions Tax - Preserved	(46.68)	(14.96)
02/05/2018	502/051	Contributions Tax - Preserved	(45.92)	(7.42)
07/05/2018	502/051	Contributions Tax - Preserved	(40.26)	(5.96)
04/06/2018	502/051	Contributions Tax - Preserved	(39.58)	(2.82)
20/06/2018	502/051	Contributions Tax - Preserved	(3,272.03)	(89.64)
<b>Total Amount - Preserved (Weighted)</b>				<b>1,826.06</b>
<u>Member Allocations</u>				
30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	7,703.07	
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	176.31	
30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	0.04	
<b>Closing Balance - Preserved</b>			<b>380,985.00</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
30/06/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	146.18	
30/06/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	0.73	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.01</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>146.91</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2018		Gross Rent		5,733.00
30/06/2018		Gross Interest		6,560.00
30/06/2018		Employer Contributions		50,000.00
<b>Total Amount</b>				<b>62,293.00</b>

**MAIM SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2018**

Created by NGOCHOANG on Thursday 6 December, 2018 @ 14:23:37

---

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

---

**MCS Reconciliation****MCPHERSON, MARC ANTHONY**Employer Contributed amount

03/08/2017	501/011	Employer Contributions - Concessional		1,145.71
30/08/2017	501/011	Employer Contributions - Concessional		1,145.73
27/09/2017	501/011	Employer Contributions - Concessional		1,145.72
25/10/2017	501/011	Employer Contributions - Concessional		1,145.72
23/11/2017	501/011	Employer Contributions - Concessional		1,145.71
05/01/2018	501/011	Employer Contributions - Concessional		1,511.10
30/01/2018	501/011	Employer Contributions - Concessional		1,145.73
05/03/2018	501/011	Employer Contributions - Concessional		1,145.71
02/05/2018	501/011	Employer Contributions - Concessional		1,145.81
07/05/2018	501/011	Employer Contributions - Concessional		1,145.62
04/06/2018	501/011	Employer Contributions - Concessional		1,145.73
20/06/2018	501/011	Employer Contributions - Concessional		12,031.71

**Total Amount** **25,000.00**

All Contributions received for the current year 25,000.00  
Closing Account Balance (659,552.00)

**MCPHERSON, ILONA CARMEN**Employer Contributed amount

03/08/2017	502/011	Employer Contributions - Concessional		237.00
30/08/2017	502/011	Employer Contributions - Concessional		314.45
27/09/2017	502/011	Employer Contributions - Concessional		292.69
25/10/2017	502/011	Employer Contributions - Concessional		270.36
23/11/2017	502/011	Employer Contributions - Concessional		301.94
05/01/2018	502/011	Employer Contributions - Concessional		339.45
30/01/2018	502/011	Employer Contributions - Concessional		281.06
05/03/2018	502/011	Employer Contributions - Concessional		311.20
02/05/2018	502/011	Employer Contributions - Concessional		306.10
07/05/2018	502/011	Employer Contributions - Concessional		268.37
04/06/2018	502/011	Employer Contributions - Concessional		263.84
20/06/2018	502/011	Employer Contributions - Concessional		21,813.54

**Total Amount** **25,000.00**

All Contributions received for the current year 25,000.00  
Closing Account Balance (381,131.00)