

**HEISIG ARBER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by LSMITH on Friday 11 March, 2016 @ 12:15:25

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	747/001	Plato Investment Management (Market Value Date: 30/06/2015, Code: HEISC1)	1.29	(249.37)
30/06/2015	747/002	Zurich Investment Series - Prop Securities Fund (Market Value Date: 30/06/2015, Code: ZUR0064AU)	1.05	3,605.75
30/06/2015	776/001	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (Market Value Date: 30/06/2015, Code: WBCHB)	101.21	(348.00)
30/06/2015	776/002	Medibank Private Ltd (Market Value Date: 30/06/2015, Code: MPL)	2.01	38.09
		<b>Total Amount</b>		<b>3,046.47</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2015	747/001	Plato Investment Management - No CGT asset		
30/06/2015	747/001	- Market Value	29,512.70	
30/06/2015	747/001	- Less Carrying Value	29,762.07	
30/06/2015	747/001	- Permanent Difference		(249.37)
30/06/2015	747/002	Zurich Investment Series - Prop Securities Fund - No CGT asset		
30/06/2015	747/002	- Market Value	24,729.16	
30/06/2015	747/002	- Less Carrying Value	21,123.41	
30/06/2015	747/002	- Permanent Difference		3,605.75
30/06/2015	776/001	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 - No CGT asset		
30/06/2015	776/001	- Market Value	20,242.00	
30/06/2015	776/001	- Less Carrying Value	20,590.00	
30/06/2015	776/001	- Permanent Difference		(348.00)
30/06/2015	776/002	Medibank Private Ltd - No CGT asset		
30/06/2015	776/002	- Market Value	7,656.09	
30/06/2015	776/002	- Less Carrying Value	7,618.00	
30/06/2015	776/002	- Permanent Difference		38.09
		<b>Total Amount</b>		<b>3,046.47</b>
<b>GST Amounts</b>				
28/07/2014	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/08/2014	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/09/2014	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/10/2014	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
03/11/2014	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/12/2014	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
02/01/2015	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
02/02/2015	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
02/03/2015	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/04/2015	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/05/2015	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/06/2015	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)

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01/08/2014	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(60.65)
04/08/2014	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(43.58)
03/11/2014	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(40.25)
03/11/2014	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(60.65)
02/02/2015	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(43.97)
02/03/2015	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(60.65)
01/05/2015	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(43.94)
25/09/2014	301	Accountancy Fees (1)		75.00
28/08/2014	326	Body Corporate (1)		60.65
12/11/2014	326	Body Corporate (1)		60.65
26/02/2015	326	Body Corporate (1)		60.65
27/05/2015	326	Body Corporate (1)		60.65
22/09/2014	380	Insurance (1)		68.62
<b>Total Amount</b>				<b>(2,367.47)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2015	238/001	Plato Investment Management		47.83
30/06/2015	238/002	Zurich Investment Series - Prop Securities Fund		249.46
<b>Total Amount</b>				<b>297.29</b>

**Calculation of permanent differences**

30/06/2015	238/001	Plato Investment Management - Cap Dist		19.45
30/06/2015	247	Medibank Private Ltd (776/002) - Non Tax Revn		38.09
30/06/2015	247	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (776/001) - Non Tax Revn		(348.00)
30/06/2015	247	Zurich Investment Series - Prop Securities Fund (747/002) - Non Tax Revn		3,605.75
30/06/2015	247	Plato Investment Management (747/001) - Non Tax Revn		(249.37)
30/06/2015	485	Foreign credits		(7.36)
30/06/2015	485	Imputed credits		(865.14)
<b>Total Amount</b>				<b>2,193.42</b>

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

General Expense Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>0.000%</b>
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Investment Expense Calculation

<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>0.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	39,754.40
Less Permanent Differences	2,193.42
Less Timing Differences	297.29
<b>Taxable income for period</b>	<b>37,264.00</b>
Income Tax Expense (Taxable Income @ taxrate)	5,589.60
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>5,589.60</b>
Total Income Tax Payable	5,589.60
Less Total Imputed Credits Used	865.14
Less Total Foreign Credits Used	7.36
Less Total Instalments paid	5,715.00
<b>Income Tax Payable</b>	<b>(997.90)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(738.90)</b>
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	5,589.60
Less credits treated as permanent differences	
- Imputed Credits	865.14
- Foreign Credits	7.36
<b>Income Tax Expense</b>	<b>4,717.10</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

30/06/2015	501	Heisig, Steven Walter - Preserved	161,594.42
30/06/2015	502	Heisig, Jennifer Tracey - Preserved	112,745.10
30/06/2015	503	Arber, Marcus Laith - Preserved	119,292.40
30/06/2015	504	Heisig, Cheri - Preserved	154,961.41

**HEISIG ARBER SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>548,593.33</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Imputed credits treated as a permanent difference		865.14
30/06/2015		Foreign credits treated as a permanent difference		7.36
30/06/2015		Profit/(Loss) for period before allocations		39,754.40
30/06/2015		Contributions		(14,249.96)
30/06/2015		Life insurance		6,130.84
<b>Total Amount</b>				<b>32,507.78</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		5,589.60
30/06/2015		Contributions tax		(2,137.44)
30/06/2015		Life insurance tax		919.61
<b>Total Amount</b>				<b>4,371.77</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>39,754.40</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>39,754.40</b>
<b>Total member opening balance</b>				<b>546,662.35</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>7.27</b>
<b>Heisig, Steven Walter Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	161,212.84	161,212.84
01/07/2014	501/001	Opening Balance - Preserved/Taxable	24,305.59	24,305.59
01/07/2014	501/011	Employer Contributions - Concessional	(24,999.99)	(24,999.99)
30/09/2014	501/011	Employer Contributions - Concessional	1,187.50	888.18
31/12/2014	501/011	Employer Contributions - Concessional	1,187.49	588.86
02/04/2015	501/011	Employer Contributions - Concessional	1,187.50	289.55
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(5,711.00)	(5,711.00)
01/07/2014	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
02/04/2015	501/051	Contributions Tax - Preserved	(178.12)	(43.43)
30/09/2014	501/051	Contributions Tax - Preserved	(178.12)	(133.22)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/12/2014	501/051	Contributions Tax - Preserved	(178.12)	(88.33)
01/07/2014	501/053	Income Tax - Preserved/Taxable	1,095.17	1,095.17
21/08/2014	501/053	Income Tax - Preserved/Taxable	153.30	131.46
13/10/2014	501/053	Income Tax - Preserved/Taxable	92.91	66.18
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	1,560.23	1,560.23
21/08/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(1,022.03)	(876.43)
13/10/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(619.43)	(441.24)
<b>Total Amount - Preserved (Weighted)</b>				<b>161,594.42</b>

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	9,575.54	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,287.75)	
<b>Closing Balance - Preserved</b>			<b>171,133.51</b>	

**Heisig, Jennifer Tracey**  
**Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	112,190.95	112,190.95
01/07/2014	502/001	Opening Balance - Preserved/Taxable	23,083.38	23,083.38
01/07/2014	502/011	Employer Contributions - Concessional	(24,999.99)	(24,999.99)
02/04/2015	502/011	Employer Contributions - Concessional	1,187.50	289.55
30/09/2014	502/011	Employer Contributions - Concessional	1,187.50	888.18
31/12/2014	502/011	Employer Contributions - Concessional	1,187.49	588.86
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(3,734.70)	(3,734.70)
01/07/2014	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
02/04/2015	502/051	Contributions Tax - Preserved	(178.12)	(43.43)
31/12/2014	502/051	Contributions Tax - Preserved	(178.12)	(88.33)
30/09/2014	502/051	Contributions Tax - Preserved	(178.12)	(133.22)
01/07/2014	502/053	Income Tax - Preserved/Taxable	687.11	687.11
21/08/2014	502/053	Income Tax - Preserved/Taxable	194.97	167.19
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	1,214.20	1,214.20
21/08/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(1,299.83)	(1,114.65)
<b>Total Amount - Preserved (Weighted)</b>				<b>112,745.10</b>

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	6,680.89	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(898.47)	
<b>Closing Balance - Preserved</b>			<b>119,896.64</b>	

**Arber, Marcus Laith**  
**Preserved**

Members Balance

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01/07/2014		Opening balance - Preserved	119,004.97	119,004.97
01/07/2014	503/001	Opening Balance - Preserved/Taxable	22,640.58	22,640.58
01/07/2014	503/011	Employer Contributions - Concessional	(24,999.99)	(24,999.99)
02/04/2015	503/011	Employer Contributions - Concessional	1,187.50	289.55
31/12/2014	503/011	Employer Contributions - Concessional	1,187.49	588.86
30/09/2014	503/011	Employer Contributions - Concessional	1,187.50	888.18
01/07/2014	503/031	Share of Profit/(Loss) - Preserved/Taxable	(4,024.12)	(4,024.12)
01/07/2014	503/051	Contributions Tax - Preserved	3,750.00	3,750.00
02/04/2015	503/051	Contributions Tax - Preserved	(178.12)	(43.43)
31/12/2014	503/051	Contributions Tax - Preserved	(178.12)	(88.33)
30/09/2014	503/051	Contributions Tax - Preserved	(178.12)	(133.22)
01/07/2014	503/053	Income Tax - Preserved/Taxable	637.15	637.15
15/10/2014	503/053	Income Tax - Preserved/Taxable	262.59	185.61
20/10/2014	503/053	Income Tax - Preserved/Taxable	41.34	28.65
01/07/2014	503/130	Life Insurance Premiums - Preserved/Taxable	1,996.38	1,996.38
20/10/2014	503/130	Life Insurance Premiums - Preserved/Taxable	(275.63)	(191.05)
15/10/2014	503/130	Life Insurance Premiums - Preserved/Taxable	(1,750.57)	(1,237.39)
<b>Total Amount - Preserved (Weighted)</b>				<b>119,292.40</b>

Member Allocations

30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	7,068.86	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(950.65)	

**Closing Balance - Preserved 126,429.04**

**Heisig, Cheri**  
**Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	154,253.59	154,253.59
01/07/2014	504/001	Opening Balance - Preserved/Taxable	24,457.19	24,457.19
01/07/2014	504/011	Employer Contributions - Concessional	(24,999.99)	(24,999.99)
02/04/2015	504/011	Employer Contributions - Concessional	1,187.50	289.55
30/09/2014	504/011	Employer Contributions - Concessional	1,187.50	888.18
31/12/2014	504/011	Employer Contributions - Concessional	1,187.49	588.86
01/07/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	(5,427.40)	(5,427.40)
01/07/2014	504/051	Contributions Tax - Preserved	3,750.00	3,750.00
02/04/2015	504/051	Contributions Tax - Preserved	(178.12)	(43.43)
31/12/2014	504/051	Contributions Tax - Preserved	(178.12)	(88.33)
30/09/2014	504/051	Contributions Tax - Preserved	(178.12)	(133.22)
01/07/2014	504/053	Income Tax - Preserved/Taxable	1,094.32	1,094.32
10/09/2014	504/053	Income Tax - Preserved/Taxable	174.50	140.08
01/07/2014	504/130	Life Insurance Premiums - Preserved/Taxable	1,125.88	1,125.88
10/09/2014	504/130	Life Insurance Premiums - Preserved/Taxable	(1,163.35)	(933.87)

**Total Amount - Preserved (Weighted) 154,961.41**

Member Allocations

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30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	9,182.49	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,234.90)	
<b>Closing Balance - Preserved</b>			<b>164,240.46</b>	

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

30/06/2015		Gross Rent		27,537.00
30/06/2015		Gross Interest		5,496.00
30/06/2015		Gross Foreign Income		83.00
30/06/2015		Employer Contributions		14,250.00
30/06/2015		Trust Distributions		3,471.00
<b>Total Amount</b>				<b>50,837.00</b>

**MCS Reconciliation**

**Heisig, Steven Walter**

Employer Contributed amount

30/09/2014	501/011	Employer Contributions - Concessional		1,187.50
31/12/2014	501/011	Employer Contributions - Concessional		1,187.49
02/04/2015	501/011	Employer Contributions - Concessional		1,187.50
<b>Total Amount</b>				<b>3,562.49</b>

All Contributions received for the current year 3,562.49  
Closing Account Balance 171,133.51

**Heisig, Jennifer Tracey**

Employer Contributed amount

02/04/2015	502/011	Employer Contributions - Concessional		1,187.50
30/09/2014	502/011	Employer Contributions - Concessional		1,187.50
31/12/2014	502/011	Employer Contributions - Concessional		1,187.49
<b>Total Amount</b>				<b>3,562.49</b>

All Contributions received for the current year 3,562.49  
Closing Account Balance 119,896.64

**Arber, Marcus Laith**

Employer Contributed amount

02/04/2015	503/011	Employer Contributions - Concessional		1,187.50
31/12/2014	503/011	Employer Contributions - Concessional		1,187.49
30/09/2014	503/011	Employer Contributions - Concessional		1,187.50
<b>Total Amount</b>				<b>3,562.49</b>

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		All Contributions received for the current year		3,562.49
		Closing Account Balance		126,429.04
<b>Heisig, Cheri</b>				
<u>Employer Contributed amount</u>				
02/04/2015	504/011	Employer Contributions - Concessional		1,187.50
30/09/2014	504/011	Employer Contributions - Concessional		1,187.50
31/12/2014	504/011	Employer Contributions - Concessional		1,187.49
		<b>Total Amount</b>		<b>3,562.49</b>
		All Contributions received for the current year		3,562.49
		Closing Account Balance		164,240.46