

**HEISIG ARBER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Thursday 17 November, 2016 @ 10:01:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	747/001	Plato Investment Management (Market Value Date: 30/06/2016, Code: HEISC1)	1.21	(1,873.72)
30/06/2016	747/002	Zurich Investment Series - Prop Securities Fund (Market Value Date: 30/06/2016, Code: ZUR0064AU)	1.25	4,717.38
30/06/2016	772/001	Unit 1/ 70 Redland Bay Road, Capalaba (Market Value Date: 30/06/2016, Code: HEISC)	340,000.00	10,000.00
30/06/2016	776/001	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (Market Value Date: 30/06/2016, Code: WBCHB)	100.77	(88.00)
30/06/2016	776/002	Medibank Private Ltd (Market Value Date: 30/06/2016, Code: MPL)	2.95	3,580.46
		<b>Total Amount</b>		<b>16,336.12</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2016	747/001	Plato Investment Management - No CGT asset		
30/06/2016	747/001	- Market Value	27,638.98	
30/06/2016	747/001	- Less Carrying Value	29,512.70	
30/06/2016	747/001	- Permanent Difference		(1,873.72)
30/06/2016	747/002	Zurich Investment Series - Prop Securities Fund - No CGT asset		
30/06/2016	747/002	- Market Value	29,446.54	
30/06/2016	747/002	- Less Carrying Value	24,729.16	
30/06/2016	747/002	- Permanent Difference		4,717.38
30/06/2016	772/001	Unit 1/ 70 Redland Bay Road, Capalaba - No CGT asset		
30/06/2016	772/001	- Market Value	340,000.00	
30/06/2016	772/001	- Less Carrying Value	330,000.00	
30/06/2016	772/001	- Permanent Difference		10,000.00
30/06/2016	776/001	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 - No CGT asset		
30/06/2016	776/001	- Market Value	20,154.00	
30/06/2016	776/001	- Less Carrying Value	20,242.00	
30/06/2016	776/001	- Permanent Difference		(88.00)
30/06/2016	776/002	Medibank Private Ltd - No CGT asset		
30/06/2016	776/002	- Market Value	11,236.55	
30/06/2016	776/002	- Less Carrying Value	7,656.09	
30/06/2016	776/002	- Permanent Difference		3,580.46
		<b>Total Amount</b>		<b>16,336.12</b>
<b>GST Amounts</b>				
03/08/2015	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
03/08/2015	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/09/2015	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/10/2015	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
03/11/2015	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/12/2015	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)

**HEISIG ARBER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Thursday 17 November, 2016 @ 10:01:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/12/2015	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
02/02/2016	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/03/2016	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/04/2016	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
29/04/2016	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/06/2016	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
03/08/2015	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(60.65)
03/08/2015	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(44.59)
03/08/2015	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(60.65)
29/02/2016	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(150.19)
22/04/2016	301	Accountancy Fees (2)		32.25
14/03/2016	302	Administration Costs (1)		38.50
26/08/2015	326	Body Corporate (1)		60.65
26/11/2015	326	Body Corporate (1)		61.53
29/02/2016	326	Body Corporate (1)		61.53
01/06/2016	326	Body Corporate (1)		61.53
14/09/2015	380	Insurance (1)		62.73
<b>Total Amount</b>				<b>(2,337.36)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2016	238/001	Plato Investment Management		70.07
30/06/2016	238/002	Zurich Investment Series - Prop Securities Fund		313.48
<b>Total Amount</b>				<b>383.55</b>

**Calculation of permanent differences**

30/06/2016	238/001	Plato Investment Management - Cap Dist		1.86
30/06/2016	238/002	Zurich Investment Series - Prop Securities Fund - Cap Dist		91.64
30/06/2016	247	Zurich Investment Series - Prop Securities Fund (747/002) - Non Tax Revn		4,717.38
30/06/2016	247	Plato Investment Management (747/001) - Non Tax Revn		(1,873.72)
30/06/2016	247	Unit 1/ 70 Redland Bay Road, Capalaba (772/001) - Non Tax Revn		10,000.00
30/06/2016	247	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (776/001) - Non Tax Revn		(88.00)
30/06/2016	247	Medibank Private Ltd (776/002) - Non Tax Revn		3,580.46
30/06/2016	485	Foreign credits		(15.33)
30/06/2016	485	Imputed credits		(887.44)
<b>Total Amount</b>				<b>15,526.85</b>

**HEISIG ARBER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by LSMITH on Thursday 17 November, 2016 @ 10:01:02

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

**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%**

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	70,127.67
Less Permanent Differences	15,526.85
Less Timing Differences	383.55
<b>Taxable income for period</b>	<b>54,217.00</b>
Income Tax Expense (Taxable Income @ taxrate)	8,132.55
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>8,132.55</b>
Total Income Tax Payable	8,132.55
Less Total Imputed Credits Used	887.44
Less Total Foreign Credits Used	15.33
Less Total Instalments paid	14,004.00
<b>Income Tax Payable</b>	<b>(6,774.22)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(6,515.22)</b>
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	8,132.55
Less credits treated as permanent differences	
- Imputed Credits	887.44
- Foreign Credits	15.33
<b>Income Tax Expense</b>	<b>7,229.78</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

**HEISIG ARBER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by LSMITH on Thursday 17 November, 2016 @ 10:01:02

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

**Members Weighted Amounts**

30/06/2016	501	Heisig, Steven Walter - Preserved		172,240.89
30/06/2016	501	Heisig, Steven Walter - Unres Non Pres		(0.01)
30/06/2016	502	Heisig, Jennifer Tracey - Preserved		121,095.91
30/06/2016	503	Arber, Marcus Laith - Preserved		127,610.89
30/06/2016	504	Heisig, Cheri - Preserved		165,623.80
<b>Total Amount</b>				<b>586,571.48</b>

**Profit/(Loss) Available for Allocation to Members**

30/06/2016		Imputed credits treated as a permanent difference		887.44
30/06/2016		Foreign credits treated as a permanent difference		15.33
30/06/2016		Profit/(Loss) for period before allocations		70,127.67
30/06/2016		Contributions		(33,249.88)
30/06/2016		Life insurance		6,515.09
<b>Total Amount</b>				<b>44,295.65</b>

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

30/06/2016		Income Tax Expense for period before allocations		8,132.55
30/06/2016		Contributions tax		(4,987.48)
30/06/2016		Life insurance tax		977.26
<b>Total Amount</b>				<b>4,122.33</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>70,127.67</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>70,127.67</b>
<b>Total member opening balance</b>	<b>581,699.65</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>12.06</b>

**Heisig, Steven Walter  
Preserved**

**Members Balance**

01/07/2015		Opening balance - Preserved	171,133.51	171,133.51
01/07/2015	501/001	Opening Balance - Preserved/Taxable	9,941.64	9,941.64
01/07/2015	501/001	Opening Balance - Preserved/Taxable	0.01	0.01

**HEISIG ARBER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Thursday 17 November, 2016 @ 10:01:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	501/011	Employer Contributions - Concessional	(3,562.49)	(3,562.49)
07/07/2015	501/011	Employer Contributions - Concessional	1,187.49	1,164.78
24/06/2016	501/011	Employer Contributions - Concessional	6,333.33	103.83
19/04/2016	501/011	Employer Contributions - Concessional	791.66	155.74
18/01/2016	501/011	Employer Contributions - Concessional	1,583.33	709.47
13/10/2015	501/011	Employer Contributions - Concessional	791.66	564.54
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(9,600.23)	(9,600.23)
01/07/2015	501/051	Contributions Tax - Preserved	534.36	534.36
07/07/2015	501/051	Contributions Tax - Preserved	(178.12)	(174.71)
24/06/2016	501/051	Contributions Tax - Preserved	(950.00)	(15.57)
19/04/2016	501/051	Contributions Tax - Preserved	(118.75)	(23.36)
13/10/2015	501/051	Contributions Tax - Preserved	(118.75)	(84.68)
18/01/2016	501/051	Contributions Tax - Preserved	(237.50)	(106.42)
01/07/2015	501/053	Income Tax - Preserved/Taxable	1,045.26	1,045.26
28/10/2015	501/053	Income Tax - Preserved/Taxable	103.79	69.76
07/09/2015	501/053	Income Tax - Preserved/Taxable	172.00	139.57
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	1,641.46	1,641.46
07/09/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(1,146.67)	(930.49)
28/10/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(691.96)	(465.09)
<b>Total Amount - Preserved (Weighted)</b>				<b>172,240.89</b>
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	13,006.98	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,210.48)	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	0.00	
<b>Closing Balance - Preserved</b>			<b>190,451.53</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>(0.01)</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>(0.01)</b>	
<b>Heisig, Jennifer Tracey</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	119,896.64	119,896.64
01/07/2015	502/001	Opening Balance - Preserved/Taxable	7,720.33	7,720.33
01/07/2015	502/011	Employer Contributions - Concessional	(3,562.49)	(3,562.49)
19/04/2016	502/011	Employer Contributions - Concessional	791.66	155.74
24/06/2016	502/011	Employer Contributions - Concessional	1,583.33	25.96
13/10/2015	502/011	Employer Contributions - Concessional	791.66	564.54

**HEISIG ARBER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Thursday 17 November, 2016 @ 10:01:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/01/2016	502/011	Employer Contributions - Concessional	1,583.33	709.47
07/07/2015	502/011	Employer Contributions - Concessional	1,187.49	1,164.78
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(6,698.12)	(6,698.12)
01/07/2015	502/051	Contributions Tax - Preserved	534.36	534.36
19/04/2016	502/051	Contributions Tax - Preserved	(118.75)	(23.36)
13/10/2015	502/051	Contributions Tax - Preserved	(118.75)	(84.68)
18/01/2016	502/051	Contributions Tax - Preserved	(237.50)	(106.42)
07/07/2015	502/051	Contributions Tax - Preserved	(178.12)	(174.71)
24/06/2016	502/051	Contributions Tax - Preserved	(237.50)	(3.89)
01/07/2015	502/053	Income Tax - Preserved/Taxable	706.09	706.09
07/09/2015	502/053	Income Tax - Preserved/Taxable	223.59	181.44
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	1,299.83	1,299.83
07/09/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(1,490.62)	(1,209.60)
<b>Total Amount - Preserved (Weighted)</b>				<b>121,095.91</b>

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	9,144.70	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(851.04)	

**Closing Balance - Preserved 131,970.12**

**Arber, Marcus Laith  
Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	126,429.04	126,429.04
01/07/2015	503/001	Opening Balance - Preserved/Taxable	7,439.56	7,439.56
01/07/2015	503/011	Employer Contributions - Concessional	(3,562.49)	(3,562.49)
18/01/2016	503/011	Employer Contributions - Concessional	1,583.33	709.47
07/07/2015	503/011	Employer Contributions - Concessional	1,187.49	1,164.78
24/06/2016	503/011	Employer Contributions - Concessional	6,333.33	103.83
19/04/2016	503/011	Employer Contributions - Concessional	791.66	155.74
13/10/2015	503/011	Employer Contributions - Concessional	791.66	564.54
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	(7,087.09)	(7,087.09)
01/07/2015	503/051	Contributions Tax - Preserved	534.36	534.36
24/06/2016	503/051	Contributions Tax - Preserved	(950.00)	(15.57)
07/07/2015	503/051	Contributions Tax - Preserved	(178.12)	(174.71)
19/04/2016	503/051	Contributions Tax - Preserved	(118.75)	(23.36)
13/10/2015	503/051	Contributions Tax - Preserved	(118.75)	(84.68)
18/01/2016	503/051	Contributions Tax - Preserved	(237.50)	(106.42)
01/07/2015	503/053	Income Tax - Preserved/Taxable	649.46	649.46
26/10/2015	503/053	Income Tax - Preserved/Taxable	248.23	168.20
28/10/2015	503/053	Income Tax - Preserved/Taxable	41.66	28.00
01/07/2015	503/130	Life Insurance Premiums - Preserved/Taxable	2,026.20	2,026.20
26/10/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(1,654.84)	(1,121.31)
28/10/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(277.72)	(186.66)

**Total Amount - Preserved (Weighted) 127,610.89**

**HEISIG ARBER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Thursday 17 November, 2016 @ 10:01:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Member Allocations</b>				
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	9,636.69	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(896.83)	
		<b>Closing Balance - Preserved</b>	<b>142,610.58</b>	
<b>Heisig, Cheri Preserved</b>				
<b>Members Balance</b>				
01/07/2015		Opening balance - Preserved	164,240.46	164,240.46
01/07/2015	504/001	Opening Balance - Preserved/Taxable	10,006.99	10,006.99
01/07/2015	504/011	Employer Contributions - Concessional	(3,562.49)	(3,562.49)
19/04/2016	504/011	Employer Contributions - Concessional	791.66	155.74
13/10/2015	504/011	Employer Contributions - Concessional	791.66	564.54
18/01/2016	504/011	Employer Contributions - Concessional	1,583.33	709.47
07/07/2015	504/011	Employer Contributions - Concessional	1,187.49	1,164.78
24/06/2016	504/011	Employer Contributions - Concessional	1,583.33	25.96
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	(9,206.17)	(9,206.17)
01/07/2015	504/051	Contributions Tax - Preserved	534.36	534.36
13/10/2015	504/051	Contributions Tax - Preserved	(118.75)	(84.68)
19/04/2016	504/051	Contributions Tax - Preserved	(118.75)	(23.36)
18/01/2016	504/051	Contributions Tax - Preserved	(237.50)	(106.42)
07/07/2015	504/051	Contributions Tax - Preserved	(178.12)	(174.71)
24/06/2016	504/051	Contributions Tax - Preserved	(237.50)	(3.89)
01/07/2015	504/053	Income Tax - Preserved/Taxable	1,063.96	1,063.96
14/09/2015	504/053	Income Tax - Preserved/Taxable	187.99	148.95
01/07/2015	504/130	Life Insurance Premiums - Preserved/Taxable	1,163.35	1,163.35
14/09/2015	504/130	Life Insurance Premiums - Preserved/Taxable	(1,253.28)	(993.04)
		<b>Total Amount - Preserved (Weighted)</b>		<b>165,623.80</b>
<b>Member Allocations</b>				
30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	12,507.28	
30/06/2016	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,163.98)	
		<b>Closing Balance - Preserved</b>	<b>179,565.32</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2016		Gross Rent		27,161.00
30/06/2016		Gross Interest		4,897.00
30/06/2016		Dividends		560.00
30/06/2016		Gross Foreign Income		82.00
30/06/2016		Employer Contributions		33,250.00
30/06/2016		Trust Distributions		2,962.00

**HEISIG ARBER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by LSMITH on Thursday 17 November, 2016 @ 10:01:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>68,912.00</b>
<b>MCS Reconciliation</b>				
<b>Heisig, Steven Walter</b>				
<u>Employer Contributed amount</u>				
07/07/2015	501/011	Employer Contributions - Concessional		1,187.49
24/06/2016	501/011	Employer Contributions - Concessional		6,333.33
19/04/2016	501/011	Employer Contributions - Concessional		791.66
18/01/2016	501/011	Employer Contributions - Concessional		1,583.33
13/10/2015	501/011	Employer Contributions - Concessional		791.66
<b>Total Amount</b>				<b>10,687.47</b>
All Contributions received for the current year				10,687.47
Closing Account Balance				190,451.52
<b>Heisig, Jennifer Tracey</b>				
<u>Employer Contributed amount</u>				
19/04/2016	502/011	Employer Contributions - Concessional		791.66
24/06/2016	502/011	Employer Contributions - Concessional		1,583.33
13/10/2015	502/011	Employer Contributions - Concessional		791.66
18/01/2016	502/011	Employer Contributions - Concessional		1,583.33
07/07/2015	502/011	Employer Contributions - Concessional		1,187.49
<b>Total Amount</b>				<b>5,937.47</b>
All Contributions received for the current year				5,937.47
Closing Account Balance				131,970.12
<b>Arber, Marcus Laith</b>				
<u>Employer Contributed amount</u>				
18/01/2016	503/011	Employer Contributions - Concessional		1,583.33
07/07/2015	503/011	Employer Contributions - Concessional		1,187.49
24/06/2016	503/011	Employer Contributions - Concessional		6,333.33
19/04/2016	503/011	Employer Contributions - Concessional		791.66
13/10/2015	503/011	Employer Contributions - Concessional		791.66
<b>Total Amount</b>				<b>10,687.47</b>
All Contributions received for the current year				10,687.47
Closing Account Balance				142,610.58
<b>Heisig, Cheri</b>				
<u>Employer Contributed amount</u>				
19/04/2016	504/011	Employer Contributions - Concessional		791.66
13/10/2015	504/011	Employer Contributions - Concessional		791.66



**HEISIG ARBER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by LSMITH on Thursday 17 November, 2016 @ 10:01:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/01/2016	504/011	Employer Contributions - Concessional		1,583.33
07/07/2015	504/011	Employer Contributions - Concessional		1,187.49
24/06/2016	504/011	Employer Contributions - Concessional		1,583.33
<b>Total Amount</b>				<b>5,937.47</b>
All Contributions received for the current year				5,937.47
Closing Account Balance				179,565.32