

MASTERTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Tuesday 19 April, 2016 @ 11:46:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	747/001	UBS Account: 009029 (Market Value Date: 30/06/2015, Code: UBS-009029)	385,819.47	(3,204.52)
30/06/2015	747/002	UBS Account: 009181 (Market Value Date: 30/06/2015, Code: UBS-009181)	695,641.30	57,603.34
30/06/2015	747/003	UBS Account: 009051 (Market Value Date: 30/06/2015, Code: UBS-009051)	543,465.18	(8,673.53)
30/06/2015	760/001	Berth D33, Mooloolaba Yacht Club Marina (Market Value Date: 30/06/2015, Code: MASW501)	85,000.00	(21,403.00)
30/06/2015	760/002	Berth D35, Mooloolaba Yacht Club Marina (Market Value Date: 30/06/2015, Code: MASW502)	85,000.00	(21,403.00)
30/06/2015	760/003	Perth Mint Gold & Silver (Market Value Date: 30/06/2015, Code: AG)	20.41	(10,843.82)
30/06/2015	776/006	MBT - Mission Biofuels Limited (Market Value Date: 30/06/2015, Code: MBT)	0.04	1,663,387.72
30/06/2015	776/023	MML - Medusa Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MML)	0.84	115,939.00
30/06/2015	776/024	MEL - Metgasco Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MEL)	0.06	149.72
30/06/2015	776/032	IVR - Investigator Resources Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: IVR)	0.01	(7,020.00)
30/06/2015	776/033	CCU - Cobar Consolidated Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CCU)		40,191.00
30/06/2015	776/034	AYN - Alcyone Resources Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AYN)		(1,133.45)
30/06/2015	776/036	BSA - BSA Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BSA)	0.17	6,500.00
30/06/2015	778/001	Q Biotics Ltd (Market Value Date: 30/06/2015, Code: MASW150)	0.50	17,750.00
30/06/2015	784/001	Charter Hall Direct Industrial Fund - No.1 (Market Value Date: 30/06/2015, Code: CHDIF1)	1.24	92,296.84
30/06/2015	784/002	BT Balanced Equity Income Fund (Market Value Date: 30/06/2015, Code: BTA0428AU)	0.91	(53,982.88)
30/06/2015	784/003	Charter Hall Direct Industrial Fund - No.2 (Market Value Date: 30/06/2015, Code: CHDIFMASW)	1.09	20,520.00
30/06/2015	785/001	Egerton Capital Equity Fund Class A - Hedged (Usd) (Market Value Date: 30/06/2015, Code: EGERTON)	247.54	(10,032.40)
Total Amount				1,876,641.02

Calculation of permanent difference on revaluation

30/06/2015	747/001	UBS Account: 009029 - No CGT asset		
30/06/2015	747/001	- Market Value	385,819.47	
30/06/2015	747/001	- Less Carrying Value	389,023.99	
30/06/2015	747/001	- Permanent Difference		(3,204.52)
30/06/2015	747/002	UBS Account: 009181 - No CGT asset		
30/06/2015	747/002	- Market Value	695,641.30	
30/06/2015	747/002	- Less Carrying Value	638,037.96	
30/06/2015	747/002	- Permanent Difference		57,603.34

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30/06/2015	747/003	UBS Account: 009051 - No CGT asset		
30/06/2015	747/003	- Market Value	543,465.18	
30/06/2015	747/003	- Less Carrying Value	552,138.71	
30/06/2015	747/003	- Permanent Difference		(8,673.53)
30/06/2015	760/001	Berth D33, Mooloolaba Yacht Club Marina - No CGT asset		
30/06/2015	760/001	- Market Value	85,000.00	
30/06/2015	760/001	- Less Carrying Value	106,403.00	
30/06/2015	760/001	- Permanent Difference		(21,403.00)
30/06/2015	760/002	Berth D35, Mooloolaba Yacht Club Marina - No CGT asset		
30/06/2015	760/002	- Market Value	85,000.00	
30/06/2015	760/002	- Less Carrying Value	106,403.00	
30/06/2015	760/002	- Permanent Difference		(21,403.00)
30/06/2015	760/003	Perth Mint Gold & Silver - No CGT asset		
30/06/2015	760/003	- Market Value	128,328.43	
30/06/2015	760/003	- Less Carrying Value	139,172.25	
30/06/2015	760/003	- Permanent Difference		(10,843.82)
30/06/2015	776/001	CSL - Csl Limited - No CGT asset		
30/06/2015	776/001	- Market Value	0.00	
30/06/2015	776/001	- Less Carrying Value	0.00	
30/06/2015	776/004	MCC - Macarthur Coal Limited - No CGT asset		
30/06/2015	776/004	- Market Value	0.00	
30/06/2015	776/004	- Less Carrying Value	0.00	
30/06/2015	776/005	MRX - Matrix Metals Limited - No CGT asset		
30/06/2015	776/005	- Market Value	0.00	
30/06/2015	776/005	- Less Carrying Value	0.00	
30/06/2015	776/006	MBT - Mission Biofuels Limited - No CGT asset		
30/06/2015	776/006	- Market Value	0.00	
30/06/2015	776/006	- Less Carrying Value	(1,663,387.72)	
30/06/2015	776/006	- Permanent Difference		1,663,387.72
30/06/2015	776/007	RSP - Resource Pacific Holdings Limited - No CGT asset		
30/06/2015	776/007	- Market Value	0.00	
30/06/2015	776/007	- Less Carrying Value	0.00	
30/06/2015	776/011	FMS - Flinders Mines Limited - No CGT asset		
30/06/2015	776/011	- Market Value	0.00	
30/06/2015	776/011	- Less Carrying Value	0.00	
30/06/2015	776/012	LNC - Linc Energy Ltd - No CGT asset		
30/06/2015	776/012	- Market Value	0.00	
30/06/2015	776/012	- Less Carrying Value	0.00	
30/06/2015	776/014	SHG - Sunshine Gas Limited - No CGT asset		
30/06/2015	776/014	- Market Value	0.00	
30/06/2015	776/014	- Less Carrying Value	0.00	
30/06/2015	776/022	AOE - Arrow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/022	- Market Value	0.00	
30/06/2015	776/022	- Less Carrying Value	0.00	
30/06/2015	776/023	MML - Medusa Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/023	- Market Value	0.00	
30/06/2015	776/023	- Less Carrying Value	(115,939.00)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/023	- Permanent Difference		115,939.00
30/06/2015	776/024	MEL - Metgasco Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/024	- Market Value	542.71	
30/06/2015	776/024	- Less Carrying Value	392.99	
30/06/2015	776/024	- Permanent Difference		149.72
30/06/2015	776/032	IVR - Investigator Resources Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/032	- Market Value	3,380.00	
30/06/2015	776/032	- Less Carrying Value	10,400.00	
30/06/2015	776/032	- Permanent Difference		(7,020.00)
30/06/2015	776/033	CCU - Cobar Consolidated Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/033	- Market Value	0.00	
30/06/2015	776/033	- Less Carrying Value	(40,191.00)	
30/06/2015	776/033	- Permanent Difference		40,191.00
30/06/2015	776/034	AYN - Alcyone Resources Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/034	- Market Value	0.00	
30/06/2015	776/034	- Less Carrying Value	1,133.45	
30/06/2015	776/034	- Permanent Difference		(1,133.45)
30/06/2015	776/036	BSA - BSA Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/036	- Market Value	16,500.00	
30/06/2015	776/036	- Less Carrying Value	10,000.00	
30/06/2015	776/036	- Permanent Difference		6,500.00
30/06/2015	778/001	Q Biotics Ltd - No CGT asset		
30/06/2015	778/001	- Market Value	177,500.00	
30/06/2015	778/001	- Less Carrying Value	159,750.00	
30/06/2015	778/001	- Permanent Difference		17,750.00
30/06/2015	784/001	Charter Hall Direct Industrial Fund - No.1 - No CGT asset		
30/06/2015	784/001	- Market Value	746,569.02	
30/06/2015	784/001	- Less Carrying Value	654,272.18	
30/06/2015	784/001	- Permanent Difference		92,296.84
30/06/2015	784/002	BT Balanced Equity Income Fund - No CGT asset		
30/06/2015	784/002	- Market Value	599,286.71	
30/06/2015	784/002	- Less Carrying Value	653,269.59	
30/06/2015	784/002	- Permanent Difference		(53,982.88)
30/06/2015	784/003	Charter Hall Direct Industrial Fund - No.2 - No CGT asset		
30/06/2015	784/003	- Market Value	262,632.00	
30/06/2015	784/003	- Less Carrying Value	242,112.00	
30/06/2015	784/003	- Permanent Difference		20,520.00
30/06/2015	785/001	Egerton Capital Equity Fund Class A - Hedged (Usd) - No CGT asset		
30/06/2015	785/001	- Market Value	243,489.75	
30/06/2015	785/001	- Less Carrying Value	253,522.15	
30/06/2015	785/001	- Permanent Difference		(10,032.40)
		Total Amount		1,876,641.02

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Calculation of tax entries

Calculation of timing differences

30/06/2015	238/001	Charter Hall Direct Industrial Fund - No.1		20,434.19
30/06/2015	238/004	Charter Hall Direct Industrial Fund - No.2		2,269.62
30/06/2015	238/005	UBS Account: 009029		1,435.19
Total Amount				24,139.00

Calculation of permanent differences

30/06/2015	238/005	UBS Account: 009029 - Cap Dist		672.07
30/06/2015	247	UBS Account: 009029 (747/001) - Non Tax Revn		(3,204.52)
30/06/2015	247	UBS Account: 009181 (747/002) - Non Tax Revn		57,603.34
30/06/2015	247	UBS Account: 009051 (747/003) - Non Tax Revn		(8,673.53)
30/06/2015	247	Berth D33, Mooloolaba Yacht Club Marina (760/001) - Non Tax Revn		(21,403.00)
30/06/2015	247	Berth D35, Mooloolaba Yacht Club Marina (760/002) - Non Tax Revn		(21,403.00)
30/06/2015	247	Perth Mint Gold & Silver (760/003) - Non Tax Revn		(10,843.82)
30/06/2015	247	MBT - Mission Biofuels Limited (776/006) - Non Tax Revn		1,663,387.72
30/06/2015	247	MML - Medusa Mining Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		115,939.00
30/06/2015	247	MEL - Metgasco Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		149.72
30/06/2015	247	IVR - Investigator Resources Ltd - Ordinary Fully Paid (776/032) - Non Tax Revn		(7,020.00)
30/06/2015	247	CCU - Cobar Consolidated Resources Limited - Ordinary Fully Paid (776/033) - Non Tax Revn		40,191.00
30/06/2015	247	AYN - Alcyone Resources Ltd - Ordinary Fully Paid (776/034) - Non Tax Revn		(1,133.45)
30/06/2015	247	BSA - BSA Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		6,500.00
30/06/2015	247	Q Biotics Ltd (778/001) - Non Tax Revn		17,750.00
30/06/2015	247	Charter Hall Direct Industrial Fund - No.1 (784/001) - Non Tax Revn		92,296.84
30/06/2015	247	BT Balanced Equity Income Fund (784/002) - Non Tax Revn		(53,982.88)
30/06/2015	247	Charter Hall Direct Industrial Fund - No.2 (784/003) - Non Tax Revn		20,520.00
30/06/2015	247	Egerton Capital Equity Fund Class A - Hedged (Usd) (785/001) - Non Tax Revn		(10,032.40)
30/04/2015	261/005	Masterton, Wayne Allan		179,995.00
30/04/2015	261/006	Masterton, Roslyn Joyce		180,000.00
16/04/2015	301	Accountancy Fees (Gen Exp Percent: 98.824%)		(4,859.18)
23/07/2014	302	Administration Costs (Gen Exp Percent: 98.824%)		300.69
30/06/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(1,234.12)
28/07/2014	302	Administration Costs (Gen Exp Percent: 98.824%)		(1,348.30)
30/07/2014	302	Administration Costs (Gen Exp Percent: 98.824%)		(105.99)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/05/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(1,105.72)
29/08/2014	302	Administration Costs (Gen Exp Percent: 98.824%)		(105.99)
03/11/2014	302	Administration Costs (Gen Exp Percent: 98.824%)		(40.76)
27/11/2014	302	Administration Costs (Gen Exp Percent: 98.824%)		(105.99)
07/01/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(105.99)
30/01/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(105.99)
24/10/2014	302	Administration Costs (Gen Exp Percent: 98.824%)		304.70
29/10/2014	302	Administration Costs (Gen Exp Percent: 98.824%)		(1,394.28)
10/03/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(105.99)
01/04/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(91.16)
07/05/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(81.10)
03/06/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(105.99)
30/06/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(85.23)
30/06/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(2,620.46)
21/01/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(1,399.47)
27/01/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		301.50
16/04/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(173.93)
30/06/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(2,070.55)
16/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 98.824%)		(1,206.64)
02/01/2015	315	Bank Charges (Gen Exp Percent: 98.824%)		(0.99)
01/05/2015	315	Bank Charges (Gen Exp Percent: 98.824%)		(0.99)
01/05/2015	315	Bank Charges (Gen Exp Percent: 98.824%)		(1.98)
01/05/2015	315	Bank Charges (Gen Exp Percent: 98.824%)		(4.94)
01/07/2014	315	Bank Charges (Gen Exp Percent: 98.824%)		(0.99)
01/09/2014	315	Bank Charges (Gen Exp Percent: 98.824%)		(0.99)
01/12/2014	315	Bank Charges (Gen Exp Percent: 98.824%)		(0.99)
10/12/2014	315	Bank Charges (Gen Exp Percent: 98.824%)		(27.67)
02/01/2015	315	Bank Charges (Gen Exp Percent: 98.824%)		(2.47)
02/03/2015	315	Bank Charges (Gen Exp Percent: 98.824%)		(4.94)
02/03/2015	315	Bank Charges (Gen Exp Percent: 98.824%)		(1.98)
02/03/2015	315	Bank Charges (Gen Exp Percent: 98.824%)		(2.47)
01/07/2014	315	Bank Charges (Gen Exp Percent: 98.824%)		(3.95)
29/08/2014	375/801	Perth Mint Gold & Silver (Inv Exp Percent: 98.824%)		(319.32)
29/08/2014	375/801	Perth Mint Gold & Silver (Inv Exp Percent: 98.824%)		(317.01)

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		98.824%)		
03/02/2015	375/801	Perth Mint Gold & Silver (Inv Exp Percent: 98.824%)		(329.30)
03/02/2015	375/801	Perth Mint Gold & Silver (Inv Exp Percent: 98.824%)		(291.39)
30/06/2015	403/501	Berth D33, Mooloolaba Yacht Club Marina (Inv Exp Percent: 98.824%)		(2,545.48)
30/06/2015	403/502	Berth D35, Mooloolaba Yacht Club Marina (Inv Exp Percent: 98.824%)		(2,545.48)
29/04/2015	412/003	Masterton, Wayne Allan		(18,579.21)
29/04/2015	412/004	Masterton, Roslyn Joyce		(18,579.21)
29/04/2015	413/001	Masterton, Wayne Allan		(77,101.86)
29/04/2015	413/002	Masterton, Roslyn Joyce		(82,320.26)
29/04/2015	415/003	Masterton, Wayne Allan		(10,500.79)
29/04/2015	415/004	Masterton, Roslyn Joyce		(10,500.79)
29/04/2015	416/001	Masterton, Wayne Allan		(183,818.14)
29/04/2015	416/002	Masterton, Roslyn Joyce		(178,599.74)
18/08/2014	422/001	Lot 13 Sheanans Road, Yandina (Inv Exp Percent: 98.824%)		(1,025.00)
05/02/2015	422/001	Lot 13 Sheanans Road, Yandina (Inv Exp Percent: 98.824%)		(1,025.00)
18/08/2014	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Inv Exp Percent: 98.824%)		(573.82)
05/02/2015	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Inv Exp Percent: 98.824%)		(573.82)
30/06/2015		Exempt Pension Income		247,252.00
30/06/2015	485	Foreign credits		(1,159.36)
30/06/2015	485	Imputed credits		(8,172.19)
30/06/2015		Current Year Capital Losses Carried Forward		(1,816,454.00)
Total Amount				51,627.63

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	238/001	Charter Hall Direct Industrial Fund - No.1	98.824	33,342.41
30/06/2015	238/002	BT Balanced Equity Income Fund	98.824	52,503.51
30/06/2015	238/004	Charter Hall Direct Industrial Fund - No.2	98.824	2,559.92
30/06/2015	238/005	UBS Account: 009029	98.824	5,901.63
30/06/2015	238/006	UBS Account: 009181	98.824	7,229.48
30/06/2015	238/007	UBS Account: 009051	98.824	14,021.13
30/06/2015	250/001	WPAC Acct: 034-013 110407	98.824	22.09
30/06/2015	250/004	ING Acct: 923-100 60291645	98.824	2,424.73
30/06/2015	250/008	WPAC Acct: 034-198 418415	98.824	3,687.89
30/06/2015	250/009	WPAC Acct: 034-198 418407	98.824	716.85
30/06/2015	250/013	MacQ Acct: 182-512 961646882	98.824	768.21
30/06/2015	250/014	Term Deposits	98.824	95,719.54
30/06/2015	250/015	BT Private Wealth Global Investment Service	98.824	69.12
30/06/2015	265/001	Other Income - Assessable	98.824	2,947.31
30/06/2015	280/002	92 Yandina-Bli Bli Road & Sheanans Road,	98.824	13,242.42

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		Yandina		
30/06/2015	280/501	Berth D33, Mooloolaba Yacht Club Marina	98.824	6,048.01
30/06/2015	280/502	Berth D35, Mooloolaba Yacht Club Marina	98.824	6,048.01
Total Unsegregated Amount				247,252.26
Total Exempt Pension Income				247,252.00
<u>Pension Member Non Deductible Expenses</u>				
16/04/2015	301	Accountancy Fees (Gen Exp Percent: 98.824%)		(4,859.18)
23/07/2014	302	Administration Costs (Gen Exp Percent: 98.824%)		300.69
30/06/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(1,234.12)
28/07/2014	302	Administration Costs (Gen Exp Percent: 98.824%)		(1,348.30)
30/07/2014	302	Administration Costs (Gen Exp Percent: 98.824%)		(105.99)
05/05/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(1,105.72)
29/08/2014	302	Administration Costs (Gen Exp Percent: 98.824%)		(105.99)
03/11/2014	302	Administration Costs (Gen Exp Percent: 98.824%)		(40.76)
27/11/2014	302	Administration Costs (Gen Exp Percent: 98.824%)		(105.99)
07/01/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(105.99)
30/01/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(105.99)
24/10/2014	302	Administration Costs (Gen Exp Percent: 98.824%)		304.70
29/10/2014	302	Administration Costs (Gen Exp Percent: 98.824%)		(1,394.28)
10/03/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(105.99)
01/04/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(91.16)
07/05/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(81.10)
03/06/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(105.99)
30/06/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(85.23)
30/06/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(2,620.46)
21/01/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(1,399.47)
27/01/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		301.50
16/04/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(173.93)

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30/06/2015	302	Administration Costs (Gen Exp Percent: 98.824%)		(2,070.55)
16/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 98.824%)		(1,206.64)
02/01/2015	315	Bank Charges (Gen Exp Percent: 98.824%)		(0.99)
01/05/2015	315	Bank Charges (Gen Exp Percent: 98.824%)		(0.99)
01/05/2015	315	Bank Charges (Gen Exp Percent: 98.824%)		(1.98)
01/05/2015	315	Bank Charges (Gen Exp Percent: 98.824%)		(4.94)
01/07/2014	315	Bank Charges (Gen Exp Percent: 98.824%)		(0.99)
01/09/2014	315	Bank Charges (Gen Exp Percent: 98.824%)		(0.99)
01/12/2014	315	Bank Charges (Gen Exp Percent: 98.824%)		(0.99)
10/12/2014	315	Bank Charges (Gen Exp Percent: 98.824%)		(27.67)
02/01/2015	315	Bank Charges (Gen Exp Percent: 98.824%)		(2.47)
02/03/2015	315	Bank Charges (Gen Exp Percent: 98.824%)		(4.94)
02/03/2015	315	Bank Charges (Gen Exp Percent: 98.824%)		(1.98)
02/03/2015	315	Bank Charges (Gen Exp Percent: 98.824%)		(2.47)
01/07/2014	315	Bank Charges (Gen Exp Percent: 98.824%)		(3.95)
29/08/2014	375/801	Perth Mint Gold & Silver (Inv Exp Percent: 98.824%)		(319.32)
29/08/2014	375/801	Perth Mint Gold & Silver (Inv Exp Percent: 98.824%)		(317.01)
03/02/2015	375/801	Perth Mint Gold & Silver (Inv Exp Percent: 98.824%)		(329.30)
03/02/2015	375/801	Perth Mint Gold & Silver (Inv Exp Percent: 98.824%)		(291.39)
30/06/2015	403/501	Berth D33, Mooloolaba Yacht Club Marina (Inv Exp Percent: 98.824%)		(2,545.48)
30/06/2015	403/502	Berth D35, Mooloolaba Yacht Club Marina (Inv Exp Percent: 98.824%)		(2,545.48)
18/08/2014	422/001	Lot 13 Sheanans Road, Yandina (Inv Exp Percent: 98.824%)		(1,025.00)
05/02/2015	422/001	Lot 13 Sheanans Road, Yandina (Inv Exp Percent: 98.824%)		(1,025.00)
18/08/2014	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Inv Exp Percent: 98.824%)		(573.82)
05/02/2015	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Inv Exp Percent: 98.824%)		(573.82)
Total Amount				(27,147.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	98.824%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	98.824%
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
30/06/2015	238/005	UBS Account: 009029 (Discounted method)	651.02	651.02
Total Amount - Discounted Gains				651.00
<u>Other Gains</u>				
30/06/2015	235/045	UBS Account: 009029 - Disposals (Other method)	1,892.26	1,892.26
30/06/2015	235/046	UBS Account: 009181 - Disposals (Other method)	16,283.08	16,283.08
30/06/2015	235/047	UBS Account: 009051 - Disposals (Other method)	4,028.02	4,028.02
30/06/2015	238/005	UBS Account: 009029 (Other method)	1.66	1.66
Total Amount - Other Gains				22,205.00
<u>Losses</u>				
13/01/2015	235/006	MBT - Mission Biofuels Limited (Other method)	(25,346.39)	(25,346.39)
13/01/2015	235/006	MBT - Mission Biofuels Limited (Other method)	(26,971.39)	(26,971.39)
13/01/2015	235/006	MBT - Mission Biofuels Limited (Other method)	(10,313.70)	(10,313.70)
13/01/2015	235/006	MBT - Mission Biofuels Limited (Other method)	(62,205.23)	(62,205.23)
13/01/2015	235/006	MBT - Mission Biofuels Limited (Other method)	(849,760.06)	(849,760.06)
13/01/2015	235/006	MBT - Mission Biofuels Limited (Other method)	(611,802.75)	(611,802.75)
13/01/2015	235/006	MBT - Mission Biofuels Limited (Other method)	(77,021.20)	(77,021.20)
27/08/2014	235/023	MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)	(16,136.19)	(16,136.19)
27/08/2014	235/023	MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)	(26,738.69)	(26,738.69)
27/08/2014	235/023	MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)	(11,981.50)	(11,981.50)
27/08/2014	235/023	MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)	(19,717.55)	(19,717.55)
27/08/2014	235/023	MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)	(20,488.69)	(20,488.69)
27/08/2014	235/023	MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)	(38,744.38)	(38,744.38)
30/06/2015	235/033	CCU - Cobar Consolidated Resources Limited - Ordinary Fully Paid (Other method)	(21,783.00)	(21,783.00)
30/06/2015	235/033	CCU - Cobar Consolidated Resources Limited - Ordinary Fully Paid (Other method)	(18,408.00)	(18,408.00)
30/06/2015	235/045	UBS Account: 009029 - Disposals (Other method)	(96.19)	(96.19)
30/06/2015	235/046	UBS Account: 009181 - Disposals (Other method)	(1,795.21)	(1,795.21)
Total Amount - Losses				(1,839,310.00)
<u>Other Items</u>				
30/06/2015		Current year capital losses carried forward		1,816,454.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount - Other Items **1,816,454.00**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	147,998.06
Less Permanent Differences	51,627.63
Less Timing Differences	24,139.00

Taxable income for period **72,232.00**

Income Tax Expense (Taxable Income @ taxrate)	10,834.80
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Total Income Tax Payable (Taxable Income @ taxrate) **10,834.80**

Total Income Tax Payable	10,834.80
Less Total Imputed Credits Used	8,172.19
Less Total Foreign Credits Used	1,159.36
Less Total Instalments paid	9,271.00

Income Tax Payable **(7,767.75)**

Add Supervisory levy	259.00
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Total Amount Due or Refundable **(7,508.75)**

Income Tax Expense Reconciliation

Income Tax Expense (Taxable Income @ taxrate)	10,834.80
Less credits treated as permanent differences	
- Imputed Credits	8,172.19
- Foreign Credits	1,159.36

Income Tax Expense **1,503.25**

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	Masterton, Wayne Allan - Unres Non Pres	2,996,291.99
30/06/2015	502	Masterton, Roslyn Joyce - Unres Non Pres	3,080,412.20
30/06/2015	503	Masterton, Wayne Allan - Preserved	722,096.68
30/06/2015	504	Masterton, Roslyn Joyce - Preserved	722,089.71
30/06/2015	505	Masterton, Wayne Allan - Preserved	44,182.04
30/06/2015	506	Masterton, Roslyn Joyce - Preserved	44,182.87

Total Amount **7,609,255.49**

Profit/(Loss) Available for Allocation to Members

30/06/2015	Imputed credits treated as a permanent	8,172.19
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MASTERTON SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		difference		
30/06/2015		Foreign credits treated as a permanent difference		1,159.36
30/06/2015		Profit/(Loss) for period before allocations		147,998.06
30/06/2015		Contributions		(429,995.00)
30/06/2015		Pensions paid		580,000.00
		Total Amount		307,334.61

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		10,834.80
30/06/2015		Contributions tax		(10,500.00)
		Total Amount		334.80

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharges)	147,998.06
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	147,998.06
Total member opening balance	7,619,411.13
Fund Rate (Profit after exclusion/Total member opening balance)	1.94

Masterton, Wayne Allan
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	3,040,612.64	3,040,612.64
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(107,232.21)	(107,232.21)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(44,978.18)	(44,978.18)
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(81,410.13)	(81,410.13)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(194,089.48)	(194,089.48)
29/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(183,818.14)	(31,223.90)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	301,321.69	301,321.69
29/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(77,101.86)	(13,096.75)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	126,388.31	126,388.31

MASTERTON SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
		Total Amount - Unres Non Pres (Weighted)		2,996,291.99
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	85,257.86	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	35,761.10	
		Closing Balance - Unrestricted Non Pres	2,900,711.60	

Masterton, Roslyn Joyce
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	3,124,732.86	3,124,732.86
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	97,961.57	97,961.57
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	45,152.48	45,152.48
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(82,779.01)	(82,779.01)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(179,595.04)	(179,595.04)
29/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(178,599.74)	(30,337.49)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	81,633.47	81,633.47
29/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(82,320.26)	(13,983.17)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	37,626.53	37,626.53
		Total Amount - Unres Non Pres (Weighted)		3,080,412.20
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	85,163.13	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	39,253.42	
		Closing Balance - Unrestricted Non Pres	2,988,229.41	

Masterton, Wayne Allan
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	544,181.73	544,181.73
01/07/2014	503/001	Opening Balance - Preserved/Taxable	10,574.83	10,574.83
01/07/2014	503/002	Opening Balance - Preserved/Tax Free	14,478.08	14,478.08
01/07/2014	503/030	Share of Profit/(Loss) - Preserved/Tax Free	(26,481.06)	(26,481.06)
01/07/2014	503/031	Share of Profit/(Loss) - Preserved/Taxable	(19,341.85)	(19,341.85)
29/04/2015	503/055	Pensions Paid - Preserved/Taxable	(10,500.79)	(1,783.70)
01/07/2014	503/055	Pensions Paid - Preserved/Taxable	8,767.02	8,767.02

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/04/2015	503/059	Pensions Paid - Preserved/Tax Free	(18,579.21)	(3,155.92)
01/07/2014	503/059	Pensions Paid - Preserved/Tax Free	12,002.98	12,002.98
01/07/2014	503/161	Internal Transfers In - Preserved/Taxable	32,854.57	32,854.57
01/07/2014	503/162	Internal Transfers In - Preserved/Tax Free	150,000.00	150,000.00
Total Amount - Preserved (Weighted)				722,096.68

Member Allocations

30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	10,531.55	
30/06/2015	503/030	Members share of profit/(loss) - Preserved/Tax Free	18,633.63	
Closing Balance - Preserved			727,121.48	

Masterton, Roslyn Joyce
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	544,174.76	544,174.76
01/07/2014	504/001	Opening Balance - Preserved/Taxable	10,571.89	10,571.89
01/07/2014	504/002	Opening Balance - Preserved/Tax Free	14,474.02	14,474.02
01/07/2014	504/030	Share of Profit/(Loss) - Preserved/Tax Free	(26,477.01)	(26,477.01)
01/07/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	(19,338.90)	(19,338.90)
29/04/2015	504/055	Pensions Paid - Preserved/Taxable	(10,500.79)	(1,783.70)
01/07/2014	504/055	Pensions Paid - Preserved/Taxable	8,767.01	8,767.01
29/04/2015	504/059	Pensions Paid - Preserved/Tax Free	(18,579.21)	(3,155.92)
01/07/2014	504/059	Pensions Paid - Preserved/Tax Free	12,002.99	12,002.99
01/07/2014	504/161	Internal Transfers In - Preserved/Taxable	32,854.57	32,854.57
01/07/2014	504/162	Internal Transfers In - Preserved/Tax Free	150,000.00	150,000.00
Total Amount - Preserved (Weighted)				722,089.71

Member Allocations

30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	10,531.45	
30/06/2015	504/030	Members share of profit/(loss) - Preserved/Tax Free	18,633.45	
Closing Balance - Preserved			727,114.23	

Masterton, Wayne Allan
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	182,854.57	182,854.57
01/07/2014	505/001	Opening Balance - Preserved/Taxable	32,854.57	32,854.57
01/07/2014	505/002	Opening Balance - Preserved/Tax Free	150,000.00	150,000.00
08/01/2015	505/011	Employer Contributions - Concessional	35,000.00	16,589.04
01/07/2014	505/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
30/04/2015	505/016	Member/Personal Contributions - Preserved	179,995.00	30,081.36
01/07/2014	505/016	Member/Personal Contributions - Preserved	(150,000.00)	(150,000.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	505/031	Share of Profit/(Loss) - Preserved/Taxable	(3,234.92)	(3,234.92)
08/01/2015	505/051	Contributions Tax - Preserved	(5,250.00)	(2,488.36)
01/07/2014	505/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2014	505/053	Income Tax - Preserved/Taxable	130.35	130.35
01/07/2014	505/171	Internal Transfers Out - Preserved/Taxable	(32,854.57)	(32,854.57)
01/07/2014	505/172	Internal Transfers Out - Preserved/Tax Free	(150,000.00)	(150,000.00)
Total Amount - Preserved (Weighted)				44,182.04

Member Allocations

30/06/2015	505/031	Members share of profit/(loss) - Preserved/Taxable	1,784.50	
30/06/2015	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(167.40)	
Closing Balance - Preserved			211,362.10	

Masterton, Roslyn Joyce
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	182,854.57	182,854.57
01/07/2014	506/001	Opening Balance - Preserved/Taxable	32,854.57	32,854.57
01/07/2014	506/002	Opening Balance - Preserved/Tax Free	150,000.00	150,000.00
08/01/2015	506/011	Employer Contributions - Concessional	35,000.00	16,589.04
01/07/2014	506/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
30/04/2015	506/016	Member/Personal Contributions - Preserved	180,000.00	30,082.19
01/07/2014	506/016	Member/Personal Contributions - Preserved	(150,000.00)	(150,000.00)
01/07/2014	506/031	Share of Profit/(Loss) - Preserved/Taxable	(3,234.92)	(3,234.92)
08/01/2015	506/051	Contributions Tax - Preserved	(5,250.00)	(2,488.36)
01/07/2014	506/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2014	506/053	Income Tax - Preserved/Taxable	130.35	130.35
01/07/2014	506/171	Internal Transfers Out - Preserved/Taxable	(32,854.57)	(32,854.57)
01/07/2014	506/172	Internal Transfers Out - Preserved/Tax Free	(150,000.00)	(150,000.00)
Total Amount - Preserved (Weighted)				44,182.87

Member Allocations

30/06/2015	506/031	Members share of profit/(loss) - Preserved/Taxable	1,784.53	
30/06/2015	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(167.40)	
Closing Balance - Preserved			211,367.13	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Gross Rent	25,640.00
30/06/2015	Gross Interest	104,639.00
30/06/2015	Gross Foreign Income	8,141.00
30/06/2015	Employer Contributions	70,000.00

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30/06/2015		Trust Distributions		108,793.00
30/06/2015		Other Income		2,982.00
		Total Amount		320,195.00

MCS Reconciliation
Masterton, Wayne Allan

Personal Contributed amount

30/04/2015	505/016	Member/Personal Contributions - Preserved		179,995.00
		Total Amount		179,995.00

Employer Contributed amount

08/01/2015	505/011	Employer Contributions - Concessional		35,000.00
		Total Amount		35,000.00

All Contributions received for the current year	214,995.00
Closing Account Balance	211,362.10

Masterton, Roslyn Joyce

Personal Contributed amount

30/04/2015	506/016	Member/Personal Contributions - Preserved		180,000.00
		Total Amount		180,000.00

Employer Contributed amount

08/01/2015	506/011	Employer Contributions - Concessional		35,000.00
		Total Amount		35,000.00

All Contributions received for the current year	215,000.00
Closing Account Balance	211,367.13