

MASTERTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Monday 27 February, 2017 @ 10:28:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	UBS Account: 009029 (Market Value Date: 30/06/2015, Code: UBS-009029)	385,819.47	(651.36)
30/06/2016	747/002	UBS Account: 009181 (Market Value Date: 30/06/2015, Code: UBS-009181)	695,641.30	(22,152.68)
30/06/2016	747/003	UBS Account: 009051 (Market Value Date: 30/06/2015, Code: UBS-009051)	543,465.18	8,675.57
30/06/2016	747/007	Morgan Stanley - FD047 - Equity Model Portfolio (Market Value Date: 30/06/2016, Code: MASWMS1)	705,253.07	38,914.21
30/06/2016	747/008	Morgan Stanley - FD048 - Equity Income Model Portfolio (Market Value Date: 30/06/2016, Code: MASWMS2)	163.50	(222.30)
30/06/2016	747/009	Morgan Stanley - FD2208 (Market Value Date: 30/06/2016, Code: MASWMS3)	1,378,303.92	57,199.43
30/06/2016	760/003	Perth Mint Gold & Silver (Market Value Date: 30/06/2016, Code: AG)	24.65	26,699.62
30/06/2016	776/024	MEL - Metgasco Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MEL)	0.05	(60.57)
30/06/2016	776/032	IVR - Investigator Resources Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: IVR)	0.03	5,460.00
30/06/2016	776/034	AYN - Alcyone Resources Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AYN)		115,742.00
30/06/2016	776/036	BSA - BSA Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BSA)	0.25	2,033.00
30/06/2016	776/038	Bluglass Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BLG)	0.21	1,175.50
30/06/2016	776/039	Dakota Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: DKO)	0.10	(23,442.49)
30/06/2016	776/040	Pilbara Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: PLS)	0.62	(27,149.49)
30/06/2016	778/001	Q Biotics Ltd (Market Value Date: 30/06/2016, Code: MASW150)	0.40	(55,500.00)
30/06/2016	784/001	Charter Hall Direct Industrial Fund - No.1 (Market Value Date: 30/06/2016, Code: CHDIF1)	1.31	40,088.28
30/06/2016	784/002	BT Balanced Equity Income Fund (Market Value Date: 30/06/2015, Code: BTA0428AU)	0.91	64,618.87
30/06/2016	784/003	Charter Hall Direct Industrial Fund - No.2 (Market Value Date: 30/06/2016, Code: CHDIFMASW)	1.19	21,864.00
30/06/2016	785/001	Egerton Capital Equity Fund Class A - Hedged (Usd) (Market Value Date: 30/06/2016, Code: EGERTON)	252.42	4,802.38
30/06/2016	785/002	Egerton Long Short Fund Ltd Class B - Series 0216 Usd (Market Value Date: 30/06/2016, Code: MASW-GLSB)	13.07	(36,799.26)
Total Amount				221,294.71
Calculation of permanent difference on revaluation				
30/06/2016	747/001	UBS Account: 009029 - No CGT asset		
30/06/2016	747/001	- Market Value	0.00	
30/06/2016	747/001	- Less Carrying Value	651.36	
30/06/2016	747/001	- Permanent Difference		(651.36)

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30/06/2016	747/002	UBS Account: 009181 - No CGT asset		
30/06/2016	747/002	- Market Value	0.00	
30/06/2016	747/002	- Less Carrying Value	22,152.68	
30/06/2016	747/002	- Permanent Difference		(22,152.68)
30/06/2016	747/003	UBS Account: 009051 - No CGT asset		
30/06/2016	747/003	- Market Value	0.00	
30/06/2016	747/003	- Less Carrying Value	(8,675.57)	
30/06/2016	747/003	- Permanent Difference		8,675.57
30/06/2016	747/007	Morgan Stanley - FD047 - Equity Model Portfolio - No CGT asset		
30/06/2016	747/007	- Market Value	705,253.07	
30/06/2016	747/007	- Less Carrying Value	666,338.86	
30/06/2016	747/007	- Permanent Difference		38,914.21
30/06/2016	747/008	Morgan Stanley - FD048 - Equity Income Model Portfolio - No CGT asset		
30/06/2016	747/008	- Market Value	163.50	
30/06/2016	747/008	- Less Carrying Value	385.80	
30/06/2016	747/008	- Permanent Difference		(222.30)
30/06/2016	747/009	Morgan Stanley - FD2208 - No CGT asset		
30/06/2016	747/009	- Market Value	1,378,303.92	
30/06/2016	747/009	- Less Carrying Value	1,321,104.49	
30/06/2016	747/009	- Permanent Difference		57,199.43
30/06/2016	760/001	Berth D33, Mooloolaba Yacht Club Marina - No CGT asset		
30/06/2016	760/001	- Market Value	85,000.00	
30/06/2016	760/001	- Less Carrying Value	85,000.00	
30/06/2016	760/002	Berth D35, Mooloolaba Yacht Club Marina - No CGT asset		
30/06/2016	760/002	- Market Value	85,000.00	
30/06/2016	760/002	- Less Carrying Value	85,000.00	
30/06/2016	760/003	Perth Mint Gold & Silver - No CGT asset		
30/06/2016	760/003	- Market Value	155,028.05	
30/06/2016	760/003	- Less Carrying Value	128,328.43	
30/06/2016	760/003	- Permanent Difference		26,699.62
30/06/2016	776/001	CSL - Csl Limited - No CGT asset		
30/06/2016	776/001	- Market Value	0.00	
30/06/2016	776/001	- Less Carrying Value	0.00	
30/06/2016	776/004	MCC - Macarthur Coal Limited - No CGT asset		
30/06/2016	776/004	- Market Value	0.00	
30/06/2016	776/004	- Less Carrying Value	0.00	
30/06/2016	776/005	MRX - Matrix Metals Limited - No CGT asset		
30/06/2016	776/005	- Market Value	0.00	
30/06/2016	776/005	- Less Carrying Value	0.00	
30/06/2016	776/006	MBT - Mission Biofuels Limited - No CGT asset		
30/06/2016	776/006	- Market Value	0.00	
30/06/2016	776/006	- Less Carrying Value	0.00	
30/06/2016	776/007	RSP - Resource Pacific Holdings Limited - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	0.00	
30/06/2016	776/011	FMS - Flinders Mines Limited - No CGT asset		
30/06/2016	776/011	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/011	- Less Carrying Value	0.00	
30/06/2016	776/012	LNC - Linc Energy Ltd - No CGT asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	0.00	
30/06/2016	776/014	SHG - Sunshine Gas Limited - No CGT asset		
30/06/2016	776/014	- Market Value	0.00	
30/06/2016	776/014	- Less Carrying Value	0.00	
30/06/2016	776/022	AOE - Arrow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/022	- Market Value	0.00	
30/06/2016	776/022	- Less Carrying Value	0.00	
30/06/2016	776/023	MML - Medusa Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/023	- Market Value	0.00	
30/06/2016	776/023	- Less Carrying Value	0.00	
30/06/2016	776/024	MEL - Metgasco Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/024	- Market Value	0.00	
30/06/2016	776/024	- Less Carrying Value	60.57	
30/06/2016	776/024	- Permanent Difference		(60.57)
30/06/2016	776/032	IVR - Investigator Resources Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/032	- Market Value	8,840.00	
30/06/2016	776/032	- Less Carrying Value	3,380.00	
30/06/2016	776/032	- Permanent Difference		5,460.00
30/06/2016	776/034	AYN - Alcyone Resources Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/034	- Market Value	0.00	
30/06/2016	776/034	- Less Carrying Value	(115,742.00)	
30/06/2016	776/034	- Permanent Difference		115,742.00
30/06/2016	776/036	BSA - BSA Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/036	- Market Value	0.00	
30/06/2016	776/036	- Less Carrying Value	(2,033.00)	
30/06/2016	776/036	- Permanent Difference		2,033.00
30/06/2016	776/038	Bluglass Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/038	- Market Value	25,200.00	
30/06/2016	776/038	- Less Carrying Value	24,024.50	
30/06/2016	776/038	- Permanent Difference		1,175.50
30/06/2016	776/039	Dakota Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/039	- Market Value	19,600.00	
30/06/2016	776/039	- Less Carrying Value	43,042.49	
30/06/2016	776/039	- Permanent Difference		(23,442.49)
30/06/2016	776/040	Pilbara Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/040	- Market Value	123,000.00	
30/06/2016	776/040	- Less Carrying Value	150,149.49	
30/06/2016	776/040	- Permanent Difference		(27,149.49)
30/06/2016	778/001	Q Biotics Ltd - No CGT asset		
30/06/2016	778/001	- Market Value	222,000.00	
30/06/2016	778/001	- Less Carrying Value	277,500.00	

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30/06/2016	778/001	- Permanent Difference		(55,500.00)
30/06/2016	784/001	Charter Hall Direct Industrial Fund - No.1 - No CGT asset		
30/06/2016	784/001	- Market Value	786,657.30	
30/06/2016	784/001	- Less Carrying Value	746,569.02	
30/06/2016	784/001	- Permanent Difference		40,088.28
30/06/2016	784/002	BT Balanced Equity Income Fund - No CGT asset		
30/06/2016	784/002	- Market Value	0.00	
30/06/2016	784/002	- Less Carrying Value	(64,618.87)	
30/06/2016	784/002	- Permanent Difference		64,618.87
30/06/2016	784/003	Charter Hall Direct Industrial Fund - No.2 - No CGT asset		
30/06/2016	784/003	- Market Value	284,496.00	
30/06/2016	784/003	- Less Carrying Value	262,632.00	
30/06/2016	784/003	- Permanent Difference		21,864.00
30/06/2016	785/001	Egerton Capital Equity Fund Class A - Hedged (Usd) - No CGT asset		
30/06/2016	785/001	- Market Value	248,292.13	
30/06/2016	785/001	- Less Carrying Value	243,489.75	
30/06/2016	785/001	- Permanent Difference		4,802.38
30/06/2016	785/002	Egerton Long Short Fund Ltd Class B - Series 0216 Usd - No CGT asset		
30/06/2016	785/002	- Market Value	457,502.85	
30/06/2016	785/002	- Less Carrying Value	494,302.11	
30/06/2016	785/002	- Permanent Difference		(36,799.26)
Total Amount				221,294.71

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/001	Charter Hall Direct Industrial Fund - No.1	17,852.54
30/06/2016	238/004	Charter Hall Direct Industrial Fund - No.2	8,121.24
30/06/2016	238/005	UBS Account: 009029	260.01
30/06/2016	238/005	UBS Account: 009029	(1,695.20)
30/06/2016	238/014	Morgan Stanley - FD2208	1,511.79
Total Amount			26,050.38

Calculation of permanent differences

27/11/2015	238/005	UBS Account: 009029 - Cap Dist	(390.70)
27/11/2015	238/005	UBS Account: 009029 - Cap Dist	(0.02)
30/06/2016	238/014	Morgan Stanley - FD2208 - Cap Dist	582.42
30/06/2016	247	UBS Account: 009029 (747/001) - Non Tax Revn	(651.36)
30/06/2016	247	UBS Account: 009181 (747/002) - Non Tax Revn	(22,152.68)
30/06/2016	247	UBS Account: 009051 (747/003) - Non Tax Revn	8,675.57
30/06/2016	247	Morgan Stanley - FD047 - Equity Model Portfolio (747/007) - Non Tax Revn	38,914.21
30/06/2016	247	Morgan Stanley - FD048 - Equity Income Model Portfolio (747/008) - Non Tax Revn	(222.30)
30/06/2016	247	Morgan Stanley - FD2208 (747/009) - Non Tax	57,199.43

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		Revn		
30/06/2016	247	Perth Mint Gold & Silver (760/003) - Non Tax Revn		26,699.62
30/06/2016	247	MEL - Metgasco Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(60.57)
30/06/2016	247	IVR - Investigator Resources Ltd - Ordinary Fully Paid (776/032) - Non Tax Revn		5,460.00
30/06/2016	247	AYN - Alcyone Resources Ltd - Ordinary Fully Paid (776/034) - Non Tax Revn		115,742.00
30/06/2016	247	BSA - BSA Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		2,033.00
30/06/2016	247	Bluglass Limited - Ordinary Fully Paid (776/038) - Non Tax Revn		1,175.50
30/06/2016	247	Dakota Minerals Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		(23,442.49)
30/06/2016	247	Pilbara Minerals Limited - Ordinary Fully Paid (776/040) - Non Tax Revn		(27,149.49)
30/06/2016	247	Q Biotics Ltd (778/001) - Non Tax Revn		(55,500.00)
30/06/2016	247	Charter Hall Direct Industrial Fund - No.1 (784/001) - Non Tax Revn		40,088.28
30/06/2016	247	BT Balanced Equity Income Fund (784/002) - Non Tax Revn		64,618.87
30/06/2016	247	Egerton Long Short Fund Ltd Class B - Series 0216 Usd (785/002) - Non Tax Revn		(36,799.26)
30/06/2016	247	Charter Hall Direct Industrial Fund - No.2 (784/003) - Non Tax Revn		21,864.00
30/06/2016	247	Egerton Capital Equity Fund Class A - Hedged (Usd) (785/001) - Non Tax Revn		4,802.38
05/04/2016	261/005	Masterton, Wayne Allan		180,000.00
28/07/2015	261/005	Masterton, Wayne Allan		360,000.00
05/04/2016	261/006	Masterton, Roslyn Joyce		180,000.00
28/07/2015	261/006	Masterton, Roslyn Joyce		360,000.00
03/06/2016	263/005	Masterton, Wayne Allan		500.00
20/06/2016	263/005	Masterton, Wayne Allan		500.00
09/05/2016	301	Accountancy Fees (Gen Exp Percent: 83.116%)		(4,086.81)
31/12/2015	302	Administration Costs (Gen Exp Percent: 83.116%)		(134.86)
01/10/2015	302	Administration Costs (Gen Exp Percent: 83.116%)		(12.26)
07/01/2016	302	Administration Costs (Gen Exp Percent: 83.116%)		(89.14)
01/10/2015	302	Administration Costs (Gen Exp Percent: 83.116%)		(122.60)
30/10/2015	302	Administration Costs (Gen Exp Percent: 83.116%)		(134.86)
01/02/2016	302	Administration Costs (Gen Exp Percent: 83.116%)		(134.86)
30/06/2016	302	Administration Costs (Gen Exp Percent: 83.116%)		(8,327.80)
28/10/2015	302	Administration Costs (Gen Exp Percent: 83.116%)		(26.31)
05/11/2015	302	Administration Costs (Gen Exp Percent: 83.116%)		(1,531.72)
27/11/2015	302	Administration Costs (Gen Exp Percent: 83.116%)		(2,299.76)

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31/07/2015	302	Administration Costs (Gen Exp Percent: 83.116%)		(1,189.38)
03/09/2015	302	Administration Costs (Gen Exp Percent: 83.116%)		(134.86)
29/01/2016	302	Administration Costs (Gen Exp Percent: 83.116%)		(1,168.06)
29/04/2016	302	Administration Costs (Gen Exp Percent: 83.116%)		(1,488.27)
26/10/2015	302	Administration Costs (Gen Exp Percent: 83.116%)		(4,437.08)
30/06/2016	302	Administration Costs (Gen Exp Percent: 83.116%)		(1,772.89)
09/05/2016	302	Administration Costs (Gen Exp Percent: 83.116%)		(146.28)
27/11/2015	302	Administration Costs (Gen Exp Percent: 83.116%)		(2,346.02)
28/07/2015	302	Administration Costs (Gen Exp Percent: 83.116%)		(58.13)
09/05/2016	307	Auditor's Remuneration (Gen Exp Percent: 83.116%)		(1,014.85)
02/05/2016	315	Bank Charges (Gen Exp Percent: 83.116%)		(4.16)
02/05/2016	315	Bank Charges (Gen Exp Percent: 83.116%)		(0.83)
01/06/2016	315	Bank Charges (Gen Exp Percent: 83.116%)		(1.66)
01/10/2015	315	Bank Charges (Gen Exp Percent: 83.116%)		(2.08)
04/01/2016	315	Bank Charges (Gen Exp Percent: 83.116%)		(2.08)
01/09/2015	315	Bank Charges (Gen Exp Percent: 83.116%)		(0.83)
01/02/2016	315	Bank Charges (Gen Exp Percent: 83.116%)		(2.08)
01/03/2016	315	Bank Charges (Gen Exp Percent: 83.116%)		(2.08)
02/11/2015	315	Bank Charges (Gen Exp Percent: 83.116%)		(3.74)
02/11/2015	315	Bank Charges (Gen Exp Percent: 83.116%)		(2.08)
03/08/2015	315	Bank Charges (Gen Exp Percent: 83.116%)		(1.66)
01/12/2015	315	Bank Charges (Gen Exp Percent: 83.116%)		(2.08)
01/07/2015	315	Bank Charges (Gen Exp Percent: 83.116%)		(12.47)
01/03/2016	315	Bank Charges (Gen Exp Percent: 83.116%)		(1.66)
22/04/2016	375/501	Lot 13 Sheanans Road, Yandina (Inv Exp Percent: 83.116%)		(478.75)
31/08/2015	375/801	Perth Mint Gold & Silver (Inv Exp Percent: 83.116%)		(239.27)
31/08/2015	375/801	Perth Mint Gold & Silver (Inv Exp Percent: 83.116%)		(269.72)
29/02/2016	375/801	Perth Mint Gold & Silver (Inv Exp Percent: 83.116%)		(255.40)
29/02/2016	375/801	Perth Mint Gold & Silver (Inv Exp Percent: 83.116%)		(261.59)
13/07/2015	380/001	Lot 13 Sheanans Road, Yandina (Inv Exp Percent: 83.116%)		(365.71)
30/06/2016	403/501	Berth D33, Mooloolaba Yacht Club Marina (Inv Exp Percent: 83.116%)		(2,064.67)
30/06/2016	403/502	Berth D35, Mooloolaba Yacht Club Marina (Inv Exp Percent: 83.116%)		(2,064.67)
28/07/2015	412/004	Masterton, Roslyn Joyce		(25,782.47)
28/07/2015	413/001	Masterton, Wayne Allan		(163,990.68)
30/06/2016	413/002	Masterton, Roslyn Joyce		(4,732.50)
19/11/2015	413/002	Masterton, Roslyn Joyce		(6,310.00)

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03/03/2016	413/002	Masterton, Roslyn Joyce		(9,465.00)
28/07/2015	413/002	Masterton, Roslyn Joyce		(11,843.87)
28/07/2015	413/002	Masterton, Roslyn Joyce		(28,382.38)
05/04/2016	413/002	Masterton, Roslyn Joyce		(114,356.13)
05/04/2016	413/003	Masterton, Wayne Allan		(25,782.47)
28/07/2015	415/004	Masterton, Roslyn Joyce		(11,757.53)
28/07/2015	416/001	Masterton, Wayne Allan		(390,969.32)
05/04/2016	416/002	Masterton, Roslyn Joyce		(248,103.87)
30/06/2016	416/002	Masterton, Roslyn Joyce		(10,267.50)
03/03/2016	416/002	Masterton, Roslyn Joyce		(20,535.00)
19/11/2015	416/002	Masterton, Roslyn Joyce		(13,690.00)
28/07/2015	416/002	Masterton, Roslyn Joyce		(61,577.62)
28/07/2015	416/002	Masterton, Roslyn Joyce		(25,696.13)
05/04/2016	416/003	Masterton, Wayne Allan		(11,757.53)
02/02/2016	422/001	Lot 13 Sheanans Road, Yandina (Inv Exp Percent: 83.116%)		(885.47)
06/08/2015	422/001	Lot 13 Sheanans Road, Yandina (Inv Exp Percent: 83.116%)		(885.47)
02/02/2016	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Inv Exp Percent: 83.116%)		(495.99)
06/08/2015	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Inv Exp Percent: 83.116%)		(495.99)
30/06/2016		Exempt Pension Income		125,424.00
30/06/2016	485	Foreign credits		(2,307.98)
30/06/2016	485	Imputed credits		(1,786.26)
30/06/2016		Current Year Capital Losses Carried Forward		(192,899.00)
Total Amount				6,458.18

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/001	Charter Hall Direct Industrial Fund - No.1	83.116	32,689.91
30/06/2016	238/002	BT Balanced Equity Income Fund	83.116	6,979.38
30/06/2016	238/004	Charter Hall Direct Industrial Fund - No.2	83.116	10,205.61
30/06/2016	238/005	UBS Account: 009029	83.116	2,464.73
30/06/2016	238/006	UBS Account: 009181	83.116	3,859.42
30/06/2016	238/007	UBS Account: 009051	83.116	2,350.55
30/06/2016	238/012	Morgan Stanley - FD047 - Equity Model Portfolio	83.116	5,896.86
30/06/2016	238/013	Morgan Stanley - FD048 - Equity Income Model Portfolio	83.116	164.64
30/06/2016	238/014	Morgan Stanley - FD2208	83.116	19,423.34
30/06/2016	250/004	ING Acct: 923-100 60291645	83.116	4,165.20
30/06/2016	250/008	WPAC Acct: 034-198 418415	83.116	1,464.64
30/06/2016	250/009	WPAC Acct: 034-198 418407	83.116	351.33
30/06/2016	250/013	MacQ Acct: 182-512 961646882	83.116	149.42
30/06/2016	250/014	Term Deposits	83.116	17,721.96
30/06/2016	250/015	BT Private Wealth Global Investment Service	83.116	32.59
30/06/2016	250/016	ANZ Acct: 014-141 2995-02143	83.116	82.50

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	265/001	Other Income - Assessable	83.116	1,457.74
30/06/2016	280/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina	83.116	5,735.00
30/06/2016	280/501	Berth D33, Mooloolaba Yacht Club Marina	83.116	5,114.55
30/06/2016	280/502	Berth D35, Mooloolaba Yacht Club Marina	83.116	5,114.55
Total Unsegregated Amount				125,423.92

Total Exempt Pension Income 125,424.00

Pension Member Non Deductible Expenses

09/05/2016	301	Accountancy Fees (Gen Exp Percent: 83.116%)	(4,086.81)
31/12/2015	302	Administration Costs (Gen Exp Percent: 83.116%)	(134.86)
01/10/2015	302	Administration Costs (Gen Exp Percent: 83.116%)	(12.26)
07/01/2016	302	Administration Costs (Gen Exp Percent: 83.116%)	(89.14)
01/10/2015	302	Administration Costs (Gen Exp Percent: 83.116%)	(122.60)
30/10/2015	302	Administration Costs (Gen Exp Percent: 83.116%)	(134.86)
01/02/2016	302	Administration Costs (Gen Exp Percent: 83.116%)	(134.86)
30/06/2016	302	Administration Costs (Gen Exp Percent: 83.116%)	(8,327.80)
28/10/2015	302	Administration Costs (Gen Exp Percent: 83.116%)	(26.31)
05/11/2015	302	Administration Costs (Gen Exp Percent: 83.116%)	(1,531.72)
27/11/2015	302	Administration Costs (Gen Exp Percent: 83.116%)	(2,299.76)
31/07/2015	302	Administration Costs (Gen Exp Percent: 83.116%)	(1,189.38)
03/09/2015	302	Administration Costs (Gen Exp Percent: 83.116%)	(134.86)
29/01/2016	302	Administration Costs (Gen Exp Percent: 83.116%)	(1,168.06)
29/04/2016	302	Administration Costs (Gen Exp Percent: 83.116%)	(1,488.27)
26/10/2015	302	Administration Costs (Gen Exp Percent: 83.116%)	(4,437.08)
30/06/2016	302	Administration Costs (Gen Exp Percent: 83.116%)	(1,772.89)
09/05/2016	302	Administration Costs (Gen Exp Percent: 83.116%)	(146.28)
27/11/2015	302	Administration Costs (Gen Exp Percent: 83.116%)	(2,346.02)
28/07/2015	302	Administration Costs (Gen Exp Percent: 83.116%)	(58.13)
09/05/2016	307	Auditor's Remuneration (Gen Exp Percent: 83.116%)	(1,014.85)

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02/05/2016	315	Bank Charges (Gen Exp Percent: 83.116%)		(4.16)
02/05/2016	315	Bank Charges (Gen Exp Percent: 83.116%)		(0.83)
01/06/2016	315	Bank Charges (Gen Exp Percent: 83.116%)		(1.66)
01/10/2015	315	Bank Charges (Gen Exp Percent: 83.116%)		(2.08)
04/01/2016	315	Bank Charges (Gen Exp Percent: 83.116%)		(2.08)
01/09/2015	315	Bank Charges (Gen Exp Percent: 83.116%)		(0.83)
01/02/2016	315	Bank Charges (Gen Exp Percent: 83.116%)		(2.08)
01/03/2016	315	Bank Charges (Gen Exp Percent: 83.116%)		(2.08)
02/11/2015	315	Bank Charges (Gen Exp Percent: 83.116%)		(3.74)
02/11/2015	315	Bank Charges (Gen Exp Percent: 83.116%)		(2.08)
03/08/2015	315	Bank Charges (Gen Exp Percent: 83.116%)		(1.66)
01/12/2015	315	Bank Charges (Gen Exp Percent: 83.116%)		(2.08)
01/07/2015	315	Bank Charges (Gen Exp Percent: 83.116%)		(12.47)
01/03/2016	315	Bank Charges (Gen Exp Percent: 83.116%)		(1.66)
22/04/2016	375/501	Lot 13 Sheanans Road, Yandina (Inv Exp Percent: 83.116%)		(478.75)
31/08/2015	375/801	Perth Mint Gold & Silver (Inv Exp Percent: 83.116%)		(239.27)
31/08/2015	375/801	Perth Mint Gold & Silver (Inv Exp Percent: 83.116%)		(269.72)
29/02/2016	375/801	Perth Mint Gold & Silver (Inv Exp Percent: 83.116%)		(255.40)
29/02/2016	375/801	Perth Mint Gold & Silver (Inv Exp Percent: 83.116%)		(261.59)
13/07/2015	380/001	Lot 13 Sheanans Road, Yandina (Inv Exp Percent: 83.116%)		(365.71)
30/06/2016	403/501	Berth D33, Mooloolaba Yacht Club Marina (Inv Exp Percent: 83.116%)		(2,064.67)
30/06/2016	403/502	Berth D35, Mooloolaba Yacht Club Marina (Inv Exp Percent: 83.116%)		(2,064.67)
02/02/2016	422/001	Lot 13 Sheanans Road, Yandina (Inv Exp Percent: 83.116%)		(885.47)
06/08/2015	422/001	Lot 13 Sheanans Road, Yandina (Inv Exp Percent: 83.116%)		(885.47)
02/02/2016	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Inv Exp Percent: 83.116%)		(495.99)
06/08/2015	422/002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Inv Exp Percent: 83.116%)		(495.99)
Total Amount				(39,459.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	83.116%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense	83.116%
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Percentage (Actuarial %)				
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
24/12/2015	235/024	MEL - Metgasco Limited - Ordinary Fully Paid (Discounted method)	8.67	8.67
24/04/2016	235/036	BSA - BSA Limited - Ordinary Fully Paid (Discounted method)	2,941.85	2,941.85
30/06/2016	235/056	Morgan Stanley - FD047 - Equity Model Portfolio - Disposals (Discounted method)	10,917.59	10,917.59
24/12/2015	236/024	MEL - Metgasco Limited - Ordinary Fully Paid (Discounted method)	4.33	4.33
24/04/2016	236/036	BSA - BSA Limited - Ordinary Fully Paid (Discounted method)	1,470.92	1,470.92
30/06/2016	236/056	Morgan Stanley - FD047 - Equity Model Portfolio - Disposals (Discounted method)	5,458.79	5,458.79
27/11/2015	238/005	UBS Account: 009029 (Discounted method)	934.16	934.16
30/06/2016	238/014	Morgan Stanley - FD2208 (Discounted method)	66.48	66.48
Total Amount - Discounted Gains				21,803.00
<u>Other Gains</u>				
27/11/2015	235/045	UBS Account: 009029 - Disposals (Other method)	97.47	97.47
26/10/2015	235/046	UBS Account: 009181 - Disposals (Other method)	10,166.51	10,166.51
27/11/2015	235/047	UBS Account: 009051 - Disposals (Other method)	2,478.99	2,478.99
24/06/2016	235/051	Galaxy Resources Limited - Ordinary Fully Paid (Other method)	4,200.01	4,200.01
30/06/2016	235/056	Morgan Stanley - FD047 - Equity Model Portfolio - Disposals (Other method)	6,028.89	6,028.89
Total Amount - Other Gains				22,972.00
<u>Losses</u>				
08/09/2015	235/034	AYN - Alcyone Resources Ltd - Ordinary Fully Paid (Other method)	(105,033.00)	(105,033.00)
08/09/2015	235/034	AYN - Alcyone Resources Ltd - Ordinary Fully Paid (Other method)	(10,709.00)	(10,709.00)
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(89,762.43)	(89,762.43)
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(540.29)	(540.29)
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(540.75)	(540.75)
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(490.25)	(490.25)
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(508.38)	(508.38)
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(509.22)	(509.22)
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(409.11)	(409.11)
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(438.60)	(438.60)
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(342.12)	(342.12)
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(353.16)	(353.16)
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(386.22)	(386.22)
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(447.23)	(447.23)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(404.69)	(404.69)
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(274.26)	(274.26)
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(244.10)	(244.10)
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(152.79)	(152.79)
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(215.78)	(215.78)
16/09/2015	235/038	BT Balanced Equity Income Fund (Other method)	(52.35)	(52.35)
26/10/2015	235/046	UBS Account: 009181 - Disposals (Other method)	(864.25)	(864.25)
27/11/2015	235/047	UBS Account: 009051 - Disposals (Other method)	(2,521.31)	(2,521.31)
30/06/2016	235/056	Morgan Stanley - FD047 - Equity Model Portfolio - Disposals (Other method)	(22,474.79)	(22,474.79)
Total Amount - Losses				(237,674.00)
<u>Other Items</u>				
30/06/2016		Current year capital losses carried forward		192,899.00
Total Amount - Other Items				192,899.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		119,711.81
		Less Permanent Differences		6,458.18
		Less Timing Differences		26,050.38
		Taxable income for period		87,204.00
		Income Tax Expense (Taxable Income @ taxrate)		13,080.60
		Total Income Tax Payable (Taxable Income @ taxrate)		13,080.60
		Total Income Tax Payable		13,080.60
		Less Total Imputed Credits Used		1,786.26
		Less Total Foreign Credits Used		2,307.98
		Less Total Instalments paid		6,885.00
		Income Tax Payable		2,101.36
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		2,360.36
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		13,080.60
		Less credits treated as permanent differences		
		- Imputed Credits		1,786.26
		- Foreign Credits		2,307.98
		Income Tax Expense		8,986.36

MASTERTON SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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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

30/06/2016	501	Masterton, Wayne Allan - Unres Non Pres		2,388,207.55
30/06/2016	502	Masterton, Roslyn Joyce - Unres Non Pres		2,763,320.77
30/06/2016	503	Masterton, Wayne Allan - Unres Non Pres		929,662.70
30/06/2016	504	Masterton, Roslyn Joyce - Preserved		903,813.27
30/06/2016	505	Masterton, Wayne Allan - Unres Non Pres		382,120.23
30/06/2016	506	Masterton, Roslyn Joyce - Preserved		382,069.68
Total Amount				7,749,194.20

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		1,786.26
30/06/2016		Foreign credits treated as a permanent difference		2,307.98
30/06/2016		Profit/(Loss) for period before allocations		119,711.81
30/06/2016		Contributions	(1,151,000.00)	
30/06/2016		Pensions paid	1,185,000.00	
Total Amount				157,806.05

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		13,080.60
30/06/2016		Contributions tax	(10,500.00)	
Total Amount				2,580.60

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	119,711.81
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	119,711.81
Total member opening balance	7,765,905.94
Fund Rate (Profit after exclusion/Total member opening balance)	1.54

Masterton, Wayne Allan

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	2,900,711.59	2,900,711.59
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(98,560.29)	(98,560.29)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(41,340.76)	(41,340.76)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(35,761.10)	(35,761.10)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(85,257.85)	(85,257.85)
28/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390,969.32)	(361,059.10)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	183,818.14	183,818.14
28/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(163,990.68)	(151,444.94)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	77,101.86	77,101.86
Total Amount - Unres Non Pres (Weighted)				2,388,207.55
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	34,262.59	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	14,371.32	
Closing Balance - Unrestricted Non Pres			2,394,385.50	
Masterton, Roslyn Joyce				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	2,988,229.41	2,988,229.41
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(93,436.61)	(93,436.61)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(43,066.84)	(43,066.84)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(39,253.42)	(39,253.42)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(85,163.13)	(85,163.13)
05/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(248,103.87)	(58,297.63)
30/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,267.50)	
03/03/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(20,535.00)	(6,676.68)
19/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(13,690.00)	(8,378.58)
28/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(61,577.62)	(56,866.76)
28/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(25,696.13)	(23,730.31)

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01/07/2015	502/065	Preserved/Taxable Pensions Paid - Unrestricted Non	178,599.74	178,599.74
30/06/2016	502/068	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,732.50)	
19/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,310.00)	(3,861.86)
03/03/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,465.00)	(3,077.42)
28/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11,843.87)	(10,937.78)
28/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(28,382.38)	(26,211.05)
05/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(114,356.13)	(26,870.57)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	82,320.26	82,320.26
Total Amount - Unres Non Pres (Weighted)				2,763,320.77
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	38,518.72	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	17,754.07	
Closing Balance - Unrestricted Non Pres			2,489,542.20	

Masterton, Wayne Allan
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	727,121.48	727,121.48
28/01/2016	503/001	Opening Balance - Preserved/Taxable	(262,588.98)	(262,588.98)
01/07/2015	503/001	Opening Balance - Preserved/Taxable	32,885.33	32,885.33
28/01/2016	503/002	Opening Balance - Preserved/Tax Free	(464,532.50)	(464,532.50)
01/07/2015	503/002	Opening Balance - Preserved/Tax Free	150,054.42	150,054.42
28/01/2016	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	262,588.98	262,588.98
28/01/2016	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	464,532.50	464,532.50
28/01/2016	503/011	Employer Contributions - Concessional	275,000.00	115,710.38
28/01/2016	503/011	Employer Contributions - Concessional	(275,000.00)	(115,710.38)
28/01/2016	503/013	Employer Contributions - Non Preserved	(275,000.00)	(115,710.38)
28/01/2016	503/013	Employer Contributions - Non Preserved	275,000.00	115,710.38
28/01/2016	503/015	Member/Personal Contributions - Non Preserved	(300,000.00)	(126,229.51)
28/01/2016	503/015	Member/Personal Contributions - Non Preserved	300,000.00	126,229.51
28/01/2016	503/016	Member/Personal Contributions - Preserved	300,000.00	126,229.51
28/01/2016	503/016	Member/Personal Contributions - Preserved	(300,000.00)	(126,229.51)
01/07/2015	503/030	Share of Profit/(Loss) - Preserved/Tax Free	(18,633.63)	(18,633.63)
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	(10,531.55)	(10,531.55)
28/01/2016	503/051	Contributions Tax - Preserved	(41,250.00)	(17,356.56)
28/01/2016	503/051	Contributions Tax - Preserved	41,250.00	17,356.56
01/07/2015	503/055	Pensions Paid - Preserved/Taxable	10,500.79	10,500.79

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	503/059	Pensions Paid - Preserved/Tax Free	18,579.21	18,579.21
28/01/2016	503/061	Contributions Tax - Unrestricted Non Preserved	41,250.00	17,356.56
28/01/2016	503/061	Contributions Tax - Unrestricted Non Preserved	(41,250.00)	(17,356.56)
05/04/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(11,757.53)	(2,762.70)
05/04/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(25,782.47)	(6,058.18)
01/07/2015	503/161	Internal Transfers In - Preserved/Taxable	31,367.10	31,367.10
28/01/2016	503/161	Internal Transfers In - Preserved/Taxable	(31,367.10)	(13,198.18)
01/07/2015	503/161	Internal Transfers In - Preserved/Taxable	(32,854.57)	(32,854.57)
01/07/2015	503/162	Internal Transfers In - Preserved/Tax Free	179,995.00	179,995.00
28/01/2016	503/162	Internal Transfers In - Preserved/Tax Free	(179,995.00)	(75,735.60)
01/07/2015	503/162	Internal Transfers In - Preserved/Tax Free	(150,000.00)	(150,000.00)
28/01/2016	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	31,367.10	13,198.18
28/01/2016	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	179,995.00	75,735.60
Total Amount - Unres Non Pres (Weighted)				929,662.70
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,929.45	
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	13,002.38	
Closing Balance - Unrestricted Non Pres			919,875.41	

Masterton, Roslyn Joyce
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	727,114.23	727,114.23
01/07/2015	504/001	Opening Balance - Preserved/Taxable	32,885.23	32,885.23
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	150,054.24	150,054.24
01/07/2015	504/030	Share of Profit/(Loss) - Preserved/Tax Free	(18,633.45)	(18,633.45)
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	(10,531.45)	(10,531.45)
28/07/2015	504/055	Pensions Paid - Preserved/Taxable	(11,757.53)	(10,858.05)
01/07/2015	504/055	Pensions Paid - Preserved/Taxable	10,500.79	10,500.79
28/07/2015	504/059	Pensions Paid - Preserved/Tax Free	(25,782.47)	(23,810.04)
01/07/2015	504/059	Pensions Paid - Preserved/Tax Free	18,579.21	18,579.21
01/07/2015	504/161	Internal Transfers In - Preserved/Taxable	31,367.13	31,367.13
01/07/2015	504/161	Internal Transfers In - Preserved/Taxable	(32,854.57)	(32,854.57)
01/07/2015	504/162	Internal Transfers In - Preserved/Tax Free	180,000.00	180,000.00
01/07/2015	504/162	Internal Transfers In - Preserved/Tax Free	(150,000.00)	(150,000.00)
Total Amount - Preserved (Weighted)				903,813.27

Member Allocations

30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	5,764.58	
30/06/2016	504/030	Members share of profit/(loss) - Preserved/Tax Free	12,640.84	

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CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Closing Balance - Preserved 919,346.78

Masterton, Wayne Allan

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	211,362.10	211,362.10
01/07/2015	505/001	Opening Balance - Preserved/Taxable	(1,487.47)	(1,487.47)
01/07/2015	505/002	Opening Balance - Preserved/Tax Free	(150,000.00)	(150,000.00)
01/07/2015	505/002	Opening Balance - Preserved/Tax Free	179,995.00	179,995.00
01/07/2015	505/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
01/04/2016	505/013	Employer Contributions - Non Preserved	35,000.00	8,606.56
05/04/2016	505/015	Member/Personal Contributions - Non Preserved	180,000.00	42,295.08
28/07/2015	505/015	Member/Personal Contributions - Non Preserved	360,000.00	332,459.02
01/07/2015	505/016	Member/Personal Contributions - Preserved	(179,995.00)	(179,995.00)
03/06/2016	505/020	Other Contributions - Non Preserved	500.00	36.89
20/06/2016	505/020	Other Contributions - Non Preserved	500.00	13.66
01/07/2015	505/031	Share of Profit/(Loss) - Preserved/Taxable	(1,784.50)	(1,784.50)
01/07/2015	505/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2015	505/053	Income Tax - Preserved/Taxable	167.40	167.40
01/04/2016	505/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(1,290.98)
01/07/2015	505/171	Internal Transfers Out - Preserved/Taxable	(31,367.10)	(31,367.10)
01/07/2015	505/171	Internal Transfers Out - Preserved/Taxable	32,854.57	32,854.57
01/07/2015	505/172	Internal Transfers Out - Preserved/Tax Free	(179,995.00)	(179,995.00)
01/07/2015	505/172	Internal Transfers Out - Preserved/Tax Free	150,000.00	150,000.00

Total Amount - Unres Non Pres (Weighted) 382,120.23

30/06/2016	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7,781.57	
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30/06/2016	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,290.39)	
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Closing Balance - Unrestricted Non Pres 577,241.18

Masterton, Roslyn Joyce

Preserved

Members Balance

01/07/2015		Opening balance - Preserved	211,367.13	211,367.13
01/07/2015	506/001	Opening Balance - Preserved/Taxable	(1,487.44)	(1,487.44)
01/07/2015	506/002	Opening Balance - Preserved/Tax Free	(150,000.00)	(150,000.00)
01/07/2015	506/002	Opening Balance - Preserved/Tax Free	180,000.00	180,000.00
01/04/2016	506/011	Employer Contributions - Concessional	35,000.00	8,606.56
01/07/2015	506/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
05/04/2016	506/016	Member/Personal Contributions - Preserved	180,000.00	42,295.08
28/07/2015	506/016	Member/Personal Contributions - Preserved	360,000.00	332,459.02
01/07/2015	506/016	Member/Personal Contributions - Preserved	(180,000.00)	(180,000.00)
01/07/2015	506/031	Share of Profit/(Loss) - Preserved/Taxable	(1,784.53)	(1,784.53)
01/04/2016	506/051	Contributions Tax - Preserved	(5,250.00)	(1,290.98)
01/07/2015	506/051	Contributions Tax - Preserved	5,250.00	5,250.00

MASTERTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	506/053	Income Tax - Preserved/Taxable	167.40	167.40
01/07/2015	506/171	Internal Transfers Out - Preserved/Taxable	(31,367.13)	(31,367.13)
01/07/2015	506/171	Internal Transfers Out - Preserved/Taxable	32,854.57	32,854.57
01/07/2015	506/172	Internal Transfers Out - Preserved/Tax Free	(180,000.00)	(180,000.00)
01/07/2015	506/172	Internal Transfers Out - Preserved/Tax Free	150,000.00	150,000.00
Total Amount - Preserved (Weighted)				382,069.68

Member Allocations

30/06/2016	506/031	Members share of profit/(loss) - Preserved/Taxable	7,780.54	
30/06/2016	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,290.21)	
Closing Balance - Preserved			576,240.33	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Rent		19,207.00
30/06/2016		Gross Interest		28,836.00
30/06/2016		Gross Foreign Income		23,559.00
30/06/2016		Employer Contributions		70,000.00
30/06/2016		Trust Distributions		77,546.00
30/06/2016		Other Income		1,754.00
Total Amount				220,902.00

MCS Reconciliation
Masterton, Wayne Allan

Personal Contributed amount

28/01/2016	503/015	Member/Personal Contributions - Non Preserved		300,000.00
28/01/2016	503/016	Member/Personal Contributions - Preserved		(300,000.00)
Total Amount				0.00

Employer Contributed amount

28/01/2016	503/011	Employer Contributions - Concessional		(275,000.00)
28/01/2016	503/013	Employer Contributions - Non Preserved		275,000.00
Total Amount				0.00

Other Contributions

28/01/2016	503/011	Employer Contributions - Concessional		275,000.00
28/01/2016	503/013	Employer Contributions - Non Preserved		(275,000.00)
28/01/2016	503/015	Member/Personal Contributions - Non Preserved		(300,000.00)
28/01/2016	503/016	Member/Personal Contributions - Preserved		300,000.00
Total Amount				0.00

MASTERTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Masterton, Wayne Allan				
<u>Personal Contributed amount</u>				
05/04/2016	505/015	Member/Personal Contributions - Non Preserved		180,000.00
28/07/2015	505/015	Member/Personal Contributions - Non Preserved		360,000.00
Total Amount				540,000.00
<u>Employer Contributed amount</u>				
01/04/2016	505/013	Employer Contributions - Non Preserved		35,000.00
Total Amount				35,000.00
<u>Other Contributions</u>				
20/06/2016	505/020	Other Contributions - Non Preserved		500.00
03/06/2016	505/020	Other Contributions - Non Preserved		500.00
Total Amount				1,000.00
All Contributions received for the current year				576,000.00
Closing Account Balance				577,241.18
Masterton, Roslyn Joyce				
<u>Personal Contributed amount</u>				
28/07/2015	506/016	Member/Personal Contributions - Preserved		360,000.00
05/04/2016	506/016	Member/Personal Contributions - Preserved		180,000.00
Total Amount				540,000.00
<u>Employer Contributed amount</u>				
01/04/2016	506/011	Employer Contributions - Concessional		35,000.00
Total Amount				35,000.00
All Contributions received for the current year				575,000.00
Closing Account Balance				576,240.33