

**LOXTON SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2012**

Created by TEDWARDS on Tuesday 28 May, 2013 @ 15:26:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2012	782/001	APN - Property for Income Fund (Market Value Date: 30/06/2012, Code: APN0001AU)	1.65	6,111.98
30/06/2012	782/002	Dimensional - Strategic Global Property Trust (Market Value Date: 30/06/2012, Code: DFA0006AU)	11.85	19,221.14
30/06/2012	782/003	Dimensional - Strategic International Equity Trust (Market Value Date: 30/06/2012, Code: DFA0007AU)	10.10	(12,265.01)
30/06/2012	782/004	Dimensional - Strategic Australian Equity Trust (Market Value Date: 30/06/2012, Code: DFA0008AU)	12.59	(121,301.29)
30/06/2012	782/005	Dimensional - Short Term Fixed Interest Trust (Market Value Date: 30/06/2011, Code: DFA0100AU)	10.56	936.66
30/06/2012	782/006	Mosaic Strategic Fixed Interest Trust (Market Value Date: 30/06/2012, Code: DFA0015AU)	10.53	12,299.77
30/06/2012	784/002	PFA Diversified Property Trust (Market Value Date: 30/06/2012, Code: PFA)	0.87	(7,072.19)
		<b>Total Amount</b>		<b>(102,068.94)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2012	782/001	APN - Property for Income Fund - No CGT asset		
30/06/2012	782/001	- Market Value	89,537.05	
30/06/2012	782/001	- Less Carrying Value	83,425.07	
30/06/2012	782/001	- Permanent Difference		6,111.98
30/06/2012	782/002	Dimensional - Strategic Global Property Trust - No CGT asset		
30/06/2012	782/002	- Market Value	214,594.38	
30/06/2012	782/002	- Less Carrying Value	195,373.24	
30/06/2012	782/002	- Permanent Difference		19,221.14
30/06/2012	782/003	Dimensional - Strategic International Equity Trust - No CGT asset		
30/06/2012	782/003	- Market Value	256,898.75	
30/06/2012	782/003	- Less Carrying Value	269,163.76	
30/06/2012	782/003	- Permanent Difference		(12,265.01)
30/06/2012	782/004	Dimensional - Strategic Australian Equity Trust - No CGT asset		
30/06/2012	782/004	- Market Value	833,575.46	
30/06/2012	782/004	- Less Carrying Value	954,876.75	
30/06/2012	782/004	- Permanent Difference		(121,301.29)
30/06/2012	782/005	Dimensional - Short Term Fixed Interest Trust - No CGT asset		
30/06/2012	782/005	- Market Value	0.00	
30/06/2012	782/005	- Less Carrying Value	(936.66)	
30/06/2012	782/005	- Permanent Difference		936.66
30/06/2012	782/006	Mosaic Strategic Fixed Interest Trust - No CGT asset		
30/06/2012	782/006	- Market Value	244,976.45	
30/06/2012	782/006	- Less Carrying Value	232,676.68	
30/06/2012	782/006	- Permanent Difference		12,299.77

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30/06/2012	784/002	PFA Diversified Property Trust - No CGT asset		
30/06/2012	784/002	- Market Value	75,960.57	
30/06/2012	784/002	- Less Carrying Value	83,032.76	
30/06/2012	784/002	- Permanent Difference		(7,072.19)
<b>Total Amount</b>				<b>(102,068.94)</b>

**Calculation of tax entries****Calculation of timing differences**

30/06/2012	238/001	APN - Property for Income Fund		(90.51)
30/06/2012	238/001	APN - Property for Income Fund		(87.68)
30/06/2012	238/001	APN - Property for Income Fund		(83.38)
30/06/2012	238/001	APN - Property for Income Fund		525.96
30/06/2012	238/001	APN - Property for Income Fund		(80.40)
30/06/2012	238/001	APN - Property for Income Fund		(81.24)
30/06/2012	238/001	APN - Property for Income Fund		(78.91)
30/06/2012	238/001	APN - Property for Income Fund		(78.59)
30/06/2012	238/001	APN - Property for Income Fund		(78.53)
30/06/2012	238/001	APN - Property for Income Fund		(78.36)
30/06/2012	238/002	Dimensional - Strategic Global Property Trust		3,929.97
30/06/2012	238/004	Dimensional - Strategic Australian Equity Trust		411.15
<b>Total Amount</b>				<b>4,129.48</b>

**Calculation of permanent differences**

02/08/2011	238/001	APN - Property for Income Fund - Cap Dist		(55.33)
02/09/2011	238/001	APN - Property for Income Fund - Cap Dist		(53.60)
04/10/2011	238/001	APN - Property for Income Fund - Cap Dist		(50.97)
30/06/2012	238/001	APN - Property for Income Fund - Cap Dist		3,842.18
02/12/2011	238/001	APN - Property for Income Fund - Cap Dist		(49.15)
04/01/2012	238/001	APN - Property for Income Fund - Cap Dist		(49.66)
02/02/2012	238/001	APN - Property for Income Fund - Cap Dist		(48.24)
03/04/2012	238/001	APN - Property for Income Fund - Cap Dist		(48.04)
02/05/2012	238/001	APN - Property for Income Fund - Cap Dist		(48.01)
04/06/2012	238/001	APN - Property for Income Fund - Cap Dist		(47.90)
30/06/2012	238/002	Dimensional - Strategic Global Property Trust - Cap Dist		39.45
30/06/2012	238/004	Dimensional - Strategic Australian Equity Trust - Cap Dist		223.35
15/06/2012	261/003	Loxton, Glenda May		26,000.00
27/03/2012	301	Accountancy Fees (Gen Exp Percent: 75.512%)		(1,578.20)
01/02/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(181.67)
01/03/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(175.38)
02/04/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(187.21)
01/05/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(182.33)
01/06/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(189.85)
01/07/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(172.88)
01/08/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(172.58)
01/09/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(175.45)
01/09/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(26.43)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/09/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		26.43
04/10/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(201.28)
01/11/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(175.47)
01/12/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(170.32)
03/01/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(175.76)
01/02/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,159.65)
29/02/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		171.90
01/03/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,116.69)
02/04/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,215.46)
01/05/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,189.29)
01/06/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,206.98)
01/07/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,195.61)
01/08/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,183.57)
01/09/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,178.31)
04/10/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,103.48)
01/11/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,144.66)
01/12/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,124.36)
03/01/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,143.11)
27/03/2012	307	Auditor's Remuneration (Gen Exp Percent: 75.512%)		(739.26)
30/06/2012	330	APN - Property for Income Fund (782/001) - Non Tax Revn		6,111.98
30/06/2012	330	Dimensional - Strategic Global Property Trust (782/002) - Non Tax Revn		19,221.14
30/06/2012	330	Dimensional - Strategic International Equity Trust (782/003) - Non Tax Revn		(12,265.01)
30/06/2012	330	Dimensional - Strategic Australian Equity Trust (782/004) - Non Tax Revn		(121,301.29)
30/06/2012	330	Dimensional - Short Term Fixed Interest Trust (782/005) - Non Tax Revn		936.66
30/06/2012	330	Mosaic Strategic Fixed Interest Trust (782/006) - Non Tax Revn		12,299.77
30/06/2012	330	PFA Diversified Property Trust (784/002) - Non Tax Revn		(7,072.19)
25/06/2012	413/001	Loxton, Alan Reginald		(13,250.60)
25/06/2012	413/002	Loxton, Glenda May		(8,187.20)
25/06/2012	416/001	Loxton, Alan Reginald		(24,749.40)
25/06/2012	416/002	Loxton, Glenda May		(19,812.80)
30/06/2012		Exempt Pension Income		80,322.00
30/06/2012		Current Year Capital Losses Carried Forward		(2,772.00)
		<b>Total Amount</b>		<b>(79,131.77)</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

30/06/2012	238/001	APN - Property for Income Fund	99.941	2,791.49
30/06/2012	238/002	Dimensional - Strategic Global Property Trust	99.941	4,071.77
30/06/2012	238/003	Dimensional - Strategic International Equity Trust	99.941	5,084.27
30/06/2012	238/004	Dimensional - Strategic Australian Equity Trust	99.941	53,538.82

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	238/006	Mosaic Strategic Fixed Interest Trust	99.941	5,145.20
30/06/2012	238/801	APN National Storage Property Trust	99.941	2,802.99
30/06/2012	238/802	PFA Diversified Property Trust	99.941	5,799.48
30/06/2012	250/002	BT Wrap Account	99.941	1,088.08
<b>Total Unsegregated Amount</b>				<b>80,322.10</b>
<b>Total Exempt Pension Income</b>				<b>80,322.00</b>

**Pension Member Non Deductible Expenses**

27/03/2012	301	Accountancy Fees (Gen Exp Percent: 75.512%)		(1,578.20)
01/02/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(181.67)
01/03/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(175.38)
02/04/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(187.21)
01/05/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(182.33)
01/06/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(189.85)
01/07/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(172.88)
01/08/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(172.58)
01/09/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(175.45)
01/09/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(26.43)
01/09/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		26.43
04/10/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(201.28)
01/11/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(175.47)
01/12/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(170.32)
03/01/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(175.76)
01/02/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,159.65)
29/02/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		171.90
01/03/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,116.69)
02/04/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,215.46)
01/05/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,189.29)
01/06/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,206.98)
01/07/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,195.61)
01/08/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,183.57)
01/09/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,178.31)
04/10/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,103.48)
01/11/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,144.66)
01/12/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,124.36)
03/01/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,143.11)
27/03/2012	307	Auditor's Remuneration (Gen Exp Percent: 75.512%)		(739.26)
<b>Total Amount</b>				<b>(18,267.00)</b>

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

Total Member Contributions

26,000.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Gross Interest		1,089.00
		Gross Foreign Income		13,937.00
		Gross Trust Distributions		65,344.00
		Less Exempt Pension Income		80,322.00
		<b>Total Assessable Income (A)</b>		<b>26,048.00</b>
		Total Assessable Income		26,048.00
		Exempt Pension Income		80,322.00
		<b>Total Income (B)</b>		<b>106,370.00</b>
		Non Deductible Gen Exp% = 1-(A/B)		
		<b>Non-Deductible General Expense Percentage</b>		<b>75.512%</b>

Investment Expense Calculation

		Gross Interest		1,089.00
		Gross Foreign Income		13,937.00
		Gross Trust Distributions		65,344.00
		<b>Total Investment Income (B)</b>		<b>80,370.00</b>
		Less Non-Assessable Investment Income		80,322.00
		<b>Total Investment Assessable Income (A)</b>		<b>48.00</b>
		Non Deductible Inv Exp% = 1-(A/B)		
		<b>Non-Deductible Investment Expense Percentage</b>		<b>99.940%</b>

**Calculation of Net Capital Gains**Discounted Gains

01/09/2011	235/005	Dimensional - Short Term Fixed Interest Trust (Discounted method)	1,141.46	1,141.46
01/09/2011	236/005	Dimensional - Short Term Fixed Interest Trust (Discounted method)	570.73	570.73
30/06/2012	238/004	Dimensional - Strategic Australian Equity Trust (Discounted method)	10.21	10.21
		<b>Total Amount - Discounted Gains</b>		<b>1,722.00</b>

Losses

02/08/2011	235/001	APN - Property for Income Fund (Other method)	(525.22)	(525.22)
02/09/2011	235/001	APN - Property for Income Fund (Other method)	(565.52)	(565.52)
04/10/2011	235/001	APN - Property for Income Fund (Other method)	(542.04)	(542.04)
02/12/2011	235/001	APN - Property for Income Fund (Other method)	(508.11)	(508.11)
04/01/2012	235/001	APN - Property for Income Fund (Other method)	(500.84)	(500.84)
02/02/2012	235/001	APN - Property for Income Fund (Other method)	(480.75)	(480.75)
03/04/2012	235/001	APN - Property for Income Fund (Other method)	(470.21)	(470.21)
02/05/2012	235/001	APN - Property for Income Fund (Other method)	(446.01)	(446.01)
04/06/2012	235/001	APN - Property for Income Fund (Other method)	(454.80)	(454.80)
		<b>Total Amount - Losses</b>		<b>(4,494.00)</b>

Other Items

30/06/2012		Current year capital losses carried forward		2,772.00
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**Total Amount - Other Items** **2,772.00**

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(76,594.27)
Less Permanent Differences	(79,131.77)
Less Timing Differences	4,129.48

**Taxable income for period** **(1,592.00)**

Add Supervisory levy	200.00
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**Total Amount Due or Refundable** **200.00**

**The fund has incurred a taxable loss therefore no income tax is payable**

**Income Tax Expense of \$14,413.58 consists wholly of refundable imputed and TFN credits**

**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

30/06/2012	501	Loxton, Alan Reginald - Unres Non Pres	1,004,426.35
30/06/2012	502	Loxton, Glenda May - Preserved	918,356.23
30/06/2012	502	Loxton, Glenda May - Unres Non Pres	(382.52)
30/06/2012	503	Loxton, Glenda May - Preserved	1,065.57

**Total Amount** **1,923,465.63**

Profit/(Loss) Available for Allocation to Members

30/06/2012	Profit/(Loss) for period before allocations	(76,594.27)
30/06/2012	Unused Current Year Foreign Credits	(1,410.51)
30/06/2012	Contributions	(26,000.00)
30/06/2012	Pensions paid	66,000.00

**Total Amount** **(38,004.78)**

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

Total profit for period (excluding Super Surcharge)	(76,594.27)
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Less amounts excluded from fund rate calculation:

**Total exclusion**

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		<b>Profit after exclusion</b>		<b>(76,594.27)</b>
		<b>Total member opening balance</b>		<b>1,923,301.71</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(3.98)</b>

**Loxton, Alan Reginald  
Unrestricted Non Preserved**Members Balance

01/07/2011		Opening balance - Unres Non Pres	1,004,945.48	1,004,945.48
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	58,536.67	58,536.67
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	31,339.99	31,339.99
01/07/2011	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(39,360.09)	(39,360.09)
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(73,516.57)	(73,516.57)
25/06/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(24,749.40)	(338.11)
01/07/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	14,979.90	14,979.90
25/06/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(13,250.60)	(181.02)
01/07/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,020.10	8,020.10
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,004,426.35</b>
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(12,925.67)	
30/06/2012	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(6,920.28)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>947,099.53</b>	

**Loxton, Glenda May  
Preserved**Members Balance

01/07/2011		Opening balance - Preserved	918,356.23	918,356.23
01/07/2011	502/001	Opening Balance - Preserved/Taxable	60,648.13	60,648.13
01/07/2011	502/002	Opening Balance - Preserved/Tax Free	25,061.49	25,061.49
01/07/2011	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(30,032.29)	(30,032.29)
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(72,677.33)	(72,677.33)
01/07/2011	502/055	Pensions Paid - Preserved/Taxable	12,029.20	12,029.20
01/07/2011	502/059	Pensions Paid - Preserved/Tax Free	4,970.80	4,970.80
		<b>Total Amount - Preserved (Weighted)</b>		<b>918,356.23</b>

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<b>Member Allocations</b>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(12,839.64)	
30/06/2012	502/030	Members share of profit/(loss) - Preserved/Tax Free	(5,305.69)	
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	5.35	
30/06/2012	502/030	Members share of profit/(loss) - Preserved/Tax Free	2.21	
		<b>Closing Balance - Preserved</b>	<b>900,218.46</b>	
<b>Unrestricted Non Preserved</b>				
<b>Members Balance</b>				
25/06/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(19,812.80)	(270.67)
25/06/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,187.20)	(111.85)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>(382.52)</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>(28,000.00)</b>	
<b>Loxton, Glenda May Preserved</b>				
<b>Members Balance</b>				
15/06/2012	503/016	Member/Personal Contributions - Preserved	26,000.00	1,065.57
		<b>Total Amount - Preserved (Weighted)</b>		<b>1,065.57</b>
<b>Member Allocations</b>				
30/06/2012	503/031	Members share of profit/(loss) - Preserved/Taxable	(21.05)	
		<b>Closing Balance - Preserved</b>	<b>25,978.95</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2012		Gross Interest		1,089.00
30/06/2012		Gross Foreign Income		13,937.00
30/06/2012		Trust Distributions		65,344.00
		<b>Total Amount</b>		<b>80,370.00</b>
<b>MCS Reconciliation</b>				
<b>Loxton, Glenda May</b>				
<b>Personal Contributed amount</b>				
15/06/2012	503/016	Member/Personal Contributions - Preserved		26,000.00

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<b>Total Amount</b>				<b>26,000.00</b>
All Contributions received for the current year				26,000.00
Closing Account Balance				25,978.94

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