

LOXTON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2010**

Created by AMURPHY on Monday 28 February, 2011 @ 17:42:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	782/001	APN - Property for Income Fund (Market Value Date: 30/06/2010, Code: APN0001AU)	1.64	1,624.54
30/06/2010	782/002	Dimensional - Strategic Global Property Trust (Market Value Date: 30/06/2010, Code: DFA0006AU)	10.31	27,105.90
30/06/2010	782/003	Dimensional - Strategic International Equity Trust (Market Value Date: 30/06/2010, Code: DFA0007AU)	10.21	15,017.98
30/06/2010	782/004	Dimensional - Strategic Australian Equity Trust (Market Value Date: 30/06/2010, Code: DFA0008AU)	13.29	81,286.79
30/06/2010	782/005	Dimensional - Short Term Fixed Interest Trust (Market Value Date: 30/06/2010, Code: DFA0100AU)	10.48	(2,731.60)
30/06/2010	784/001	APN National Storage Property Trust (Market Value Date: 30/06/2010, Code: APN000A)	1.00	2,462.82
30/06/2010	784/002	PFA Diversified Property Trust (Market Value Date: 30/06/2010, Code: PFA)	0.67	13,969.76
Total Amount				138,736.19

Calculation of permanent difference on revaluation

30/06/2010	782/001	APN - Property for Income Fund - No CGT asset		
30/06/2010	782/001	- Market Value	101,862.13	
30/06/2010	782/001	- Less Carrying Value	100,237.59	
30/06/2010	782/001	- Permanent Difference		1,624.54
30/06/2010	782/002	Dimensional - Strategic Global Property Trust - No CGT asset		
30/06/2010	782/002	- Market Value	186,648.21	
30/06/2010	782/002	- Less Carrying Value	159,542.31	
30/06/2010	782/002	- Permanent Difference		27,105.90
30/06/2010	782/003	Dimensional - Strategic International Equity Trust - No CGT asset		
30/06/2010	782/003	- Market Value	224,651.83	
30/06/2010	782/003	- Less Carrying Value	209,633.85	
30/06/2010	782/003	- Permanent Difference		15,017.98
30/06/2010	782/004	Dimensional - Strategic Australian Equity Trust - No CGT asset		
30/06/2010	782/004	- Market Value	773,293.25	
30/06/2010	782/004	- Less Carrying Value	692,006.46	
30/06/2010	782/004	- Permanent Difference		81,286.79
30/06/2010	782/005	Dimensional - Short Term Fixed Interest Trust - No CGT asset		
30/06/2010	782/005	- Market Value	228,389.71	
30/06/2010	782/005	- Less Carrying Value	231,121.31	
30/06/2010	782/005	- Permanent Difference		(2,731.60)
30/06/2010	784/001	APN National Storage Property Trust - No CGT asset		
30/06/2010	784/001	- Market Value	57,376.28	
30/06/2010	784/001	- Less Carrying Value	54,913.46	
30/06/2010	784/001	- Permanent Difference		2,462.82

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30/06/2010	784/002	PFA Diversified Property Trust - No CGT asset		
30/06/2010	784/002	- Market Value	58,498.37	
30/06/2010	784/002	- Less Carrying Value	44,528.61	
30/06/2010	784/002	- Permanent Difference		13,969.76
		Total Amount		138,736.19

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

30/06/2010	238/001	APN - Property for Income Fund		1,736.76
30/06/2010	238/002	Dimensional - Strategic Global Property Trust		2,629.99
30/06/2010	238/004	Dimensional - Strategic Australian Equity Trust		521.24
30/06/2010	238/802	PFA Diversified Property Trust		1,621.00
		Total Amount		6,508.99

Calculation of permanent differences

30/06/2010	238/001	APN - Property for Income Fund - Cap Dist		5,114.40
30/06/2010	247	APN - Property for Income Fund (782/001) - Non Tax Revn		1,624.54
30/06/2010	247	Dimensional - Strategic Global Property Trust (782/002) - Non Tax Revn		27,105.90
30/06/2010	247	Dimensional - Strategic International Equity Trust (782/003) - Non Tax Revn		15,017.98
30/06/2010	247	Dimensional - Strategic Australian Equity Trust (782/004) - Non Tax Revn		81,286.79
30/06/2010	247	Dimensional - Short Term Fixed Interest Trust (782/005) - Non Tax Revn		(2,731.60)
30/06/2010	247	APN National Storage Property Trust (784/001) - Non Tax Revn		2,462.82
30/06/2010	247	PFA Diversified Property Trust (784/002) - Non Tax Revn		13,969.76
02/03/2010	301	Accountancy Fees (Perm Diff Percent: 52.61%)		(98.37)
18/03/2010	301	Accountancy Fees (Perm Diff Percent: 52.61%)		(995.29)
24/08/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		3.00
02/09/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		(131.77)
10/09/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		12.32
05/10/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		(131.12)
02/11/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		(136.85)
30/11/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		13.42
04/08/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		(168.11)
03/12/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		(131.44)
04/01/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		(136.69)
02/02/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		(84.98)
05/02/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		(2.10)
11/01/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		14.23
01/02/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		(8.97)
01/03/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		(116.57)
01/04/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		(128.56)
12/04/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		13.90

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03/04/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		(121.74)
01/06/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		(123.47)
02/07/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		(277.52)
02/09/2009	306	Adviser Fees (Perm Diff Percent: 52.61%)		(567.87)
02/10/2009	306	Adviser Fees (Perm Diff Percent: 52.61%)		(574.90)
02/11/2009	306	Adviser Fees (Perm Diff Percent: 52.61%)		(603.63)
04/08/2009	306	Adviser Fees (Perm Diff Percent: 52.61%)		(520.05)
02/12/2009	306	Adviser Fees (Perm Diff Percent: 52.61%)		(577.20)
04/01/2010	306	Adviser Fees (Perm Diff Percent: 52.61%)		(602.54)
02/02/2010	306	Adviser Fees (Perm Diff Percent: 52.61%)		(377.78)
01/02/2010	306	Adviser Fees (Perm Diff Percent: 52.61%)		(8.04)
01/03/2010	306	Adviser Fees (Perm Diff Percent: 52.61%)		(544.52)
01/04/2010	306	Adviser Fees (Perm Diff Percent: 52.61%)		(617.85)
03/04/2010	306	Adviser Fees (Perm Diff Percent: 52.61%)		(606.58)
01/06/2010	306	Adviser Fees (Perm Diff Percent: 52.61%)		(609.41)
02/07/2009	306	Adviser Fees (Perm Diff Percent: 52.61%)		(456.92)
18/03/2010	307	Auditor's Remuneration (Perm Diff Percent: 52.61%)		(480.28)
05/02/2010	375/999	Investment Expenses (Perm Diff Percent: 52.61%)		(105.21)
30/06/2010	413/001	Loxton, Alan Reginald		(5,927.90)
30/06/2010	416/001	Loxton, Alan Reginald		(11,072.10)
30/06/2010		Capital Losses Recouped		3,835.00
30/06/2010		Exempt Pension Income		34,048.00
Total Amount				154,744.13

Calculation of Exempt Pension Income**Loxton, Alan Reginald**

30/06/2010	250/001	Macquarie Cash Management A/c	52.605	666.27
30/06/2010	250/002	BT Wrap Account	52.605	117.25
30/06/2010	238/001	APN - Property for Income Fund	52.605	599.76
30/06/2010	238/002	Dimensional - Strategic Global Property Trust	52.605	3,841.04
30/06/2010	238/003	Dimensional - Strategic International Equity Trust	52.605	6,493.08
30/06/2010	238/004	Dimensional - Strategic Australian Equity Trust	52.605	16,141.24
30/06/2010	238/005	Dimensional - Short Term Fixed Interest Trust	52.605	5,605.23
30/06/2010	238/801	APN National Storage Property Trust	52.605	106.27
30/06/2010	238/802	PFA Diversified Property Trust	52.605	459.75
30/06/2010	250/010	ATO Integrated Account	52.605	18.42
Member Total Amount				34,048.31

Total Amount**34,048.00****Pension Member Non Deductible Expenses**

02/03/2010	301	Accountancy Fees (Perm Diff Percent: 52.61%)		(98.37)
18/03/2010	301	Accountancy Fees (Perm Diff Percent: 52.61%)		(995.29)
24/08/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		3.00
02/09/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		(131.77)
10/09/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		12.32

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05/10/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		(131.12)
02/11/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		(136.85)
30/11/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		13.42
04/08/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		(168.11)
03/12/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		(131.44)
04/01/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		(136.69)
02/02/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		(84.98)
05/02/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		(2.10)
11/01/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		14.23
01/02/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		(8.97)
01/03/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		(116.57)
01/04/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		(128.56)
12/04/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		13.90
03/04/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		(121.74)
01/06/2010	302	Administration Costs (Perm Diff Percent: 52.61%)		(123.47)
02/07/2009	302	Administration Costs (Perm Diff Percent: 52.61%)		(277.52)
02/09/2009	306	Adviser Fees (Perm Diff Percent: 52.61%)		(567.87)
02/10/2009	306	Adviser Fees (Perm Diff Percent: 52.61%)		(574.90)
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04/08/2009	306	Adviser Fees (Perm Diff Percent: 52.61%)		(520.05)
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01/06/2010	306	Adviser Fees (Perm Diff Percent: 52.61%)		(609.41)
02/07/2009	306	Adviser Fees (Perm Diff Percent: 52.61%)		(456.92)
18/03/2010	307	Auditor's Remuneration (Perm Diff Percent: 52.61%)		(480.28)
05/02/2010	375/999	Investment Expenses (Perm Diff Percent: 52.61%)		(105.21)
Total Amount				(9,989.00)

Calculation of Net Capital GainsDiscounted Gains

30/06/2010	238/802	PFA Diversified Property Trust (Discounted method)	3,835.44	3,835.44
Total Amount - Discounted Gains				3,835.00

Other Items

30/06/2010		Capital Losses Recouped		(3,835.00)
Total Amount - Other Items				(3,835.00)

Total Net Capital Gain

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		182,779.87
		Less Permanent Differences		154,744.13
		Less Timing Differences		6,508.99
		Taxable income for period		21,525.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		3,228.75
		Total Income Tax Payable (Taxable Income @ taxrate)		3,228.75
		Total Income Tax Payable		3,228.75
		Less Total Imputed Credits Used		8,323.70
		Less Total Foreign Credits Used		610.25
		Income Tax Payable		(5,705.20)
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		(5,555.20)

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

30/06/2010	501	Loxton, Alan Reginald - Unres Non Pres	826,459.73
30/06/2010	502	Loxton, Glenda May - Preserved	741,704.58
		Total Amount	1,568,164.31

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations	182,779.87
30/06/2010		Unused Current Year Foreign Credits	(677.34)
30/06/2010		Pensions paid	17,000.00
		Total Amount	199,102.53

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations	3,228.75
		Total Amount	3,228.75

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	182,779.87
Less amounts excluded from fund rate calculation:	

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		Total exclusion		
		Profit after exclusion		182,779.87
		Total member opening balance		1,568,164.31
		Fund Rate (Profit after exclusion/Total member opening balance)		11.66
Loxton, Alan Reginald				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	826,459.73	826,459.73
30/06/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(11,072.10)	
30/06/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,927.90)	
		Total Amount - Unres Non Pres (Weighted)		826,459.73
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	68,342.05	
30/06/2010	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	36,589.70	
		Closing Balance - Unrestricted Non Pres	914,391.48	
Loxton, Glenda May				
Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	741,704.58	741,704.58
		Total Amount - Preserved (Weighted)		741,704.58
<u>Member Allocations</u>				
30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	94,170.78	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,228.75)	
		Closing Balance - Preserved	832,646.61	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2010		Gross Interest		1,524.00
30/06/2010		Gross Foreign Income		12,138.00
30/06/2010		Trust Distributions		51,062.00

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Total Amount				64,724.00

MCS Reconciliation