

LOXTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by TEDWARDS on Friday 2 May, 2014 @ 12:49:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	782/001	APN - Property for Income Fund (Market Value Date: 30/06/2013, Code: APN0001AU)	1.79	50,517.17
30/06/2013	782/002	DFA0006AU - Mosaic Strategic Global Property Trust (Market Value Date: 30/06/2013, Code: DFA0006AU)	13.71	52,426.11
30/06/2013	782/003	DFA0007AU - Mosaic Strategic International Equity Trust (Market Value Date: 30/06/2013, Code: DFA0007AU)	13.07	86,687.17
30/06/2013	782/004	DFA0008AU - Mosaic Strategic Australian Equity Trust (Market Value Date: 30/06/2013, Code: DFA0008AU)	14.15	108,720.11
30/06/2013	782/006	DFA0015AU - Mosaic Strategic Fixed Interest Trust (Market Value Date: 30/06/2013, Code: DFA0015AU)	10.76	5,339.10
30/06/2013	782/007	WPC0028AU - Mosaic Strategic Cash Plus Trust (Market Value Date: 30/06/2013, Code: WPC0028AU)	1.02	560.66
30/06/2013	782/008	APN0016AU - APN Unlisted Property Fund (Market Value Date: 30/06/2013, Code: APN0016AU)	0.85	(3,449.10)
30/06/2013	784/001	APN National Storage Property Trust (Market Value Date: 30/06/2013, Code: APN000A)	0.95	(4,862.78)
30/06/2013	784/002	Charter Hall - PFA Diversified Property Trust (Market Value Date: 30/06/2013, Code: PFA)	0.74	(11,760.79)
Total Amount				284,177.65

Calculation of permanent difference on revaluation

30/06/2013	782/001	APN - Property for Income Fund - No CGT asset		
30/06/2013	782/001	- Market Value	0.00	
30/06/2013	782/001	- Less Carrying Value	(50,517.17)	
30/06/2013	782/001	- Permanent Difference		50,517.17
30/06/2013	782/002	DFA0006AU - Mosaic Strategic Global Property Trust - No CGT asset		
30/06/2013	782/002	- Market Value	395,846.49	
30/06/2013	782/002	- Less Carrying Value	343,420.38	
30/06/2013	782/002	- Permanent Difference		52,426.11
30/06/2013	782/003	DFA0007AU - Mosaic Strategic International Equity Trust - No CGT asset		
30/06/2013	782/003	- Market Value	388,016.42	
30/06/2013	782/003	- Less Carrying Value	301,329.25	
30/06/2013	782/003	- Permanent Difference		86,687.17
30/06/2013	782/004	DFA0008AU - Mosaic Strategic Australian Equity Trust - No CGT asset		
30/06/2013	782/004	- Market Value	1,075,526.07	
30/06/2013	782/004	- Less Carrying Value	966,805.96	
30/06/2013	782/004	- Permanent Difference		108,720.11
30/06/2013	782/005	Dimensional - Short Term Fixed Interest Trust - No CGT asset		
30/06/2013	782/005	- Market Value	0.00	
30/06/2013	782/005	- Less Carrying Value	0.00	

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30/06/2013	782/006	DFA0015AU - Mosaic Strategic Fixed Interest Trust - No CGT asset		
30/06/2013	782/006	- Market Value	309,546.05	
30/06/2013	782/006	- Less Carrying Value	304,206.95	
30/06/2013	782/006	- Permanent Difference		5,339.10
30/06/2013	782/007	WPC0028AU - Mosaic Strategic Cash Plus Trust - No CGT asset		
30/06/2013	782/007	- Market Value	30,560.66	
30/06/2013	782/007	- Less Carrying Value	30,000.00	
30/06/2013	782/007	- Permanent Difference		560.66
30/06/2013	782/008	APN0016AU - APN Unlisted Property Fund - No CGT asset		
30/06/2013	782/008	- Market Value	18,506.69	
30/06/2013	782/008	- Less Carrying Value	21,955.79	
30/06/2013	782/008	- Permanent Difference		(3,449.10)
30/06/2013	784/001	APN National Storage Property Trust - No CGT asset		
30/06/2013	784/001	- Market Value	54,542.04	
30/06/2013	784/001	- Less Carrying Value	59,404.82	
30/06/2013	784/001	- Permanent Difference		(4,862.78)
30/06/2013	784/002	Charter Hall - PFA Diversified Property Trust - No CGT asset		
30/06/2013	784/002	- Market Value	64,199.78	
30/06/2013	784/002	- Less Carrying Value	75,960.57	
30/06/2013	784/002	- Permanent Difference		(11,760.79)
Total Amount				284,177.65

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

Calculation of timing differences			
30/06/2013	238/001	APN - Property for Income Fund	(2,222.85)
30/06/2013	238/001	APN - Property for Income Fund	(5,636.58)
30/06/2013	238/002	DFA0006AU - Mosaic Strategic Global Property Trust	1,464.06
30/06/2013	238/003	DFA0007AU - Mosaic Strategic International Equity Trust	1,023.06
30/06/2013	238/004	DFA0008AU - Mosaic Strategic Australian Equity Trust	2,310.71
30/06/2013	238/008	APN0016AU - APN Unlisted Property Fund	2,218.56
30/06/2013	238/801	APN National Storage Property Trust	2,593.16
30/06/2013	238/802	Charter Hall - PFA Diversified Property Trust	4,425.88
Total Amount			6,176.00

Calculation of permanent differences

21/09/2012	238/001	APN - Property for Income Fund - Cap Dist	(2,442.87)
21/09/2012	238/001	APN - Property for Income Fund - Cap Dist	(6,194.49)
10/08/2012	238/001	APN - Property for Income Fund - Cap Dist	312.16
30/06/2013	238/002	DFA0006AU - Mosaic Strategic Global Property Trust - Cap Dist	961.83
30/06/2013	238/004	DFA0008AU - Mosaic Strategic Australian Equity	289.45

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	238/008	Trust - Cap Dist APN0016AU - APN Unlisted Property Fund - Cap Dist		939.28
30/06/2013	238/801	APN National Storage Property Trust - Cap Dist		982.39
30/06/2013	238/802	Charter Hall - PFA Diversified Property Trust - Cap Dist		527.54
30/06/2013	247	APN - Property for Income Fund (782/001) - Non Tax Revn		50,517.17
30/06/2013	247	DFA0006AU - Mosaic Strategic Global Property Trust (782/002) - Non Tax Revn		52,426.11
30/06/2013	247	DFA0007AU - Mosaic Strategic International Equity Trust (782/003) - Non Tax Revn		86,687.17
30/06/2013	247	DFA0008AU - Mosaic Strategic Australian Equity Trust (782/004) - Non Tax Revn		108,720.11
30/06/2013	247	DFA0015AU - Mosaic Strategic Fixed Interest Trust (782/006) - Non Tax Revn		5,339.10
30/06/2013	247	WPC0028AU - Mosaic Strategic Cash Plus Trust (782/007) - Non Tax Revn		560.66
30/06/2013	247	APN0016AU - APN Unlisted Property Fund (782/008) - Non Tax Revn		(3,449.10)
30/06/2013	247	APN National Storage Property Trust (784/001) - Non Tax Revn		(4,862.78)
30/06/2013	247	Charter Hall - PFA Diversified Property Trust (784/002) - Non Tax Revn		(11,760.79)
07/11/2012	261/003	Loxton, Glenda May		296,000.00
11/06/2013	261/003	Loxton, Glenda May		65,000.00
12/06/2013	301	Accountancy Fees (Gen Exp Percent: 16.705%)		(354.65)
02/10/2012	302	Administration Costs (Gen Exp Percent: 16.705%)		(34.95)
01/11/2012	302	Administration Costs (Gen Exp Percent: 16.705%)		(37.07)
01/02/2013	302	Administration Costs (Gen Exp Percent: 16.705%)		(38.68)
01/03/2013	302	Administration Costs (Gen Exp Percent: 16.705%)		(36.00)
03/12/2012	302	Administration Costs (Gen Exp Percent: 16.705%)		(36.11)
02/01/2013	302	Administration Costs (Gen Exp Percent: 16.705%)		(37.23)
02/04/2013	302	Administration Costs (Gen Exp Percent: 16.705%)		(39.80)
01/05/2013	302	Administration Costs (Gen Exp Percent: 16.705%)		(38.48)
03/06/2013	302	Administration Costs (Gen Exp Percent: 16.705%)		(37.86)
02/07/2012	302	Administration Costs (Gen Exp Percent: 16.705%)		(39.43)
01/08/2012	302	Administration Costs (Gen Exp Percent: 16.705%)		(40.52)
03/09/2012	302	Administration Costs (Gen Exp Percent: 16.705%)		(41.83)
13/06/2013	303	Actuarial Fees (Gen Exp Percent: 16.705%)		(24.81)
02/10/2012	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,019.04)
10/01/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		5.44

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01/11/2012	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,093.28)
01/02/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,298.88)
03/12/2012	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,141.95)
01/03/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,207.90)
02/01/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,265.40)
02/04/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,352.97)
02/04/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		42.66
10/04/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		4.83
01/05/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,317.51)
03/06/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,358.24)
02/07/2012	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,005.41)
10/07/2012	306	Adviser Fees (Inv Exp Percent: 89.137%)		20.14
01/08/2012	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,034.50)
03/09/2012	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,061.88)
12/06/2013	307	Auditor's Remuneration (Gen Exp Percent: 16.705%)		(167.22)
01/06/2013	413/001	Loxton, Alan Reginald		(12,727.55)
01/06/2013	413/002	Loxton, Glenda May		(7,953.28)
01/06/2013	416/001	Loxton, Alan Reginald		(23,772.45)
01/06/2013	416/002	Loxton, Glenda May		(19,246.72)
30/06/2013		Exempt Pension Income		74,214.00
30/06/2013		Current Year Capital Losses Carried Forward		(28,499.00)
Total Amount				607,479.41

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2013	238/001	APN - Property for Income Fund	89.137	242.17
30/06/2013	238/002	DFA0006AU - Mosaic Strategic Global Property Trust	89.137	6,500.40
30/06/2013	238/003	DFA0007AU - Mosaic Strategic International Equity Trust	89.137	1,892.40
30/06/2013	238/004	DFA0008AU - Mosaic Strategic Australian Equity Trust	89.137	52,298.20
30/06/2013	238/006	DFA0015AU - Mosaic Strategic Fixed Interest Trust	89.137	9,296.34
30/06/2013	238/007	WPC0028AU - Mosaic Strategic Cash Plus Trust	89.137	403.24
30/06/2013	238/008	APN0016AU - APN Unlisted Property Fund	89.137	996.77
30/06/2013	238/801	APN National Storage Property Trust	89.137	1,368.04
30/06/2013	238/802	Charter Hall - PFA Diversified Property Trust	89.137	114.02
30/06/2013	250/002	BT Wrap Account	89.137	1,087.76
30/06/2013	250/010	ATO Integrated Account	89.137	14.54
Total Unsegregated Amount				74,213.88

Total Exempt Pension Income**74,214.00**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Pension Member Non Deductible Expenses</u>				
12/06/2013	301	Accountancy Fees (Gen Exp Percent: 16.705%)		(354.65)
02/10/2012	302	Administration Costs (Gen Exp Percent: 16.705%)		(34.95)
01/11/2012	302	Administration Costs (Gen Exp Percent: 16.705%)		(37.07)
01/02/2013	302	Administration Costs (Gen Exp Percent: 16.705%)		(38.68)
01/03/2013	302	Administration Costs (Gen Exp Percent: 16.705%)		(36.00)
03/12/2012	302	Administration Costs (Gen Exp Percent: 16.705%)		(36.11)
02/01/2013	302	Administration Costs (Gen Exp Percent: 16.705%)		(37.23)
02/04/2013	302	Administration Costs (Gen Exp Percent: 16.705%)		(39.80)
01/05/2013	302	Administration Costs (Gen Exp Percent: 16.705%)		(38.48)
03/06/2013	302	Administration Costs (Gen Exp Percent: 16.705%)		(37.86)
02/07/2012	302	Administration Costs (Gen Exp Percent: 16.705%)		(39.43)
01/08/2012	302	Administration Costs (Gen Exp Percent: 16.705%)		(40.52)
03/09/2012	302	Administration Costs (Gen Exp Percent: 16.705%)		(41.83)
13/06/2013	303	Actuarial Fees (Gen Exp Percent: 16.705%)		(24.81)
02/10/2012	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,019.04)
10/01/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		5.44
01/11/2012	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,093.28)
01/02/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,298.88)
03/12/2012	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,141.95)
01/03/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,207.90)
02/01/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,265.40)
02/04/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,352.97)
02/04/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		42.66
10/04/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		4.83
01/05/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,317.51)
03/06/2013	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,358.24)
02/07/2012	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,005.41)
10/07/2012	306	Adviser Fees (Inv Exp Percent: 89.137%)		20.14
01/08/2012	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,034.50)
03/09/2012	306	Adviser Fees (Inv Exp Percent: 89.137%)		(1,061.88)
12/06/2013	307	Auditor's Remuneration (Gen Exp Percent: 16.705%)		(167.22)
Total Amount				(15,089.00)

Calculation of Non Deductible Expense Percentage(s)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>General Expense Calculation</u>				
		Total Member Contributions		361,000.00
		Gross Interest		1,237.00
		Gross Foreign Income		30,807.00
		Gross Trust Distributions		51,214.00
		Less Exempt Pension Income		74,214.00
		Total Assessable Income (A)		370,044.00
		Total Assessable Income		370,044.00
		Exempt Pension Income		74,214.00
		Total Income (B)		444,258.00
		Non Deductible Gen Exp% = 1-(A/B)		
		Non-Deductible General Expense Percentage		16.705%
<u>Investment Expense Calculation</u>				
		Gross Interest		1,237.00
		Gross Foreign Income		30,807.00
		Gross Trust Distributions		51,214.00
		Total Investment Income (B)		83,258.00
		Less Non-Assessable Investment Income		74,214.00
		Total Investment Assessable Income (A)		9,044.00
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		89.137%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
30/06/2013	238/002	DFA0006AU - Mosaic Strategic Global Property Trust (Discounted method)	1,546.92	1,546.92
04/01/2013	238/003	DFA0007AU - Mosaic Strategic International Equity Trust (Discounted method)	181.54	181.54
30/06/2013	238/008	APN0016AU - APN Unlisted Property Fund (Discounted method)	32.90	32.90
30/06/2013	238/802	Charter Hall - PFA Diversified Property Trust (Discounted method)	1,776.24	1,776.24
		Total Amount - Discounted Gains		3,538.00
<u>Losses</u>				
21/09/2012	235/001	APN - Property for Income Fund (Other method)	(9,503.99)	(9,503.99)
21/09/2012	235/001	APN - Property for Income Fund (Other method)	(22,532.60)	(22,532.60)
		Total Amount - Losses		(32,037.00)
<u>Other Items</u>				
30/06/2013		Current year capital losses carried forward		28,499.00

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Total Amount - Other Items **28,499.00**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	615,773.90
Less Permanent Differences	607,479.41
Less Timing Differences	6,176.00

Taxable income for period **2,118.00**

Income Tax Expense (Taxable Income @ taxrate)	317.70
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Total Income Tax Payable (Taxable Income @ taxrate) **317.70**

Total Income Tax Payable	317.70
Less Total Imputed Credits Used	16,454.26
Less Total Foreign Credits Used	317.70

Income Tax Payable **(16,454.26)**

Add Supervisory levy	321.00
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Total Amount Due or Refundable **(16,133.26)**

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

30/06/2013	501	Loxton, Alan Reginald - Unres Non Pres	944,199.53
30/06/2013	502	Loxton, Glenda May - Unres Non Pres	870,057.37
30/06/2013	503	Loxton, Glenda May - Preserved	193,958.90
30/06/2013	503	Loxton, Glenda May - Unres Non Pres	25,978.94

Total Amount **2,034,194.74**

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	615,773.90
30/06/2013	Unused Current Year Foreign Credits	(2,035.72)
30/06/2013	Contributions	(361,000.00)
30/06/2013	Pensions paid	63,700.00

Total Amount **316,438.18**

Income Tax Expense Available for Allocation to Members

30/06/2013	Income Tax Expense for period before allocations	317.70
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Total Amount **317.70**

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	615,773.90
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	615,773.90
Total member opening balance	1,845,296.93
Fund Rate (Profit after exclusion/Total member opening balance)	33.37

Loxton, Alan Reginald
Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	947,099.53	947,099.53
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(37,675.07)	(37,675.07)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(20,170.88)	(20,170.88)
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	6,920.28	6,920.28
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	12,925.67	12,925.67
01/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(23,772.45)	(1,888.77)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	24,749.40	24,749.40
01/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,727.55)	(1,011.23)
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	13,250.60	13,250.60
		Total Amount - Unres Non Pres (Weighted)		944,199.53
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	95,662.38	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	51,216.76	
		Closing Balance - Unrestricted Non Pres	1,057,478.67	

Loxton, Glenda May
Unrestricted Non Preserved

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<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	872,218.46	872,218.46
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(12,834.29)	(12,834.29)
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	(5,303.48)	(5,303.48)
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(19,812.80)	(19,812.80)
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(8,187.20)	(8,187.20)
01/07/2012	502/030	Share of Profit/(Loss) - Preserved/Tax Free	5,303.48	5,303.48
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	12,834.29	12,834.29
01/06/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(19,246.72)	(1,529.19)
01/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	19,812.80	19,812.80
01/06/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,953.28)	(631.90)
01/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,187.20	8,187.20
		Total Amount - Unres Non Pres (Weighted)		870,057.37
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	95,770.57	
30/06/2013	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	39,575.06	
		Closing Balance - Unrestricted Non Pres	980,364.09	
<u>Loxton, Glenda May Preserved</u>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	0.00	0.00
01/07/2012	503/001	Opening Balance - Preserved/Taxable	(21.06)	(21.06)
01/07/2012	503/002	Opening Balance - Preserved/Tax Free	26,000.00	26,000.00
07/11/2012	503/016	Member/Personal Contributions - Preserved	296,000.00	190,575.34
11/06/2013	503/016	Member/Personal Contributions - Preserved	65,000.00	3,383.56
01/07/2012	503/016	Member/Personal Contributions - Preserved	(26,000.00)	(26,000.00)
01/07/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	21.06	21.06
		Total Amount - Preserved (Weighted)		193,958.90
<u>Member Allocations</u>				
30/06/2013	503/031	Members share of profit/(loss) - Preserved/Taxable	30,172.14	
30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(280.17)	
30/06/2013	503/031	Members share of profit/(loss) - Preserved/Taxable	4,041.27	
30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(37.53)	

LOXTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by TEDWARDS on Friday 2 May, 2014 @ 12:49:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			394,895.71	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	25,978.94	25,978.94
Total Amount - Unres Non Pres (Weighted)				25,978.94
Closing Balance - Unrestricted Non Pres			25,978.94	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Interest		1,237.00
30/06/2013		Gross Foreign Income		30,807.00
30/06/2013		Trust Distributions		51,214.00
Total Amount				83,258.00
MCS Reconciliation				
Loxton, Glenda May				
<u>Personal Contributed amount</u>				
11/06/2013	503/016	Member/Personal Contributions - Preserved		65,000.00
07/11/2012	503/016	Member/Personal Contributions - Preserved		296,000.00
Total Amount				361,000.00
All Contributions received for the current year				361,000.00
Closing Account Balance				420,874.65