

LOXTON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by AMURPHY on Friday 2 March, 2012 @ 10:33:48

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	782/001	APN - Property for Income Fund (Market Value Date: 30/06/2011, Code: APN0001AU)	1.63	1,508.71
30/06/2011	782/002	Dimensional - Strategic Global Property Trust (Market Value Date: 30/06/2011, Code: DFA0006AU)	10.79	8,725.03
30/06/2011	782/003	Dimensional - Strategic International Equity Trust (Market Value Date: 30/06/2011, Code: DFA0007AU)	10.58	4,481.43
30/06/2011	782/004	Dimensional - Strategic Australian Equity Trust (Market Value Date: 30/06/2011, Code: DFA0008AU)	14.41	61,522.50
30/06/2011	782/005	Dimensional - Short Term Fixed Interest Trust (Market Value Date: 30/06/2011, Code: DFA0100AU)	10.56	1,577.12
30/06/2011	784/001	APN National Storage Property Trust (Market Value Date: 30/06/2011, Code: APN000A)	1.04	2,028.54
30/06/2011	784/002	PFA Diversified Property Trust (Market Value Date: 30/06/2011, Code: PFA)	0.95	24,534.39
		Total Amount		104,377.72

Calculation of permanent difference on revaluation

30/06/2011	782/001	APN - Property for Income Fund - No CGT asset		
30/06/2011	782/001	- Market Value	97,669.39	
30/06/2011	782/001	- Less Carrying Value	96,160.68	
30/06/2011	782/001	- Permanent Difference		1,508.71
30/06/2011	782/002	Dimensional - Strategic Global Property Trust - No CGT asset		
30/06/2011	782/002	- Market Value	195,373.24	
30/06/2011	782/002	- Less Carrying Value	186,648.21	
30/06/2011	782/002	- Permanent Difference		8,725.03
30/06/2011	782/003	Dimensional - Strategic International Equity Trust - No CGT asset		
30/06/2011	782/003	- Market Value	269,163.76	
30/06/2011	782/003	- Less Carrying Value	264,682.33	
30/06/2011	782/003	- Permanent Difference		4,481.43
30/06/2011	782/004	Dimensional - Strategic Australian Equity Trust - No CGT asset		
30/06/2011	782/004	- Market Value	894,846.25	
30/06/2011	782/004	- Less Carrying Value	833,323.75	
30/06/2011	782/004	- Permanent Difference		61,522.50
30/06/2011	782/005	Dimensional - Short Term Fixed Interest Trust - No CGT asset		
30/06/2011	782/005	- Market Value	229,966.83	
30/06/2011	782/005	- Less Carrying Value	228,389.71	
30/06/2011	782/005	- Permanent Difference		1,577.12
30/06/2011	784/001	APN National Storage Property Trust - No CGT asset		
30/06/2011	784/001	- Market Value	59,404.82	
30/06/2011	784/001	- Less Carrying Value	57,376.28	
30/06/2011	784/001	- Permanent Difference		2,028.54

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30/06/2011	784/002	PFA Diversified Property Trust - No CGT asset		
30/06/2011	784/002	- Market Value	83,032.76	
30/06/2011	784/002	- Less Carrying Value	58,498.37	
30/06/2011	784/002	- Permanent Difference		24,534.39
		Total Amount		104,377.72

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

30/06/2011	238/001	APN - Property for Income Fund		6,395.60
30/06/2011	238/001	APN - Property for Income Fund		(23.51)
30/06/2011	238/001	APN - Property for Income Fund		(19.48)
30/06/2011	238/001	APN - Property for Income Fund		(18.30)
30/06/2011	238/002	Dimensional - Strategic Global Property Trust		1,293.05
30/06/2011	238/003	Dimensional - Strategic International Equity Trust		0.01
30/06/2011	238/004	Dimensional - Strategic Australian Equity Trust		365.54
30/06/2011	238/801	APN National Storage Property Trust		571.42
30/06/2011	238/802	PFA Diversified Property Trust		4,118.10
		Total Amount		12,682.43

Calculation of permanent differences

12/01/2011	238/001	APN - Property for Income Fund - Cap Dist		(69.23)
02/06/2011	238/001	APN - Property for Income Fund - Cap Dist		(57.37)
24/06/2011	238/001	APN - Property for Income Fund - Cap Dist		(53.88)
30/06/2011	238/004	Dimensional - Strategic Australian Equity Trust - Cap Dist		64.08
30/06/2011	247	APN - Property for Income Fund (782/001) - Non Tax Revn		1,508.71
30/06/2011	247	Dimensional - Strategic Global Property Trust (782/002) - Non Tax Revn		8,725.03
30/06/2011	247	APN National Storage Property Trust (784/001) - Non Tax Revn		2,028.54
30/06/2011	247	PFA Diversified Property Trust (784/002) - Non Tax Revn		24,534.39
30/06/2011	247	Dimensional - Strategic International Equity Trust (782/003) - Non Tax Revn		4,481.43
30/06/2011	247	Dimensional - Strategic Australian Equity Trust (782/004) - Non Tax Revn		61,522.50
30/06/2011	247	Dimensional - Short Term Fixed Interest Trust (782/005) - Non Tax Revn		1,577.12
17/03/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(2,035.00)
01/07/2010	302	Administration Costs (Perm Diff Percent: 100.00%)		(229.12)
02/08/2010	302	Administration Costs (Perm Diff Percent: 100.00%)		(248.33)
01/09/2010	302	Administration Costs (Perm Diff Percent: 100.00%)		(254.18)
01/10/2010	302	Administration Costs (Perm Diff Percent: 100.00%)		(245.79)
01/11/2010	302	Administration Costs (Perm Diff Percent: 100.00%)		(254.33)
01/12/2010	302	Administration Costs (Perm Diff Percent: 100.00%)		(246.46)
04/01/2011	302	Administration Costs (Perm Diff Percent: 100.00%)		(256.17)
01/02/2011	302	Administration Costs (Perm Diff Percent: 100.00%)		(252.99)
01/03/2011	302	Administration Costs (Perm Diff Percent: 100.00%)		(221.70)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/04/2011	302	Administration Costs (Perm Diff Percent: 100.00%)		(244.35)
02/05/2011	302	Administration Costs (Perm Diff Percent: 100.00%)		(237.83)
01/06/2011	302	Administration Costs (Perm Diff Percent: 100.00%)		(248.15)
10/03/2011	303	Actuarial Fees (Perm Diff Percent: 100.00%)		(187.00)
01/07/2010	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,082.71)
02/08/2010	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,115.75)
01/09/2010	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,140.37)
01/10/2010	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,119.29)
01/11/2010	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,182.35)
01/12/2010	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,148.66)
04/01/2011	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,216.01)
01/02/2011	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,253.36)
01/03/2011	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,146.26)
01/04/2011	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,276.73)
02/05/2011	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,235.52)
01/06/2011	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,271.97)
17/03/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(957.00)
30/06/2011	412/002	Loxton, Glenda May		(4,970.80)
30/06/2011	413/001	Loxton, Alan Reginald		(8,020.10)
30/06/2011	415/002	Loxton, Glenda May		(12,029.20)
30/06/2011	416/001	Loxton, Alan Reginald		(14,979.90)
30/06/2011		Capital Losses Recouped		6,805.00
30/06/2011		Exempt Pension Income		113,587.00
		Total Amount		164,345.94

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

30/06/2011	250/001	Macquarie Cash Management A/c	52.358	681.09
30/06/2011	250/002	BT Wrap Account	52.358	935.18
30/06/2011	238/001	APN - Property for Income Fund	52.358	719.70
30/06/2011	238/002	Dimensional - Strategic Global Property Trust	52.358	10,919.90
30/06/2011	238/003	Dimensional - Strategic International Equity Trust	52.358	16,974.86
30/06/2011	238/004	Dimensional - Strategic Australian Equity Trust	52.358	23,600.06
30/06/2011	238/005	Dimensional - Short Term Fixed Interest Trust	52.358	5,590.62
30/06/2011	250/010	ATO Integrated Account	52.358	50.39
		Member Total Amount		59,471.80

Loxton, Glenda May

30/06/2011	250/001	Macquarie Cash Management A/c	47.642	619.74
30/06/2011	250/002	BT Wrap Account	47.642	850.94
30/06/2011	238/001	APN - Property for Income Fund	47.642	654.88
30/06/2011	238/002	Dimensional - Strategic Global Property Trust	47.642	9,936.33
30/06/2011	238/003	Dimensional - Strategic International Equity Trust	47.642	15,445.89
30/06/2011	238/004	Dimensional - Strategic Australian Equity Trust	47.642	21,474.35
30/06/2011	238/005	Dimensional - Short Term Fixed Interest Trust	47.642	5,087.07
30/06/2011	250/010	ATO Integrated Account	47.642	45.85
		Member Total Amount		54,115.05

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				113,587.00
<u>Pension Member Non Deductible Expenses</u>				
17/03/2011	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(2,035.00)
01/07/2010	302	Administration Costs (Perm Diff Percent: 100.00%)		(229.12)
02/08/2010	302	Administration Costs (Perm Diff Percent: 100.00%)		(248.33)
01/09/2010	302	Administration Costs (Perm Diff Percent: 100.00%)		(254.18)
01/10/2010	302	Administration Costs (Perm Diff Percent: 100.00%)		(245.79)
01/11/2010	302	Administration Costs (Perm Diff Percent: 100.00%)		(254.33)
01/12/2010	302	Administration Costs (Perm Diff Percent: 100.00%)		(246.46)
04/01/2011	302	Administration Costs (Perm Diff Percent: 100.00%)		(256.17)
01/02/2011	302	Administration Costs (Perm Diff Percent: 100.00%)		(252.99)
01/03/2011	302	Administration Costs (Perm Diff Percent: 100.00%)		(221.70)
01/04/2011	302	Administration Costs (Perm Diff Percent: 100.00%)		(244.35)
02/05/2011	302	Administration Costs (Perm Diff Percent: 100.00%)		(237.83)
01/06/2011	302	Administration Costs (Perm Diff Percent: 100.00%)		(248.15)
10/03/2011	303	Actuarial Fees (Perm Diff Percent: 100.00%)		(187.00)
01/07/2010	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,082.71)
02/08/2010	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,115.75)
01/09/2010	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,140.37)
01/10/2010	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,119.29)
01/11/2010	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,182.35)
01/12/2010	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,148.66)
04/01/2011	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,216.01)
01/02/2011	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,253.36)
01/03/2011	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,146.26)
01/04/2011	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,276.73)
02/05/2011	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,235.52)
01/06/2011	306	Adviser Fees (Perm Diff Percent: 100.00%)		(1,271.97)
17/03/2011	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(957.00)
Total Amount				(20,307.00)
<u>Calculation of Net Capital Gains</u>				
<u>Discounted Gains</u>				
30/06/2011	238/004	Dimensional - Strategic Australian Equity Trust (Discounted method)	6,459.76	6,459.76
30/06/2011	238/802	PFA Diversified Property Trust (Discounted method)	2,212.32	2,212.32
Total Amount - Discounted Gains				8,672.00
<u>Losses</u>				
12/01/2011	235/001	APN - Property for Income Fund (Other method)	(711.71)	(711.71)
02/06/2011	235/001	APN - Property for Income Fund (Other method)	(603.43)	(603.43)
24/06/2011	235/001	APN - Property for Income Fund (Other method)	(551.63)	(551.63)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Losses				(1,867.00)
<u>Other Items</u>				
30/06/2011		Capital Losses Recouped		(6,805.00)
Total Amount - Other Items				(6,805.00)
Total Net Capital Gain				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		176,878.53
		Less Permanent Differences		164,345.94
		Less Timing Differences		12,682.43
		Taxable income for period		(151.00)
		Add Supervisory levy		180.00
		Total Amount Due or Refundable		180.00
The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$12,137.04 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				
<u>Members Weighted Amounts</u>				
30/06/2011	501	Loxton, Alan Reginald - Unres Non Pres		915,068.82
30/06/2011	502	Loxton, Glenda May - Preserved		832,646.61
Total Amount				1,747,715.43
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2011		Profit/(Loss) for period before allocations		176,878.53
30/06/2011		Unused Current Year Foreign Credits		(1,292.25)
30/06/2011		Pensions paid		40,000.00
Total Amount				215,586.28
<u>Income Tax Expense Available for Allocation to Members</u>				
Total Amount				0.00
Fund Rate or Return Calculation				
Total profit for period (excluding Super				176,878.53

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Surcharge)		
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		176,878.53
		Total member opening balance		1,747,715.43
		Fund Rate (Profit after exclusion/Total member opening balance)		10.12

Loxton, Alan Reginald
Unrestricted Non Preserved

Members Balance

01/07/2010		Opening balance - Unres Non Pres	915,068.82	915,068.82
01/07/2010	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	57,947.29	57,947.29
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	30,661.80	30,661.80
01/07/2010	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(36,589.70)	(36,589.70)
01/07/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(69,019.39)	(69,019.39)
30/06/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14,979.90)	
01/07/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	11,072.10	11,072.10
30/06/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,020.10)	
01/07/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,927.90	5,927.90
		Total Amount - Unres Non Pres (Weighted)		915,068.82
30/06/2011	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	73,516.57	
30/06/2011	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	39,360.09	
		Closing Balance - Unrestricted Non Pres	1,004,945.48	

Loxton, Glenda May
Preserved

Members Balance

01/07/2010		Opening balance - Preserved	832,646.61	832,646.61
01/07/2010	502/001	Opening Balance - Preserved/Taxable	90,942.03	90,942.03
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(94,170.78)	(94,170.78)
01/07/2010	502/053	Income Tax - Preserved/Taxable	3,228.75	3,228.75

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30/06/2011	502/055	Pensions Paid - Preserved/Taxable	(12,029.20)	
30/06/2011	502/059	Pensions Paid - Preserved/Tax Free	(4,970.80)	
Total Amount - Preserved (Weighted)				832,646.61

Member Allocations

30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	72,677.33	
30/06/2011	502/030	Members share of profit/(loss) - Preserved/Tax Free	30,032.29	
Closing Balance - Preserved			918,356.23	

BAS Instalment Income Reconciliation (Label T1)

30/06/2011		Gross Interest		3,183.00
30/06/2011		Gross Foreign Income		12,205.00
30/06/2011		Trust Distributions		98,198.00
Total Amount				113,586.00

MCS Reconciliation