

LOXTON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Wednesday 9 November, 2016 @ 22:10:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	Finhq Administration Service Wrap (Market Value Date: 30/06/2016, Code: LOXA-WRAP)	2,966,655.66	(52,788.72)
30/06/2016	784/002	Charter Hall - PFA Diversified Property Trust (Market Value Date: 30/06/2016, Code: PFA)	0.93	9,490.70
Total Amount				(43,298.02)

Calculation of permanent difference on revaluation

30/06/2016	747/001	Finhq Administration Service Wrap - No CGT asset		
30/06/2016	747/001	- Market Value	2,966,655.66	
30/06/2016	747/001	- Less Carrying Value	3,019,444.38	
30/06/2016	747/001	- Permanent Difference		(52,788.72)
30/06/2016	782/002	DFA0006AU - Mosaic Strategic Global Property Trust - No CGT asset		
30/06/2016	782/002	- Market Value	0.00	
30/06/2016	782/002	- Less Carrying Value	0.00	
30/06/2016	782/003	DFA0007AU - Mosaic Strategic International Equity Trust - No CGT asset		
30/06/2016	782/003	- Market Value	0.00	
30/06/2016	782/003	- Less Carrying Value	0.00	
30/06/2016	782/004	DFA0008AU - Mosaic Strategic Australian Equity Trust - No CGT asset		
30/06/2016	782/004	- Market Value	0.00	
30/06/2016	782/004	- Less Carrying Value	0.00	
30/06/2016	782/005	Dimensional - Short Term Fixed Interest Trust - No CGT asset		
30/06/2016	782/005	- Market Value	0.00	
30/06/2016	782/005	- Less Carrying Value	0.00	
30/06/2016	784/001	APN National Storage Property Trust - No CGT asset		
30/06/2016	784/001	- Market Value	0.00	
30/06/2016	784/001	- Less Carrying Value	0.00	
30/06/2016	784/002	Charter Hall - PFA Diversified Property Trust - No CGT asset		
30/06/2016	784/002	- Market Value	80,893.64	
30/06/2016	784/002	- Less Carrying Value	71,402.94	
30/06/2016	784/002	- Permanent Difference		9,490.70
Total Amount				(43,298.02)

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

30/06/2016	238/009	Finhq Administration Service Wrap		3,571.16
Total Amount				3,571.16

Calculation of permanent differences

LOXTON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Wednesday 9 November, 2016 @ 22:10:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/009	Finhq Administration Service Wrap - Cap Dist		177.23
30/06/2016	238/802	Charter Hall - PFA Diversified Property Trust - Cap Dist		(1,122.36)
21/07/2015	261/003	Loxton, Glenda May		250,000.00
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 92.183%)		(1,470.32)
30/06/2016	302	Administration Costs (Gen Exp Percent: 92.183%)		(22,502.31)
30/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 92.183%)		(861.91)
30/06/2016	330	Finhq Administration Service Wrap (747/001) - Non Tax Revn		(52,788.72)
30/06/2016	330	Charter Hall - PFA Diversified Property Trust (784/002) - Non Tax Revn		9,490.70
16/07/2015	413/001	Loxton, Alan Reginald		(3,661.35)
18/08/2015	413/001	Loxton, Alan Reginald		(3,661.35)
16/09/2015	413/001	Loxton, Alan Reginald		(3,661.35)
16/10/2015	413/001	Loxton, Alan Reginald		(3,661.35)
16/11/2015	413/001	Loxton, Alan Reginald		(3,661.35)
16/12/2015	413/001	Loxton, Alan Reginald		(2,165.43)
16/01/2016	413/002	Loxton, Glenda May		(5,066.25)
16/02/2016	413/002	Loxton, Glenda May		(5,066.25)
16/03/2016	413/002	Loxton, Glenda May		(5,066.25)
16/04/2016	413/002	Loxton, Glenda May		(5,066.25)
16/05/2016	413/002	Loxton, Glenda May		(5,066.25)
16/06/2016	413/002	Loxton, Glenda May		(5,066.25)
16/12/2015	413/002	Loxton, Glenda May		(2,069.93)
16/07/2015	416/001	Loxton, Alan Reginald		(6,838.65)
18/08/2015	416/001	Loxton, Alan Reginald		(6,838.65)
16/09/2015	416/001	Loxton, Alan Reginald		(6,838.65)
16/10/2015	416/001	Loxton, Alan Reginald		(6,838.65)
16/11/2015	416/001	Loxton, Alan Reginald		(6,838.65)
16/12/2015	416/001	Loxton, Alan Reginald		(4,044.57)
16/12/2015	416/002	Loxton, Glenda May		(2,220.07)
16/01/2016	416/002	Loxton, Glenda May		(5,433.75)
16/04/2016	416/002	Loxton, Glenda May		(5,433.75)
16/05/2016	416/002	Loxton, Glenda May		(5,433.75)
16/06/2016	416/002	Loxton, Glenda May		(5,433.75)
16/03/2016	416/002	Loxton, Glenda May		(5,433.75)
16/02/2016	416/002	Loxton, Glenda May		(5,433.75)
30/06/2016		Capital Gains Discount		484.00
30/06/2016		Capital Losses Recouped		36,000.00
30/06/2016		Exempt Pension Income		118,283.00
30/06/2016	485	Foreign credits		(2,475.99)
30/06/2016	485	Imputed credits		(20,354.87)
Total Amount				186,858.45

Calculation of Exempt Pension IncomeSegregated Assets Method

LOXTON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Wednesday 9 November, 2016 @ 22:10:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Unsegregated Assets Method</u>				
30/06/2016		Exempt Capital Gains		892.33
30/06/2016	238/009	Finhq Administration Service Wrap	92.183	115,807.69
30/06/2016	238/802	Charter Hall - PFA Diversified Property Trust	92.183	1,580.31
30/06/2016	265/001	Other Income - Assessable	92.183	2.71
Total Unsegregated Amount				118,283.04
Total Exempt Pension Income				118,283.00
<u>Pension Member Non Deductible Expenses</u>				
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 92.183%)		(1,470.32)
30/06/2016	302	Administration Costs (Gen Exp Percent: 92.183%)		(22,502.31)
30/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 92.183%)		(861.91)
Total Amount				(24,835.00)
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)		92.183%
<u>Investment Expense Calculation</u>				
01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)		92.183%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
30/06/2016	235/011	Finhq Administration Service Wrap - Disposals (Discounted method)	4,430.88	4,430.88
30/06/2016	236/011	Finhq Administration Service Wrap - Disposals (Discounted method)	2,215.44	2,215.44
30/06/2016	238/009	Finhq Administration Service Wrap (Discounted method)	24,975.88	24,975.88
30/06/2016	238/802	Charter Hall - PFA Diversified Property Trust (Discounted method)	4,199.52	4,199.52
Total Amount - Discounted Gains				35,821.00
<u>Other Gains</u>				
30/06/2016	235/011	Finhq Administration Service Wrap - Disposals (Other method)	92.02	92.02

LOXTON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Wednesday 9 November, 2016 @ 22:10:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/802	Charter Hall - PFA Diversified Property Trust (Other method)	1,538.88	1,538.88
		Total Amount - Other Gains		1,631.00
Other Items				
30/06/2016		Capital Losses Recouped		(36,000.00)
30/06/2016		Capital Gains Discount		(484.00)
		Total Amount - Other Items		(36,484.00)
		Total Net Capital Gain (Assessable)		968.00
30/06/2016		Tax Exempt Percentage	92.183%	892.33
		Total Amount - Exempt Capital Gains		892.33
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		198,095.58
		Less Permanent Differences		186,858.45
		Less Timing Differences		3,571.16
		Taxable income for period		7,665.00
		Income Tax Expense (Taxable Income @ taxrate)		1,149.75
		Total Income Tax Payable (Taxable Income @ taxrate)		1,149.75
		Total Income Tax Payable		1,149.75
		Less Total Imputed Credits Used		20,354.87
		Less Total Foreign Credits Used		1,149.75
		Income Tax Payable		(20,354.87)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(20,095.87)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		1,149.75
		Less credits treated as permanent differences		
		- Imputed Credits		20,354.87
		- Foreign Credits		1,149.75
		Income Tax Expense		(20,354.87)

Profit/(Loss) and Tax Allocations to Members

LOXTON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Wednesday 9 November, 2016 @ 22:10:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

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	Loxton, Alan Reginald - Unres Non Pres		1,123,029.63
30/06/2016	502	Loxton, Glenda May - Unres Non Pres		1,664,470.95
30/06/2016	503	Loxton, Glenda May - Preserved		235,655.74
Total Amount				3,023,156.32

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		20,354.87
30/06/2016		Foreign credits treated as a permanent difference		2,475.99
30/06/2016		Profit/(Loss) for period before allocations		198,095.58
30/06/2016		Unused Current Year Foreign Credits		(1,326.24)
30/06/2016		Contributions		(250,000.00)
30/06/2016		Pensions paid		126,000.00
Total Amount				95,600.20

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		1,149.75
Total Amount				1,149.75

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	198,095.58
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	198,095.58
Total member opening balance	2,849,984.19
Fund Rate (Profit after exclusion/Total member opening balance)	6.95

Loxton, Alan Reginald
Unrestricted Non Preserved
Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,167,683.65	1,167,683.65
01/07/2015	501/003	Opening Balance - Unrestricted Non	21,468.99	21,468.99

LOXTON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Wednesday 9 November, 2016 @ 22:10:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	11,494.30	11,494.30
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(32,939.35)	(32,939.35)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(61,523.94)	(61,523.94)
16/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,838.65)	(6,539.69)
18/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,838.65)	(5,923.09)
16/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,838.65)	(5,381.23)
16/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,838.65)	(4,820.69)
16/11/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,838.65)	(4,241.46)
16/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,044.57)	(2,177.00)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	40,054.95	40,054.95
16/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,661.35)	(3,501.29)
18/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,661.35)	(3,171.17)
16/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,661.35)	(2,881.06)
16/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,661.35)	(2,580.95)
16/11/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,661.35)	(2,270.84)
16/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,165.43)	(1,165.55)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	21,445.05	21,445.05
		Total Amount - Unres Non Pres (Weighted)		1,123,029.63
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	23,129.73	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	12,383.44	
		Closing Balance - Unrestricted Non Pres	1,144,486.82	

**Loxton, Glenda May
Unrestricted Non Preserved**Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,682,300.54	1,682,300.54
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	120,185.83	120,185.83
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	501,464.89	501,464.89

LOXTON SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2016

Created by LSMITH on Wednesday 9 November, 2016 @ 22:10:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(64,771.94)	(64,771.94)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(69,470.43)	(69,470.43)
16/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,220.07)	(1,194.96)
16/01/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,433.75)	(2,464.49)
16/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,433.75)	(1,113.47)
16/05/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,433.75)	(668.08)
16/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,433.75)	(207.85)
16/03/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,433.75)	(1,573.71)
16/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,433.75)	(2,004.25)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	33,378.75	33,378.75
16/01/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,066.25)	(2,297.81)
16/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,066.25)	(1,868.70)
16/03/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,066.25)	(1,467.27)
16/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,066.25)	(1,038.17)
16/05/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,066.25)	(622.90)
16/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,066.25)	(193.79)
16/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,069.93)	(1,114.14)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	31,121.25	31,121.25
01/07/2015	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(84,094.15)	(84,094.15)
01/07/2015	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(467,814.20)	(467,814.20)
Total Amount - Unres Non Pres (Weighted)				1,664,470.95
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	27,238.60	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	25,396.37	
Closing Balance - Unrestricted Non Pres			1,667,645.51	

**Loxton, Glenda May
Preserved**

Members Balance

LOXTON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Wednesday 9 November, 2016 @ 22:10:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015		Opening balance - Preserved	0.00	0.00
01/07/2015	503/001	Opening Balance - Preserved/Taxable	(50,219.50)	(50,219.50)
01/07/2015	503/002	Opening Balance - Preserved/Tax Free	(80,814.20)	(80,814.20)
21/07/2015	503/016	Member/Personal Contributions - Preserved	250,000.00	235,655.74
01/07/2015	503/171	Internal Transfers Out - Preserved/Taxable	50,219.50	50,219.50
01/07/2015	503/172	Internal Transfers Out - Preserved/Tax Free	80,814.20	80,814.20
Total Amount - Preserved (Weighted)				235,655.74

Member Allocations

30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	7,452.06	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,149.75)	
Closing Balance - Preserved			256,302.31	
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(33,874.65)	(33,874.65)
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(387,000.00)	(387,000.00)
01/07/2015	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	33,874.65	33,874.65
01/07/2015	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	387,000.00	387,000.00

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Capital Gains		968.00
30/06/2016		Gross Foreign Income		50,394.00
30/06/2016		Trust Distributions		76,948.00
30/06/2016		Other Income		3.00
Total Amount				128,313.00

MCS Reconciliation**Loxton, Glenda May**Personal Contributed amount

21/07/2015	503/016	Member/Personal Contributions - Preserved		250,000.00
Total Amount				250,000.00
All Contributions received for the current year				250,000.00
Closing Account Balance				256,302.31