

**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
<b>Asset revaluation amounts</b>				
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
		<b>Total Amount</b>		<b>138,736.19</b>

**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
		<b>Total Amount</b>		<b>138,736.19</b>

**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
		<b>Total Amount</b>		<b>6,508.99</b>

**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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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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
<b>Total Amount</b>				<b>154,744.13</b>

**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
<b>Member Total Amount</b>				<b>34,048.31</b>

**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)
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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)
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)
		<b>Total Amount</b>		<b>(9,989.00)</b>

**Calculation of Net Capital Gains**Discounted Gains

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

Other Items

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

**Total Net Capital Gain**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**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
<b>Taxable income for period</b>	<b>21,525.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	3,228.75
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>3,228.75</b>
Total Income Tax Payable	3,228.75
Less Total Imputed Credits Used	8,323.70
Less Total Foreign Credits Used	610.25
<b>Income Tax Payable</b>	<b>(5,705.20)</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>(5,555.20)</b>

**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
		<b>Total Amount</b>	<b>1,568,164.31</b>

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
	<b>Total Amount</b>	<b>199,102.53</b>

Income Tax Expense Available for Allocation to Members

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

**Fund Rate or Return Calculation**

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>182,779.87</b>
		<b>Total member opening balance</b>		<b>1,568,164.31</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>11.66</b>
<b>Loxton, Alan Reginald</b>				
<b>Unrestricted Non Preserved</b>				
<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)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>826,459.73</b>
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	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>914,391.48</b>	
<b>Loxton, Glenda May</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	741,704.58	741,704.58
		<b>Total Amount - Preserved (Weighted)</b>		<b>741,704.58</b>
<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)	
		<b>Closing Balance - Preserved</b>	<b>832,646.61</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
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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<b>Total Amount</b>				<b>64,724.00</b>

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**MCS Reconciliation**