

**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
<b>Asset revaluation amounts</b>				
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
		<b>Total Amount</b>		<b>(43,298.02)</b>
<b>Calculation of permanent difference on revaluation</b>				
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
		<b>Total Amount</b>		<b>(43,298.02)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2016	238/009	Finhq Administration Service Wrap		3,571.16
		<b>Total Amount</b>		<b>3,571.16</b>
<b>Calculation of permanent differences</b>				

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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)
		<b>Total Amount</b>		<b>186,858.45</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Unsegregated Assets Method</u></b>				
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
<b>Total Unsegregated Amount</b>				<b>118,283.04</b>
<b>Total Exempt Pension Income</b>				<b>118,283.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
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)
<b>Total Amount</b>				<b>(24,835.00)</b>
<b>Calculation of Non Deductible Expense Percentage(s)</b>				
<b><u>General Expense Calculation</u></b>				
01/07/2015	30/06/2016	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>		<b>92.183%</b>
<b><u>Investment Expense Calculation</u></b>				
01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>92.183%</b>
<b>Calculation of Net Capital Gains</b>				
<b><u>Discounted Gains</u></b>				
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
<b>Total Amount - Discounted Gains</b>				<b>35,821.00</b>
<b><u>Other Gains</u></b>				
30/06/2016	235/011	Finhq Administration Service Wrap - Disposals (Other method)	92.02	92.02

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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
		<b>Total Amount - Other Gains</b>		<b>1,631.00</b>
<b>Other Items</b>				
30/06/2016		Capital Losses Recouped		(36,000.00)
30/06/2016		Capital Gains Discount		(484.00)
		<b>Total Amount - Other Items</b>		<b>(36,484.00)</b>
		<b>Total Net Capital Gain (Assessable)</b>		<b>968.00</b>
30/06/2016		Tax Exempt Percentage	92.183%	892.33
		<b>Total Amount - Exempt Capital Gains</b>		<b>892.33</b>
<b>Entry Summary</b>				
		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
		<b>Taxable income for period</b>		<b>7,665.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		1,149.75
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>1,149.75</b>
		Total Income Tax Payable		1,149.75
		Less Total Imputed Credits Used		20,354.87
		Less Total Foreign Credits Used		1,149.75
		<b>Income Tax Payable</b>		<b>(20,354.87)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(20,095.87)</b>
		<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
		<b>Income Tax Expense</b>		<b>(20,354.87)</b>

**Profit/(Loss) and Tax Allocations to Members**

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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
<b>Total Amount</b>				<b>3,023,156.32</b>

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
<b>Total Amount</b>				<b>95,600.20</b>

Income Tax Expense Available for Allocation to Members

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

**Fund Rate or Return Calculation**

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

**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

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		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
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,123,029.63</b>
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	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,144,486.82</b>	
<b>Loxton, Glenda May</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
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

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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)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,664,470.95</b>
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	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,667,645.51</b>	

**Loxton, Glenda May  
Preserved**

Members Balance

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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
<b>Total Amount - Preserved (Weighted)</b>				<b>235,655.74</b>
<u>Member Allocations</u>				
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)	
<b>Closing Balance - Preserved</b>			<b>256,302.31</b>	
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
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
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
<b>Total Amount</b>				<b>128,313.00</b>
<b>MCS Reconciliation</b>				
<b>Loxton, Glenda May</b>				
<u>Personal Contributed amount</u>				
21/07/2015	503/016	Member/Personal Contributions - Preserved		250,000.00
<b>Total Amount</b>				<b>250,000.00</b>
All Contributions received for the current year				250,000.00
Closing Account Balance				256,302.31