

LOXTON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TEDWARDS on Tuesday 28 May, 2013 @ 15:26:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	782/001	APN - Property for Income Fund (Market Value Date: 30/06/2012, Code: APN0001AU)	1.65	6,111.98
30/06/2012	782/002	Dimensional - Strategic Global Property Trust (Market Value Date: 30/06/2012, Code: DFA0006AU)	11.85	19,221.14
30/06/2012	782/003	Dimensional - Strategic International Equity Trust (Market Value Date: 30/06/2012, Code: DFA0007AU)	10.10	(12,265.01)
30/06/2012	782/004	Dimensional - Strategic Australian Equity Trust (Market Value Date: 30/06/2012, Code: DFA0008AU)	12.59	(121,301.29)
30/06/2012	782/005	Dimensional - Short Term Fixed Interest Trust (Market Value Date: 30/06/2011, Code: DFA0100AU)	10.56	936.66
30/06/2012	782/006	Mosaic Strategic Fixed Interest Trust (Market Value Date: 30/06/2012, Code: DFA0015AU)	10.53	12,299.77
30/06/2012	784/002	PFA Diversified Property Trust (Market Value Date: 30/06/2012, Code: PFA)	0.87	(7,072.19)
Total Amount				(102,068.94)

Calculation of permanent difference on revaluation

30/06/2012	782/001	APN - Property for Income Fund - No CGT asset		
30/06/2012	782/001	- Market Value	89,537.05	
30/06/2012	782/001	- Less Carrying Value	83,425.07	
30/06/2012	782/001	- Permanent Difference		6,111.98
30/06/2012	782/002	Dimensional - Strategic Global Property Trust - No CGT asset		
30/06/2012	782/002	- Market Value	214,594.38	
30/06/2012	782/002	- Less Carrying Value	195,373.24	
30/06/2012	782/002	- Permanent Difference		19,221.14
30/06/2012	782/003	Dimensional - Strategic International Equity Trust - No CGT asset		
30/06/2012	782/003	- Market Value	256,898.75	
30/06/2012	782/003	- Less Carrying Value	269,163.76	
30/06/2012	782/003	- Permanent Difference		(12,265.01)
30/06/2012	782/004	Dimensional - Strategic Australian Equity Trust - No CGT asset		
30/06/2012	782/004	- Market Value	833,575.46	
30/06/2012	782/004	- Less Carrying Value	954,876.75	
30/06/2012	782/004	- Permanent Difference		(121,301.29)
30/06/2012	782/005	Dimensional - Short Term Fixed Interest Trust - No CGT asset		
30/06/2012	782/005	- Market Value	0.00	
30/06/2012	782/005	- Less Carrying Value	(936.66)	
30/06/2012	782/005	- Permanent Difference		936.66
30/06/2012	782/006	Mosaic Strategic Fixed Interest Trust - No CGT asset		
30/06/2012	782/006	- Market Value	244,976.45	
30/06/2012	782/006	- Less Carrying Value	232,676.68	
30/06/2012	782/006	- Permanent Difference		12,299.77

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30/06/2012	784/002	PFA Diversified Property Trust - No CGT asset		
30/06/2012	784/002	- Market Value	75,960.57	
30/06/2012	784/002	- Less Carrying Value	83,032.76	
30/06/2012	784/002	- Permanent Difference		(7,072.19)
Total Amount				(102,068.94)

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

30/06/2012	238/001	APN - Property for Income Fund		(90.51)
30/06/2012	238/001	APN - Property for Income Fund		(87.68)
30/06/2012	238/001	APN - Property for Income Fund		(83.38)
30/06/2012	238/001	APN - Property for Income Fund		525.96
30/06/2012	238/001	APN - Property for Income Fund		(80.40)
30/06/2012	238/001	APN - Property for Income Fund		(81.24)
30/06/2012	238/001	APN - Property for Income Fund		(78.91)
30/06/2012	238/001	APN - Property for Income Fund		(78.59)
30/06/2012	238/001	APN - Property for Income Fund		(78.53)
30/06/2012	238/001	APN - Property for Income Fund		(78.36)
30/06/2012	238/002	Dimensional - Strategic Global Property Trust		3,929.97
30/06/2012	238/004	Dimensional - Strategic Australian Equity Trust		411.15
Total Amount				4,129.48

Calculation of permanent differences

02/08/2011	238/001	APN - Property for Income Fund - Cap Dist		(55.33)
02/09/2011	238/001	APN - Property for Income Fund - Cap Dist		(53.60)
04/10/2011	238/001	APN - Property for Income Fund - Cap Dist		(50.97)
30/06/2012	238/001	APN - Property for Income Fund - Cap Dist		3,842.18
02/12/2011	238/001	APN - Property for Income Fund - Cap Dist		(49.15)
04/01/2012	238/001	APN - Property for Income Fund - Cap Dist		(49.66)
02/02/2012	238/001	APN - Property for Income Fund - Cap Dist		(48.24)
03/04/2012	238/001	APN - Property for Income Fund - Cap Dist		(48.04)
02/05/2012	238/001	APN - Property for Income Fund - Cap Dist		(48.01)
04/06/2012	238/001	APN - Property for Income Fund - Cap Dist		(47.90)
30/06/2012	238/002	Dimensional - Strategic Global Property Trust - Cap Dist		39.45
30/06/2012	238/004	Dimensional - Strategic Australian Equity Trust - Cap Dist		223.35
15/06/2012	261/003	Loxton, Glenda May		26,000.00
27/03/2012	301	Accountancy Fees (Gen Exp Percent: 75.512%)		(1,578.20)
01/02/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(181.67)
01/03/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(175.38)
02/04/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(187.21)
01/05/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(182.33)
01/06/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(189.85)
01/07/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(172.88)
01/08/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(172.58)
01/09/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(175.45)
01/09/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(26.43)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/09/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		26.43
04/10/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(201.28)
01/11/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(175.47)
01/12/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(170.32)
03/01/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(175.76)
01/02/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,159.65)
29/02/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		171.90
01/03/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,116.69)
02/04/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,215.46)
01/05/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,189.29)
01/06/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,206.98)
01/07/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,195.61)
01/08/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,183.57)
01/09/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,178.31)
04/10/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,103.48)
01/11/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,144.66)
01/12/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,124.36)
03/01/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,143.11)
27/03/2012	307	Auditor's Remuneration (Gen Exp Percent: 75.512%)		(739.26)
30/06/2012	330	APN - Property for Income Fund (782/001) - Non Tax Revn		6,111.98
30/06/2012	330	Dimensional - Strategic Global Property Trust (782/002) - Non Tax Revn		19,221.14
30/06/2012	330	Dimensional - Strategic International Equity Trust (782/003) - Non Tax Revn		(12,265.01)
30/06/2012	330	Dimensional - Strategic Australian Equity Trust (782/004) - Non Tax Revn		(121,301.29)
30/06/2012	330	Dimensional - Short Term Fixed Interest Trust (782/005) - Non Tax Revn		936.66
30/06/2012	330	Mosaic Strategic Fixed Interest Trust (782/006) - Non Tax Revn		12,299.77
30/06/2012	330	PFA Diversified Property Trust (784/002) - Non Tax Revn		(7,072.19)
25/06/2012	413/001	Loxton, Alan Reginald		(13,250.60)
25/06/2012	413/002	Loxton, Glenda May		(8,187.20)
25/06/2012	416/001	Loxton, Alan Reginald		(24,749.40)
25/06/2012	416/002	Loxton, Glenda May		(19,812.80)
30/06/2012		Exempt Pension Income		80,322.00
30/06/2012		Current Year Capital Losses Carried Forward		(2,772.00)
Total Amount				(79,131.77)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2012	238/001	APN - Property for Income Fund	99.941	2,791.49
30/06/2012	238/002	Dimensional - Strategic Global Property Trust	99.941	4,071.77
30/06/2012	238/003	Dimensional - Strategic International Equity Trust	99.941	5,084.27
30/06/2012	238/004	Dimensional - Strategic Australian Equity Trust	99.941	53,538.82

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	238/006	Mosaic Strategic Fixed Interest Trust	99.941	5,145.20
30/06/2012	238/801	APN National Storage Property Trust	99.941	2,802.99
30/06/2012	238/802	PFA Diversified Property Trust	99.941	5,799.48
30/06/2012	250/002	BT Wrap Account	99.941	1,088.08
Total Unsegregated Amount				80,322.10
Total Exempt Pension Income				80,322.00

Pension Member Non Deductible Expenses

27/03/2012	301	Accountancy Fees (Gen Exp Percent: 75.512%)		(1,578.20)
01/02/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(181.67)
01/03/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(175.38)
02/04/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(187.21)
01/05/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(182.33)
01/06/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(189.85)
01/07/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(172.88)
01/08/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(172.58)
01/09/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(175.45)
01/09/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(26.43)
01/09/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		26.43
04/10/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(201.28)
01/11/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(175.47)
01/12/2011	302	Administration Costs (Gen Exp Percent: 75.512%)		(170.32)
03/01/2012	302	Administration Costs (Gen Exp Percent: 75.512%)		(175.76)
01/02/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,159.65)
29/02/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		171.90
01/03/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,116.69)
02/04/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,215.46)
01/05/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,189.29)
01/06/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,206.98)
01/07/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,195.61)
01/08/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,183.57)
01/09/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,178.31)
04/10/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,103.48)
01/11/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,144.66)
01/12/2011	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,124.36)
03/01/2012	306	Adviser Fees (Inv Exp Percent: 99.940%)		(1,143.11)
27/03/2012	307	Auditor's Remuneration (Gen Exp Percent: 75.512%)		(739.26)
Total Amount				(18,267.00)

Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation**

Total Member Contributions	26,000.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Gross Interest		1,089.00
		Gross Foreign Income		13,937.00
		Gross Trust Distributions		65,344.00
		Less Exempt Pension Income		80,322.00
		Total Assessable Income (A)		26,048.00
		Total Assessable Income		26,048.00
		Exempt Pension Income		80,322.00
		Total Income (B)		106,370.00
		Non Deductible Gen Exp% = 1-(A/B)		
		Non-Deductible General Expense Percentage		75.512%

Investment Expense Calculation

Gross Interest	1,089.00
Gross Foreign Income	13,937.00
Gross Trust Distributions	65,344.00
Total Investment Income (B)	80,370.00
Less Non-Assessable Investment Income	80,322.00
Total Investment Assessable Income (A)	48.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	99.940%

Calculation of Net Capital Gains**Discounted Gains**

01/09/2011	235/005	Dimensional - Short Term Fixed Interest Trust (Discounted method)	1,141.46	1,141.46
01/09/2011	236/005	Dimensional - Short Term Fixed Interest Trust (Discounted method)	570.73	570.73
30/06/2012	238/004	Dimensional - Strategic Australian Equity Trust (Discounted method)	10.21	10.21
		Total Amount - Discounted Gains		1,722.00

Losses

02/08/2011	235/001	APN - Property for Income Fund (Other method)	(525.22)	(525.22)
02/09/2011	235/001	APN - Property for Income Fund (Other method)	(565.52)	(565.52)
04/10/2011	235/001	APN - Property for Income Fund (Other method)	(542.04)	(542.04)
02/12/2011	235/001	APN - Property for Income Fund (Other method)	(508.11)	(508.11)
04/01/2012	235/001	APN - Property for Income Fund (Other method)	(500.84)	(500.84)
02/02/2012	235/001	APN - Property for Income Fund (Other method)	(480.75)	(480.75)
03/04/2012	235/001	APN - Property for Income Fund (Other method)	(470.21)	(470.21)
02/05/2012	235/001	APN - Property for Income Fund (Other method)	(446.01)	(446.01)
04/06/2012	235/001	APN - Property for Income Fund (Other method)	(454.80)	(454.80)
		Total Amount - Losses		(4,494.00)

Other Items

30/06/2012		Current year capital losses carried forward		2,772.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount - Other Items **2,772.00**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(76,594.27)
Less Permanent Differences	(79,131.77)
Less Timing Differences	4,129.48

Taxable income for period **(1,592.00)**

Add Supervisory levy	200.00
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Total Amount Due or Refundable **200.00**

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$14,413.58 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

Members Weighted Amounts

30/06/2012	501	Loxton, Alan Reginald - Unres Non Pres	1,004,426.35
30/06/2012	502	Loxton, Glenda May - Preserved	918,356.23
30/06/2012	502	Loxton, Glenda May - Unres Non Pres	(382.52)
30/06/2012	503	Loxton, Glenda May - Preserved	1,065.57

Total Amount **1,923,465.63**

Profit/(Loss) Available for Allocation to Members

30/06/2012	Profit/(Loss) for period before allocations	(76,594.27)
30/06/2012	Unused Current Year Foreign Credits	(1,410.51)
30/06/2012	Contributions	(26,000.00)
30/06/2012	Pensions paid	66,000.00

Total Amount **(38,004.78)**

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(76,594.27)
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Less amounts excluded from fund rate calculation:

Total exclusion

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		Profit after exclusion		(76,594.27)
		Total member opening balance		1,923,301.71
		Fund Rate (Profit after exclusion/Total member opening balance)		(3.98)

Loxton, Alan Reginald
Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	1,004,945.48	1,004,945.48
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	58,536.67	58,536.67
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	31,339.99	31,339.99
01/07/2011	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(39,360.09)	(39,360.09)
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(73,516.57)	(73,516.57)
25/06/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(24,749.40)	(338.11)
01/07/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	14,979.90	14,979.90
25/06/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(13,250.60)	(181.02)
01/07/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,020.10	8,020.10
		Total Amount - Unres Non Pres (Weighted)		1,004,426.35
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(12,925.67)	
30/06/2012	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(6,920.28)	
		Closing Balance - Unrestricted Non Pres	947,099.53	

Loxton, Glenda May
Preserved

Members Balance

01/07/2011		Opening balance - Preserved	918,356.23	918,356.23
01/07/2011	502/001	Opening Balance - Preserved/Taxable	60,648.13	60,648.13
01/07/2011	502/002	Opening Balance - Preserved/Tax Free	25,061.49	25,061.49
01/07/2011	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(30,032.29)	(30,032.29)
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(72,677.33)	(72,677.33)
01/07/2011	502/055	Pensions Paid - Preserved/Taxable	12,029.20	12,029.20
01/07/2011	502/059	Pensions Paid - Preserved/Tax Free	4,970.80	4,970.80
		Total Amount - Preserved (Weighted)		918,356.23

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Member Allocations				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(12,839.64)	
30/06/2012	502/030	Members share of profit/(loss) - Preserved/Tax Free	(5,305.69)	
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	5.35	
30/06/2012	502/030	Members share of profit/(loss) - Preserved/Tax Free	2.21	
Closing Balance - Preserved			900,218.46	
Unrestricted Non Preserved				
Members Balance				
25/06/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(19,812.80)	(270.67)
25/06/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,187.20)	(111.85)
Total Amount - Unres Non Pres (Weighted)				(382.52)
Closing Balance - Unrestricted Non Pres			(28,000.00)	
Loxton, Glenda May Preserved				
Members Balance				
15/06/2012	503/016	Member/Personal Contributions - Preserved	26,000.00	1,065.57
Total Amount - Preserved (Weighted)				1,065.57
Member Allocations				
30/06/2012	503/031	Members share of profit/(loss) - Preserved/Taxable	(21.05)	
Closing Balance - Preserved			25,978.95	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Gross Interest		1,089.00
30/06/2012		Gross Foreign Income		13,937.00
30/06/2012		Trust Distributions		65,344.00
Total Amount				80,370.00
MCS Reconciliation				
Loxton, Glenda May				
Personal Contributed amount				
15/06/2012	503/016	Member/Personal Contributions - Preserved		26,000.00

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Total Amount				26,000.00
All Contributions received for the current year				26,000.00
Closing Account Balance				25,978.94