

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

Created by LSMITH on Monday 13 February, 2017 @ 08:30:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	Mlc Wrap Investments (Market Value Date: 30/06/2016, Code: MCBA-MLC)	1,309,186.67	(69,703.83)
30/06/2016	776/003	Wesfarmers Limited - Ordinary (Market Value Date: 30/06/2016, Code: WES)	40.10	568.40
30/06/2016	776/005	National Australia Bank Limited - Ordinary (Market Value Date: 30/06/2016, Code: NAB)	25.43	(8,132.81)
30/06/2016	776/006	Telstra Corporation Limited. - Ordinary (Market Value Date: 30/06/2016, Code: TLS)	5.56	(2,398.30)
30/06/2016	776/007	Suncorp Group Limited - Ordinary (Market Value Date: 30/06/2016, Code: SUN)	12.18	(1,661.64)
30/06/2016	776/008	Tatts Group Limited - Ordinary (Market Value Date: 30/06/2016, Code: TTS)	3.82	746.10
30/06/2016	776/009	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Market Value Date: 30/06/2016, Code: CYB)	4.17	43.04
30/06/2016	782/002	CFS 8645 - Developing Companies (Market Value Date: 30/06/2016, Code: FSF0035AU)	2.21	5,741.84
30/06/2016	782/003	CFS 8645 - Diversified Fund (Market Value Date: 30/06/2016, Code: FSF0022AU)	1.94	205.97
30/06/2016	782/005	CFS 5208 - Schroder Australian Equity (Market Value Date: 30/06/2016, Code: CFSSAE)	1.14	(2,606.58)
30/06/2016	782/006	CFS 5208 - Lazard Select Aust Equity (Ex Integrity Aust. Share No 2) (Market Value Date: 30/06/2016, Code: ITG00002AU)	1.00	(2,765.07)
30/06/2016	782/007	CFS 5208 - Platinum International (Market Value Date: 30/06/2016, Code: CFSPLAT)	1.60	(3,779.13)
		Total Amount		(83,742.01)

Calculation of permanent difference on revaluation

30/06/2016	747/001	Mlc Wrap Investments - No CGT asset		
30/06/2016	747/001	- Market Value	1,309,186.67	
30/06/2016	747/001	- Less Carrying Value	1,378,890.50	
30/06/2016	747/001	- Permanent Difference		(69,703.83)
30/06/2016	776/001	Coles Myer Ltd - No CGT asset		
30/06/2016	776/001	- Market Value	0.00	
30/06/2016	776/001	- Less Carrying Value	0.00	
30/06/2016	776/002	Myob Limited - No CGT asset		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Less Carrying Value	0.00	
30/06/2016	776/003	Wesfarmers Limited - Ordinary - No CGT asset		
30/06/2016	776/003	- Market Value	22,215.40	
30/06/2016	776/003	- Less Carrying Value	21,647.00	
30/06/2016	776/003	- Permanent Difference		568.40
30/06/2016	776/005	National Australia Bank Limited - Ordinary - No CGT asset		
30/06/2016	776/005	- Market Value	40,026.82	
30/06/2016	776/005	- Less Carrying Value	48,159.63	
30/06/2016	776/005	- Permanent Difference		(8,132.81)
30/06/2016	776/006	Telstra Corporation Limited. - Ordinary - No CGT asset		
30/06/2016	776/006	- Market Value	22,990.60	

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30/06/2016	776/006	- Less Carrying Value	25,388.90	
30/06/2016	776/006	- Permanent Difference		(2,398.30)
30/06/2016	776/007	Suncorp Group Limited - Ordinary - No CGT asset		
30/06/2016	776/007	- Market Value	17,137.26	
30/06/2016	776/007	- Less Carrying Value	18,798.90	
30/06/2016	776/007	- Permanent Difference		(1,661.64)
30/06/2016	776/008	Tatts Group Limited - Ordinary - No CGT asset		
30/06/2016	776/008	- Market Value	28,501.02	
30/06/2016	776/008	- Less Carrying Value	27,754.92	
30/06/2016	776/008	- Permanent Difference		746.10
30/06/2016	776/009	Cybg Plc - Cdi 1:1 Foreign Exempt Lse - No CGT asset		
30/06/2016	776/009	- Market Value	1,121.73	
30/06/2016	776/009	- Less Carrying Value	1,078.69	
30/06/2016	776/009	- Permanent Difference		43.04
30/06/2016	782/001	Bt - Future Goals Fund - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	0.00	
30/06/2016	782/002	CFS 8645 - Developing Companies - No CGT asset		
30/06/2016	782/002	- Market Value	53,367.20	
30/06/2016	782/002	- Less Carrying Value	47,625.36	
30/06/2016	782/002	- Permanent Difference		5,741.84
30/06/2016	782/003	CFS 8645 - Diversified Fund - No CGT asset		
30/06/2016	782/003	- Market Value	32,793.96	
30/06/2016	782/003	- Less Carrying Value	32,587.99	
30/06/2016	782/003	- Permanent Difference		205.97
30/06/2016	782/004	Perpetual's Investor Choice - Int'l Share Fund - 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	CFS 5208 - Schroder Australian Equity - No CGT asset		
30/06/2016	782/005	- Market Value	22,147.15	
30/06/2016	782/005	- Less Carrying Value	24,753.73	
30/06/2016	782/005	- Permanent Difference		(2,606.58)
30/06/2016	782/006	CFS 5208 - Lazard Select Aust Equity (Ex Integrity Aust. Share No 2) - No CGT asset		
30/06/2016	782/006	- Market Value	30,372.88	
30/06/2016	782/006	- Less Carrying Value	33,137.95	
30/06/2016	782/006	- Permanent Difference		(2,765.07)
30/06/2016	782/007	CFS 5208 - Platinum International - No CGT asset		
30/06/2016	782/007	- Market Value	20,424.06	
30/06/2016	782/007	- Less Carrying Value	24,203.19	
30/06/2016	782/007	- Permanent Difference		(3,779.13)
30/06/2016	782/008	MLC - Cash Fund - No CGT asset		
30/06/2016	782/008	- Market Value	0.00	
30/06/2016	782/008	- Less Carrying Value	0.00	
30/06/2016	782/009	MLC - IncomeBuilder - No CGT asset		
30/06/2016	782/009	- Market Value	0.00	
30/06/2016	782/009	- Less Carrying Value	0.00	

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30/06/2016	782/010	MLC - UBS Australian Share Fund - No CGT asset		
30/06/2016	782/010	- Market Value	0.00	
30/06/2016	782/010	- Less Carrying Value	0.00	
30/06/2016	782/011	MLC - Platinum International Fund - No CGT asset		
30/06/2016	782/011	- Market Value	0.00	
30/06/2016	782/011	- Less Carrying Value	0.00	
30/06/2016	782/012	MLC - Property Securities Fund - No CGT asset		
30/06/2016	782/012	- Market Value	0.00	
30/06/2016	782/012	- Less Carrying Value	0.00	
30/06/2016	782/013	MLC - Arnhem Australian Equity Fund - No CGT asset		
30/06/2016	782/013	- Market Value	0.00	
30/06/2016	782/013	- Less Carrying Value	0.00	
30/06/2016	782/014	MLC - Legg Mason Property Sec. Trust - No CGT asset		
30/06/2016	782/014	- Market Value	0.00	
30/06/2016	782/014	- Less Carrying Value	0.00	
30/06/2016	782/015	MLC - Ausbil Australian Emerging Leaders Fund - No CGT asset		
30/06/2016	782/015	- Market Value	0.00	
30/06/2016	782/015	- Less Carrying Value	0.00	
30/06/2016	782/016	MLC - Horizon 5 Growth Portfolio - No CGT asset		
30/06/2016	782/016	- Market Value	0.00	
30/06/2016	782/016	- Less Carrying Value	0.00	
30/06/2016	782/017	MLC - Horizon 6 Share Portfolio - No CGT asset		
30/06/2016	782/017	- Market Value	0.00	
30/06/2016	782/017	- Less Carrying Value	0.00	
30/06/2016	782/018	MLC - Horizon 4 Balanced Portfolio - No CGT asset		
30/06/2016	782/018	- Market Value	0.00	
30/06/2016	782/018	- Less Carrying Value	0.00	
30/06/2016	782/019	MLC - Horizon 7 Acc. Growth - No CGT asset		
30/06/2016	782/019	- Market Value	0.00	
30/06/2016	782/019	- Less Carrying Value	0.00	
30/06/2016	782/020	MLC - Invest. Mutual Australian Share Fund - No CGT asset		
30/06/2016	782/020	- Market Value	0.00	
30/06/2016	782/020	- Less Carrying Value	0.00	
30/06/2016	782/021	MLC - Australian Share Fund - No CGT asset		
30/06/2016	782/021	- Market Value	0.00	
30/06/2016	782/021	- Less Carrying Value	0.00	
30/06/2016	782/022	MLC - Perpetual's Wholesale Australian Fund - No CGT asset		
30/06/2016	782/022	- Market Value	0.00	
30/06/2016	782/022	- Less Carrying Value	0.00	
30/06/2016	782/024	MLC - Platinum Asia Fund - No CGT asset		
30/06/2016	782/024	- Market Value	0.00	
30/06/2016	782/024	- Less Carrying Value	0.00	
		Total Amount		(83,742.01)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of tax entries				
Calculation of timing differences				
30/06/2016	238/003	CFS 8645 - Diversified Fund		24.56
30/06/2016	238/005	CFS 5208 - Schroder Australian Equity		21.77
30/06/2016	238/006	CFS 5208 - Lazard Select Aust Equity (Ex Integrity Aust. Share No 2)		26.05
30/06/2016	238/027	Mlc Wrap Investments		313.33
		Total Amount		385.71
Calculation of permanent differences				
30/06/2016	238/002	CFS 8645 - Developing Companies - Cap Dist		572.23
30/06/2016	238/003	CFS 8645 - Diversified Fund - Cap Dist		144.26
30/06/2016	238/005	CFS 5208 - Schroder Australian Equity - Cap Dist		20.64
30/06/2016	238/007	CFS 5208 - Platinum International - Cap Dist		1,488.21
30/06/2016	238/027	Mlc Wrap Investments - Cap Dist		27,236.99
06/06/2016	263/002	McFarlane, Alana Deanne		62.40
28/07/2015	263/002	McFarlane, Alana Deanne		416.30
25/05/2016	301	Accountancy Fees (Gen Exp Percent: 62.935%)		(1,349.96)
25/05/2016	302	Administration Costs (Gen Exp Percent: 62.935%)		(110.77)
30/06/2016	302	Administration Costs (Gen Exp Percent: 62.935%)		(9,752.84)
25/05/2016	307	Auditor's Remuneration (Gen Exp Percent: 62.935%)		(650.75)
29/04/2016	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
31/05/2016	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
30/06/2016	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
29/01/2016	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
29/02/2016	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.86)
31/03/2016	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
29/04/2016	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
31/07/2015	315	Bank Charges (Gen Exp Percent: 62.935%)		(7.43)
31/08/2015	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
30/09/2015	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
30/10/2015	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
30/11/2015	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
31/12/2015	315	Bank Charges (Gen Exp Percent: 62.935%)		(7.43)
30/06/2016	330	Mlc Wrap Investments (747/001) - Non Tax Revn		(69,703.83)
30/06/2016	330	Wesfarmers Limited - Ordinary (776/003) - Non Tax Revn		568.40
30/06/2016	330	National Australia Bank Limited - Ordinary (776/005) - Non Tax Revn		(8,132.81)
30/06/2016	330	Telstra Corporation Limited. - Ordinary (776/006) - Non Tax Revn		(2,398.30)
30/06/2016	330	Suncorp Group Limited - Ordinary (776/007) - Non Tax Revn		(1,661.64)
30/06/2016	330	Tatts Group Limited - Ordinary (776/008) - Non Tax Revn		746.10
30/06/2016	330	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/009)		43.04

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		- Non Tax Revn		
30/06/2016	330	CFS 8645 - Developing Companies (782/002) - Non Tax Revn		5,741.84
30/06/2016	330	CFS 8645 - Diversified Fund (782/003) - Non Tax Revn		205.97
30/06/2016	330	CFS 5208 - Schroder Australian Equity (782/005) - Non Tax Revn		(2,606.58)
30/06/2016	330	CFS 5208 - Lazard Select Aust Equity (Ex Integrity Aust. Share No 2) (782/006) - Non Tax Revn		(2,765.07)
30/06/2016	330	CFS 5208 - Platinum International (782/007) - Non Tax Revn		(3,779.13)
16/06/2016	413/001	McFarlane, Barry Glen		(1,973.40)
22/06/2016	413/001	McFarlane, Barry Glen		(3,946.80)
02/11/2015	413/001	McFarlane, Barry Glen		(986.70)
30/06/2016	413/001	McFarlane, Barry Glen		(69,068.96)
02/11/2015	416/001	McFarlane, Barry Glen		(13.30)
30/06/2016	416/001	McFarlane, Barry Glen		(931.00)
16/06/2016	416/001	McFarlane, Barry Glen		(26.60)
22/06/2016	416/001	McFarlane, Barry Glen		(53.20)
30/06/2016		Capital Losses Recouped		34,618.00
30/06/2016		Exempt Pension Income		34,587.00
30/06/2016	485	Foreign credits		(1,353.97)
30/06/2016	485	Imputed credits		(10,734.67)
		Total Amount		(85,633.52)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/002	CFS 8645 - Developing Companies	62.935	1,173.03
30/06/2016	238/003	CFS 8645 - Diversified Fund	62.935	487.80
30/06/2016	238/005	CFS 5208 - Schroder Australian Equity	62.935	704.62
30/06/2016	238/006	CFS 5208 - Lazard Select Aust Equity (Ex Integrity Aust. Share No 2)	62.935	752.93
30/06/2016	238/007	CFS 5208 - Platinum International	62.935	328.68
30/06/2016	238/027	Mlc Wrap Investments	62.935	24,756.08
30/06/2016	239/003	Wesfarmers Limited - Ordinary	62.935	969.37
30/06/2016	239/005	National Australia Bank Limited - Ordinary	62.935	1,763.25
30/06/2016	239/006	Telstra Corporation Limited. - Ordinary	62.935	1,152.47
30/06/2016	239/007	Suncorp Group Limited - Ordinary	62.935	963.18
30/06/2016	239/008	Tatts Group Limited - Ordinary	62.935	1,140.36
30/06/2016	265/003	Other Income - Assessable	62.935	394.89
		Total Unsegregated Amount		34,586.66
		Total Exempt Pension Income		34,587.00

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<u>Pension Member Non Deductible Expenses</u>				
25/05/2016	301	Accountancy Fees (Gen Exp Percent: 62.935%)		(1,349.96)
25/05/2016	302	Administration Costs (Gen Exp Percent: 62.935%)		(110.77)
30/06/2016	302	Administration Costs (Gen Exp Percent: 62.935%)		(9,752.84)
25/05/2016	307	Auditor's Remuneration (Gen Exp Percent: 62.935%)		(650.75)
29/04/2016	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
31/05/2016	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
30/06/2016	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
29/01/2016	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
29/02/2016	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.86)
31/03/2016	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
29/04/2016	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
31/07/2015	315	Bank Charges (Gen Exp Percent: 62.935%)		(7.43)
31/08/2015	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
30/09/2015	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
30/10/2015	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
30/11/2015	315	Bank Charges (Gen Exp Percent: 62.935%)		(6.29)
31/12/2015	315	Bank Charges (Gen Exp Percent: 62.935%)		(7.43)
		Total Amount		(11,949.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	62.935%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	62.935%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2016	235/035	MLC Wrap Investments - Disposals (Discounted method)	5,900.13	5,900.13
30/06/2016	236/035	MLC Wrap Investments - Disposals (Discounted method)	2,950.07	2,950.07
30/06/2016	238/002	CFS 8645 - Developing Companies (Discounted method)	3,027.94	3,027.94
30/06/2016	238/007	CFS 5208 - Platinum International (Discounted method)	362.76	362.76
30/06/2016	238/027	Mlc Wrap Investments (Discounted method)	25,339.02	25,339.02
		Total Amount - Discounted Gains		37,580.00

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Other Gains				
30/06/2016	235/035	MLC Wrap Investments - Disposals (Other method)	1,030.93	1,030.93
		Total Amount - Other Gains		1,031.00
Losses				
30/06/2016	235/035	MLC Wrap Investments - Disposals (Other method)	(3,993.33)	(3,993.33)
		Total Amount - Losses		(3,993.00)
Other Items				
30/06/2016		Capital Losses Recouped		(34,618.00)
		Total Amount - Other Items		(34,618.00)
		Total Net Capital Gain		
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(71,569.00)
		Less Permanent Differences		(85,633.52)
		Less Timing Differences		385.71
		Taxable income for period		13,679.00
		Income Tax Expense (Taxable Income @ taxrate)		2,051.85
		Total Income Tax Payable (Taxable Income @ taxrate)		2,051.85
		Total Income Tax Payable		2,051.85
		Less Total Imputed Credits Used		10,734.67
		Less Total Foreign Credits Used		1,353.97
		Less Total TFN Credits		306.74
		Income Tax Payable		(10,343.53)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(10,084.53)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		2,051.85
		Less credits treated as permanent differences		
		- Imputed Credits		10,734.67
		- Foreign Credits		1,353.97

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Income Tax Expense				(10,036.79)

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

30/06/2016	501	McFarlane, Barry Glen - Unres Non Pres		1,053,616.26
30/06/2016	502	McFarlane, Alana Deanne - Preserved		618,371.75
30/06/2016	502	McFarlane, Alana Deanne - Res Non Pres		2,022.29
30/06/2016	503	McFarlane, Barry Glen - Unres Non Pres		0.01
Total Amount				1,674,010.31

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		10,734.67
30/06/2016		Foreign credits treated as a permanent difference		1,353.97
30/06/2016		Profit/(Loss) for period before allocations		(71,569.00)
30/06/2016		Contributions		(1,085.08)
30/06/2016		Pensions paid		76,999.96
Total Amount				16,434.52

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		2,051.85
30/06/2016		Contributions tax		(90.95)
Total Amount				1,960.90

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(71,569.00)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(71,569.00)
Total member opening balance	1,674,142.82
Fund Rate (Profit after exclusion/Total member opening balance)	(4.27)

McFarlane, Barry Glen

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Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	1,054,438.67	1,054,438.67
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,321.50	2,321.50
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	33,315.37	33,315.37
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(107,153.17)	(107,153.17)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,444.36)	(1,444.36)
02/11/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(13.30)	(8.76)
30/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(931.00)	
16/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(26.60)	(1.02)
22/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(53.20)	(1.16)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	997.46	997.46
16/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,973.40)	(75.49)
22/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,946.80)	(86.27)
02/11/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(986.70)	(649.71)
30/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(69,068.96)	
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	74,002.50	74,002.50
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(1,874.60)	(1,874.60)
01/07/2015	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(164.70)	(164.70)
		Total Amount - Unres Non Pres (Weighted)		1,053,616.26
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	137.57	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	10,206.26	
		Closing Balance - Unrestricted Non Pres	987,782.54	
McFarlane, Alana Deanne				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	617,681.86	617,681.86
01/07/2015	502/001	Opening Balance - Preserved/Taxable	60,290.10	60,290.10
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	137.85	137.85
05/05/2016	502/011	Employer Contributions - Concessional	123.50	18.90

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

Created by LSMITH on Monday 13 February, 2017 @ 08:30:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/01/2016	502/011	Employer Contributions - Concessional	115.33	48.53
27/07/2015	502/011	Employer Contributions - Concessional	123.50	114.39
15/10/2015	502/011	Employer Contributions - Concessional	244.05	172.70
01/07/2015	502/011	Employer Contributions - Concessional	(415.50)	(415.50)
06/06/2016	502/019	Other Contributions - Non Taxable	62.40	4.09
28/07/2015	502/019	Other Contributions - Non Taxable	416.30	384.45
01/07/2015	502/019	Other Contributions - Non Taxable	(137.85)	(137.85)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(61,759.20)	(61,759.20)
05/05/2016	502/051	Contributions Tax - Preserved	(18.52)	(2.83)
28/01/2016	502/051	Contributions Tax - Preserved	(17.30)	(7.28)
27/07/2015	502/051	Contributions Tax - Preserved	(18.52)	(17.15)
15/10/2015	502/051	Contributions Tax - Preserved	(36.61)	(25.91)
01/07/2015	502/051	Contributions Tax - Preserved	62.32	62.32
01/07/2015	502/053	Income Tax - Preserved/Taxable	1,822.28	1,822.28
Total Amount - Preserved (Weighted)				618,371.75
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	6,070.84	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,954.51)	
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	19.85	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6.39)	
Closing Balance - Preserved			622,805.78	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Res Non Pres	2,022.29	2,022.29
Total Amount - Res Non Pres (Weighted)				2,022.29
Closing Balance - Restricted Non Pres			2,022.29	
McFarlane, Barry Glen				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,874.60)	(1,874.60)
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(164.70)	(164.70)
01/07/2015	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	1,874.60	1,874.60
01/07/2015	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	164.70	164.70

MCFARLANE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Monday 13 February, 2017 @ 08:30:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				0.01
30/06/2016	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.00	
Closing Balance - Unrestricted Non Pres			0.00	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Dividends		9,516.00
30/06/2016		Gross Foreign Income		9,354.00
30/06/2016		Employer Contributions		606.00
30/06/2016		Trust Distributions		35,459.00
30/06/2016		Other Income		627.00
Total Amount				55,562.00

MCS Reconciliation
McFarlane, Alana Deanne

Employer Contributed amount

28/01/2016	502/011	Employer Contributions - Concessional		115.33
27/07/2015	502/011	Employer Contributions - Concessional		123.50
15/10/2015	502/011	Employer Contributions - Concessional		244.05
05/05/2016	502/011	Employer Contributions - Concessional		123.50
Total Amount				606.38

Other Contributions

28/07/2015	502/019	Other Contributions - Non Taxable		416.30
06/06/2016	502/019	Other Contributions - Non Taxable		62.40
Total Amount				478.70

All Contributions received for the current year				1,085.08
Closing Account Balance				624,828.07