

**MCFARLANE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by LSMITH on Wednesday 20 April, 2016 @ 09:20:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	747/001	Mlc Wrap Investments (Market Value Date: 30/06/2015, Code: MCBA-MLC)	1,373,854.31	87,927.40
30/06/2015	776/003	Wesfarmers Limited - Ordinary (Market Value Date: 30/06/2015, Code: WES)	39.03	(1,511.73)
30/06/2015	776/005	National Australia Bank Limited - Ordinary (Market Value Date: 30/06/2015, Code: NAB)	33.31	863.23
30/06/2015	776/006	Telstra Corporation Limited. - Ordinary (Market Value Date: 30/06/2015, Code: TLS)	6.14	3,845.55
30/06/2015	776/007	Suncorp Group Limited - Ordinary (Market Value Date: 30/06/2015, Code: SUN)	13.43	(218.56)
30/06/2015	776/008	Tatts Group Limited - Ordinary (Market Value Date: 30/06/2015, Code: TTS)	3.72	3,357.45
30/06/2015	782/002	CFS 8645 - Developing Companies (Market Value Date: 30/06/2015, Code: FSF0035AU)	1.95	687.67
30/06/2015	782/003	CFS 8645 - Diversified Fund (Market Value Date: 30/06/2015, Code: FSF0022AU)	1.93	1,701.74
30/06/2015	782/005	CFS 5208 - Schroder Australian Equity (Market Value Date: 30/06/2015, Code: CFSSAE)	1.28	(451.53)
30/06/2015	782/006	CFS 5208 - Lazard Select Aust Equity (Ex Integrity Aust. Share No 2) (Market Value Date: 30/06/2015, Code: ITG00002AU)	1.10	510.98
30/06/2015	782/007	CFS 5208 - Platinum International (Market Value Date: 30/06/2015, Code: CFSPLAT)	1.93	3,453.46
		<b>Total Amount</b>		<b>100,165.66</b>

**Calculation of permanent difference on revaluation**

30/06/2015	747/001	Mlc Wrap Investments - No CGT asset		
30/06/2015	747/001	- Market Value	1,373,854.31	
30/06/2015	747/001	- Less Carrying Value	1,285,926.91	
30/06/2015	747/001	- Permanent Difference		87,927.40
30/06/2015	776/001	Coles Myer Ltd - No CGT asset		
30/06/2015	776/001	- Market Value	0.00	
30/06/2015	776/001	- Less Carrying Value	0.00	
30/06/2015	776/002	Myob Limited - No CGT asset		
30/06/2015	776/002	- Market Value	0.00	
30/06/2015	776/002	- Less Carrying Value	0.00	
30/06/2015	776/003	Wesfarmers Limited - Ordinary - No CGT asset		
30/06/2015	776/003	- Market Value	20,568.81	
30/06/2015	776/003	- Less Carrying Value	22,080.54	
30/06/2015	776/003	- Permanent Difference		(1,511.73)
30/06/2015	776/005	National Australia Bank Limited - Ordinary - No CGT asset		
30/06/2015	776/005	- Market Value	33,809.65	
30/06/2015	776/005	- Less Carrying Value	32,946.42	
30/06/2015	776/005	- Permanent Difference		863.23
30/06/2015	776/006	Telstra Corporation Limited. - Ordinary - No CGT asset		
30/06/2015	776/006	- Market Value	25,388.90	
30/06/2015	776/006	- Less Carrying Value	21,543.35	
30/06/2015	776/006	- Permanent Difference		3,845.55

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/007	Suncorp Group Limited - Ordinary - No CGT asset		
30/06/2015	776/007	- Market Value	17,727.60	
30/06/2015	776/007	- Less Carrying Value	17,946.16	
30/06/2015	776/007	- Permanent Difference		(218.56)
30/06/2015	776/008	Tatts Group Limited - Ordinary - No CGT asset		
30/06/2015	776/008	- Market Value	27,754.92	
30/06/2015	776/008	- Less Carrying Value	24,397.47	
30/06/2015	776/008	- Permanent Difference		3,357.45
30/06/2015	782/001	Bt - Future Goals Fund - No CGT asset		
30/06/2015	782/001	- Market Value	0.00	
30/06/2015	782/001	- Less Carrying Value	0.00	
30/06/2015	782/002	CFS 8645 - Developing Companies - No CGT asset		
30/06/2015	782/002	- Market Value	42,765.93	
30/06/2015	782/002	- Less Carrying Value	42,078.26	
30/06/2015	782/002	- Permanent Difference		687.67
30/06/2015	782/003	CFS 8645 - Diversified Fund - No CGT asset		
30/06/2015	782/003	- Market Value	31,844.88	
30/06/2015	782/003	- Less Carrying Value	30,143.14	
30/06/2015	782/003	- Permanent Difference		1,701.74
30/06/2015	782/004	Perpetual's Investor Choice - Int'l Share Fund - No CGT asset		
30/06/2015	782/004	- Market Value	0.00	
30/06/2015	782/004	- Less Carrying Value	0.00	
30/06/2015	782/005	CFS 5208 - Schroder Australian Equity - No CGT asset		
30/06/2015	782/005	- Market Value	23,983.17	
30/06/2015	782/005	- Less Carrying Value	24,434.70	
30/06/2015	782/005	- Permanent Difference		(451.53)
30/06/2015	782/006	CFS 5208 - Lazard Select Aust Equity (Ex Integrity Aust. Share No 2) - No CGT asset		
30/06/2015	782/006	- Market Value	32,318.77	
30/06/2015	782/006	- Less Carrying Value	31,807.79	
30/06/2015	782/006	- Permanent Difference		510.98
30/06/2015	782/007	CFS 5208 - Platinum International - No CGT asset		
30/06/2015	782/007	- Market Value	21,883.58	
30/06/2015	782/007	- Less Carrying Value	18,430.12	
30/06/2015	782/007	- Permanent Difference		3,453.46
30/06/2015	782/008	MLC - Cash Fund - No CGT asset		
30/06/2015	782/008	- Market Value	0.00	
30/06/2015	782/008	- Less Carrying Value	0.00	
30/06/2015	782/009	MLC - IncomeBuilder - No CGT asset		
30/06/2015	782/009	- Market Value	0.00	
30/06/2015	782/009	- Less Carrying Value	0.00	
30/06/2015	782/010	MLC - UBS Australian Share Fund - No CGT asset		
30/06/2015	782/010	- Market Value	0.00	
30/06/2015	782/010	- Less Carrying Value	0.00	
30/06/2015	782/011	MLC - Platinum International Fund - No CGT asset		
30/06/2015	782/011	- Market Value	0.00	
30/06/2015	782/011	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	782/012	MLC - Property Securities Fund - No CGT asset		
30/06/2015	782/012	- Market Value	0.00	
30/06/2015	782/012	- Less Carrying Value	0.00	
30/06/2015	782/013	MLC - Arnhem Australian Equity Fund - No CGT asset		
30/06/2015	782/013	- Market Value	0.00	
30/06/2015	782/013	- Less Carrying Value	0.00	
30/06/2015	782/014	MLC - Legg Mason Property Sec. Trust - No CGT asset		
30/06/2015	782/014	- Market Value	0.00	
30/06/2015	782/014	- Less Carrying Value	0.00	
30/06/2015	782/015	MLC - Ausbil Australian Emerging Leaders Fund - No CGT asset		
30/06/2015	782/015	- Market Value	0.00	
30/06/2015	782/015	- Less Carrying Value	0.00	
30/06/2015	782/016	MLC - Horizon 5 Growth Portfolio - No CGT asset		
30/06/2015	782/016	- Market Value	0.00	
30/06/2015	782/016	- Less Carrying Value	0.00	
30/06/2015	782/017	MLC - Horizon 6 Share Portfolio - No CGT asset		
30/06/2015	782/017	- Market Value	0.00	
30/06/2015	782/017	- Less Carrying Value	0.00	
30/06/2015	782/018	MLC - Horizon 4 Balanced Portfolio - No CGT asset		
30/06/2015	782/018	- Market Value	0.00	
30/06/2015	782/018	- Less Carrying Value	0.00	
30/06/2015	782/019	MLC - Horizon 7 Acc. Growth - No CGT asset		
30/06/2015	782/019	- Market Value	0.00	
30/06/2015	782/019	- Less Carrying Value	0.00	
30/06/2015	782/020	MLC - Invest. Mutual Australian Share Fund - No CGT asset		
30/06/2015	782/020	- Market Value	0.00	
30/06/2015	782/020	- Less Carrying Value	0.00	
30/06/2015	782/021	MLC - Australian Share Fund - No CGT asset		
30/06/2015	782/021	- Market Value	0.00	
30/06/2015	782/021	- Less Carrying Value	0.00	
30/06/2015	782/022	MLC - Perpetual's Wholesale Australian Fund - No CGT asset		
30/06/2015	782/022	- Market Value	0.00	
30/06/2015	782/022	- Less Carrying Value	0.00	
30/06/2015	782/024	MLC - Platinum Asia Fund - No CGT asset		
30/06/2015	782/024	- Market Value	0.00	
30/06/2015	782/024	- Less Carrying Value	0.00	
		<b>Total Amount</b>		<b>100,165.66</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2015	238/002	CFS 8645 - Developing Companies	81.08
30/06/2015	238/003	CFS 8645 - Diversified Fund	5.66
30/06/2015	238/005	CFS 5208 - Schroder Australian Equity	10.25
30/06/2015	238/027	Mlc Wrap Investments	202.90

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<b>Total Amount</b>				<b>299.89</b>
<b>Calculation of permanent differences</b>				
30/06/2015	238/005	CFS 5208 - Schroder Australian Equity - Cap Dist		99.97
30/06/2015	238/027	Mlc Wrap Investments - Cap Dist		9,502.74
30/06/2015	247	Mlc Wrap Investments (747/001) - Non Tax Revn		87,927.40
30/06/2015	247	Wesfarmers Limited - Ordinary (776/003) - Non Tax Revn		(1,511.73)
30/06/2015	247	Tatts Group Limited - Ordinary (776/008) - Non Tax Revn		3,357.45
30/06/2015	247	CFS 8645 - Developing Companies (782/002) - Non Tax Revn		687.67
30/06/2015	247	CFS 8645 - Diversified Fund (782/003) - Non Tax Revn		1,701.74
30/06/2015	247	National Australia Bank Limited - Ordinary (776/005) - Non Tax Revn		863.23
30/06/2015	247	CFS 5208 - Schroder Australian Equity (782/005) - Non Tax Revn		(451.53)
30/06/2015	247	CFS 5208 - Lazard Select Aust Equity (Ex Integrity Aust. Share No 2) (782/006) - Non Tax Revn		510.98
30/06/2015	247	CFS 5208 - Platinum International (782/007) - Non Tax Revn		3,453.46
30/06/2015	247	Telstra Corporation Limited. - Ordinary (776/006) - Non Tax Revn		3,845.55
30/06/2015	247	Suncorp Group Limited - Ordinary (776/007) - Non Tax Revn		(218.56)
25/06/2015	263/002	McFarlane, Alana Deanne		137.85
21/05/2015	301	Accountancy Fees (Gen Exp Percent: 63.742%)		(1,367.27)
30/06/2015	302	Administration Costs (Gen Exp Percent: 63.742%)		(9,893.39)
21/05/2015	302	Administration Costs (Gen Exp Percent: 63.742%)		(112.19)
21/05/2015	307	Auditor's Remuneration (Gen Exp Percent: 63.742%)		(659.09)
31/07/2014	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
29/08/2014	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
30/09/2014	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
31/10/2014	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
28/11/2014	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
31/12/2014	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
30/01/2015	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
27/02/2015	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
31/03/2015	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
30/04/2015	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
29/05/2015	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.76)
30/06/2015	315	Bank Charges (Gen Exp Percent: 63.742%)		(7.52)
10/07/2014	413/001	McFarlane, Barry Glen		(5,755.75)
12/08/2014	413/001	McFarlane, Barry Glen		(5,755.75)
11/09/2014	413/001	McFarlane, Barry Glen		(5,755.75)
10/10/2014	413/001	McFarlane, Barry Glen		(5,755.75)
12/11/2014	413/001	McFarlane, Barry Glen		(5,755.75)
11/12/2014	413/001	McFarlane, Barry Glen		(5,755.75)

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12/01/2015	413/001	McFarlane, Barry Glen		(5,755.75)
12/02/2015	413/001	McFarlane, Barry Glen		(5,755.75)
12/03/2015	413/001	McFarlane, Barry Glen		(5,755.75)
10/04/2015	413/001	McFarlane, Barry Glen		(5,755.75)
12/05/2015	413/001	McFarlane, Barry Glen		(5,755.75)
10/06/2015	413/001	McFarlane, Barry Glen		(5,755.75)
16/03/2015	413/001	McFarlane, Barry Glen		(4,933.50)
10/07/2014	416/001	McFarlane, Barry Glen		(77.58)
11/09/2014	416/001	McFarlane, Barry Glen		(77.58)
11/12/2014	416/001	McFarlane, Barry Glen		(77.58)
12/08/2014	416/001	McFarlane, Barry Glen		(77.58)
10/10/2014	416/001	McFarlane, Barry Glen		(77.58)
12/11/2014	416/001	McFarlane, Barry Glen		(77.58)
12/01/2015	416/001	McFarlane, Barry Glen		(77.58)
12/02/2015	416/001	McFarlane, Barry Glen		(77.58)
12/03/2015	416/001	McFarlane, Barry Glen		(77.58)
10/04/2015	416/001	McFarlane, Barry Glen		(77.58)
12/05/2015	416/001	McFarlane, Barry Glen		(77.58)
10/06/2015	416/001	McFarlane, Barry Glen		(77.58)
16/03/2015	416/001	McFarlane, Barry Glen		(66.50)
30/06/2015		Capital Losses Recouped		26,104.00
30/06/2015		Exempt Pension Income		34,147.00
30/06/2015	485	Foreign credits		(1,143.05)
30/06/2015	485	Imputed credits		(10,395.86)
<b>Total Amount</b>				<b>71,508.43</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	238/002	CFS 8645 - Developing Companies	63.742	520.71
30/06/2015	238/003	CFS 8645 - Diversified Fund	63.742	532.46
30/06/2015	238/005	CFS 5208 - Schroder Australian Equity	63.742	684.92
30/06/2015	238/006	CFS 5208 - Lazard Select Aust Equity (Ex Integrity Aust. Share No 2)	63.742	738.93
30/06/2015	238/007	CFS 5208 - Platinum International	63.742	82.37
30/06/2015	238/027	Mlc Wrap Investments	63.742	25,481.73
30/06/2015	239/003	Wesfarmers Limited - Ordinary	63.742	1,071.08
30/06/2015	239/005	National Australia Bank Limited - Ordinary	63.742	1,693.00
30/06/2015	239/006	Telstra Corporation Limited. - Ordinary	63.742	1,129.60
30/06/2015	239/007	Suncorp Group Limited - Ordinary	63.742	1,225.78
30/06/2015	239/008	Tatts Group Limited - Ordinary	63.742	985.13
30/06/2015	265/003	Other Income - Assessable	63.742	1.63

**Total Unsegregated Amount** **34,147.34**

**Total Exempt Pension Income** **34,147.00**

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<b><u>Pension Member Non Deductible Expenses</u></b>				
21/05/2015	301	Accountancy Fees (Gen Exp Percent: 63.742%)		(1,367.27)
30/06/2015	302	Administration Costs (Gen Exp Percent: 63.742%)		(9,893.39)
21/05/2015	302	Administration Costs (Gen Exp Percent: 63.742%)		(112.19)
21/05/2015	307	Auditor's Remuneration (Gen Exp Percent: 63.742%)		(659.09)
31/07/2014	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
29/08/2014	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
30/09/2014	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
31/10/2014	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
28/11/2014	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
31/12/2014	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
30/01/2015	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
27/02/2015	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
31/03/2015	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
30/04/2015	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.37)
29/05/2015	315	Bank Charges (Gen Exp Percent: 63.742%)		(6.76)
30/06/2015	315	Bank Charges (Gen Exp Percent: 63.742%)		(7.52)
<b>Total Amount</b>				<b>(12,110.00)</b>

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

General Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>63.742%</b>
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Investment Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>63.742%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

30/06/2015	235/035	MLC Wrap Investments - Disposals (Discounted method)	1,545.70	1,545.70
30/06/2015	236/035	MLC Wrap Investments - Disposals (Discounted method)	772.85	772.85
30/06/2015	238/005	CFS 5208 - Schroder Australian Equity (Discounted method)	54.66	54.66
30/06/2015	238/027	Mlc Wrap Investments (Discounted method)	16,924.74	16,924.74
<b>Total Amount - Discounted Gains</b>				<b>19,298.00</b>

Other Gains

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30/06/2015	235/035	MLC Wrap Investments - Disposals (Other method)	5,683.35	5,683.35
30/06/2015	238/027	Mlc Wrap Investments (Other method)	1,271.74	1,271.74
		<b>Total Amount - Other Gains</b>		<b>6,955.00</b>
<u>Losses</u>				
30/06/2015	235/035	MLC Wrap Investments - Disposals (Other method)	(149.33)	(149.33)
		<b>Total Amount - Losses</b>		<b>(149.00)</b>
<u>Other Items</u>				
30/06/2015		Capital Losses Recouped		(26,104.00)
		<b>Total Amount - Other Items</b>		<b>(26,104.00)</b>
		<b>Total Net Capital Gain</b>		
 <b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		84,371.21
		Less Permanent Differences		71,508.43
		Less Timing Differences		299.89
		<b>Taxable income for period</b>		<b>12,564.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		1,884.60
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>1,884.60</b>
		Total Income Tax Payable		1,884.60
		Less Total Imputed Credits Used		10,395.86
		Less Total Foreign Credits Used		1,143.05
		<b>Income Tax Payable</b>		<b>(9,654.31)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(9,395.31)</b>
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		1,884.60
		Less credits treated as permanent differences		
		- Imputed Credits		10,395.86
		- Foreign Credits		1,143.05
		<b>Income Tax Expense</b>		<b>(9,654.31)</b>

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**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

30/06/2015	501	McFarlane, Barry Glen - Unres Non Pres		983,749.82
30/06/2015	502	McFarlane, Alana Deanne - Preserved		557,434.36
30/06/2015	502	McFarlane, Alana Deanne - Res Non Pres		2,022.29
<b>Total Amount</b>				<b>1,543,206.47</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		10,395.86
30/06/2015		Foreign credits treated as a permanent difference		1,143.05
30/06/2015		Profit/(Loss) for period before allocations		84,371.21
30/06/2015		Contributions		(553.35)
30/06/2015		Pensions paid		74,999.96
<b>Total Amount</b>				<b>170,356.73</b>

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		1,884.60
30/06/2015		Contributions tax		(62.32)
<b>Total Amount</b>				<b>1,822.28</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>84,371.21</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>84,371.21</b>
<b>Total member opening balance</b>	<b>1,580,117.30</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>5.34</b>

**McFarlane, Barry Glen**  
**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	1,018,801.80	1,018,801.80
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**MCFARLANE SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by LSMITH on Wednesday 20 April, 2016 @ 09:20:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	11,704.71	11,704.71
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	469,961.51	469,961.51
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(79,996.11)	(79,996.11)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,202.92)	(2,202.92)
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	0.01
10/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(77.58)	(75.45)
11/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(77.58)	(62.06)
11/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(77.58)	(42.72)
12/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(77.58)	(68.44)
10/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(77.58)	(55.90)
12/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(77.58)	(48.89)
12/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(77.58)	(35.92)
12/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(77.58)	(29.33)
12/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(77.58)	(23.38)
10/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(77.58)	(17.22)
12/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(77.58)	(10.41)
10/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(77.58)	(4.25)
16/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(66.50)	(19.31)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	781.65	781.65
10/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,755.75)	(5,598.06)
12/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,755.75)	(5,077.68)
11/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,755.75)	(4,604.60)
10/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,755.75)	(4,147.29)
12/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,755.75)	(3,626.91)
11/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,755.75)	(3,169.60)
12/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,755.75)	(2,664.99)
12/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,755.75)	(2,176.15)
12/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,755.75)	(1,734.61)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,755.75)	(1,277.30)
12/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,755.75)	(772.69)
10/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,755.75)	(315.38)
16/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,933.50)	(1,432.74)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	60,385.00	60,385.00
01/07/2014	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	1,874.60	1,874.60
01/07/2014	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(10,283.45)	(10,283.45)
01/07/2014	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	164.70	164.70
01/07/2014	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(450,350.40)	(450,350.40)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>983,749.82</b>
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,444.35	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	107,153.17	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,054,438.66</b>	

**McFarlane, Alana Deanne**

**Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	557,253.91	557,253.91
01/07/2014	502/001	Opening Balance - Preserved/Taxable	58,771.56	58,771.56
25/07/2014	502/011	Employer Contributions - Concessional	92.50	86.16
24/10/2014	502/011	Employer Contributions - Concessional	76.00	51.85
30/01/2015	502/011	Employer Contributions - Concessional	123.50	51.09
29/04/2015	502/011	Employer Contributions - Concessional	123.50	20.98
01/07/2014	502/011	Employer Contributions - Concessional	(919.20)	(919.20)
25/06/2015	502/019	Other Contributions - Non Taxable	137.85	1.89
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(58,938.03)	(58,938.03)
25/07/2014	502/051	Contributions Tax - Preserved	(13.88)	(12.93)
24/10/2014	502/051	Contributions Tax - Preserved	(11.40)	(7.78)
30/01/2015	502/051	Contributions Tax - Preserved	(18.52)	(7.66)
29/04/2015	502/051	Contributions Tax - Preserved	(18.52)	(3.15)
01/07/2014	502/051	Contributions Tax - Preserved	137.88	137.88
01/07/2014	502/053	Income Tax - Preserved/Taxable	947.79	947.79
<b>Total Amount - Preserved (Weighted)</b>				<b>557,434.36</b>

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) -	61,535.96	
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**MCFARLANE SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	502/053	Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable	(1,815.69)	
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	223.24	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6.59)	
		<b>Closing Balance - Preserved</b>	<b>617,681.86</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Res Non Pres	2,022.29	2,022.29
01/07/2014	502/005	Opening Balance - Restricted Non Preserved/Taxable	22.29	22.29
01/07/2014	502/006	Opening Balance - Restricted Non Preserved/Tax Free	2,000.00	2,000.00
01/07/2014	502/017	Member/Personal Contributions - Restricted Non Preserved	(2,000.00)	(2,000.00)
01/07/2014	502/041	Share of Profit/(Loss) - Restricted Non Preserved/Taxable	(22.65)	(22.65)
01/07/2014	502/073	Income Tax - Restricted Non Preserved/Taxable	0.36	0.36
		<b>Total Amount - Res Non Pres (Weighted)</b>		<b>2,022.29</b>
		<b>Closing Balance - Restricted Non Pres</b>	<b>2,022.29</b>	
<b>McFarlane, Barry Glen</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	2,039.30	2,039.30
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(6,871.55)	(6,871.55)
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	164.70	164.70
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(450,350.40)	(450,350.40)
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	450,000.00	450,000.00
01/07/2014	503/015	Member/Personal Contributions - Non Preserved	(450,000.00)	(450,000.00)
01/07/2014	503/020	Other Contributions - Non Preserved	(164.70)	(164.70)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,467.66)	(3,467.66)
01/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	55.76	55.76
01/07/2014	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(1,874.60)	(1,874.60)
01/07/2014	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	10,283.45	10,283.45
01/07/2014	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(164.70)	(164.70)
01/07/2014	503/174	Internal Transfers Out - Unrestricted Non	450,350.40	450,350.40

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2015		Dividends		9,577.00
30/06/2015		Gross Foreign Income		8,495.00
30/06/2015		Employer Contributions		416.00
30/06/2015		Trust Distributions		35,497.00
30/06/2015		Other Income		3.00
		<b>Total Amount</b>		<b>53,988.00</b>
<b>MCS Reconciliation</b>				
<b>McFarlane, Alana Deanne</b>				
<u>Employer Contributed amount</u>				
30/01/2015	502/011	Employer Contributions - Concessional		123.50
24/10/2014	502/011	Employer Contributions - Concessional		76.00
25/07/2014	502/011	Employer Contributions - Concessional		92.50
29/04/2015	502/011	Employer Contributions - Concessional		123.50
		<b>Total Amount</b>		<b>415.50</b>
<u>Other Contributions</u>				
25/06/2015	502/019	Other Contributions - Non Taxable		137.85
		<b>Total Amount</b>		<b>137.85</b>
		All Contributions received for the current year		553.35
		Closing Account Balance		619,704.15