

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

Created by SUPERVISOR on Wednesday 22 March, 2017 @ 11:30:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/003	Pacific 1st Mortgage Fund (Market Value Date: 16/03/2015, Code: CPL0001AU)	0.06	672.89
30/06/2016	747/031	Blackrock Hedged Global Small Cap Fund (A) (Market Value Date: 30/06/2016, Code: MAL0127AU)	0.85	(27,574.49)
30/06/2016	747/033	Platinum Asia Fund (Market Value Date: 30/06/2016, Code: PLA0004AU)	2.55	(13,028.22)
30/06/2016	747/035	Platinum International Fund (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.82	(14,981.80)
30/06/2016	747/041	APN Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU)	1.83	14,713.28
30/06/2016	747/042	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0464AU)	0.94	(2,319.80)
30/06/2016	747/043	BT Wsale Small Comps Fund (Market Value Date: 30/06/2016, Code: RFA0819AU)	2.42	2,670.90
30/06/2016	747/044	Bentham WS Glob Income Fund (Market Value Date: 30/06/2016, Code: CSA0038AU)	0.99	(2,872.27)
30/06/2016	747/045	Fidelity Aust Equities Fund (Market Value Date: 30/06/2016, Code: FID0008AU)	28.13	367.96
30/06/2016	747/046	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2016, Code: HOW0034AU)	1.26	501.96
30/06/2016	747/047	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2016, Code: BNT0101AU)	4.65	35,254.95
30/06/2016	747/048	IFP Global Franchise Fund (Market Value Date: 30/06/2016, Code: MAQ0404AU)	2.13	257.73
30/06/2016	747/049	Magellan Global Fd (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.72	(6,336.72)
30/06/2016	747/050	PIMCO Aust Bond Fd -Ws Class (Market Value Date: 30/06/2016, Code: ETL0015AU)	1.00	3.75
30/06/2016	747/051	Perpetual W'Sale Australian Share (Market Value Date: 30/06/2016, Code: PER0049AU)	1.18	(10,195.24)
30/06/2016	747/052	Plato Australian Shares Income Fund (BP) (Market Value Date: 30/06/2016, Code: WHT0039AU)	1.21	(7,083.53)
30/06/2016	747/053	Schroder Wholesale Aust Equity Fd-W (Market Value Date: 30/06/2016, Code: SCH0101AU)	1.00	(10,894.67)
30/06/2016	747/054	UBS Clarion Global Property Secs Fd (Market Value Date: 30/06/2016, Code: HML0016AU)	1.49	11,370.92
30/06/2016	747/055	Walter Scott Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0410AU)	2.00	(1,486.04)
30/06/2016	747/056	Arrowstreet Global Equity Fund (BP) (Market Value Date: 30/06/2016, Code: MAQ0464AU)	0.94	(4,573.17)
30/06/2016	776/002	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WES)	40.10	191.53
30/06/2016	776/003	Treasury Wine Estates Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TWE)	9.23	3,180.00
30/06/2016	778/001	Asset Resolution Limited (Market Value Date: , Code: ASRL)		164.21
		Total Amount		(31,995.87)

Calculation of permanent difference on revaluation

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30/06/2016	747/001	UBS Cash Fund - No CGT asset		
30/06/2016	747/001	- Market Value	0.00	
30/06/2016	747/001	- Less Carrying Value	0.00	
30/06/2016	747/003	Pacific 1st Mortgage Fund - No CGT asset		
30/06/2016	747/003	- Market Value	701.12	
30/06/2016	747/003	- Less Carrying Value	28.23	
30/06/2016	747/003	- Permanent Difference		672.89
30/06/2016	747/008	LHP Div Invt Hedged Retail - No CGT asset		
30/06/2016	747/008	- Market Value	0.00	
30/06/2016	747/008	- Less Carrying Value	0.00	
30/06/2016	747/010	AMP Fli Specialist Australian Sh - No CGT asset		
30/06/2016	747/010	- Market Value	0.00	
30/06/2016	747/010	- Less Carrying Value	0.00	
30/06/2016	747/011	Antares Pr S Aust Equities Fd - No CGT asset		
30/06/2016	747/011	- Market Value	0.00	
30/06/2016	747/011	- Less Carrying Value	0.00	
30/06/2016	747/012	Antares Pr S Elite Opp Fd - No CGT asset		
30/06/2016	747/012	- Market Value	0.00	
30/06/2016	747/012	- Less Carrying Value	0.00	
30/06/2016	747/013	Arnhem Australian Equity Fund - No CGT asset		
30/06/2016	747/013	- Market Value	0.00	
30/06/2016	747/013	- Less Carrying Value	0.00	
30/06/2016	747/014	Blackrock Australian Share Fund - No CGT asset		
30/06/2016	747/014	- Market Value	0.00	
30/06/2016	747/014	- Less Carrying Value	0.00	
30/06/2016	747/015	BT Inv Fds Bt Aust'n Share Fund - No CGT asset		
30/06/2016	747/015	- Market Value	0.00	
30/06/2016	747/015	- Less Carrying Value	0.00	
30/06/2016	747/016	CFS FC Inv Lazard Slct Aus Eq - No CGT asset		
30/06/2016	747/016	- Market Value	0.00	
30/06/2016	747/016	- Less Carrying Value	0.00	
30/06/2016	747/022	Maple-Brown Abbott Aust Sh Fnd Rtl - No CGT asset		
30/06/2016	747/022	- Market Value	0.00	
30/06/2016	747/022	- Less Carrying Value	0.00	
30/06/2016	747/023	OA IP Onepath Blue Chip Imp'Tn Ef - No CGT asset		
30/06/2016	747/023	- Market Value	0.00	
30/06/2016	747/023	- Less Carrying Value	0.00	
30/06/2016	747/024	OA IP Onepath Emerg Comp's Ef - No CGT asset		
30/06/2016	747/024	- Market Value	0.00	
30/06/2016	747/024	- Less Carrying Value	0.00	
30/06/2016	747/026	Wealthfocus Invest Ad Perp Sm Comp - No CGT asset		
30/06/2016	747/026	- Market Value	0.00	
30/06/2016	747/026	- Less Carrying Value	0.00	
30/06/2016	747/027	Sandhurst Industrial Share Fund - No CGT asset		
30/06/2016	747/027	- Market Value	0.00	
30/06/2016	747/027	- Less Carrying Value	0.00	
30/06/2016	747/028	UBS Australian Share Fund - No CGT asset		
30/06/2016	747/028	- Market Value	0.00	
30/06/2016	747/028	- Less Carrying Value	0.00	

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30/06/2016	747/031	Blackrock Hedged Global Small Cap Fund (A) - No CGT asset		
30/06/2016	747/031	- Market Value	82,875.08	
30/06/2016	747/031	- Less Carrying Value	110,449.57	
30/06/2016	747/031	- Permanent Difference		(27,574.49)
30/06/2016	747/032	Invesco Ws Gbl Matrix R Class - No CGT asset		
30/06/2016	747/032	- Market Value	0.00	
30/06/2016	747/032	- Less Carrying Value	0.00	
30/06/2016	747/033	Platinum Asia Fund - No CGT asset		
30/06/2016	747/033	- Market Value	69,676.32	
30/06/2016	747/033	- Less Carrying Value	82,704.54	
30/06/2016	747/033	- Permanent Difference		(13,028.22)
30/06/2016	747/035	Platinum International Fund - No CGT asset		
30/06/2016	747/035	- Market Value	89,627.20	
30/06/2016	747/035	- Less Carrying Value	104,609.00	
30/06/2016	747/035	- Permanent Difference		(14,981.80)
30/06/2016	747/037	Vanguard Indx Hdgd Int'l Shares Fnd - No CGT asset		
30/06/2016	747/037	- Market Value	0.00	
30/06/2016	747/037	- Less Carrying Value	0.00	
30/06/2016	747/038	OA IP Onepath Prop Sec's Ef - No CGT asset		
30/06/2016	747/038	- Market Value	0.00	
30/06/2016	747/038	- Less Carrying Value	0.00	
30/06/2016	747/040	Wellington Premium Income Fund - No CGT asset		
30/06/2016	747/040	- Market Value	2,189.33	
30/06/2016	747/040	- Less Carrying Value	2,189.33	
30/06/2016	747/041	APN Areit Fund - No CGT asset		
30/06/2016	747/041	- Market Value	114,713.28	
30/06/2016	747/041	- Less Carrying Value	100,000.00	
30/06/2016	747/041	- Permanent Difference		14,713.28
30/06/2016	747/042	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2016	747/042	- Market Value	86,440.21	
30/06/2016	747/042	- Less Carrying Value	88,760.01	
30/06/2016	747/042	- Permanent Difference		(2,319.80)
30/06/2016	747/043	BT Wsale Small Comps Fund - No CGT asset		
30/06/2016	747/043	- Market Value	102,670.90	
30/06/2016	747/043	- Less Carrying Value	100,000.00	
30/06/2016	747/043	- Permanent Difference		2,670.90
30/06/2016	747/044	Bentham WS Glob Income Fund - No CGT asset		
30/06/2016	747/044	- Market Value	46,114.98	
30/06/2016	747/044	- Less Carrying Value	48,987.25	
30/06/2016	747/044	- Permanent Difference		(2,872.27)
30/06/2016	747/045	Fidelity Aust Equities Fund - No CGT asset		
30/06/2016	747/045	- Market Value	104,535.01	
30/06/2016	747/045	- Less Carrying Value	104,167.05	
30/06/2016	747/045	- Permanent Difference		367.96
30/06/2016	747/046	Greencape Wsale Broadcap Fund - No CGT asset		
30/06/2016	747/046	- Market Value	97,157.57	
30/06/2016	747/046	- Less Carrying Value	96,655.61	
30/06/2016	747/046	- Permanent Difference		501.96

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/047	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2016	747/047	- Market Value	243,635.23	
30/06/2016	747/047	- Less Carrying Value	208,380.28	
30/06/2016	747/047	- Permanent Difference		35,254.95
30/06/2016	747/048	IFP Global Franchise Fund - No CGT asset		
30/06/2016	747/048	- Market Value	80,542.00	
30/06/2016	747/048	- Less Carrying Value	80,284.27	
30/06/2016	747/048	- Permanent Difference		257.73
30/06/2016	747/049	Magellan Global Fd - No CGT asset		
30/06/2016	747/049	- Market Value	70,805.96	
30/06/2016	747/049	- Less Carrying Value	77,142.68	
30/06/2016	747/049	- Permanent Difference		(6,336.72)
30/06/2016	747/050	PIMCO Aust Bond Fd -Ws Class - No CGT asset		
30/06/2016	747/050	- Market Value	49,452.61	
30/06/2016	747/050	- Less Carrying Value	49,448.86	
30/06/2016	747/050	- Permanent Difference		3.75
30/06/2016	747/051	Perpetual W'Sale Australian Share - No CGT asset		
30/06/2016	747/051	- Market Value	67,304.72	
30/06/2016	747/051	- Less Carrying Value	77,499.96	
30/06/2016	747/051	- Permanent Difference		(10,195.24)
30/06/2016	747/052	Plato Australian Shares Income Fund (BP) - No CGT asset		
30/06/2016	747/052	- Market Value	92,916.47	
30/06/2016	747/052	- Less Carrying Value	100,000.00	
30/06/2016	747/052	- Permanent Difference		(7,083.53)
30/06/2016	747/053	Schroder Wholesale Aust Equity Fd-W - No CGT asset		
30/06/2016	747/053	- Market Value	91,755.88	
30/06/2016	747/053	- Less Carrying Value	102,650.55	
30/06/2016	747/053	- Permanent Difference		(10,894.67)
30/06/2016	747/054	UBS Clarion Global Property Secs Fd - No CGT asset		
30/06/2016	747/054	- Market Value	111,370.92	
30/06/2016	747/054	- Less Carrying Value	100,000.00	
30/06/2016	747/054	- Permanent Difference		11,370.92
30/06/2016	747/055	Walter Scott Global Equity Fund - No CGT asset		
30/06/2016	747/055	- Market Value	98,513.96	
30/06/2016	747/055	- Less Carrying Value	100,000.00	
30/06/2016	747/055	- Permanent Difference		(1,486.04)
30/06/2016	747/056	Arrowstreet Global Equity Fund (BP) - No CGT asset		
30/06/2016	747/056	- Market Value	95,426.83	
30/06/2016	747/056	- Less Carrying Value	100,000.00	
30/06/2016	747/056	- Permanent Difference		(4,573.17)
30/06/2016	776/002	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	7,177.90	
30/06/2016	776/002	- Less Carrying Value	6,986.37	
30/06/2016	776/002	- Permanent Difference		191.53
30/06/2016	776/003	Treasury Wine Estates Limited - Ordinary Fully Paid - No CGT asset		

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30/06/2016	776/003	- Market Value	6,922.50	
30/06/2016	776/003	- Less Carrying Value	3,742.50	
30/06/2016	776/003	- Permanent Difference		3,180.00
30/06/2016	778/001	Asset Resolution Limited - No CGT asset		
30/06/2016	778/001	- Market Value	0.00	
30/06/2016	778/001	- Less Carrying Value	(164.21)	
30/06/2016	778/001	- Permanent Difference		164.21
30/06/2016	778/003	Tanunda Hill Vineyard Shares - No CGT asset		
30/06/2016	778/003	- Market Value	25,521.72	
30/06/2016	778/003	- Less Carrying Value	25,521.72	
Total Amount				(31,995.87)

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/043	APN Areit Fund		2,362.08
30/06/2016	238/045	BT Wsale Small Comps Fund		62.98
30/06/2016	238/046	Bentham WS Glob Income Fund		856.26
30/06/2016	238/047	Fidelity Aust Equities Fund		105.89
30/06/2016	238/048	Greencape Wsale Broadcap Fund		81.56
30/06/2016	238/054	Plato Australian Shares Income Fund (BP)		235.56
30/06/2016	238/055	Schroder Wholesale Aust Equity Fd-W		100.67
30/06/2016	238/056	UBS Clarion Global Property Secs Fd		47.95
Total Amount				3,852.95

Calculation of permanent differences

30/06/2016	238/031	Blackrock Hedged Global Small Cap Fund (A) - Cap Dist		5,894.75
30/06/2016	238/033	Platinum Asia Fund - Cap Dist		445.23
30/06/2016	238/035	Platinum International Fund - Cap Dist		612.74
30/06/2016	238/043	APN Areit Fund - Cap Dist		517.77
30/06/2016	238/044	Arrowstreet Global Equity Fund - Cap Dist		538.58
30/06/2016	238/045	BT Wsale Small Comps Fund - Cap Dist		181.07
30/06/2016	238/047	Fidelity Aust Equities Fund - Cap Dist		9.22
30/06/2016	238/050	IFP Global Franchise Fund - Cap Dist		707.58
30/06/2016	238/053	Perpetual W'Sale Australian Share - Cap Dist		250.18
30/06/2016	238/054	Plato Australian Shares Income Fund (BP) - Cap Dist		6.24
30/06/2016	238/056	UBS Clarion Global Property Secs Fd - Cap Dist		30.72
30/06/2016	238/057	Walter Scott Global Equity Fund - Cap Dist		637.27
30/06/2016	238/058	Arrowstreet Global Equity Fund (BP) - Cap Dist		594.58
27/05/2016	261/003	Dixon, Mark Thomas		15,000.00
11/05/2016	301	Accountancy Fees (Gen Exp Percent: 55.976%)		(1,631.70)
10/07/2015	301	Accountancy Fees (Gen Exp Percent: 55.976%)		(1,898.31)
07/07/2015	302	Administration Costs (Gen Exp Percent: 55.976%)		(609.58)
24/08/2015	302	Administration Costs (Gen Exp Percent: 55.976%)		(369.44)
11/05/2016	302	Administration Costs (Gen Exp Percent: 55.976%)		(153.93)

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		55.976%)		
10/07/2015	307	Auditor's Remuneration (Gen Exp Percent: 55.976%)		(277.08)
11/05/2016	307	Auditor's Remuneration (Gen Exp Percent: 55.976%)		(277.08)
30/06/2016	330	Pacific 1st Mortgage Fund (747/003) - Non Tax Revn		672.89
30/06/2016	330	Blackrock Hedged Global Small Cap Fund (A) (747/031) - Non Tax Revn		(27,574.49)
30/06/2016	330	Platinum Asia Fund (747/033) - Non Tax Revn		(13,028.22)
30/06/2016	330	Arrowstreet Global Equity Fund (747/042) - Non Tax Revn		(2,319.80)
30/06/2016	330	BT Wsale Small Comps Fund (747/043) - Non Tax Revn		2,670.90
30/06/2016	330	Platinum International Fund (747/035) - Non Tax Revn		(14,981.80)
30/06/2016	330	Bentham WS Glob Income Fund (747/044) - Non Tax Revn		(2,872.27)
30/06/2016	330	Fidelity Aust Equities Fund (747/045) - Non Tax Revn		367.96
30/06/2016	330	Greencape Wsale Broadcap Fund (747/046) - Non Tax Revn		501.96
30/06/2016	330	Hyperion Small Growth Companies Fund (747/047) - Non Tax Revn		35,254.95
30/06/2016	330	IFP Global Franchise Fund (747/048) - Non Tax Revn		257.73
30/06/2016	330	Magellan Global Fd (747/049) - Non Tax Revn		(6,336.72)
30/06/2016	330	PIMCO Aust Bond Fd -Ws Class (747/050) - Non Tax Revn		3.75
30/06/2016	330	Perpetual W'Sale Australian Share (747/051) - Non Tax Revn		(10,195.24)
30/06/2016	330	Plato Australian Shares Income Fund (BP) (747/052) - Non Tax Revn		(7,083.53)
30/06/2016	330	Schroder Wholesale Aust Equity Fd-W (747/053) - Non Tax Revn		(10,894.67)
30/06/2016	330	APN Areit Fund (747/041) - Non Tax Revn		14,713.28
30/06/2016	330	UBS Clarion Global Property Secs Fd (747/054) - Non Tax Revn		11,370.92
30/06/2016	330	Walter Scott Global Equity Fund (747/055) - Non Tax Revn		(1,486.04)
30/06/2016	330	Wesfarmers Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		191.53
30/06/2016	330	Treasury Wine Estates Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		3,180.00
30/06/2016	330	Asset Resolution Limited (778/001) - Non Tax Revn		164.21
30/06/2016	330	Arrowstreet Global Equity Fund (BP) (747/056) - Non Tax Revn		(4,573.17)
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 78.048%)		(3,332.70)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 78.048%)		(4,037.38)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 78.048%)		(4,183.18)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 78.048%)		(3,987.43)
31/08/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(132.40)

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31/01/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(119.30)
30/09/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(128.80)
31/01/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(110.04)
30/09/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(128.80)
31/01/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(115.40)
30/09/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(128.80)
31/01/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(113.94)
31/01/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(115.69)
30/09/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(128.80)
30/09/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(128.80)
31/01/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(116.26)
30/09/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(128.80)
31/10/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(133.61)
30/10/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(133.61)
30/10/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(133.61)
30/10/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(133.61)
30/10/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(133.61)
29/02/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(97.40)
30/10/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(133.61)
29/02/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(81.65)
30/11/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(129.98)
30/11/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(129.98)
29/02/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(90.74)
30/11/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(129.98)
30/11/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(129.98)
30/11/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(129.98)
29/02/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(88.31)
30/11/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(129.98)

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

Created by SUPERVISOR on Wednesday 22 March, 2017 @ 11:30:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		55.976%)		
29/02/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(91.23)
31/12/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(134.83)
29/02/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(92.20)
31/12/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(134.83)
31/03/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(104.64)
31/12/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(134.83)
31/03/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(87.63)
31/12/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(134.83)
31/12/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(134.83)
31/12/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(134.83)
31/03/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(97.52)
31/03/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(94.74)
31/03/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(98.04)
31/03/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(99.08)
30/04/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(101.76)
30/04/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(85.14)
30/04/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(94.71)
30/04/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(92.19)
30/04/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(95.22)
30/04/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(96.39)
31/05/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(103.11)
31/05/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(86.38)
31/05/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(96.12)
31/05/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(93.50)
31/05/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(96.64)
31/05/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(97.68)
30/06/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(99.92)

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

Created by SUPERVISOR on Wednesday 22 March, 2017 @ 11:30:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(83.63)
30/06/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(93.03)
30/06/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(90.51)
30/06/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(93.54)
30/06/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(94.54)
31/07/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(106.35)
31/07/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(106.35)
31/07/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(106.35)
31/07/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(106.35)
31/07/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(106.35)
31/07/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(106.35)
31/07/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(106.35)
31/08/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(132.40)
31/08/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(132.40)
31/08/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(132.40)
31/08/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(132.40)
31/08/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(132.40)
30/05/2016	412/001	Dixon, Mark Thomas		(4,825.80)
30/05/2016	415/001	Dixon, Mark Thomas		(58,174.20)
30/06/2016		Capital Gains Discount		17,654.00
30/06/2016		Exempt Pension Income		69,277.00
Total Amount				(11,500.39)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016		Exempt Capital Gains		28,147.19
30/06/2016	238/004	Pimco Wsale Australian Bond Fund	78.470	2,564.19
30/06/2016	238/033	Platinum Asia Fund	78.470	1,434.04
30/06/2016	238/035	Platinum International Fund	78.470	2,370.73
30/06/2016	238/043	APN Areit Fund	78.470	2,241.81
30/06/2016	238/044	Arrowstreet Global Equity Fund	78.470	692.00
30/06/2016	238/045	BT Wsale Small Comps Fund	78.470	2,857.87
30/06/2016	238/046	Bentham WS Glob Income Fund	78.470	1,003.93

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/047	Fidelity Aust Equities Fund	78.470	3,563.20
30/06/2016	238/048	Greencape Wsale Broadcap Fund	78.470	3,261.23
30/06/2016	238/049	Hyperion Small Growth Companies Fund	78.470	1,275.98
30/06/2016	238/050	IFP Global Franchise Fund	78.470	1,382.88
30/06/2016	238/051	Magellan Global Fd	78.470	182.81
30/06/2016	238/053	Perpetual W'Sale Australian Share	78.470	3,501.38
30/06/2016	238/054	Plato Australian Shares Income Fund (BP)	78.470	6,369.51
30/06/2016	238/055	Schroder Wholesale Aust Equity Fd-W	78.470	4,453.75
30/06/2016	238/057	Walter Scott Global Equity Fund	78.470	1,073.65
30/06/2016	238/058	Arrowstreet Global Equity Fund (BP)	78.470	763.94
30/06/2016	239/002	Wesfarmers Limited - Ordinary Fully Paid	78.470	539.40
30/06/2016	250/001	Macquarie Bank	78.470	1,594.69
30/06/2016	250/004	Bell Potter Cash Account	78.470	3.30
Total Unsegregated Amount				69,277.48
Total Exempt Pension Income				69,277.00
<u>Pension Member Non Deductible Expenses</u>				
11/05/2016	301	Accountancy Fees (Gen Exp Percent: 55.976%)		(1,631.70)
10/07/2015	301	Accountancy Fees (Gen Exp Percent: 55.976%)		(1,898.31)
07/07/2015	302	Administration Costs (Gen Exp Percent: 55.976%)		(609.58)
24/08/2015	302	Administration Costs (Gen Exp Percent: 55.976%)		(369.44)
11/05/2016	302	Administration Costs (Gen Exp Percent: 55.976%)		(153.93)
10/07/2015	307	Auditor's Remuneration (Gen Exp Percent: 55.976%)		(277.08)
11/05/2016	307	Auditor's Remuneration (Gen Exp Percent: 55.976%)		(277.08)
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 78.048%)		(3,332.70)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 78.048%)		(4,037.38)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 78.048%)		(4,183.18)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 78.048%)		(3,987.43)
31/08/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(132.40)
31/01/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(119.30)
30/09/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(128.80)
31/01/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(110.04)
30/09/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(128.80)
31/01/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(115.40)
30/09/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(128.80)
31/01/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(113.94)

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/01/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(115.69)
30/09/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(128.80)
30/09/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(128.80)
31/01/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(116.26)
30/09/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(128.80)
31/10/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(133.61)
30/10/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(133.61)
30/10/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(133.61)
30/10/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(133.61)
30/10/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(133.61)
29/02/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(97.40)
30/10/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(133.61)
29/02/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(81.65)
30/11/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(129.98)
30/11/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(129.98)
29/02/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(90.74)
30/11/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(129.98)
30/11/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(129.98)
30/11/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(129.98)
29/02/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(88.31)
30/11/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(129.98)
29/02/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(91.23)
31/12/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(134.83)
29/02/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(92.20)
31/12/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(134.83)
31/03/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(104.64)
31/12/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(134.83)
31/03/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(87.63)

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		55.976%)		
31/12/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(134.83)
31/12/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(134.83)
31/12/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(134.83)
31/03/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(97.52)
31/03/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(94.74)
31/03/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(98.04)
31/03/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(99.08)
30/04/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(101.76)
30/04/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(85.14)
30/04/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(94.71)
30/04/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(92.19)
30/04/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(95.22)
30/04/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(96.39)
31/05/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(103.11)
31/05/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(86.38)
31/05/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(96.12)
31/05/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(93.50)
31/05/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(96.64)
31/05/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(97.68)
30/06/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(99.92)
30/06/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(83.63)
30/06/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(93.03)
30/06/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(90.51)
30/06/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(93.54)
30/06/2016	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(94.54)
31/07/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(106.35)
31/07/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(106.35)

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/07/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(106.35)
31/07/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(106.35)
31/07/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(106.35)
31/07/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(106.35)
31/08/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(132.40)
31/08/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(132.40)
31/08/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(132.40)
31/08/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(132.40)
31/08/2015	379/001	Bell Potter Super Lending (Gen Exp Percent: 55.976%)		(132.40)
Total Amount				(28,861.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	35,000.00
Net Capital Gains	35,870.00
Gross Interest	2,044.00
Gross Foreign Income	14,576.00
Franked Dividend	481.00
Dividend Franking Credit	206.00
Gross Trust Distributions	35,115.00
Other Income	470.00
Less Exempt Pension Income	69,277.00
Total Assessable Income (A)	54,485.00
Total Assessable Income	54,485.00
Exempt Pension Income	69,277.00
Total Income (B)	123,762.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	55.976%

Investment Expense Calculation

Net Capital Gains	35,870.00
Gross Interest	2,044.00
Gross Foreign Income	14,576.00
Franked Dividend	481.00
Dividend Franking Credit	206.00
Gross Trust Distributions	35,115.00

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Other Income		470.00
		Total Investment Income (B)		88,762.00
		Less Non-Assessable Investment Income		69,277.00
		Total Investment Assessable Income (A)		19,485.00
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		78.048%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
30/06/2016	238/031	Blackrock Hedged Global Small Cap Fund (A) (Discounted method)	11,696.72	11,696.72
30/06/2016	238/033	Platinum Asia Fund (Discounted Foreign Capital Gains)	2,405.84	2,405.84
30/06/2016	238/035	Platinum International Fund (Discounted Foreign Capital Gains)	5,001.40	5,001.40
30/06/2016	238/043	APN Areit Fund (Discounted method)	998.84	998.84
30/06/2016	238/044	Arrowstreet Global Equity Fund (Discounted method)	1,375.60	1,375.60
30/06/2016	238/045	BT Wsale Small Comps Fund (Discounted method)	7,242.66	7,242.66
30/06/2016	238/048	Greencape Wsale Broadcap Fund (Discounted method)	2,151.16	2,151.16
30/06/2016	238/050	IFP Global Franchise Fund (Discounted method)	6,004.08	6,004.08
30/06/2016	238/051	Magellan Global Fd (Discounted method)	5,753.52	5,753.52
30/06/2016	238/053	Perpetual W'Sale Australian Share (Discounted method)	6,706.78	6,706.78
30/06/2016	238/057	Walter Scott Global Equity Fund (Discounted method)	2,105.66	2,105.66
30/06/2016	238/058	Arrowstreet Global Equity Fund (BP) (Discounted method)	1,518.60	1,518.60
		Total Amount - Discounted Gains		45,554.00
		Total Amount - Foreign Discounted Gains		7,407.00
<u>Other Gains</u>				
30/06/2016	238/050	IFP Global Franchise Fund (Other method)	69.02	69.02
30/06/2016	238/051	Magellan Global Fd (Other method)	489.18	489.18
30/06/2016	238/053	Perpetual W'Sale Australian Share (Other method)	5.23	5.23
		Total Amount - Other Gains		563.00
<u>Other Items</u>				
30/06/2016		Capital Gains Discount		(17,654.00)
		Total Amount - Other Items		(17,654.00)
		Total Net Foreign Capital Gains		4,938.00
		Total Net Capital Gain (Assessable)		35,870.00

DIXON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Tax Exempt Percentage	78.470%	28,147.19
		Total Amount - Exempt Capital Gains		28,147.19

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(2,468.01)
Less Permanent Differences	(11,500.39)
Less Timing Differences	3,852.95
Taxable income for period	5,179.00
Income Tax Expense (Taxable Income @ taxrate)	776.85
Total Income Tax Payable (Taxable Income @ taxrate)	776.85
Total Income Tax Payable	776.85
Less Total Imputed Credits Used	10,907.71
Less Total Foreign Credits Used	776.85
Income Tax Payable	(10,907.71)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(10,648.71)

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	Dixon, Mark Thomas - Preserved	1,347,597.10
30/06/2016	502	Dixon, Tami Jewels - Preserved	157,105.39
30/06/2016	503	Dixon, Mark Thomas - Preserved	213,518.74
		Total Amount	1,718,221.23

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(2,468.01)
30/06/2016	Unused Current Year Foreign Credits	(1,107.88)
30/06/2016	Contributions	(35,000.00)
30/06/2016	Life insurance	19,199.92
30/06/2016	Pensions paid	63,000.00
	Total Amount	43,624.03

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

Created by SUPERVISOR on Wednesday 22 March, 2017 @ 11:30:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		776.85
30/06/2016		Contributions tax		(3,000.00)
30/06/2016		Life insurance tax		2,880.00
		Total Amount		656.85

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(2,468.01)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(2,468.01)
Total member opening balance	1,728,254.23
Fund Rate (Profit after exclusion/Total member opening balance)	(0.14)

**Dixon, Mark Thomas
Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	1,352,933.16	1,352,933.16
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(16,488.46)	(16,488.46)
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	(1,367.79)	(1,367.79)
01/07/2015	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(3,151.61)	(3,151.61)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(37,992.14)	(37,992.14)
30/05/2016	501/055	Pensions Paid - Preserved/Taxable	(58,174.20)	(4,927.32)
01/07/2015	501/055	Pensions Paid - Preserved/Taxable	54,480.60	54,480.60
30/05/2016	501/059	Pensions Paid - Preserved/Tax Free	(4,825.80)	(408.74)
01/07/2015	501/059	Pensions Paid - Preserved/Tax Free	4,519.40	4,519.40
		Total Amount - Preserved (Weighted)		1,347,597.10

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	31,593.42	
30/06/2016	501/030	Members share of profit/(loss) - Preserved/Tax Free	2,620.81	
		Closing Balance - Preserved	1,324,147.39	

**Dixon, Tami Jewels
Preserved**

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

Created by SUPERVISOR on Wednesday 22 March, 2017 @ 11:30:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	157,105.39	157,105.39
01/07/2015	502/001	Opening Balance - Preserved/Taxable	301.72	301.72
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	145,051.96	145,051.96
01/07/2015	502/016	Member/Personal Contributions - Preserved	(145,051.96)	(145,051.96)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(516.09)	(516.09)
01/07/2015	502/053	Income Tax - Preserved/Taxable	214.37	214.37
Total Amount - Preserved (Weighted)				157,105.39
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	3,988.76	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(278.43)	
Closing Balance - Preserved			160,815.72	
Dixon, Mark Thomas				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	218,215.68	218,215.68
01/07/2015	503/001	Opening Balance - Preserved/Taxable	15,371.69	15,371.69
01/07/2015	503/002	Opening Balance - Preserved/Tax Free	180,000.00	180,000.00
27/05/2016	503/016	Member/Personal Contributions - Preserved	20,000.00	1,857.92
27/05/2016	503/016	Member/Personal Contributions - Preserved	15,000.00	1,393.44
01/07/2015	503/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
01/07/2015	503/016	Member/Personal Contributions - Preserved	(180,000.00)	(180,000.00)
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	(2,165.77)	(2,165.77)
27/05/2016	503/051	Contributions Tax - Preserved	(3,000.00)	(278.69)
01/07/2015	503/051	Contributions Tax - Preserved	5,250.00	5,250.00
21/07/2015	503/053	Income Tax - Preserved/Taxable	206.75	194.89
21/08/2015	503/053	Income Tax - Preserved/Taxable	206.75	177.38
21/10/2015	503/053	Income Tax - Preserved/Taxable	246.65	170.50
23/11/2015	503/053	Income Tax - Preserved/Taxable	246.65	148.26
21/12/2015	503/053	Income Tax - Preserved/Taxable	246.65	129.39
21/01/2016	503/053	Income Tax - Preserved/Taxable	246.65	108.50
22/02/2016	503/053	Income Tax - Preserved/Taxable	246.65	86.93
21/03/2016	503/053	Income Tax - Preserved/Taxable	246.65	68.06
21/04/2016	503/053	Income Tax - Preserved/Taxable	246.65	47.17
23/05/2016	503/053	Income Tax - Preserved/Taxable	246.65	25.61
21/09/2015	503/053	Income Tax - Preserved/Taxable	246.65	190.72
21/06/2016	503/053	Income Tax - Preserved/Taxable	246.65	6.07
01/07/2015	503/053	Income Tax - Preserved/Taxable	(1,861.22)	(1,861.22)
21/07/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(1,378.31)	(1,299.23)
21/08/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(1,378.31)	(1,182.48)
23/11/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(1,644.33)	(988.40)
21/12/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(1,644.33)	(862.60)
21/09/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(1,644.33)	(1,271.44)
21/01/2016	503/130	Life Insurance Premiums - Preserved/Taxable	(1,644.33)	(723.33)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/02/2016	503/130	Life Insurance Premiums - Preserved/Taxable	(1,644.33)	(579.56)
21/03/2016	503/130	Life Insurance Premiums - Preserved/Taxable	(1,644.33)	(453.76)
21/04/2016	503/130	Life Insurance Premiums - Preserved/Taxable	(1,644.33)	(314.49)
23/05/2016	503/130	Life Insurance Premiums - Preserved/Taxable	(1,644.33)	(170.72)
21/06/2016	503/130	Life Insurance Premiums - Preserved/Taxable	(1,644.33)	(40.43)
21/10/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(1,644.33)	(1,136.65)
01/07/2015	503/130	Life Insurance Premiums - Preserved/Taxable	18,405.30	18,405.30

Total Amount - Preserved (Weighted)

213,518.74

Member Allocations

30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	5,421.04	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(378.42)	

Closing Balance - Preserved

238,938.38

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Capital Gains		35,870.00
30/06/2016		Gross Interest		2,044.00
30/06/2016		Dividends		687.00
30/06/2016		Gross Foreign Income		14,576.00
30/06/2016		Member Contributions		20,000.00
30/06/2016		Trust Distributions		35,115.00
30/06/2016		Other Income		470.00

Total Amount

108,762.00

MCS Reconciliation

Dixon, Mark Thomas

Personal Contributed amount

27/05/2016	503/016	Member/Personal Contributions - Preserved		15,000.00
27/05/2016	503/016	Member/Personal Contributions - Preserved		20,000.00

Total Amount

35,000.00

All Contributions received for the current year
Closing Account Balance

35,000.00
238,938.38