

**RS & CJ DIX SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by KELLY FU on Friday 14 July, 2017 @ 14:57:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	772/001	27 Hender Street, Keith 5267 (50%) (Market Value Date: 30/06/2016, Code: DIXSF01)	89,498.96	11,236.46
<b>Total Amount</b>				<b>11,236.46</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2016	772/001	27 Hender Street, Keith 5267 (50%)		
30/06/2016	772/001	- Market Value	89,498.96	
30/06/2016	772/001	- Cost	78,262.50	
30/06/2016	772/001	- Projected Disposal Cost	82,007.99	
30/06/2016	772/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,745.49	
30/06/2016	772/001	- Permanent Difference		3,745.49
<b>Total Amount</b>				<b>3,745.49</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2016	247	27 Hender Street, Keith 5267 (50%) (772/001)		
30/06/2016	247	- Revaluation	11,236.46	
30/06/2016	247	- Permanent Difference on Revaluation	3,745.49	
30/06/2016	247	- Timing Difference		7,490.97
30/06/2016	382	Fines		(720.00)
<b>Total Amount</b>				<b>6,770.97</b>
<b>Calculation of permanent differences</b>				
30/06/2016	247	27 Hender Street, Keith 5267 (50%) (772/001) - Non Tax Revn		3,745.49
31/05/2016	261/001	Dix, Rodney		18,500.00
13/11/2015	261/001	Dix, Rodney		1,485.00
13/11/2015	261/001	Dix, Rodney		770.00
31/05/2016	261/002	Dix, Catherine		18,500.00
13/11/2015	261/002	Dix, Catherine		1,485.00
13/11/2015	261/002	Dix, Catherine		770.00
<b>Total Amount</b>				<b>45,255.49</b>
<b>Calculation of Non Deductible Expense Percentage(s)</b>				
<u>General Expense Calculation</u>				
<b>Non-Deductible General Expense Percentage (Manual)</b>				<b>0.000%</b>

**RS & CJ DIX SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by KELLY FU on Friday 14 July, 2017 @ 14:57:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage (Manual) 0.000%**

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	69,213.67
Less Permanent Differences	45,255.49
Less Timing Differences	6,770.97
<b>Taxable income for period</b>	<b>17,187.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	3,593.70
Add/(Less) Deferred Tax change	(1,015.65)
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,578.05</b>
Total Income Tax Payable	2,578.05
Less Total Instalments paid	2,318.00
<b>Income Tax Payable</b>	<b>260.05</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>519.05</b>

**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	Dix, Rodney - Preserved	187,691.03
30/06/2016	502	Dix, Catherine - Preserved	69,221.28
		<b>Total Amount</b>	<b>256,912.31</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	69,213.67
30/06/2016	Contributions	(52,909.96)
	<b>Total Amount</b>	<b>16,303.71</b>

Income Tax Expense Available for Allocation to Members

30/06/2016	Income Tax Expense for period before allocations	3,593.70
30/06/2016	Contributions tax	(1,710.02)

**RS & CJ DIX SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by KELLY FU on Friday 14 July, 2017 @ 14:57:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>1,883.68</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>69,213.67</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>69,213.67</b>
<b>Total member opening balance</b>	<b>246,172.90</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>28.12</b>

**Dix, Rodney  
Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	179,885.09	179,885.09
01/07/2015	501/001	Opening Balance - Preserved/Taxable	53,921.86	53,921.86
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	26,575.76	26,575.76
15/07/2015	501/011	Employer Contributions - Concessional	876.92	840.98
18/08/2015	501/011	Employer Contributions - Concessional	876.92	759.52
28/09/2015	501/011	Employer Contributions - Concessional	876.92	661.28
06/10/2015	501/011	Employer Contributions - Concessional	876.92	642.12
10/11/2015	501/011	Employer Contributions - Concessional	1,315.38	837.39
07/12/2015	501/011	Employer Contributions - Concessional	876.92	493.57
07/01/2016	501/011	Employer Contributions - Concessional	876.92	419.29
04/02/2016	501/011	Employer Contributions - Concessional	876.92	352.21
07/03/2016	501/011	Employer Contributions - Concessional	876.92	275.53
11/04/2016	501/011	Employer Contributions - Concessional	1,315.38	287.51
09/05/2016	501/011	Employer Contributions - Concessional	876.92	124.59
14/06/2016	501/011	Employer Contributions - Concessional	876.92	38.34
01/07/2015	501/011	Employer Contributions - Concessional	(11,015.35)	(11,015.35)
31/05/2016	501/016	Member/Personal Contributions - Preserved	18,500.00	1,516.39
13/11/2015	501/016	Member/Personal Contributions - Preserved	1,485.00	933.20
13/11/2015	501/016	Member/Personal Contributions - Preserved	770.00	483.88
01/07/2015	501/016	Member/Personal Contributions - Preserved	(26,575.76)	(26,575.76)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(52,727.14)	(52,727.14)
14/06/2016	501/051	Contributions Tax - Preserved	(131.54)	(5.75)
15/07/2015	501/051	Contributions Tax - Preserved	(131.54)	(126.15)
18/08/2015	501/051	Contributions Tax - Preserved	(131.54)	(113.93)
28/09/2015	501/051	Contributions Tax - Preserved	(131.54)	(99.19)
06/10/2015	501/051	Contributions Tax - Preserved	(131.54)	(96.32)
10/11/2015	501/051	Contributions Tax - Preserved	(197.31)	(125.61)
07/12/2015	501/051	Contributions Tax - Preserved	(131.54)	(74.04)
07/01/2016	501/051	Contributions Tax - Preserved	(131.54)	(62.89)

**RS & CJ DIX SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by KELLY FU on Friday 14 July, 2017 @ 14:57:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/02/2016	501/051	Contributions Tax - Preserved	(131.54)	(52.83)
07/03/2016	501/051	Contributions Tax - Preserved	(131.54)	(41.33)
11/04/2016	501/051	Contributions Tax - Preserved	(197.31)	(43.13)
09/05/2016	501/051	Contributions Tax - Preserved	(131.54)	(18.69)
01/07/2015	501/051	Contributions Tax - Preserved	1,652.32	1,652.32
01/07/2015	501/053	Income Tax - Preserved/Taxable	8,168.31	8,168.31
<b>Total Amount - Preserved (Weighted)</b>				<b>187,691.03</b>

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	11,910.91	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,376.15)	
<b>Closing Balance - Preserved</b>			<b>220,864.79</b>	

**Dix, Catherine  
Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	66,287.81	66,287.81
01/07/2015	502/001	Opening Balance - Preserved/Taxable	10,741.47	10,741.47
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	26,575.76	26,575.76
31/05/2016	502/016	Member/Personal Contributions - Preserved	18,500.00	1,516.39
13/11/2015	502/016	Member/Personal Contributions - Preserved	1,485.00	933.20
13/11/2015	502/016	Member/Personal Contributions - Preserved	770.00	483.88
01/07/2015	502/016	Member/Personal Contributions - Preserved	(26,575.76)	(26,575.76)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(12,710.54)	(12,710.54)
01/07/2015	502/053	Income Tax - Preserved/Taxable	1,969.07	1,969.07
<b>Total Amount - Preserved (Weighted)</b>				<b>69,221.28</b>

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	4,392.80	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(507.53)	
<b>Closing Balance - Preserved</b>			<b>90,928.08</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2016		Gross Rent		27,280.00
30/06/2016		Gross Interest		180.00
30/06/2016		Employer Contributions		11,400.00
<b>Total Amount</b>				<b>38,860.00</b>

**MCS Reconciliation  
Dix, Rodney**

**RS & CJ DIX SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by KELLY FU on Friday 14 July, 2017 @ 14:57:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Personal Contributed amount</u>				
13/11/2015	501/016	Member/Personal Contributions - Preserved		770.00
13/11/2015	501/016	Member/Personal Contributions - Preserved		1,485.00
31/05/2016	501/016	Member/Personal Contributions - Preserved		18,500.00
<b>Total Amount</b>				<b>20,755.00</b>
<u>Employer Contributed amount</u>				
14/06/2016	501/011	Employer Contributions - Concessional		876.92
15/07/2015	501/011	Employer Contributions - Concessional		876.92
18/08/2015	501/011	Employer Contributions - Concessional		876.92
04/02/2016	501/011	Employer Contributions - Concessional		876.92
07/01/2016	501/011	Employer Contributions - Concessional		876.92
07/12/2015	501/011	Employer Contributions - Concessional		876.92
10/11/2015	501/011	Employer Contributions - Concessional		1,315.38
06/10/2015	501/011	Employer Contributions - Concessional		876.92
28/09/2015	501/011	Employer Contributions - Concessional		876.92
09/05/2016	501/011	Employer Contributions - Concessional		876.92
11/04/2016	501/011	Employer Contributions - Concessional		1,315.38
07/03/2016	501/011	Employer Contributions - Concessional		876.92
<b>Total Amount</b>				<b>11,399.96</b>
All Contributions received for the current year				32,154.96
Closing Account Balance				220,864.79
<b>Dix, Catherine</b>				
<u>Personal Contributed amount</u>				
13/11/2015	502/016	Member/Personal Contributions - Preserved		770.00
13/11/2015	502/016	Member/Personal Contributions - Preserved		1,485.00
31/05/2016	502/016	Member/Personal Contributions - Preserved		18,500.00
<b>Total Amount</b>				<b>20,755.00</b>
All Contributions received for the current year				20,755.00
Closing Account Balance				90,928.08