

RON FULLER SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SSHERMAN on Friday 20 November, 2015 @ 08:02:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(399.00)
30/06/2015	776/002	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(6,888.57)
30/06/2015	776/003	Bradken Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BKN)	1.44	6,454.20
30/06/2015	776/004	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	1,487.50
30/06/2015	776/005	Iluka Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ILU)	7.68	5,059.95
30/06/2015	776/006	Legend Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: LEG)	0.01	165.00
30/06/2015	776/008	Magellan Flagship Fund Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MFF)	1.77	193.63
30/06/2015	776/009	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	318.00
30/06/2015	776/010	Pluton Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: PLV)		(272.00)
30/06/2015	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: QBE)	13.67	12,587.99
30/06/2015	776/012	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SUN)	13.43	(4,155.05)
30/06/2015	776/013	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(3,001.38)
30/06/2015	776/014	White Energy Company Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WEC)	0.30	5.70
30/06/2015	776/015	Magellan Flagship Fund Limited - Option Expiring 31-Oct-2017 (Market Value Date: 30/06/2015, Code: MFFO)	0.80	61.94
30/06/2015	776/017	Flight Centre Travel Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: FLT)	34.11	1,119.95
30/06/2015	776/018	Rea Group Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: REA)	39.21	(2,675.05)
30/06/2015	776/019	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(1,003.40)
30/06/2015	776/020	Challenger Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CGF)	6.72	(4,130.05)
30/06/2015	776/021	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	3,720.00
30/06/2015	776/022	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BOQ)	12.77	899.00
30/06/2015	776/023	Qv Equities Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: QVE)	1.06	1,800.00
30/06/2015	776/025	Csl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CSL)	86.47	(2,343.90)
30/06/2015	776/026	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	(938.78)
30/06/2015	776/027	Qv Equities Limited - Option Expiring 15-Mar-2016 (Market Value Date: 30/06/2015, Code:	0.05	1,350.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		QVEO)		
30/06/2015	784/001	CFS Firstchoice Inv - CFS Global Resources (Market Value Date: 30/06/2015, Code: FSF0244AU)	0.87	(2,062.77)
30/06/2015	784/002	CFS Firstchoice Inv - CFS Future Leaders (Market Value Date: 30/06/2015, Code: FSF0089AU)	0.99	(825.64)
30/06/2015	784/003	CFS Firstchoice Inv - CFS Global Property Securities (Market Value Date: 30/06/2015, Code: FSF0666AU)	1.42	3,347.48
30/06/2015	784/004	CFS Firstchoice Inv - Acadian Aust Equity Long Short (Market Value Date: 30/06/2015, Code: FSF0814AU)	1.08	431.77
		Total Amount		10,306.52

Calculation of permanent difference on revaluation

30/06/2015	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	11,270.00	
30/06/2015	776/001	- Less Carrying Value	11,669.00	
30/06/2015	776/001	- Permanent Difference		(399.00)
30/06/2015	776/002	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	37,599.50	
30/06/2015	776/002	- Less Carrying Value	44,488.07	
30/06/2015	776/002	- Permanent Difference		(6,888.57)
30/06/2015	776/003	Bradken Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	0.00	
30/06/2015	776/003	- Less Carrying Value	(6,454.20)	
30/06/2015	776/003	- Permanent Difference		6,454.20
30/06/2015	776/004	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/004	- Market Value	29,795.50	
30/06/2015	776/004	- Less Carrying Value	28,308.00	
30/06/2015	776/004	- Permanent Difference		1,487.50
30/06/2015	776/005	Iluka Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	0.00	
30/06/2015	776/005	- Less Carrying Value	(5,059.95)	
30/06/2015	776/005	- Permanent Difference		5,059.95
30/06/2015	776/006	Legend Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	495.00	
30/06/2015	776/006	- Less Carrying Value	330.00	
30/06/2015	776/006	- Permanent Difference		165.00
30/06/2015	776/007	Magellan Financial Group Limited - No CGT asset		
30/06/2015	776/007	- Market Value	0.00	
30/06/2015	776/007	- Less Carrying Value	0.00	
30/06/2015	776/008	Magellan Flagship Fund Limited - Ordinary Fully		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid - No CGT asset		
30/06/2015	776/008	- Market Value	1,092.09	
30/06/2015	776/008	- Less Carrying Value	898.46	
30/06/2015	776/008	- Permanent Difference		193.63
30/06/2015	776/009	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	19,986.00	
30/06/2015	776/009	- Less Carrying Value	19,668.00	
30/06/2015	776/009	- Permanent Difference		318.00
30/06/2015	776/010	Pluton Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Less Carrying Value	272.00	
30/06/2015	776/010	- Permanent Difference		(272.00)
30/06/2015	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	0.00	
30/06/2015	776/011	- Less Carrying Value	(12,587.99)	
30/06/2015	776/011	- Permanent Difference		12,587.99
30/06/2015	776/012	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	0.00	
30/06/2015	776/012	- Less Carrying Value	4,155.05	
30/06/2015	776/012	- Permanent Difference		(4,155.05)
30/06/2015	776/013	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/013	- Market Value	0.00	
30/06/2015	776/013	- Less Carrying Value	3,001.38	
30/06/2015	776/013	- Permanent Difference		(3,001.38)
30/06/2015	776/014	White Energy Company Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/014	- Market Value	11.40	
30/06/2015	776/014	- Less Carrying Value	5.70	
30/06/2015	776/014	- Permanent Difference		5.70
30/06/2015	776/015	Magellan Flagship Fund Limited - Option Expiring 31-Oct-2017 - No CGT asset		
30/06/2015	776/015	- Market Value	130.40	
30/06/2015	776/015	- Less Carrying Value	68.46	
30/06/2015	776/015	- Permanent Difference		61.94
30/06/2015	776/017	Flight Centre Travel Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/017	- Market Value	0.00	
30/06/2015	776/017	- Less Carrying Value	(1,119.95)	
30/06/2015	776/017	- Permanent Difference		1,119.95
30/06/2015	776/018	Rea Group Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/018	- Market Value	0.00	
30/06/2015	776/018	- Less Carrying Value	2,675.05	
30/06/2015	776/018	- Permanent Difference		(2,675.05)
30/06/2015	776/019	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/019	- Market Value	18,647.00	
30/06/2015	776/019	- Less Carrying Value	19,650.40	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/019	- Permanent Difference		(1,003.40)
30/06/2015	776/020	Challenger Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/020	- Market Value	0.00	
30/06/2015	776/020	- Less Carrying Value	4,130.05	
30/06/2015	776/020	- Permanent Difference		(4,130.05)
30/06/2015	776/021	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/021	- Market Value	24,560.00	
30/06/2015	776/021	- Less Carrying Value	20,840.00	
30/06/2015	776/021	- Permanent Difference		3,720.00
30/06/2015	776/022	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/022	- Market Value	19,793.50	
30/06/2015	776/022	- Less Carrying Value	18,894.50	
30/06/2015	776/022	- Permanent Difference		899.00
30/06/2015	776/023	Qv Equities Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/023	- Market Value	31,800.00	
30/06/2015	776/023	- Less Carrying Value	30,000.00	
30/06/2015	776/023	- Permanent Difference		1,800.00
30/06/2015	776/025	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/025	- Market Value	25,941.00	
30/06/2015	776/025	- Less Carrying Value	28,284.90	
30/06/2015	776/025	- Permanent Difference		(2,343.90)
30/06/2015	776/026	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/026	- Market Value	2,488.10	
30/06/2015	776/026	- Less Carrying Value	3,426.88	
30/06/2015	776/026	- Permanent Difference		(938.78)
30/06/2015	776/027	Qv Equities Limited - Option Expiring 15-Mar-2016 - No CGT asset		
30/06/2015	776/027	- Market Value	1,350.00	
30/06/2015	776/027	- Permanent Difference		1,350.00
30/06/2015	784/001	CFS Firstchoice Inv - CFS Global Resources - No CGT asset		
30/06/2015	784/001	- Market Value	10,668.31	
30/06/2015	784/001	- Less Carrying Value	12,731.08	
30/06/2015	784/001	- Permanent Difference		(2,062.77)
30/06/2015	784/002	CFS Firstchoice Inv - CFS Future Leaders - No CGT asset		
30/06/2015	784/002	- Market Value	23,057.19	
30/06/2015	784/002	- Less Carrying Value	23,882.83	
30/06/2015	784/002	- Permanent Difference		(825.64)
30/06/2015	784/003	CFS Firstchoice Inv - CFS Global Property Securities - No CGT asset		
30/06/2015	784/003	- Market Value	25,403.05	
30/06/2015	784/003	- Less Carrying Value	22,055.57	
30/06/2015	784/003	- Permanent Difference		3,347.48
30/06/2015	784/004	CFS Firstchoice Inv - Acadian Aust Equity Long Short - No CGT asset		
30/06/2015	784/004	- Market Value	19,234.19	
30/06/2015	784/004	- Less Carrying Value	18,802.42	

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30/06/2015	784/004	- Permanent Difference		431.77
Total Amount				10,306.52

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

30/06/2015	238/004	CFS Firstchoice Inv - Acadian Aust Equity Long Short		33.32
Total Amount				33.32

Calculation of permanent differences

30/06/2015	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(399.00)
30/06/2015	247	Bhp Billiton Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(6,888.57)
30/06/2015	247	Bradken Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		6,454.20
30/06/2015	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/004) - Non Tax Revn		1,487.50
30/06/2015	247	National Australia Bank Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		318.00
30/06/2015	247	Pluton Resources Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(272.00)
30/06/2015	247	Qbe Insurance Group Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		12,587.99
30/06/2015	247	Suncorp Group Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(4,155.05)
30/06/2015	247	Woolworths Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(3,001.38)
30/06/2015	247	White Energy Company Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		5.70
30/06/2015	247	Magellan Flagship Fund Limited - Option Expiring 31-Oct-2017 (776/015) - Non Tax Revn		61.94
30/06/2015	247	Iluka Resources Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		5,059.95
30/06/2015	247	Flight Centre Travel Group Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		1,119.95
30/06/2015	247	Legend Mining Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		165.00
30/06/2015	247	Rea Group Ltd - Ordinary Fully Paid (776/018) - Non Tax Revn		(2,675.05)
30/06/2015	247	Westpac Banking Corporation - Ordinary Fully Paid (776/019) - Non Tax Revn		(1,003.40)
30/06/2015	247	Challenger Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		(4,130.05)
30/06/2015	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/021) - Non Tax Revn		3,720.00
30/06/2015	247	Bank of Queensland Limited. - Ordinary Fully Paid (776/022) - Non Tax Revn		899.00
30/06/2015	247	Magellan Flagship Fund Limited - Ordinary Fully		193.63

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30/06/2015	247	Paid (776/008) - Non Tax Revn Qv Equities Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		1,800.00
30/06/2015	247	Csl Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(2,343.90)
30/06/2015	247	South32 Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		(938.78)
30/06/2015	247	Qv Equities Limited - Option Expiring 15-Mar- 2016 (776/027) - Non Tax Revn		1,350.00
30/06/2015	247	CFS Firstchoice Inv - CFS Global Resources (784/001) - Non Tax Revn		(2,062.77)
30/06/2015	247	CFS Firstchoice Inv - CFS Future Leaders (784/002) - Non Tax Revn		(825.64)
30/06/2015	247	CFS Firstchoice Inv - CFS Global Property Securities (784/003) - Non Tax Revn		3,347.48
30/06/2015	247	CFS Firstchoice Inv - Acadian Aust Equity Long Short (784/004) - Non Tax Revn		431.77
15/12/2014	301	Accountancy Fees (Gen Exp Percent: 99.778%)		(1,536.58)
24/04/2015	302	Administration Costs (Gen Exp Percent: 99.778%)		(208.54)
28/05/2015	302	Administration Costs (Gen Exp Percent: 99.778%)		(44.90)
15/12/2014	302	Administration Costs (Gen Exp Percent: 99.778%)		(175.61)
15/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.778%)		(570.73)
01/09/2014	315	Bank Charges (Gen Exp Percent: 99.778%)		(1.00)
27/06/2015	413/001	Fuller, Ronald Barry		(5,625.00)
27/06/2015	416/001	Fuller, Ronald Barry		(21,935.00)
30/06/2015		Exempt Pension Income		22,689.00
30/06/2015	485	Foreign credits		(34.99)
30/06/2015	485	Imputed credits		(6,292.47)
30/06/2015		Current Year Capital Losses Carried Forward		(32,365.00)
		Total Amount		(35,794.30)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2015	238/001	CFS Firstchoice Inv - CFS Global Resources	99.778	54.04
30/06/2015	238/002	CFS Firstchoice Inv - CFS Future Leaders	99.778	521.28
30/06/2015	238/003	CFS Firstchoice Inv - CFS Global Property Securities	99.778	17.79
30/06/2015	238/004	CFS Firstchoice Inv - Acadian Aust Equity Long Short	99.778	1,330.69
30/06/2015	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	99.778	888.02
30/06/2015	239/002	Bhp Billiton Limited - Ordinary Fully Paid	99.778	2,535.53
30/06/2015	239/003	Bradken Limited - Ordinary Fully Paid	99.778	123.04
30/06/2015	239/004	Commonwealth Bank of Australia. - Ordinary	99.778	2,075.38

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fully Paid		
30/06/2015	239/005	Iluka Resources Limited - Ordinary Fully Paid	99.778	85.52
30/06/2015	239/008	Magellan Flagship Fund Limited - Ordinary Fully Paid	99.778	9.84
30/06/2015	239/009	National Australia Bank Limited - Ordinary Fully Paid	99.778	1,693.37
30/06/2015	239/011	Qbe Insurance Group Limited - Ordinary Fully Paid	99.778	128.28
30/06/2015	239/012	Suncorp Group Limited - Ordinary Fully Paid	99.778	2,309.15
30/06/2015	239/013	Woolworths Limited - Ordinary Fully Paid	99.778	1,981.30
30/06/2015	239/018	Flight Centre Travel Group Limited - Ordinary Fully Paid	99.778	276.52
30/06/2015	239/019	Rea Group Ltd - Ordinary Fully Paid	99.778	459.69
30/06/2015	239/020	Westpac Banking Corporation - Ordinary Fully Paid	99.778	1,504.65
30/06/2015	239/021	Challenger Limited - Ordinary Fully Paid	99.778	1,124.08
30/06/2015	239/022	Telstra Corporation Limited. - Ordinary Fully Paid	99.778	1,710.47
30/06/2015	239/023	Bank of Queensland Limited. - Ordinary Fully Paid	99.778	1,546.56
30/06/2015	239/024	Qv Equities Limited - Ordinary Fully Paid	99.778	213.81
30/06/2015	239/025	G8 Education Limited - Ordinary Fully Paid	99.778	627.17
30/06/2015	250/001	CBA Acct 064-000 11861634	99.778	31.31
30/06/2015	250/002	BWEST Acct 302-162 0081630	99.778	1,288.98
30/06/2015	265/001	Other Income - Assessable	99.778	152.88
		Total Unsegregated Amount		22,689.35
		Total Exempt Pension Income		22,689.00

Pension Member Non Deductible Expenses

15/12/2014	301	Accountancy Fees (Gen Exp Percent: 99.778%)		(1,536.58)
24/04/2015	302	Administration Costs (Gen Exp Percent: 99.778%)		(208.54)
28/05/2015	302	Administration Costs (Gen Exp Percent: 99.778%)		(44.90)
15/12/2014	302	Administration Costs (Gen Exp Percent: 99.778%)		(175.61)
15/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.778%)		(570.73)
01/09/2014	315	Bank Charges (Gen Exp Percent: 99.778%)		(1.00)
		Total Amount		(2,537.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)		99.778%
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Investment Expense Calculation				
01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)		99.778%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
11/06/2015	235/012	Suncorp Group Limited - Ordinary Fully Paid (Discounted method)	2,440.07	2,440.07
16/06/2015	235/025	Rea Group Ltd - Ordinary Fully Paid (Discounted method)	693.40	693.40
12/06/2015	235/027	Challenger Limited - Ordinary Fully Paid (Discounted method)	913.40	913.40
11/06/2015	236/012	Suncorp Group Limited - Ordinary Fully Paid (Discounted method)	1,220.03	1,220.03
16/06/2015	236/025	Rea Group Ltd - Ordinary Fully Paid (Discounted method)	346.70	346.70
12/06/2015	236/027	Challenger Limited - Ordinary Fully Paid (Discounted method)	456.70	456.70
Total Amount - Discounted Gains				6,070.00
<u>Other Gains</u>				
09/02/2015	235/011	Qbe Insurance Group Limited - Ordinary Fully Paid (Other method)	94.93	94.93
Total Amount - Other Gains				95.00
<u>Losses</u>				
18/02/2015	235/004	Bradken Limited - Ordinary Fully Paid (Other method)	(4,603.85)	(4,603.85)
18/02/2015	235/004	Bradken Limited - Ordinary Fully Paid (Other method)	(3,619.06)	(3,619.06)
19/01/2015	235/005	Iluka Resources Limited - Ordinary Fully Paid (Other method)	(6,689.90)	(6,689.90)
09/02/2015	235/011	Qbe Insurance Group Limited - Ordinary Fully Paid (Other method)	(12,497.02)	(12,497.02)
29/04/2015	235/013	Woolworths Limited - Ordinary Fully Paid (Other method)	(3,752.82)	(3,752.82)
24/02/2015	235/024	Flight Centre Travel Group Limited - Ordinary Fully Paid (Other method)	(2,559.90)	(2,559.90)
04/02/2015	235/032	G8 Education Limited - Ordinary Fully Paid (Other method)	(1,397.06)	(1,397.06)
04/02/2015	235/032	G8 Education Limited - Ordinary Fully Paid (Other method)	(3,410.79)	(3,410.79)
Total Amount - Losses				(38,530.00)
<u>Other Items</u>				
30/06/2015		Current year capital losses carried forward		32,365.00

RON FULLER SUPER FUND

CREATE ENTRIES REPORT AT 30/06/2015

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Total Amount - Other Items **32,365.00**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(30,990.25)
Less Permanent Differences	(35,794.30)
Less Timing Differences	33.32

Taxable income for period **4,771.00**

Income Tax Expense (Taxable Income @ taxrate) 715.65

Total Income Tax Payable (Taxable Income @ taxrate) **715.65**

Total Income Tax Payable 715.65

Less Total Imputed Credits Used 6,292.47

Less Total Foreign Credits Used 34.99

Less Total TFN Credits 128.00

Income Tax Payable **(5,739.81)**

Add Supervisory levy 259.00

Total Amount Due or Refundable **(5,480.81)**

Income Tax Expense Reconciliation

Income Tax Expense (Taxable Income @ taxrate) 715.65

Less credits treated as permanent differences

- Imputed Credits 6,292.47

- Foreign Credits 34.99

Income Tax Expense **(5,611.81)**

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	Fuller, Ronald Barry - Unres Non Pres	459,174.74
30/06/2015	502	Fuller, Ronald Barry - Unres Non Pres	1,009.26

Total Amount **460,184.00**

Profit/(Loss) Available for Allocation to Members

30/06/2015	Imputed credits treated as a permanent difference	6,292.47
30/06/2015	Foreign credits treated as a permanent difference	34.99
30/06/2015	Profit/(Loss) for period before allocations	(30,990.25)
30/06/2015	Contributions	(5,113.68)
30/06/2015	Pensions paid	27,560.00

RON FULLER SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(2,216.47)
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		715.65
30/06/2015		Contributions tax		(767.04)
Total Amount				(51.39)
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(30,990.25)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(30,990.25)
Total member opening balance				459,401.26
Fund Rate (Profit after exclusion/Total member opening balance)				(6.75)
Fuller, Ronald Barry				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	455,174.89	455,174.89
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	18,115.06	18,115.06
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	4,699.88	4,699.88
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(10,055.88)	(10,055.88)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(38,759.06)	(38,759.06)
27/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(21,935.00)	(180.29)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	20,644.00	20,644.00
27/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,625.00)	(46.23)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,356.00	5,356.00
01/07/2014	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	4,226.37	4,226.37
Total Amount - Unres Non Pres (Weighted)				459,174.74

RON FULLER SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,760.22)	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(451.39)	
Closing Balance - Unrestricted Non Pres			429,629.65	

Fuller, Ronald Barry**Unrestricted Non Preserved**Members Balance

01/07/2014		Opening balance - Unres Non Pres	4,226.37	4,226.37
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,226.37	4,226.37
12/05/2015	502/013	Employer Contributions - Non Preserved	1,278.42	171.62
05/02/2015	502/013	Employer Contributions - Non Preserved	1,278.42	507.87
05/02/2015	502/013	Employer Contributions - Non Preserved	1,278.42	507.87
30/06/2015	502/013	Employer Contributions - Non Preserved	1,278.42	
01/07/2014	502/013	Employer Contributions - Non Preserved	(4,834.04)	(4,834.04)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(81.56)	(81.56)
12/05/2015	502/061	Contributions Tax - Unrestricted Non Preserved	(191.76)	(25.74)
05/02/2015	502/061	Contributions Tax - Unrestricted Non Preserved	(191.76)	(76.18)
05/02/2015	502/061	Contributions Tax - Unrestricted Non Preserved	(191.76)	(76.18)
30/06/2015	502/061	Contributions Tax - Unrestricted Non Preserved	(191.76)	
01/07/2014	502/061	Contributions Tax - Unrestricted Non Preserved	725.12	725.12
01/07/2014	502/063	Income Tax - Unrestricted Non Preserved/Taxable	(35.89)	(35.89)
01/07/2014	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(4,226.37)	(4,226.37)
Total Amount - Unres Non Pres (Weighted)				1,009.26
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(4.86)	
30/06/2015	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	51.39	
Closing Balance - Unrestricted Non Pres			4,393.17	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Gross Interest	1,323.00
30/06/2015	Dividends	19,335.00
30/06/2015	Gross Foreign Income	130.00
30/06/2015	Employer Contributions	5,114.00
30/06/2015	Trust Distributions	1,798.00
30/06/2015	Other Income	153.00
Total Amount		27,853.00

RON FULLER SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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MCS Reconciliation**Fuller, Ronald Barry**Employer Contributed amount

30/06/2015	502/013	Employer Contributions - Non Preserved		1,278.42
12/05/2015	502/013	Employer Contributions - Non Preserved		1,278.42
05/02/2015	502/013	Employer Contributions - Non Preserved		1,278.42
05/02/2015	502/013	Employer Contributions - Non Preserved		1,278.42

Total Amount **5,113.68**

All Contributions received for the current year 5,113.68
Closing Account Balance 4,393.17