

**PT SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by COURTNEY on Monday 20 March, 2017 @ 15:01:48

| Date   | Code    | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|--|---------|---|---|--------------------------|
| <b>Asset revaluation amounts</b>                           |         |   |   |                          |
| 30/06/2016   | 776/013 | TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS) | 5.56  | 277.15                   |
|  |         | <b>Total Amount</b>   |   | <b>277.15</b>            |
| <b>Calculation of tax entries</b>                          |         |   |   |                          |
| <b>Calculation of timing differences</b>                   |         |   |   |                          |
| 30/06/2016   | 247     | TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/013)                                  |   |                          |
| 30/06/2016   | 247     | - Revaluation   | 277.15  |                          |
| 30/06/2016   | 247     | - Timing Difference   |   | 277.15                   |
|  |         | <b>Total Amount</b>   |   | <b>277.15</b>            |
| <b>Calculation of permanent differences</b>                |         |   |   |                          |
| 30/06/2016   |         | Current Year Capital Losses Carried Forward   |   | (682.00)                 |
|  |         | <b>Total Amount</b>   |   | <b>(682.00)</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>            |
| <u>Investment Expense Calculation</u>                      |         |   |   |                          |
|  |         | <b>Non-Deductible Investment Expense Percentage (Manual)</b>  |   | <b>0.000%</b>            |
| <b>Calculation of Net Capital Gains</b>                    |         |   |   |                          |
| <u>Losses</u>  |         |   |   |                          |
| 27/08/2015   | 235/014 | TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)                             | (681.58)  | (681.58)                 |
|  |         | <b>Total Amount - Losses</b>  |   | <b>(682.00)</b>          |
| <u>Other Items</u>   |         |   |   |                          |
| 30/06/2016   |         | Current year capital losses carried forward   |   | 682.00                   |
|  |         | <b>Total Amount - Other Items</b>   |   | <b>682.00</b>            |
| <b>Entry Summary</b>                                       |         |   |   |                          |
|  |         | Fund Tax Rate (Percentage)  |   | 15.00                    |

**PT SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by COURTNEY on Monday 20 March, 2017 @ 15:01:48

| Date | Code | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------|------|---|---|--------------------------|
|      |      | Total profit for period   |   | 7,837.05                 |
|      |      | Less Permanent Differences  |   | (682.00)                 |
|      |      | Less Timing Differences   |   | 277.15                   |
|      |      | <b>Taxable income for period</b>                                    |   | <b>8,242.00</b>          |
|      |      | Income Tax Expense (Profit less Permanent<br>Differences @ taxrate) |   | 1,277.87                 |
|      |      | Add/(Less) Deferred Tax change                                      |   | (41.57)                  |
|      |      | <b>Total Income Tax Payable (Taxable Income @<br/>taxrate)</b>      |   | <b>1,236.30</b>          |
|      |      | Total Income Tax Payable  |   | 1,236.30                 |
|      |      | Less Total Imputed Credits Used                                     |   | 16.07                    |
|      |      | Less Total Instalments paid   |   | 250.00                   |
|      |      | <b>Income Tax Payable</b>   |   | <b>970.23</b>            |
|      |      | Add Supervisory levy  |   | 259.00                   |
|      |      | <b>Total Amount Due or Refundable</b>                               |   | <b>1,229.23</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 | Thompson, Paul Steven - Preserved    | 155,113.88        |
| 30/06/2016 | 501 | Thompson, Paul Steven - Res Non Pres | 11,610.74         |
|            |     | <b>Total Amount</b>                  | <b>166,724.62</b> |

Profit/(Loss) Available for Allocation to Members

|            |  |   |                   |
|------------|--|---|-------------------|
| 30/06/2016 |  | Profit/(Loss) for period before allocations | 7,837.05          |
| 30/06/2016 |  | Contributions                               | (9,039.93)        |
|            |  | <b>Total Amount</b>                         | <b>(1,202.88)</b> |

Income Tax Expense Available for Allocation to Members

|            |  |  |                |
|------------|--|--|----------------|
| 30/06/2016 |  | Income Tax Expense for period before allocations | 1,277.87       |
| 30/06/2016 |  | Contributions tax                                | (1,355.98)     |
|            |  | <b>Total Amount</b>                              | <b>(78.11)</b> |

**Fund Rate or Return Calculation**

|  |  |                 |
|--|--|-----------------|
|  | <b>Total profit for period (excluding Super<br/>Surcharge)</b> | <b>7,837.05</b> |
|  | Less amounts excluded from fund rate calculation:              |                 |
|  | 242/001 Thompson, Paul Steven                                  | 701.80          |

**PT SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by COURTNEY on Monday 20 March, 2017 @ 15:01:48

| Date | Code | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------|------|--|---|--------------------------|
|      |      | 242/001 Thompson, Paul Steven  | 645.06  |                          |
|      |      | 242/001 Thompson, Paul Steven  | 837.94  |                          |
|      |      | 242/001 Thompson, Paul Steven  | 688.01  |                          |
|      |      | 242/001 Thompson, Paul Steven  | 668.34  |                          |
|      |      | 242/001 Thompson, Paul Steven  | 670.81  |                          |
|      |      | 242/001 Thompson, Paul Steven  | 867.26  |                          |
|      |      | 242/001 Thompson, Paul Steven  | 828.93  |                          |
|      |      | 242/001 Thompson, Paul Steven  | 670.81  |                          |
|      |      | 242/001 Thompson, Paul Steven  | 720.74  |                          |
|      |      | 242/001 Thompson, Paul Steven  | 679.29  |                          |
|      |      | 242/001 Thompson, Paul Steven  | 1,060.94  |                          |
|      |      | <b>Total exclusion</b>   |   | <b>(9,039.93)</b>        |
|      |      | <b>Profit after exclusion</b>  |   | <b>(1,202.88)</b>        |
|      |      | <b>Total member opening balance</b>                                    |   | <b>162,946.77</b>        |
|      |      | <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> |   | <b>(0.74)</b>            |

**Thompson, Paul Steven  
Preserved**Members Balance

|            |         |  |            |            |
|------------|---------|--|------------|------------|
| 01/07/2015 |         | Opening balance - Preserved                | 151,336.03 | 151,336.03 |
| 01/07/2015 | 501/001 | Opening Balance - Preserved/Taxable        | 6,959.46   | 6,959.46   |
| 13/07/2015 | 501/011 | Employer Contributions - Concessional      | 701.80     | 676.87     |
| 10/08/2015 | 501/011 | Employer Contributions - Concessional      | 645.06     | 572.80     |
| 10/09/2015 | 501/011 | Employer Contributions - Concessional      | 837.94     | 673.10     |
| 09/11/2015 | 501/011 | Employer Contributions - Concessional      | 688.01     | 439.88     |
| 20/10/2015 | 501/011 | Employer Contributions - Concessional      | 668.34     | 463.82     |
| 05/01/2016 | 501/011 | Employer Contributions - Concessional      | 670.81     | 324.41     |
| 09/02/2016 | 501/011 | Employer Contributions - Concessional      | 828.93     | 321.61     |
| 08/03/2016 | 501/011 | Employer Contributions - Concessional      | 670.81     | 208.94     |
| 05/04/2016 | 501/011 | Employer Contributions - Concessional      | 720.74     | 169.35     |
| 03/05/2016 | 501/011 | Employer Contributions - Concessional      | 679.29     | 107.65     |
| 07/06/2016 | 501/011 | Employer Contributions - Concessional      | 1,060.94   | 66.67      |
| 05/01/2016 | 501/011 | Employer Contributions - Concessional      | 867.26     | 419.41     |
| 01/07/2015 | 501/011 | Employer Contributions - Concessional      | (8,629.51) | (8,629.51) |
| 01/07/2015 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | (985.11)   | (985.11)   |
| 13/07/2015 | 501/051 | Contributions Tax - Preserved              | (105.27)   | (101.53)   |
| 10/08/2015 | 501/051 | Contributions Tax - Preserved              | (96.76)    | (85.92)    |
| 10/09/2015 | 501/051 | Contributions Tax - Preserved              | (125.69)   | (100.96)   |
| 09/11/2015 | 501/051 | Contributions Tax - Preserved              | (103.20)   | (65.98)    |
| 20/10/2015 | 501/051 | Contributions Tax - Preserved              | (100.25)   | (69.57)    |
| 05/01/2016 | 501/051 | Contributions Tax - Preserved              | (130.09)   | (62.91)    |
| 09/02/2016 | 501/051 | Contributions Tax - Preserved              | (124.34)   | (48.24)    |
| 08/03/2016 | 501/051 | Contributions Tax - Preserved              | (100.62)   | (31.34)    |
| 05/04/2016 | 501/051 | Contributions Tax - Preserved              | (108.11)   | (25.40)    |

**PT SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by COURTNEY on Monday 20 March, 2017 @ 15:01:48

| Date   | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|--|---------|--|---|--------------------------|
| 05/01/2016   | 501/051 | Contributions Tax - Preserved                                | (100.62)  | (48.66)                  |
| 03/05/2016   | 501/051 | Contributions Tax - Preserved                                | (101.89)  | (16.15)                  |
| 07/06/2016   | 501/051 | Contributions Tax - Preserved                                | (159.14)  | (10.00)                  |
| 01/07/2015   | 501/051 | Contributions Tax - Preserved                                | 1,294.44  | 1,294.44                 |
| 01/07/2015   | 501/053 | Income Tax - Preserved/Taxable                               | 1,360.72  | 1,360.72                 |
| <b>Total Amount - Preserved (Weighted)</b>             |         |  |   | <b>155,113.88</b>        |
| <u>Member Allocations</u>                              |         |  |   |                          |
| 30/06/2016   | 501/031 | Members share of profit/(loss) - Preserved/Taxable           | (1,119.11)                                      |                          |
| 30/06/2016   | 501/053 | Members share of tax on profit/(loss) -<br>Preserved/Taxable | 72.67   |                          |
| 30/06/2016   | 501/031 | Members share of profit/(loss) - Preserved/Taxable           | (83.77)   |                          |
| 30/06/2016   | 501/053 | Members share of tax on profit/(loss) -<br>Preserved/Taxable | 5.44  |                          |
| <b>Closing Balance - Preserved</b>                     |         |  | <b>157,895.21</b>                               |                          |
| <b>Restricted Non Preserved</b>                        |         |  |   |                          |
| <u>Members Balance</u>                                 |         |  |   |                          |
| 01/07/2015   |         | Opening balance - Res Non Pres                               | 11,610.74                                       | 11,610.74                |
| <b>Total Amount - Res Non Pres (Weighted)</b>          |         |  |   | <b>11,610.74</b>         |
| <b>Closing Balance - Restricted Non Pres</b>           |         |  | <b>11,610.74</b>                                |                          |
| <b>BAS Instalment Income Reconciliation (Label T1)</b> |         |  |   |                          |
| 30/06/2016   |         | Gross Interest   |   | 3,395.00                 |
| 30/06/2016   |         | Employer Contributions                                       |   | 9,040.00                 |
| 30/06/2016   |         | Trust Distributions  |   | 54.00                    |
| <b>Total Amount</b>                                    |         |  |   | <b>12,489.00</b>         |
| <b>MCS Reconciliation</b>                              |         |  |   |                          |
| <b>Thompson, Paul Steven</b>                           |         |  |   |                          |
| <u>Employer Contributed amount</u>                     |         |  |   |                          |
| 13/07/2015   | 501/011 | Employer Contributions - Concessional                        |   | 701.80                   |
| 10/08/2015   | 501/011 | Employer Contributions - Concessional                        |   | 645.06                   |
| 10/09/2015   | 501/011 | Employer Contributions - Concessional                        |   | 837.94                   |
| 09/11/2015   | 501/011 | Employer Contributions - Concessional                        |   | 688.01                   |
| 20/10/2015   | 501/011 | Employer Contributions - Concessional                        |   | 668.34                   |
| 05/01/2016   | 501/011 | Employer Contributions - Concessional                        |   | 670.81                   |
| 05/01/2016   | 501/011 | Employer Contributions - Concessional                        |   | 867.26                   |
| 09/02/2016   | 501/011 | Employer Contributions - Concessional                        |   | 828.93                   |
| 08/03/2016   | 501/011 | Employer Contributions - Concessional                        |   | 670.81                   |
| 05/04/2016   | 501/011 | Employer Contributions - Concessional                        |   | 720.74                   |

**PT SUPER FUND**

**CREATE ENTRIES REPORT AT 30/06/2016**

Created by COURTNEY on Monday 20 March, 2017 @ 15:01:48

---

| Date       | Code    | Description                                     | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------|---------|---|---|--------------------------|
| 03/05/2016 | 501/011 | Employer Contributions - Concessional           |   | 679.29                   |
| 07/06/2016 | 501/011 | Employer Contributions - Concessional           |   | 1,060.94                 |
|            |         | <b>Total Amount</b>                             |   | <b>9,039.93</b>          |
|            |         | All Contributions received for the current year |   | 9,039.93                 |
|            |         | Closing Account Balance                         |   | 169,505.95               |

---