

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

Created by SHARKY on Friday 6 January, 2017 @ 10:05:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	776/006	Computershare Limited (Market Value Date: 30/06/2016, Code: CPU)	9.17	(295.00)
30/06/2016	776/027	Crown Resorts Limited (Market Value Date: 30/06/2016, Code: CWN)	12.61	1,589.60
30/06/2016	776/037	Bank of Queensland Limited (Market Value Date: 30/06/2016, Code: BOQ)	10.59	475.75
30/06/2016	776/039	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2016, Code: ANZ)	24.12	859.30
30/06/2016	776/046	Collection House Limited (Market Value Date: 30/06/2016, Code: CLH)	1.10	141.80
30/06/2016	776/049	Resmed Inc (Market Value Date: 30/06/2016, Code: RMD)	8.30	37.22
30/06/2016	776/058	National Australia Bank Limited (Market Value Date: 30/06/2016, Code: NAB)	25.43	1,201.73
30/06/2016	776/062	Telstra Corporation Limited. (Market Value Date: 30/06/2016, Code: TLS)	5.56	(116.10)
30/06/2016	776/063	Slater & Gordon Limited (Market Value Date: 30/06/2016, Code: SGH)	0.39	5,737.44
30/06/2016	776/065	Woolworths Limited (Market Value Date: 30/06/2016, Code: WOW)	20.89	195.02
30/06/2016	776/066	Westfield Corporation (Market Value Date: 30/06/2016, Code: WFD)	10.65	406.84
30/06/2016	776/068	Ramsay Health Care Limited (Market Value Date: 30/06/2016, Code: RHC)	71.76	245.22
30/06/2016	776/069	Csl Limited (Market Value Date: 30/06/2016, Code: CSL)	112.18	134.64
30/06/2016	776/071	Erm Power Limited (Market Value Date: 30/06/2016, Code: EPW)	0.84	312.90
30/06/2016	776/072	Aristocrat Leisure Limited (Market Value Date: 30/06/2016, Code: ALL)	13.80	142.62
30/06/2016	776/073	Rea Group Ltd (Market Value Date: 30/06/2016, Code: REA)	59.49	27.18
30/06/2016	776/074	Transurban Group (Market Value Date: 30/06/2016, Code: TCL)	11.99	369.90
		<b>Total Amount</b>		<b>11,466.06</b>

**Calculation of permanent difference on revaluation**

30/06/2016	776/002	Berkeley Resources Limited - No CGT asset		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Less Carrying Value	0.00	
30/06/2016	776/003	Boart Longyear Limited - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	0.00	
30/06/2016	776/004	Primero Mining Corp - No CGT asset		
30/06/2016	776/004	- Market Value	0.00	
30/06/2016	776/004	- Less Carrying Value	0.00	
30/06/2016	776/005	Cockatoo Coal Limited - No CGT asset		
30/06/2016	776/005	- Market Value	0.00	
30/06/2016	776/005	- Less Carrying Value	0.00	
30/06/2016	776/006	Computershare Limited - No CGT asset		

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30/06/2016	776/006	- Market Value	0.00	
30/06/2016	776/006	- Less Carrying Value	295.00	
30/06/2016	776/006	- Permanent Difference		(295.00)
30/06/2016	776/007	Gold Road Resources Limited - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	0.00	
30/06/2016	776/008	Hannans Reward NI - No CGT asset		
30/06/2016	776/008	- Market Value	0.00	
30/06/2016	776/008	- Less Carrying Value	0.00	
30/06/2016	776/009	Invocare Limited - No CGT asset		
30/06/2016	776/009	- Market Value	0.00	
30/06/2016	776/009	- Less Carrying Value	0.00	
30/06/2016	776/011	Newcrest Mining Limited - No CGT asset		
30/06/2016	776/011	- Market Value	0.00	
30/06/2016	776/011	- Less Carrying Value	0.00	
30/06/2016	776/013	Paladin Resources Limited - No CGT asset		
30/06/2016	776/013	- Market Value	0.00	
30/06/2016	776/013	- Less Carrying Value	0.00	
30/06/2016	776/014	Papyrus Australia - No CGT asset		
30/06/2016	776/014	- Market Value	0.00	
30/06/2016	776/014	- Less Carrying Value	0.00	
30/06/2016	776/016	The Reject Shop Limited - No CGT asset		
30/06/2016	776/016	- Market Value	0.00	
30/06/2016	776/016	- Less Carrying Value	0.00	
30/06/2016	776/017	Thinksmart Limited - No CGT asset		
30/06/2016	776/017	- Market Value	0.00	
30/06/2016	776/017	- Less Carrying Value	0.00	
30/06/2016	776/019	Woodside Petroleum Limited - No CGT asset		
30/06/2016	776/019	- Market Value	0.00	
30/06/2016	776/019	- Less Carrying Value	0.00	
30/06/2016	776/020	Zambezi Resources Limited - No CGT asset		
30/06/2016	776/020	- Market Value	0.00	
30/06/2016	776/020	- Less Carrying Value	0.00	
30/06/2016	776/027	Crown Resorts Limited - No CGT asset		
30/06/2016	776/027	- Market Value	0.00	
30/06/2016	776/027	- Less Carrying Value	(1,589.60)	
30/06/2016	776/027	- Permanent Difference		1,589.60
30/06/2016	776/031	Graincorp Limited - No CGT asset		
30/06/2016	776/031	- Market Value	0.00	
30/06/2016	776/031	- Less Carrying Value	0.00	
30/06/2016	776/032	Bhp Billiton Limited - No CGT asset		
30/06/2016	776/032	- Market Value	0.00	
30/06/2016	776/032	- Less Carrying Value	0.00	
30/06/2016	776/033	James Hardie Industries Nv - No CGT asset		
30/06/2016	776/033	- Market Value	0.00	
30/06/2016	776/033	- Less Carrying Value	0.00	
30/06/2016	776/034	Rio Tinto Limited - No CGT asset		
30/06/2016	776/034	- Market Value	0.00	
30/06/2016	776/034	- Less Carrying Value	0.00	
30/06/2016	776/037	Bank of Queensland Limited - No CGT asset		
30/06/2016	776/037	- Market Value	0.00	
30/06/2016	776/037	- Less Carrying Value	(475.75)	

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30/06/2016	776/037	- Permanent Difference		475.75
30/06/2016	776/038	Coca-Cola Amatil Limited - No CGT asset		
30/06/2016	776/038	- Market Value	0.00	
30/06/2016	776/038	- Less Carrying Value	0.00	
30/06/2016	776/039	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2016	776/039	- Market Value	0.00	
30/06/2016	776/039	- Less Carrying Value	(859.30)	
30/06/2016	776/039	- Permanent Difference		859.30
30/06/2016	776/040	Westpac Banking Corporation - No CGT asset		
30/06/2016	776/040	- Market Value	0.00	
30/06/2016	776/040	- Less Carrying Value	0.00	
30/06/2016	776/041	Integrated Research Limited - No CGT asset		
30/06/2016	776/041	- Market Value	0.00	
30/06/2016	776/041	- Less Carrying Value	0.00	
30/06/2016	776/042	Cochlear Limited - No CGT asset		
30/06/2016	776/042	- Market Value	0.00	
30/06/2016	776/042	- Less Carrying Value	0.00	
30/06/2016	776/043	Sigma Pharmaceuticals Limited - No CGT asset		
30/06/2016	776/043	- Market Value	0.00	
30/06/2016	776/043	- Less Carrying Value	0.00	
30/06/2016	776/044	Amcom Telecommunications Limited - No CGT asset		
30/06/2016	776/044	- Market Value	0.00	
30/06/2016	776/044	- Less Carrying Value	0.00	
30/06/2016	776/045	Thorn Group Limited - No CGT asset		
30/06/2016	776/045	- Market Value	0.00	
30/06/2016	776/045	- Less Carrying Value	0.00	
30/06/2016	776/046	Collection House Limited - No CGT asset		
30/06/2016	776/046	- Market Value	0.00	
30/06/2016	776/046	- Less Carrying Value	(141.80)	
30/06/2016	776/046	- Permanent Difference		141.80
30/06/2016	776/047	Corporate Travel Management - No CGT asset		
30/06/2016	776/047	- Market Value	0.00	
30/06/2016	776/047	- Less Carrying Value	0.00	
30/06/2016	776/048	NIB Holdings Limited - No CGT asset		
30/06/2016	776/048	- Market Value	0.00	
30/06/2016	776/048	- Less Carrying Value	0.00	
30/06/2016	776/049	Resmed Inc - No CGT asset		
30/06/2016	776/049	- Market Value	0.00	
30/06/2016	776/049	- Less Carrying Value	(37.22)	
30/06/2016	776/049	- Permanent Difference		37.22
30/06/2016	776/050	Agl Energy Limited - No CGT asset		
30/06/2016	776/050	- Market Value	0.00	
30/06/2016	776/050	- Less Carrying Value	0.00	
30/06/2016	776/051	Suncorp Group - No CGT asset		
30/06/2016	776/051	- Market Value	0.00	
30/06/2016	776/051	- Less Carrying Value	0.00	
30/06/2016	776/056	Santos Limited - No CGT asset		
30/06/2016	776/056	- Market Value	0.00	
30/06/2016	776/056	- Less Carrying Value	0.00	
30/06/2016	776/057	Capitol Health Limited - No CGT asset		

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30/06/2016	776/057	- Market Value	0.00	
30/06/2016	776/057	- Less Carrying Value	0.00	
30/06/2016	776/058	National Australia Bank Limited - No CGT asset		
30/06/2016	776/058	- Market Value	0.00	
30/06/2016	776/058	- Less Carrying Value	(1,201.73)	
30/06/2016	776/058	- Permanent Difference		1,201.73
30/06/2016	776/062	Telstra Corporation Limited. - No CGT asset		
30/06/2016	776/062	- Market Value	0.00	
30/06/2016	776/062	- Less Carrying Value	116.10	
30/06/2016	776/062	- Permanent Difference		(116.10)
30/06/2016	776/063	Slater & Gordon Limited - No CGT asset		
30/06/2016	776/063	- Market Value	0.00	
30/06/2016	776/063	- Less Carrying Value	(5,737.44)	
30/06/2016	776/063	- Permanent Difference		5,737.44
30/06/2016	776/065	Woolworths Limited - No CGT asset		
30/06/2016	776/065	- Market Value	0.00	
30/06/2016	776/065	- Less Carrying Value	(195.02)	
30/06/2016	776/065	- Permanent Difference		195.02
30/06/2016	776/066	Westfield Corporation - No CGT asset		
30/06/2016	776/066	- Market Value	0.00	
30/06/2016	776/066	- Less Carrying Value	(406.84)	
30/06/2016	776/066	- Permanent Difference		406.84
30/06/2016	776/068	Ramsay Health Care Limited - No CGT asset		
30/06/2016	776/068	- Market Value	0.00	
30/06/2016	776/068	- Less Carrying Value	(245.22)	
30/06/2016	776/068	- Permanent Difference		245.22
30/06/2016	776/069	Csl Limited - No CGT asset		
30/06/2016	776/069	- Market Value	0.00	
30/06/2016	776/069	- Less Carrying Value	(134.64)	
30/06/2016	776/069	- Permanent Difference		134.64
30/06/2016	776/071	Erm Power Limited - No CGT asset		
30/06/2016	776/071	- Market Value	0.00	
30/06/2016	776/071	- Less Carrying Value	(312.90)	
30/06/2016	776/071	- Permanent Difference		312.90
30/06/2016	776/072	Aristocrat Leisure Limited - No CGT asset		
30/06/2016	776/072	- Market Value	0.00	
30/06/2016	776/072	- Less Carrying Value	(142.62)	
30/06/2016	776/072	- Permanent Difference		142.62
30/06/2016	776/073	Rea Group Ltd - No CGT asset		
30/06/2016	776/073	- Market Value	0.00	
30/06/2016	776/073	- Less Carrying Value	(27.18)	
30/06/2016	776/073	- Permanent Difference		27.18
30/06/2016	776/074	Transurban Group - No CGT asset		
30/06/2016	776/074	- Market Value	0.00	
30/06/2016	776/074	- Less Carrying Value	(369.90)	
30/06/2016	776/074	- Permanent Difference		369.90
30/06/2016	776/077	Brambles Limited - No CGT asset		
30/06/2016	776/077	- Market Value	0.00	
30/06/2016	776/077	- Less Carrying Value	0.00	
30/06/2016	776/078	Primary Health Care Limited - No CGT asset		
30/06/2016	776/078	- Market Value	0.00	
30/06/2016	776/078	- Less Carrying Value	0.00	

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30/06/2016	776/080	Flexigroup Limited - No CGT asset		
30/06/2016	776/080	- Market Value	0.00	
30/06/2016	776/080	- Less Carrying Value	0.00	
30/06/2016	776/083	Iress Limited - No CGT asset		
30/06/2016	776/083	- Market Value	0.00	
30/06/2016	776/083	- Less Carrying Value	0.00	
30/06/2016	776/086	Retail Food Group Limited - No CGT asset		
30/06/2016	776/086	- Market Value	0.00	
30/06/2016	776/086	- Less Carrying Value	0.00	
<b>Total Amount</b>				<b>11,466.06</b>

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

30/06/2016	239/075	Transurban Group		(33.90)
30/06/2016	239/075	Transurban Group		(40.69)
<b>Total Amount</b>				<b>(74.59)</b>

**Calculation of permanent differences**

30/06/2016	247	Computershare Limited (776/006) - Non Tax Revn		(295.00)
30/06/2016	247	Australia & New Zealand Banking Group Limited (776/039) - Non Tax Revn		859.30
30/06/2016	247	Crown Resorts Limited (776/027) - Non Tax Revn		1,589.60
30/06/2016	247	Collection House Limited (776/046) - Non Tax Revn		141.80
30/06/2016	247	Resmed Inc (776/049) - Non Tax Revn		37.22
30/06/2016	247	National Australia Bank Limited (776/058) - Non Tax Revn		1,201.73
30/06/2016	247	Telstra Corporation Limited. (776/062) - Non Tax Revn		(116.10)
30/06/2016	247	Slater & Gordon Limited (776/063) - Non Tax Revn		5,737.44
30/06/2016	247	Woolworths Limited (776/065) - Non Tax Revn		195.02
30/06/2016	247	Westfield Corporation (776/066) - Non Tax Revn		406.84
30/06/2016	247	Ramsay Health Care Limited (776/068) - Non Tax Revn		245.22
30/06/2016	247	Csl Limited (776/069) - Non Tax Revn		134.64
30/06/2016	247	Ern Power Limited (776/071) - Non Tax Revn		312.90
30/06/2016	247	Aristocrat Leisure Limited (776/072) - Non Tax Revn		142.62
30/06/2016	247	Bank of Queensland Limited (776/037) - Non Tax Revn		475.75
30/06/2016	247	Rea Group Ltd (776/073) - Non Tax Revn		27.18
30/06/2016	247	Transurban Group (776/074) - Non Tax Revn		369.90
31/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.30)
30/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
30/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.00)
30/06/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(184.05)
19/04/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(110.00)
29/04/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(8.40)
31/05/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(26.90)

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05/05/2016	413/001	Power, Leslie John		(5,903.30)
05/05/2016	416/001	Power, Leslie John		(7,096.70)
23/07/2015	235/006	Computershare Limited (Other method) - Pension Members Percent: 100.000%	554.97	554.97
23/07/2015	235/006	Computershare Limited (Other method) - Pension Members Percent: 100.000%	254.56	254.56
20/10/2015	235/006	Computershare Limited (Other method) - Pension Members Percent: 100.000%	783.74	783.74
20/10/2015	235/006	Computershare Limited (Other method) - Pension Members Percent: 100.000%	159.09	159.09
01/06/2016	235/006	Computershare Limited (Other method) - Pension Members Percent: 100.000%	(196.69)	(196.69)
01/06/2016	235/006	Computershare Limited (Other method) - Pension Members Percent: 100.000%	225.21	225.21
01/06/2016	235/006	Computershare Limited (Other method) - Pension Members Percent: 100.000%	(742.88)	(742.88)
01/06/2016	235/009	Invocare Limited (Other method) - Pension Members Percent: 100.000%	544.89	544.89
11/08/2015	235/031	Crown Resorts Limited (Other method) - Pension Members Percent: 100.000%	(743.60)	(743.60)
11/08/2015	235/031	Crown Resorts Limited (Other method) - Pension Members Percent: 100.000%	(36.90)	(36.90)
20/10/2015	235/031	Crown Resorts Limited (Other method) - Pension Members Percent: 100.000%	(6.84)	(6.84)
01/06/2016	235/031	Crown Resorts Limited (Other method) - Pension Members Percent: 100.000%	129.97	129.97
01/06/2016	235/036	Bhp Billiton Limited (Other method) - Pension Members Percent: 100.000%	1,415.01	1,415.01
01/06/2016	235/036	Bhp Billiton Limited (Other method) - Pension Members Percent: 100.000%	2,019.81	2,019.81
01/06/2016	235/040	Seek Limited (Other method) - Pension Members Percent: 100.000%	1,376.83	1,376.83
30/09/2015	235/041	Bank of Queensland Limited (Other method) - Pension Members Percent: 100.000%	(720.17)	(720.17)
30/09/2015	235/041	Bank of Queensland Limited (Other method) - Pension Members Percent: 100.000%	(462.44)	(462.44)
30/09/2015	235/043	Australia & New Zealand Banking Group Limited (Other method) - Pension Members Percent: 100.000%	(1,629.38)	(1,629.38)
30/09/2015	235/043	Australia & New Zealand Banking Group Limited (Other method) - Pension Members Percent: 100.000%	(923.01)	(923.01)
30/09/2015	235/043	Australia & New Zealand Banking Group Limited (Other method) - Pension Members Percent: 100.000%	(629.38)	(629.38)
01/06/2016	235/043	Australia & New Zealand Banking Group Limited (Other method) - Pension Members Percent: 100.000%	(707.28)	(707.28)
01/06/2016	235/043	Australia & New Zealand Banking Group Limited (Other method) - Pension Members Percent: 100.000%	119.16	119.16
10/11/2015	235/046	Cochlear Limited (Other method)	248.34	248.34

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01/06/2016	235/049	- Pension Members Percent: 100.000% Thorn Group Limited (Other method)	(2,118.16)	(2,118.16)
01/06/2016	235/049	- Pension Members Percent: 100.000% Thorn Group Limited (Other method)	(3,491.48)	(3,491.48)
01/06/2016	235/049	- Pension Members Percent: 100.000% Thorn Group Limited (Other method)	(943.17)	(943.17)
11/09/2015	235/050	- Pension Members Percent: 100.000% Collection House Limited (Other method)	175.30	175.30
28/10/2015	235/051	- Pension Members Percent: 100.000% Corporate Travel Management (Other method)	282.85	282.85
28/10/2015	235/051	- Pension Members Percent: 100.000% Corporate Travel Management (Other method)	223.20	223.20
04/08/2015	235/053	- Pension Members Percent: 100.000% Resmed Inc (Other method)	23.76	23.76
05/08/2015	235/053	- Pension Members Percent: 100.000% Resmed Inc (Other method)	111.30	111.30
28/10/2015	235/053	- Pension Members Percent: 100.000% Resmed Inc (Other method)	316.20	316.20
27/07/2015	235/062	- Pension Members Percent: 100.000% G8 Education Limited (Other method)	840.00	840.00
01/06/2016	235/062	- Pension Members Percent: 100.000% G8 Education Limited (Other method)	1,150.68	1,150.68
24/11/2015	235/065	- Pension Members Percent: 100.000% Capitol Health Limited (Other method)	(4,761.20)	(4,761.20)
24/11/2015	235/065	- Pension Members Percent: 100.000% Capitol Health Limited (Other method)	(4,934.78)	(4,934.78)
30/09/2015	235/066	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(1,084.30)	(1,084.30)
30/09/2015	235/066	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(794.24)	(794.24)
30/09/2015	235/066	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	35.07	35.07
30/09/2015	235/066	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(1,044.54)	(1,044.54)
14/10/2015	235/069	- Pension Members Percent: 100.000% Virtus Health Limited (Other method)	736.20	736.20
23/07/2015	235/070	- Pension Members Percent: 100.000% Telstra Corporation Limited. (Other method)	376.20	376.20
05/11/2015	235/070	- Pension Members Percent: 100.000% Telstra Corporation Limited. (Other method)	(242.23)	(242.23)
11/09/2015	235/071	- Pension Members Percent: 100.000% Slater & Gordon Limited (Other method)	(2,781.70)	(2,781.70)
11/09/2015	235/071	- Pension Members Percent: 100.000% Slater & Gordon Limited (Other method)	(1,934.88)	(1,934.88)
11/09/2015	235/071	- Pension Members Percent: 100.000% Slater & Gordon Limited (Other method)	(2,756.60)	(2,756.60)
11/09/2015	235/071	- Pension Members Percent: 100.000% Slater & Gordon Limited (Other method)	(1,908.60)	(1,908.60)
01/10/2015	235/071	- Pension Members Percent: 100.000% Slater & Gordon Limited (Other method)	(2,954.28)	(2,954.28)
26/10/2015	235/073	- Pension Members Percent: 100.000% Woolworths Limited (Other method)	(229.84)	(229.84)

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23/07/2015	235/074	- Pension Members Percent: 100.000% Westfield Corporation (Other method)	(55.78)	(55.78)
23/07/2015	235/074	- Pension Members Percent: 100.000% Westfield Corporation (Other method)	205.20	205.20
23/07/2015	235/076	- Pension Members Percent: 100.000% Ramsay Health Care Limited (Other method)	148.02	148.02
23/07/2015	235/076	- Pension Members Percent: 100.000% Ramsay Health Care Limited (Other method)	194.05	194.05
22/07/2015	235/077	- Pension Members Percent: 100.000% Csl Limited (Other method)	272.88	272.88
05/11/2015	235/077	- Pension Members Percent: 100.000% Csl Limited (Other method)	255.62	255.62
01/06/2016	235/079	- Pension Members Percent: 100.000% Erm Power Limited (Other method)	(2,318.20)	(2,318.20)
01/06/2016	235/079	- Pension Members Percent: 100.000% Erm Power Limited (Other method)	(1,671.80)	(1,671.80)
23/07/2015	235/080	- Pension Members Percent: 100.000% Aristocrat Leisure Limited (Other method)	416.28	416.28
22/12/2015	235/080	- Pension Members Percent: 100.000% Aristocrat Leisure Limited (Other method)	649.73	649.73
23/07/2015	235/081	- Pension Members Percent: 100.000% Rea Group Ltd (Other method)	690.60	690.60
22/10/2015	235/082	- Pension Members Percent: 100.000% Transurban Group (Other method)	103.90	103.90
22/10/2015	235/082	- Pension Members Percent: 100.000% Transurban Group (Other method)	288.68	288.68
05/08/2015	235/083	- Pension Members Percent: 100.000% Wesfarmers Limited (Other method)	333.00	333.00
30/09/2015	235/084	- Pension Members Percent: 100.000% Commonwealth Bank of Australia. (Other method)	(762.28)	(762.28)
30/09/2015	235/084	- Pension Members Percent: 100.000% Commonwealth Bank of Australia. (Other method)	(995.98)	(995.98)
30/09/2015	235/084	- Pension Members Percent: 100.000% Commonwealth Bank of Australia. (Other method)	(242.84)	(242.84)
01/06/2016	235/084	- Pension Members Percent: 100.000% Commonwealth Bank of Australia. (Other method)	(12.10)	(12.10)
01/06/2016	235/085	- Pension Members Percent: 100.000% Brambles Limited (Other method)	1,635.70	1,635.70
01/06/2016	235/085	- Pension Members Percent: 100.000% Brambles Limited (Other method)	2,014.75	2,014.75
01/06/2016	235/085	- Pension Members Percent: 100.000% Brambles Limited (Other method)	1,545.99	1,545.99
27/11/2015	235/086	- Pension Members Percent: 100.000% Primary Health Care Limited (Other method)	(2,837.81)	(2,837.81)
27/11/2015	235/086	- Pension Members Percent: 100.000% Primary Health Care Limited (Other method)	(2,630.79)	(2,630.79)
27/11/2015	235/086	- Pension Members Percent: 100.000% Primary Health Care Limited (Other method)	(1,567.28)	(1,567.28)
01/06/2016	235/086	- Pension Members Percent: 100.000% Primary Health Care Limited (Other method)	262.78	262.78
01/06/2016	235/086	- Pension Members Percent: 100.000% Primary Health Care Limited (Other method)	5,400.13	5,400.13



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

Created by SHARKY on Friday 6 January, 2017 @ 10:05:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/08/2015	235/087	- Pension Members Percent: 100.000% Bluescope Steel Limited (Other method)	385.50	385.50
26/08/2015	235/088	- Pension Members Percent: 100.000% Flexigroup Limited (Other method)	477.20	477.20
01/06/2016	235/088	- Pension Members Percent: 100.000% Flexigroup Limited (Other method)	(1,417.58)	(1,417.58)
01/06/2016	235/088	- Pension Members Percent: 100.000% Flexigroup Limited (Other method)	(930.86)	(930.86)
01/06/2016	235/088	- Pension Members Percent: 100.000% Flexigroup Limited (Other method)	11.63	11.63
05/11/2015	235/089	- Pension Members Percent: 100.000% Amcor Limited (Other method)	278.62	278.62
05/11/2015	235/089	- Pension Members Percent: 100.000% Amcor Limited (Other method)	383.76	383.76
20/10/2015	235/090	- Pension Members Percent: 100.000% Macquarie Group Limited (Other method)	365.48	365.48
20/10/2015	235/090	- Pension Members Percent: 100.000% Macquarie Group Limited (Other method)	225.52	225.52
24/11/2015	235/091	- Pension Members Percent: 100.000% Iress Limited (Other method)	(65.45)	(65.45)
01/06/2016	235/091	- Pension Members Percent: 100.000% Iress Limited (Other method)	2,248.51	2,248.51
02/11/2015	235/092	- Pension Members Percent: 100.000% Agl Energy Limited. (Other method)	132.74	132.74
25/11/2015	235/093	- Pension Members Percent: 100.000% Carsales.Com Limited. (Other method)	574.49	574.49
27/10/2015	235/094	- Pension Members Percent: 100.000% Retail Food Group Limited (Other method)	506.92	506.92
01/06/2016	235/094	- Pension Members Percent: 100.000% Retail Food Group Limited (Other method)	1,132.72	1,132.72
09/11/2015	235/095	- Pension Members Percent: 100.000% Capilano Honey Limited (Other method)	(1,122.07)	(1,122.07)
05/11/2015	235/096	- Pension Members Percent: 100.000% Adelaide Brighton Limited (Other method)	(235.96)	(235.96)
30/06/2016		Exempt Pension Income		9,816.00
		<b>Total Amount</b>		<b>(14,454.70)</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

30/06/2016	239/006	Computershare Limited	100.000	693.39
30/06/2016	239/009	Invocare Limited	100.000	236.17
30/06/2016	239/028	Crown Resorts Limited	100.000	292.12
30/06/2016	239/033	Bhp Billiton Limited	100.000	329.67
30/06/2016	239/037	Seek Limited	100.000	186.60
30/06/2016	239/040	Australia & New Zealand Banking Group Limited	100.000	430.00
30/06/2016	239/046	Thorn Group Limited	100.000	612.94

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

Created by SHARKY on Friday 6 January, 2017 @ 10:05:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	239/056	G8 Education Limited	100.000	132.26
30/06/2016	239/058	Capitol Health Limited	100.000	225.90
30/06/2016	239/059	National Australia Bank Limited	100.000	364.89
30/06/2016	239/062	Virtus Health Limited	100.000	280.00
30/06/2016	239/064	Slater & Gordon Limited	100.000	168.80
30/06/2016	239/066	Woolworths Limited	100.000	183.09
30/06/2016	239/072	Erm Power Limited	100.000	519.08
30/06/2016	239/073	Aristocrat Leisure Limited	100.000	135.43
30/06/2016	239/075	Transurban Group	100.000	25.00
30/06/2016	239/077	Commonwealth Bank of Australia.	100.000	742.45
30/06/2016	239/078	Brambles Limited	100.000	712.89
30/06/2016	239/079	Primary Health Care Limited	100.000	1,099.42
30/06/2016	239/081	Flexigroup Limited	100.000	675.78
30/06/2016	239/082	Amcor Limited	100.000	150.80
30/06/2016	239/084	Iress Limited	100.000	286.31
30/06/2016	239/087	Retail Food Group Limited	100.000	210.04
30/06/2016	250/003	Bank West CMC Markets A/C 930771-0	100.000	297.57
30/06/2016	250/004	BOQ Savings A/C 21668318	100.000	239.69
30/06/2016	250/012	Bank West CMC Markets Cash A/C 214486-0	100.000	478.53
30/06/2016	250/014	BOQ A/C 22424400	100.000	94.80
30/06/2016	265/001	CBA Rights Entitlement	100.000	12.00

**Total Unsegregated Amount****9,815.62****Total Exempt Pension Income****9,816.00****Pension Member Non Deductible Expenses**

31/07/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.30)
30/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
30/04/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.00)
30/06/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(184.05)
19/04/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(110.00)
29/04/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(8.40)
31/05/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(26.90)

**Total Amount****(334.00)****Calculation of Non Deductible Expense Percentage(s)****General Expense Calculation**

01/07/2015	30/06/2016	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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**Investment Expense Calculation**

01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage</b>	<b>100.000%</b>
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**LADD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by SHARKY on Friday 6 January, 2017 @ 10:05:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
(Actuarial %)				
<b>Calculation of Net Capital Gains</b>				
<u>Other Gains</u>				
23/07/2015	235/006	Computershare Limited (Other method) - Pension Members Percent: 100.000%	554.97	
23/07/2015	235/006	Computershare Limited (Other method) - Pension Members Percent: 100.000%	254.56	
20/10/2015	235/006	Computershare Limited (Other method) - Pension Members Percent: 100.000%	783.74	
20/10/2015	235/006	Computershare Limited (Other method) - Pension Members Percent: 100.000%	159.09	
01/06/2016	235/006	Computershare Limited (Other method) - Pension Members Percent: 100.000%	225.21	
01/06/2016	235/009	Invocare Limited (Other method) - Pension Members Percent: 100.000%	544.89	
01/06/2016	235/031	Crown Resorts Limited (Other method) - Pension Members Percent: 100.000%	129.97	
01/06/2016	235/036	Bhp Billiton Limited (Other method) - Pension Members Percent: 100.000%	1,415.01	
01/06/2016	235/036	Bhp Billiton Limited (Other method) - Pension Members Percent: 100.000%	2,019.81	
01/06/2016	235/040	Seek Limited (Other method) - Pension Members Percent: 100.000%	1,376.83	
01/06/2016	235/043	Australia & New Zealand Banking Group Limited (Other method) - Pension Members Percent: 100.000%	119.16	
10/11/2015	235/046	Cochlear Limited (Other method) - Pension Members Percent: 100.000%	248.34	
11/09/2015	235/050	Collection House Limited (Other method) - Pension Members Percent: 100.000%	175.30	
28/10/2015	235/051	Corporate Travel Management (Other method) - Pension Members Percent: 100.000%	282.85	
28/10/2015	235/051	Corporate Travel Management (Other method) - Pension Members Percent: 100.000%	223.20	
04/08/2015	235/053	Resmed Inc (Other method) - Pension Members Percent: 100.000%	23.76	
05/08/2015	235/053	Resmed Inc (Other method) - Pension Members Percent: 100.000%	111.30	
28/10/2015	235/053	Resmed Inc (Other method) - Pension Members Percent: 100.000%	316.20	
27/07/2015	235/062	G8 Education Limited (Other method) - Pension Members Percent: 100.000%	840.00	
01/06/2016	235/062	G8 Education Limited (Other method) - Pension Members Percent: 100.000%	1,150.68	
30/09/2015	235/066	National Australia Bank Limited (Other method) - Pension Members Percent: 100.000%	35.07	
14/10/2015	235/069	Virtus Health Limited (Other method) - Pension Members Percent: 100.000%	736.20	
23/07/2015	235/070	Telstra Corporation Limited. (Other method) - Pension Members Percent: 100.000%	376.20	

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

Created by SHARKY on Friday 6 January, 2017 @ 10:05:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/07/2015	235/074	Westfield Corporation (Other method)	205.20	
		- Pension Members Percent: 100.000%		
23/07/2015	235/076	Ramsay Health Care Limited (Other method)	148.02	
		- Pension Members Percent: 100.000%		
23/07/2015	235/076	Ramsay Health Care Limited (Other method)	194.05	
		- Pension Members Percent: 100.000%		
22/07/2015	235/077	Csl Limited (Other method)	272.88	
		- Pension Members Percent: 100.000%		
05/11/2015	235/077	Csl Limited (Other method)	255.62	
		- Pension Members Percent: 100.000%		
23/07/2015	235/080	Aristocrat Leisure Limited (Other method)	416.28	
		- Pension Members Percent: 100.000%		
22/12/2015	235/080	Aristocrat Leisure Limited (Other method)	649.73	
		- Pension Members Percent: 100.000%		
23/07/2015	235/081	Rea Group Ltd (Other method)	690.60	
		- Pension Members Percent: 100.000%		
22/10/2015	235/082	Transurban Group (Other method)	103.90	
		- Pension Members Percent: 100.000%		
22/10/2015	235/082	Transurban Group (Other method)	288.68	
		- Pension Members Percent: 100.000%		
05/08/2015	235/083	Wesfarmers Limited (Other method)	333.00	
		- Pension Members Percent: 100.000%		
01/06/2016	235/085	Brambles Limited (Other method)	1,635.70	
		- Pension Members Percent: 100.000%		
01/06/2016	235/085	Brambles Limited (Other method)	2,014.75	
		- Pension Members Percent: 100.000%		
01/06/2016	235/085	Brambles Limited (Other method)	1,545.99	
		- Pension Members Percent: 100.000%		
01/06/2016	235/086	Primary Health Care Limited (Other method)	262.78	
		- Pension Members Percent: 100.000%		
01/06/2016	235/086	Primary Health Care Limited (Other method)	5,400.13	
		- Pension Members Percent: 100.000%		
20/08/2015	235/087	Bluescope Steel Limited (Other method)	385.50	
		- Pension Members Percent: 100.000%		
26/08/2015	235/088	Flexigroup Limited (Other method)	477.20	
		- Pension Members Percent: 100.000%		
01/06/2016	235/088	Flexigroup Limited (Other method)	11.63	
		- Pension Members Percent: 100.000%		
05/11/2015	235/089	Amcor Limited (Other method)	278.62	
		- Pension Members Percent: 100.000%		
05/11/2015	235/089	Amcor Limited (Other method)	383.76	
		- Pension Members Percent: 100.000%		
20/10/2015	235/090	Macquarie Group Limited (Other method)	365.48	
		- Pension Members Percent: 100.000%		
20/10/2015	235/090	Macquarie Group Limited (Other method)	225.52	
		- Pension Members Percent: 100.000%		
01/06/2016	235/091	Iress Limited (Other method)	2,248.51	
		- Pension Members Percent: 100.000%		
02/11/2015	235/092	Agl Energy Limited. (Other method)	132.74	
		- Pension Members Percent: 100.000%		
25/11/2015	235/093	Carsales.Com Limited. (Other method)	574.49	
		- Pension Members Percent: 100.000%		

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

Created by SHARKY on Friday 6 January, 2017 @ 10:05:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/10/2015	235/094	Retail Food Group Limited (Other method)	506.92	
		- Pension Members Percent: 100.000%		
01/06/2016	235/094	Retail Food Group Limited (Other method)	1,132.72	
		- Pension Members Percent: 100.000%		
<b>Losses</b>				
01/06/2016	235/006	Computershare Limited (Other method)	(196.69)	
		- Pension Members Percent: 100.000%		
01/06/2016	235/006	Computershare Limited (Other method)	(742.88)	
		- Pension Members Percent: 100.000%		
11/08/2015	235/031	Crown Resorts Limited (Other method)	(743.60)	
		- Pension Members Percent: 100.000%		
11/08/2015	235/031	Crown Resorts Limited (Other method)	(36.90)	
		- Pension Members Percent: 100.000%		
20/10/2015	235/031	Crown Resorts Limited (Other method)	(6.84)	
		- Pension Members Percent: 100.000%		
30/09/2015	235/041	Bank of Queensland Limited (Other method)	(720.17)	
		- Pension Members Percent: 100.000%		
30/09/2015	235/041	Bank of Queensland Limited (Other method)	(462.44)	
		- Pension Members Percent: 100.000%		
30/09/2015	235/043	Australia & New Zealand Banking Group Limited (Other method)	(1,629.38)	
		- Pension Members Percent: 100.000%		
30/09/2015	235/043	Australia & New Zealand Banking Group Limited (Other method)	(923.01)	
		- Pension Members Percent: 100.000%		
30/09/2015	235/043	Australia & New Zealand Banking Group Limited (Other method)	(629.38)	
		- Pension Members Percent: 100.000%		
01/06/2016	235/043	Australia & New Zealand Banking Group Limited (Other method)	(707.28)	
		- Pension Members Percent: 100.000%		
01/06/2016	235/049	Thorn Group Limited (Other method)	(2,118.16)	
		- Pension Members Percent: 100.000%		
01/06/2016	235/049	Thorn Group Limited (Other method)	(3,491.48)	
		- Pension Members Percent: 100.000%		
01/06/2016	235/049	Thorn Group Limited (Other method)	(943.17)	
		- Pension Members Percent: 100.000%		
24/11/2015	235/065	Capitol Health Limited (Other method)	(4,761.20)	
		- Pension Members Percent: 100.000%		
24/11/2015	235/065	Capitol Health Limited (Other method)	(4,934.78)	
		- Pension Members Percent: 100.000%		
30/09/2015	235/066	National Australia Bank Limited (Other method)	(1,084.30)	
		- Pension Members Percent: 100.000%		
30/09/2015	235/066	National Australia Bank Limited (Other method)	(794.24)	
		- Pension Members Percent: 100.000%		
30/09/2015	235/066	National Australia Bank Limited (Other method)	(1,044.54)	
		- Pension Members Percent: 100.000%		
05/11/2015	235/070	Telstra Corporation Limited. (Other method)	(242.23)	
		- Pension Members Percent: 100.000%		
11/09/2015	235/071	Slater & Gordon Limited (Other method)	(2,781.70)	

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

Created by SHARKY on Friday 6 January, 2017 @ 10:05:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/09/2015	235/071	- Pension Members Percent: 100.000% Slater & Gordon Limited (Other method)	(1,934.88)	
11/09/2015	235/071	- Pension Members Percent: 100.000% Slater & Gordon Limited (Other method)	(2,756.60)	
11/09/2015	235/071	- Pension Members Percent: 100.000% Slater & Gordon Limited (Other method)	(1,908.60)	
01/10/2015	235/071	- Pension Members Percent: 100.000% Slater & Gordon Limited (Other method)	(2,954.28)	
26/10/2015	235/073	Woolworths Limited (Other method)	(229.84)	
23/07/2015	235/074	- Pension Members Percent: 100.000% Westfield Corporation (Other method)	(55.78)	
01/06/2016	235/079	- Pension Members Percent: 100.000% Erm Power Limited (Other method)	(2,318.20)	
01/06/2016	235/079	- Pension Members Percent: 100.000% Erm Power Limited (Other method)	(1,671.80)	
30/09/2015	235/084	- Pension Members Percent: 100.000% Commonwealth Bank of Australia. (Other method)	(762.28)	
30/09/2015	235/084	- Pension Members Percent: 100.000% Commonwealth Bank of Australia. (Other method)	(995.98)	
30/09/2015	235/084	- Pension Members Percent: 100.000% Commonwealth Bank of Australia. (Other method)	(242.84)	
01/06/2016	235/084	- Pension Members Percent: 100.000% Commonwealth Bank of Australia. (Other method)	(12.10)	
27/11/2015	235/086	- Pension Members Percent: 100.000% Primary Health Care Limited (Other method)	(2,837.81)	
27/11/2015	235/086	- Pension Members Percent: 100.000% Primary Health Care Limited (Other method)	(2,630.79)	
27/11/2015	235/086	- Pension Members Percent: 100.000% Primary Health Care Limited (Other method)	(1,567.28)	
01/06/2016	235/088	- Pension Members Percent: 100.000% Flexigroup Limited (Other method)	(1,417.58)	
01/06/2016	235/088	- Pension Members Percent: 100.000% Flexigroup Limited (Other method)	(930.86)	
24/11/2015	235/091	- Pension Members Percent: 100.000% Iress Limited (Other method)	(65.45)	
09/11/2015	235/095	- Pension Members Percent: 100.000% Capilano Honey Limited (Other method)	(1,122.07)	
05/11/2015	235/096	- Pension Members Percent: 100.000% Adelaide Brighton Limited (Other method)	(235.96)	

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(14,788.67)
Less Permanent Differences	(14,454.70)
Less Timing Differences	(74.59)
<b>Taxable income for period</b>	<b>(259.00)</b>

**LADD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by SHARKY on Friday 6 January, 2017 @ 10:05:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(1,744.75)</b>
<b>The fund has incurred a taxable loss therefore no income tax is payable</b>				
<b>Income Tax Expense of \$2,003.75 consists wholly of refundable imputed and TFN credits</b>				
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction				
and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2016	501	Power, Leslie John (Pension 1) - Unres Non Pres		255,298.44
		<b>Total Amount</b>		<b>255,298.44</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Profit/(Loss) for period before allocations		(14,788.67)
30/06/2016		Pensions paid		13,000.00
		<b>Total Amount</b>		<b>(1,788.67)</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
		<b>Total Amount</b>		<b>0.00</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(14,788.67)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(14,788.67)</b>
		<b>Total member opening balance</b>		<b>257,287.51</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(5.75)</b>
<b>Power, Leslie John (Pension 1)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	257,287.51	257,287.51
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(686.88)	(686.88)

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

Created by SHARKY on Friday 6 January, 2017 @ 10:05:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(571.37)	(571.37)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(5,331.93)	(5,331.93)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,409.82)	(6,409.82)
05/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,096.70)	(1,085.83)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	7,096.70	7,096.70
05/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,903.30)	(903.24)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,903.30	5,903.30
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>255,298.44</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(976.43)	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(812.24)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>242,498.84</b>	

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

30/06/2016	Gross Interest	1,111.00
30/06/2016	Dividends	8,668.00
30/06/2016	Trust Distributions	25.00
30/06/2016	Other Income	12.00
	<b>Total Amount</b>	<b>9,816.00</b>

**MCS Reconciliation**