

**LADD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2017**

Created by SUPERVISOR on Friday 20 October, 2017 @ 09:40:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2017	776/089	Blackmores Limited (Market Value Date: 30/06/2017, Code: BKL)	95.84	(7,272.58)
		<b>Total Amount</b>		<b>(7,272.58)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2017	776/002	Berkeley Resources Limited - No CGT asset		
30/06/2017	776/002	- Market Value	0.00	
30/06/2017	776/002	- Less Carrying Value	0.00	
30/06/2017	776/003	Boart Longyear Limited - No CGT asset		
30/06/2017	776/003	- Market Value	0.00	
30/06/2017	776/003	- Less Carrying Value	0.00	
30/06/2017	776/004	Primero Mining Corp - No CGT asset		
30/06/2017	776/004	- Market Value	0.00	
30/06/2017	776/004	- Less Carrying Value	0.00	
30/06/2017	776/005	Cockatoo Coal Limited - No CGT asset		
30/06/2017	776/005	- Market Value	0.00	
30/06/2017	776/005	- Less Carrying Value	0.00	
30/06/2017	776/006	Computershare Limited - No CGT asset		
30/06/2017	776/006	- Market Value	0.00	
30/06/2017	776/006	- Less Carrying Value	0.00	
30/06/2017	776/007	Gold Road Resources Limited - No CGT asset		
30/06/2017	776/007	- Market Value	0.00	
30/06/2017	776/007	- Less Carrying Value	0.00	
30/06/2017	776/008	Hannans Reward NI - No CGT asset		
30/06/2017	776/008	- Market Value	0.00	
30/06/2017	776/008	- Less Carrying Value	0.00	
30/06/2017	776/009	Invocare Limited - No CGT asset		
30/06/2017	776/009	- Market Value	0.00	
30/06/2017	776/009	- Less Carrying Value	0.00	
30/06/2017	776/011	Newcrest Mining Limited - No CGT asset		
30/06/2017	776/011	- Market Value	0.00	
30/06/2017	776/011	- Less Carrying Value	0.00	
30/06/2017	776/013	Paladin Resources Limited - No CGT asset		
30/06/2017	776/013	- Market Value	0.00	
30/06/2017	776/013	- Less Carrying Value	0.00	
30/06/2017	776/014	Papyrus Australia - No CGT asset		
30/06/2017	776/014	- Market Value	0.00	
30/06/2017	776/014	- Less Carrying Value	0.00	
30/06/2017	776/016	The Reject Shop Limited - No CGT asset		
30/06/2017	776/016	- Market Value	0.00	
30/06/2017	776/016	- Less Carrying Value	0.00	
30/06/2017	776/017	Thinksmart Limited - No CGT asset		
30/06/2017	776/017	- Market Value	0.00	
30/06/2017	776/017	- Less Carrying Value	0.00	
30/06/2017	776/019	Woodside Petroleum Limited - No CGT asset		
30/06/2017	776/019	- Market Value	0.00	
30/06/2017	776/019	- Less Carrying Value	0.00	
30/06/2017	776/020	Zambezi Resources Limited - No CGT asset		

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30/06/2017	776/020	- Market Value	0.00	
30/06/2017	776/020	- Less Carrying Value	0.00	
30/06/2017	776/027	Crown Resorts Limited - No CGT asset		
30/06/2017	776/027	- Market Value	0.00	
30/06/2017	776/027	- Less Carrying Value	0.00	
30/06/2017	776/031	Graincorp Limited - No CGT asset		
30/06/2017	776/031	- Market Value	0.00	
30/06/2017	776/031	- Less Carrying Value	0.00	
30/06/2017	776/032	Bhp Billiton Limited - No CGT asset		
30/06/2017	776/032	- Market Value	0.00	
30/06/2017	776/032	- Less Carrying Value	0.00	
30/06/2017	776/033	James Hardie Industries Nv - No CGT asset		
30/06/2017	776/033	- Market Value	0.00	
30/06/2017	776/033	- Less Carrying Value	0.00	
30/06/2017	776/034	Rio Tinto Limited - No CGT asset		
30/06/2017	776/034	- Market Value	0.00	
30/06/2017	776/034	- Less Carrying Value	0.00	
30/06/2017	776/038	Coca-Cola Amatil Limited - No CGT asset		
30/06/2017	776/038	- Market Value	0.00	
30/06/2017	776/038	- Less Carrying Value	0.00	
30/06/2017	776/039	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2017	776/039	- Market Value	0.00	
30/06/2017	776/039	- Less Carrying Value	0.00	
30/06/2017	776/040	Westpac Banking Corporation - No CGT asset		
30/06/2017	776/040	- Market Value	0.00	
30/06/2017	776/040	- Less Carrying Value	0.00	
30/06/2017	776/041	Integrated Research Limited - No CGT asset		
30/06/2017	776/041	- Market Value	0.00	
30/06/2017	776/041	- Less Carrying Value	0.00	
30/06/2017	776/042	Cochlear Limited - No CGT asset		
30/06/2017	776/042	- Market Value	0.00	
30/06/2017	776/042	- Less Carrying Value	0.00	
30/06/2017	776/043	Sigma Pharmaceuticals Limited - No CGT asset		
30/06/2017	776/043	- Market Value	0.00	
30/06/2017	776/043	- Less Carrying Value	0.00	
30/06/2017	776/044	Amcom Telecommunications Limited - No CGT asset		
30/06/2017	776/044	- Market Value	0.00	
30/06/2017	776/044	- Less Carrying Value	0.00	
30/06/2017	776/045	Thorn Group Limited - No CGT asset		
30/06/2017	776/045	- Market Value	0.00	
30/06/2017	776/045	- Less Carrying Value	0.00	
30/06/2017	776/046	Collection House Limited - No CGT asset		
30/06/2017	776/046	- Market Value	0.00	
30/06/2017	776/046	- Less Carrying Value	0.00	
30/06/2017	776/047	Corporate Travel Management - No CGT asset		
30/06/2017	776/047	- Market Value	0.00	
30/06/2017	776/047	- Less Carrying Value	0.00	
30/06/2017	776/048	NIB Holdings Limited - No CGT asset		
30/06/2017	776/048	- Market Value	0.00	
30/06/2017	776/048	- Less Carrying Value	0.00	

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30/06/2017	776/049	Resmed Inc - No CGT asset		
30/06/2017	776/049	- Market Value	0.00	
30/06/2017	776/049	- Less Carrying Value	0.00	
30/06/2017	776/050	Agl Energy Limited - No CGT asset		
30/06/2017	776/050	- Market Value	0.00	
30/06/2017	776/050	- Less Carrying Value	0.00	
30/06/2017	776/051	Suncorp Group - No CGT asset		
30/06/2017	776/051	- Market Value	0.00	
30/06/2017	776/051	- Less Carrying Value	0.00	
30/06/2017	776/056	Santos Limited - No CGT asset		
30/06/2017	776/056	- Market Value	0.00	
30/06/2017	776/056	- Less Carrying Value	0.00	
30/06/2017	776/057	Capitol Health Limited - No CGT asset		
30/06/2017	776/057	- Market Value	0.00	
30/06/2017	776/057	- Less Carrying Value	0.00	
30/06/2017	776/058	National Australia Bank Limited - No CGT asset		
30/06/2017	776/058	- Market Value	0.00	
30/06/2017	776/058	- Less Carrying Value	0.00	
30/06/2017	776/063	Slater & Gordon Limited - No CGT asset		
30/06/2017	776/063	- Market Value	0.00	
30/06/2017	776/063	- Less Carrying Value	0.00	
30/06/2017	776/065	Woolworths Limited - No CGT asset		
30/06/2017	776/065	- Market Value	0.00	
30/06/2017	776/065	- Less Carrying Value	0.00	
30/06/2017	776/066	Westfield Corporation - No CGT asset		
30/06/2017	776/066	- Market Value	0.00	
30/06/2017	776/066	- Less Carrying Value	0.00	
30/06/2017	776/068	Ramsay Health Care Limited - No CGT asset		
30/06/2017	776/068	- Market Value	0.00	
30/06/2017	776/068	- Less Carrying Value	0.00	
30/06/2017	776/069	Csl Limited - No CGT asset		
30/06/2017	776/069	- Market Value	0.00	
30/06/2017	776/069	- Less Carrying Value	0.00	
30/06/2017	776/071	Erm Power Limited - No CGT asset		
30/06/2017	776/071	- Market Value	0.00	
30/06/2017	776/071	- Less Carrying Value	0.00	
30/06/2017	776/072	Aristocrat Leisure Limited - No CGT asset		
30/06/2017	776/072	- Market Value	0.00	
30/06/2017	776/072	- Less Carrying Value	0.00	
30/06/2017	776/073	Rea Group Ltd - No CGT asset		
30/06/2017	776/073	- Market Value	0.00	
30/06/2017	776/073	- Less Carrying Value	0.00	
30/06/2017	776/074	Transurban Group - No CGT asset		
30/06/2017	776/074	- Market Value	0.00	
30/06/2017	776/074	- Less Carrying Value	0.00	
30/06/2017	776/077	Brambles Limited - No CGT asset		
30/06/2017	776/077	- Market Value	0.00	
30/06/2017	776/077	- Less Carrying Value	0.00	
30/06/2017	776/078	Primary Health Care Limited - No CGT asset		
30/06/2017	776/078	- Market Value	0.00	
30/06/2017	776/078	- Less Carrying Value	0.00	
30/06/2017	776/080	Flexigroup Limited - No CGT asset		

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30/06/2017	776/080	- Market Value	0.00	
30/06/2017	776/080	- Less Carrying Value	0.00	
30/06/2017	776/083	Iress Limited - No CGT asset		
30/06/2017	776/083	- Market Value	0.00	
30/06/2017	776/083	- Less Carrying Value	0.00	
30/06/2017	776/086	Retail Food Group Limited - No CGT asset		
30/06/2017	776/086	- Market Value	0.00	
30/06/2017	776/086	- Less Carrying Value	0.00	
30/06/2017	776/089	Blackmores Limited - No CGT asset		
30/06/2017	776/089	- Market Value	11,500.80	
30/06/2017	776/089	- Less Carrying Value	18,773.38	
30/06/2017	776/089	- Permanent Difference		(7,272.58)
<b>Total Amount</b>				<b>(7,272.58)</b>

**Calculation of tax entries****Calculation of permanent differences**

30/06/2017	330	Blackmores Limited (776/089) - Non Tax Revn		(7,272.58)
29/07/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(183.39)
31/08/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.62)
30/09/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(174.66)
31/10/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(180.63)
30/11/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(174.94)
30/12/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(175.08)
31/01/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(187.37)
28/02/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(164.12)
31/03/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(179.51)
28/04/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(116.70)
31/05/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(98.88)
30/06/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(89.76)
28/06/2017	413/001	Power, Leslie John		(5,540.02)
28/06/2017	416/001	Power, Leslie John		(6,659.98)
30/06/2017		Exempt Pension Income		5,183.00
<b>Total Amount</b>				<b>(16,213.24)</b>

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

30/06/2017	239/040	Australia & New Zealand Banking Group Limited	100.000	736.00
30/06/2017	239/090	Blackmores Limited	100.000	582.86
30/06/2017	250/002	CBA Direct Investment A/C 12065541	100.000	0.01
30/06/2017	250/012	Bank West CMC Markets Cash A/C 214486-0	100.000	3,781.40
30/06/2017	250/014	BOQ A/C 22424400	100.000	82.51
<b>Total Unsegregated Amount</b>				<b>5,182.78</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Exempt Pension Income</b>				<b>5,183.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
29/07/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(183.39)
31/08/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(198.62)
30/09/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(174.66)
31/10/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(180.63)
30/11/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(174.94)
30/12/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(175.08)
31/01/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(187.37)
28/02/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(164.12)
31/03/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(179.51)
28/04/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(116.70)
31/05/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(98.88)
30/06/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(89.76)
<b>Total Amount</b>				<b>(1,924.00)</b>

**Calculation of Non Deductible Expense Percentage(s)****General Expense Calculation**

01/07/2016	30/06/2017	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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**Investment Expense Calculation**

01/07/2016	30/06/2017	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(16,472.46)
Less Permanent Differences	(16,213.24)
<b>Taxable income for period</b>	<b>(259.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(136.66)</b>

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$395.66 consists wholly of refundable imputed and TFN credits

**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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Members Weighted Amounts</u></b>				
30/06/2017	501	Power, Leslie John (Pension 1) - Unres Non Pres		242,431.99
		<b>Total Amount</b>		<b>242,431.99</b>
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2017		Profit/(Loss) for period before allocations		(16,472.46)
30/06/2017		Pensions paid		12,200.00
		<b>Total Amount</b>		<b>(4,272.46)</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
		<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>(16,472.46)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(16,472.46)</b>
		<b>Total member opening balance</b>		<b>242,498.84</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(6.79)</b>
<b>Power, Leslie John (Pension 1)</b>				
<b>Unrestricted Non Preserved</b>				
<b><u>Members Balance</u></b>				
01/07/2016		Opening balance - Unres Non Pres	242,498.84	242,498.84
01/07/2016	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(8,073.13)	(8,073.13)
01/07/2016	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(6,715.54)	(6,715.54)
01/07/2016	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	812.24	812.24
01/07/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	976.43	976.43
28/06/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,659.98)	(36.49)
01/07/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	7,096.70	7,096.70
28/06/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	(5,540.02)	(30.36)

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01/07/2016	501/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	5,903.30	5,903.30
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>242,431.99</b>
30/06/2017	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,332.34)	
30/06/2017	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(1,940.12)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>226,026.38</b>	

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

30/06/2017	Gross Interest	3,864.00
30/06/2017	Dividends	1,319.00
	<b>Total Amount</b>	<b>5,183.00</b>

**MCS Reconciliation**