

LADD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by SUPERVISOR on Thursday 1 November, 2018 @ 16:00:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/089	Blackmores Limited (Market Value Date: 30/06/2018, Code: BKL)	142.50	5,599.20
30/06/2018	778/001	Errawarra Resources Limited (Market Value Date: 30/06/2018, Code: ERRAWARRE)	0.09	0.01
		Total Amount		5,599.21

Calculation of permanent difference on revaluation

30/06/2018	776/002	Berkeley Resources Limited - No CGT asset		
30/06/2018	776/002	- Market Value	0.00	
30/06/2018	776/002	- Less Carrying Value	0.00	
30/06/2018	776/003	Boart Longyear Limited - No CGT asset		
30/06/2018	776/003	- Market Value	0.00	
30/06/2018	776/003	- Less Carrying Value	0.00	
30/06/2018	776/004	Primero Mining Corp - No CGT asset		
30/06/2018	776/004	- Market Value	0.00	
30/06/2018	776/004	- Less Carrying Value	0.00	
30/06/2018	776/005	Cockatoo Coal Limited - No CGT asset		
30/06/2018	776/005	- Market Value	0.00	
30/06/2018	776/005	- Less Carrying Value	0.00	
30/06/2018	776/006	Computershare Limited - No CGT asset		
30/06/2018	776/006	- Market Value	0.00	
30/06/2018	776/006	- Less Carrying Value	0.00	
30/06/2018	776/007	Gold Road Resources Limited - No CGT asset		
30/06/2018	776/007	- Market Value	0.00	
30/06/2018	776/007	- Less Carrying Value	0.00	
30/06/2018	776/008	Hannans Reward NI - No CGT asset		
30/06/2018	776/008	- Market Value	0.00	
30/06/2018	776/008	- Less Carrying Value	0.00	
30/06/2018	776/009	Invocare Limited - No CGT asset		
30/06/2018	776/009	- Market Value	0.00	
30/06/2018	776/009	- Less Carrying Value	0.00	
30/06/2018	776/011	Newcrest Mining Limited - No CGT asset		
30/06/2018	776/011	- Market Value	0.00	
30/06/2018	776/011	- Less Carrying Value	0.00	
30/06/2018	776/013	Paladin Resources Limited - No CGT asset		
30/06/2018	776/013	- Market Value	0.00	
30/06/2018	776/013	- Less Carrying Value	0.00	
30/06/2018	776/014	Papyrus Australia - No CGT asset		
30/06/2018	776/014	- Market Value	0.00	
30/06/2018	776/014	- Less Carrying Value	0.00	
30/06/2018	776/016	The Reject Shop Limited - No CGT asset		
30/06/2018	776/016	- Market Value	0.00	
30/06/2018	776/016	- Less Carrying Value	0.00	
30/06/2018	776/017	Thinksmart Limited - No CGT asset		
30/06/2018	776/017	- Market Value	0.00	
30/06/2018	776/017	- Less Carrying Value	0.00	
30/06/2018	776/019	Woodside Petroleum Limited - No CGT asset		
30/06/2018	776/019	- Market Value	0.00	

LADD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by SUPERVISOR on Thursday 1 November, 2018 @ 16:00:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	776/019	- Less Carrying Value	0.00	
30/06/2018	776/020	Zambezi Resources Limited - No CGT asset		
30/06/2018	776/020	- Market Value	0.00	
30/06/2018	776/020	- Less Carrying Value	0.00	
30/06/2018	776/027	Crown Resorts Limited - No CGT asset		
30/06/2018	776/027	- Market Value	0.00	
30/06/2018	776/027	- Less Carrying Value	0.00	
30/06/2018	776/031	Graincorp Limited - No CGT asset		
30/06/2018	776/031	- Market Value	0.00	
30/06/2018	776/031	- Less Carrying Value	0.00	
30/06/2018	776/032	Bhp Billiton Limited - No CGT asset		
30/06/2018	776/032	- Market Value	0.00	
30/06/2018	776/032	- Less Carrying Value	0.00	
30/06/2018	776/033	James Hardie Industries Nv - No CGT asset		
30/06/2018	776/033	- Market Value	0.00	
30/06/2018	776/033	- Less Carrying Value	0.00	
30/06/2018	776/034	Rio Tinto Limited - No CGT asset		
30/06/2018	776/034	- Market Value	0.00	
30/06/2018	776/034	- Less Carrying Value	0.00	
30/06/2018	776/038	Coca-Cola Amatil Limited - No CGT asset		
30/06/2018	776/038	- Market Value	0.00	
30/06/2018	776/038	- Less Carrying Value	0.00	
30/06/2018	776/039	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2018	776/039	- Market Value	0.00	
30/06/2018	776/039	- Less Carrying Value	0.00	
30/06/2018	776/040	Westpac Banking Corporation - No CGT asset		
30/06/2018	776/040	- Market Value	0.00	
30/06/2018	776/040	- Less Carrying Value	0.00	
30/06/2018	776/041	Integrated Research Limited - No CGT asset		
30/06/2018	776/041	- Market Value	0.00	
30/06/2018	776/041	- Less Carrying Value	0.00	
30/06/2018	776/042	Cochlear Limited - No CGT asset		
30/06/2018	776/042	- Market Value	0.00	
30/06/2018	776/042	- Less Carrying Value	0.00	
30/06/2018	776/043	Sigma Pharmaceuticals Limited - No CGT asset		
30/06/2018	776/043	- Market Value	0.00	
30/06/2018	776/043	- Less Carrying Value	0.00	
30/06/2018	776/044	Amcom Telecommunications Limited - No CGT asset		
30/06/2018	776/044	- Market Value	0.00	
30/06/2018	776/044	- Less Carrying Value	0.00	
30/06/2018	776/045	Thorn Group Limited - No CGT asset		
30/06/2018	776/045	- Market Value	0.00	
30/06/2018	776/045	- Less Carrying Value	0.00	
30/06/2018	776/046	Collection House Limited - No CGT asset		
30/06/2018	776/046	- Market Value	0.00	
30/06/2018	776/046	- Less Carrying Value	0.00	
30/06/2018	776/047	Corporate Travel Management - No CGT asset		
30/06/2018	776/047	- Market Value	0.00	
30/06/2018	776/047	- Less Carrying Value	0.00	
30/06/2018	776/048	NIB Holdings Limited - No CGT asset		

LADD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by SUPERVISOR on Thursday 1 November, 2018 @ 16:00:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	776/048	- Market Value	0.00	
30/06/2018	776/048	- Less Carrying Value	0.00	
30/06/2018	776/049	Resmed Inc - No CGT asset		
30/06/2018	776/049	- Market Value	0.00	
30/06/2018	776/049	- Less Carrying Value	0.00	
30/06/2018	776/050	Agl Energy Limited - No CGT asset		
30/06/2018	776/050	- Market Value	0.00	
30/06/2018	776/050	- Less Carrying Value	0.00	
30/06/2018	776/051	Suncorp Group - No CGT asset		
30/06/2018	776/051	- Market Value	0.00	
30/06/2018	776/051	- Less Carrying Value	0.00	
30/06/2018	776/056	Santos Limited - No CGT asset		
30/06/2018	776/056	- Market Value	0.00	
30/06/2018	776/056	- Less Carrying Value	0.00	
30/06/2018	776/057	Capitol Health Limited - No CGT asset		
30/06/2018	776/057	- Market Value	0.00	
30/06/2018	776/057	- Less Carrying Value	0.00	
30/06/2018	776/058	National Australia Bank Limited - No CGT asset		
30/06/2018	776/058	- Market Value	0.00	
30/06/2018	776/058	- Less Carrying Value	0.00	
30/06/2018	776/063	Slater & Gordon Limited - No CGT asset		
30/06/2018	776/063	- Market Value	0.00	
30/06/2018	776/063	- Less Carrying Value	0.00	
30/06/2018	776/065	Woolworths Limited - No CGT asset		
30/06/2018	776/065	- Market Value	0.00	
30/06/2018	776/065	- Less Carrying Value	0.00	
30/06/2018	776/066	Westfield Corporation - No CGT asset		
30/06/2018	776/066	- Market Value	0.00	
30/06/2018	776/066	- Less Carrying Value	0.00	
30/06/2018	776/068	Ramsay Health Care Limited - No CGT asset		
30/06/2018	776/068	- Market Value	0.00	
30/06/2018	776/068	- Less Carrying Value	0.00	
30/06/2018	776/069	Csl Limited - No CGT asset		
30/06/2018	776/069	- Market Value	0.00	
30/06/2018	776/069	- Less Carrying Value	0.00	
30/06/2018	776/071	Erm Power Limited - No CGT asset		
30/06/2018	776/071	- Market Value	0.00	
30/06/2018	776/071	- Less Carrying Value	0.00	
30/06/2018	776/072	Aristocrat Leisure Limited - No CGT asset		
30/06/2018	776/072	- Market Value	0.00	
30/06/2018	776/072	- Less Carrying Value	0.00	
30/06/2018	776/073	Rea Group Ltd - No CGT asset		
30/06/2018	776/073	- Market Value	0.00	
30/06/2018	776/073	- Less Carrying Value	0.00	
30/06/2018	776/074	Transurban Group - No CGT asset		
30/06/2018	776/074	- Market Value	0.00	
30/06/2018	776/074	- Less Carrying Value	0.00	
30/06/2018	776/077	Brambles Limited - No CGT asset		
30/06/2018	776/077	- Market Value	0.00	
30/06/2018	776/077	- Less Carrying Value	0.00	
30/06/2018	776/078	Primary Health Care Limited - No CGT asset		
30/06/2018	776/078	- Market Value	0.00	

LADD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by SUPERVISOR on Thursday 1 November, 2018 @ 16:00:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	776/078	- Less Carrying Value	0.00	
30/06/2018	776/080	Flexigroup Limited - No CGT asset		
30/06/2018	776/080	- Market Value	0.00	
30/06/2018	776/080	- Less Carrying Value	0.00	
30/06/2018	776/083	Iress Limited - No CGT asset		
30/06/2018	776/083	- Market Value	0.00	
30/06/2018	776/083	- Less Carrying Value	0.00	
30/06/2018	776/086	Retail Food Group Limited - No CGT asset		
30/06/2018	776/086	- Market Value	0.00	
30/06/2018	776/086	- Less Carrying Value	0.00	
30/06/2018	776/089	Blackmores Limited - No CGT asset		
30/06/2018	776/089	- Market Value	17,100.00	
30/06/2018	776/089	- Less Carrying Value	11,500.80	
30/06/2018	776/089	- Permanent Difference		5,599.20
30/06/2018	778/001	Errawarra Resources Limited - No CGT asset		
30/06/2018	778/001	- Market Value	200.01	
30/06/2018	778/001	- Less Carrying Value	200.00	
30/06/2018	778/001	- Permanent Difference		0.01
		Total Amount		5,599.21

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

30/06/2018	247	Blackmores Limited (776/089) - Non Tax Revn		5,599.20
30/06/2018	247	Errawarra Resources Limited (778/001) - Non Tax Revn		0.01
15/11/2017	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(770.00)
11/09/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(48.00)
15/11/2017	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(275.00)
30/11/2017	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.30)
29/06/2018	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.04)
31/05/2018	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.05)
30/04/2018	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.05)
29/03/2018	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.04)
28/02/2018	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.04)
31/01/2018	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.05)
29/12/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.04)
30/11/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.04)
31/10/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.05)
29/09/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.04)
31/08/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.04)
31/07/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(50.52)
27/06/2018	413/001	Power, Leslie John		(5,131.33)
27/06/2018	416/001	Power, Leslie John		(6,168.67)
30/06/2018		Exempt Pension Income		5,126.00
		Total Amount		(1,720.09)

Calculation of Exempt Pension Income

LADD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by SUPERVISOR on Thursday 1 November, 2018 @ 16:00:21

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

Segregated Assets MethodUnsegregated Assets Method

30/06/2018	239/090	Blackmores Limited	100.000	497.14
30/06/2018	250/012	Bank West CMC Markets Cash A/C 214486-0	100.000	93.96
30/06/2018	250/014	BOQ A/C 22424400	100.000	1,935.24
30/06/2018	250/016	BOQ Term Deposit A/C 22587474	100.000	2,600.00
Total Unsegregated Amount				5,126.34

Total Exempt Pension Income **5,126.00**

Pension Member Non Deductible Expenses

15/11/2017	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(770.00)
11/09/2017	302	Administration Costs (Gen Exp Percent: 100.000%)		(48.00)
15/11/2017	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(275.00)
30/11/2017	315	Bank Charges (Gen Exp Percent: 100.000%)		(1.30)
29/06/2018	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.04)
31/05/2018	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.05)
30/04/2018	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.05)
29/03/2018	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.04)
28/02/2018	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.04)
31/01/2018	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.05)
29/12/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.04)
30/11/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.04)
31/10/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.05)
29/09/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.04)
31/08/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(0.04)
31/07/2017	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(50.52)
Total Amount				(1,145.00)

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

01/07/2017	30/06/2018	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
------------	------------	--	-----------------

Investment Expense Calculation

01/07/2017	30/06/2018	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
------------	------------	---	-----------------

LADD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by SUPERVISOR on Thursday 1 November, 2018 @ 16:00:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(1,978.75)
		Less Permanent Differences		(1,720.09)
		Taxable income for period		(259.00)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		109.86
The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$149.14 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				
<u>Members Weighted Amounts</u>				
30/06/2018	501	Power, Leslie John (Pension 1) - Unres Non Pres		225,933.50
		Total Amount		225,933.50
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2018		Profit/(Loss) for period before allocations		(1,978.75)
30/06/2018		Pensions paid		11,300.00
		Total Amount		9,321.25
<u>Income Tax Expense Available for Allocation to Members</u>				
		Total Amount		0.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(1,978.75)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(1,978.75)
		Total member opening balance		226,026.38
		Fund Rate (Profit after exclusion/Total member opening balance)		(0.88)

LADD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by SUPERVISOR on Thursday 1 November, 2018 @ 16:00:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Power, Leslie John (Pension 1)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Unres Non Pres	226,026.38	226,026.38
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(8,992.32)	(8,992.32)
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(7,480.14)	(7,480.14)
01/07/2017	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	1,940.12	1,940.12
01/07/2017	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,332.34	2,332.34
27/06/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,168.67)	(50.70)
01/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	6,659.98	6,659.98
27/06/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,131.33)	(42.18)
01/07/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,540.02	5,540.02
		Total Amount - Unres Non Pres (Weighted)		225,933.50
30/06/2018	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,088.47	
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	4,232.78	
		Closing Balance - Unrestricted Non Pres	224,047.63	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2018		Gross Interest		4,629.00
30/06/2018		Dividends		497.00
		Total Amount		5,126.00

MCS Reconciliation