

**BRASCOTT SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by LSMITH on Monday 31 October, 2016 @ 09:50:21

| Date  | Code    | Description                                       | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---|---------|---|---|--------------------------|
| <b>Asset revaluation amounts</b>                          |         |   |   |                          |
| <b>Calculation of permanent difference on revaluation</b> |         |   |   |                          |
| <b>GST Amounts</b>  |         |   |   |                          |
| 01/06/2016  | 280/001 | 9 Franklin Lane, Joondalup (1)                    |   | (1,530.00)               |
| 03/06/2016  | 280/002 | 9 Franklin Lane, Joondalup (Outgoings) (1)        |   | (45.86)                  |
| 17/06/2016  | 280/002 | 9 Franklin Lane, Joondalup (Outgoings) (1)        |   | (49.21)                  |
| 10/06/2016  | 301     | Accountancy Fees (2)                              |   | 37.84                    |
| 31/05/2016  | 302     | Administration Costs (2)                          |   | 14.25                    |
| 10/06/2016  | 302     | Administration Costs (2)                          |   | 10.91                    |
|   |         | <b>Total Amount</b>                               |   | <b>(1,562.07)</b>        |
| <br>  |         |   |   |                          |
| <b>Calculation of tax entries</b>                         |         |   |   |                          |
| <b>Calculation of permanent differences</b>               |         |   |   |                          |
| 12/05/2016  | 261/001 | Scott, Cameron Towers                             |   | 50,000.00                |
| 12/05/2016  | 261/001 | Scott, Cameron Towers                             |   | 50,000.00                |
| 12/05/2016  | 261/001 | Scott, Cameron Towers                             |   | 50,000.00                |
| 12/05/2016  | 261/001 | Scott, Cameron Towers                             |   | 50,000.00                |
| 12/05/2016  | 261/001 | Scott, Cameron Towers                             |   | 40,000.00                |
| 12/05/2016  | 261/002 | Scott, Tanya Lynette                              |   | 50,000.00                |
| 12/05/2016  | 261/002 | Scott, Tanya Lynette                              |   | 50,000.00                |
| 12/05/2016  | 261/002 | Scott, Tanya Lynette                              |   | 50,000.00                |
| 12/05/2016  | 261/002 | Scott, Tanya Lynette                              |   | 50,000.00                |
| 12/05/2016  | 261/002 | Scott, Tanya Lynette                              |   | 50,000.00                |
| 12/05/2016  | 261/002 | Scott, Tanya Lynette                              |   | 50,000.00                |
| 12/05/2016  | 261/002 | Scott, Tanya Lynette                              |   | 43,000.00                |
| 10/06/2016  | 301     | Accountancy Fees (Gen Exp Percent: 13.576%)       |   | (149.34)                 |
| 10/06/2016  | 301     | Accountancy Fees (Gen Exp Percent: 13.576%)       |   | (75.35)                  |
| 10/06/2016  | 301     | Accountancy Fees (Gen Exp Percent: 13.576%)       |   | 5.14                     |
| 14/12/2015  | 302     | Administration Costs (Gen Exp Percent: 13.576%)   |   | (33.40)                  |
| 31/12/2015  | 302     | Administration Costs (Gen Exp Percent: 13.576%)   |   | (28.37)                  |
| 31/12/2015  | 302     | Administration Costs (Gen Exp Percent: 13.576%)   |   | 1.93                     |
| 24/05/2016  | 302     | Administration Costs (Gen Exp Percent: 13.576%)   |   | (33.40)                  |
| 31/05/2016  | 302     | Administration Costs (Gen Exp Percent: 13.576%)   |   | (28.37)                  |
| 10/06/2016  | 302     | Administration Costs (Gen Exp Percent: 13.576%)   |   | (21.72)                  |
| 10/06/2016  | 302     | Administration Costs (Gen Exp Percent: 13.576%)   |   | 1.48                     |
| 31/05/2016  | 302     | Administration Costs (Gen Exp Percent: 13.576%)   |   | 1.93                     |
| 10/06/2016  | 307     | Auditor's Remuneration (Gen Exp Percent: 13.576%) |   | (97.07)                  |
| 31/07/2015  | 315     | Bank Charges (Gen Exp Percent: 13.576%)           |   | (0.36)                   |
| 31/08/2015  | 315     | Bank Charges (Gen Exp Percent: 13.576%)           |   | (0.06)                   |
| 01/03/2016  | 315     | Bank Charges (Gen Exp Percent: 13.576%)           |   | (1.22)                   |
| 15/06/2016  | 315     | Bank Charges (Gen Exp Percent: 13.576%)           |   | (1.95)                   |

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|------------|---------|--|---|--------------------------|
| 30/09/2015 | 316     | Loan - Bank Charges (Gen Exp Percent:<br>13.576%)    |   | (14.25)                  |
| 01/12/2015 | 316     | Loan - Bank Charges (Gen Exp Percent:<br>13.576%)    |   | (14.25)                  |
| 01/03/2016 | 316     | Loan - Bank Charges (Gen Exp Percent:<br>13.576%)    |   | (14.25)                  |
| 30/06/2016 | 316     | Loan - Bank Charges (Gen Exp Percent:<br>13.576%)    |   | (14.25)                  |
| 09/10/2015 | 380     | Insurance (Gen Exp Percent: 13.576%)                 |   | (439.98)                 |
| 09/10/2015 | 380     | Insurance (Gen Exp Percent: 13.576%)                 |   | 36.55                    |
| 28/07/2015 | 413/003 | Scott, Helen Towers                                  |   | (1,949.75)               |
| 31/08/2015 | 413/003 | Scott, Helen Towers                                  |   | (1,949.75)               |
| 30/09/2015 | 413/003 | Scott, Helen Towers                                  |   | (1,949.75)               |
| 31/10/2015 | 413/003 | Scott, Helen Towers                                  |   | (1,949.75)               |
| 30/11/2015 | 413/003 | Scott, Helen Towers                                  |   | (1,949.75)               |
| 31/12/2015 | 413/003 | Scott, Helen Towers                                  |   | (1,949.75)               |
| 31/01/2016 | 413/003 | Scott, Helen Towers                                  |   | (1,949.75)               |
| 29/02/2016 | 413/003 | Scott, Helen Towers                                  |   | (1,949.75)               |
| 03/04/2016 | 413/003 | Scott, Helen Towers                                  |   | (1,949.75)               |
| 03/05/2016 | 413/003 | Scott, Helen Towers                                  |   | (1,949.75)               |
| 12/06/2016 | 413/003 | Scott, Helen Towers                                  |   | (1,949.75)               |
| 03/04/2016 | 416/003 | Scott, Helen Towers                                  |   | (550.25)                 |
| 29/02/2016 | 416/003 | Scott, Helen Towers                                  |   | (550.25)                 |
| 31/01/2016 | 416/003 | Scott, Helen Towers                                  |   | (550.25)                 |
| 31/12/2015 | 416/003 | Scott, Helen Towers                                  |   | (550.25)                 |
| 30/11/2015 | 416/003 | Scott, Helen Towers                                  |   | (550.25)                 |
| 12/06/2016 | 416/003 | Scott, Helen Towers                                  |   | (550.25)                 |
| 03/05/2016 | 416/003 | Scott, Helen Towers                                  |   | (550.25)                 |
| 31/10/2015 | 416/003 | Scott, Helen Towers                                  |   | (550.25)                 |
| 30/09/2015 | 416/003 | Scott, Helen Towers                                  |   | (550.25)                 |
| 31/08/2015 | 416/003 | Scott, Helen Towers                                  |   | (550.25)                 |
| 28/07/2015 | 416/003 | Scott, Helen Towers                                  |   | (550.25)                 |
| 30/06/2016 | 425/005 | Loan - Borrowing Costs (Inv Exp Percent:<br>13.576%) |   | (149.34)                 |
| 01/07/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (110.85)                 |
| 31/07/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (280.69)                 |
| 01/08/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (110.09)                 |
| 31/08/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (274.86)                 |
| 01/09/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (105.81)                 |
| 30/09/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (262.62)                 |
| 01/10/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (73.98)                  |
| 31/10/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (259.86)                 |
| 01/11/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (70.81)                  |
| 01/11/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (263.92)                 |
| 01/12/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (72.37)                  |
| 01/12/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (260.52)                 |
| 01/12/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (71.39)                  |
| 01/12/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (241.41)                 |
| 01/02/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (66.01)                  |
| 29/02/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (266.05)                 |
| 01/03/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (69.77)                  |
| 31/03/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (281.09)                 |

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|------------|---------|---|---|--------------------------|
| 01/04/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (66.77)                  |
| 30/04/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (280.69)                 |
| 01/05/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (72.37)                  |
| 31/05/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (277.49)                 |
| 01/06/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (65.21)                  |
| 30/06/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (258.29)                 |
| 14/05/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | 40.25                    |
| 12/08/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (1,076.75)               |
| 18/08/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (85.87)                  |
| 27/08/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (67.50)                  |
| 20/11/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (15.05)                  |
| 25/11/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (68.51)                  |
| 30/11/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (252.51)                 |
| 23/12/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (425.34)                 |
| 06/01/2016 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (66.18)                  |
| 18/01/2016 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (21.27)                  |
| 12/02/2016 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (425.34)                 |
| 29/02/2016 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (65.92)                  |
| 07/03/2016 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (11.94)                  |
| 02/05/2016 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (66.81)                  |
| 20/11/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | 1.37                     |
| 18/08/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | 7.81                     |
| 07/03/2016 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | 1.09                     |
| 30/11/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | 22.96                    |
| 28/06/2016 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (66.53)                  |
| 30/06/2016 |         | Exempt Pension Income   |   | 29,074.00                |
|            |         | <b>Total Amount</b>   |   | <b>576,699.14</b>        |

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

|            |         |                          |        |      |
|------------|---------|--------------------------|--------|------|
| 30/06/2016 | 250/003 | WBC Acct: 034-070 518054 | 13.576 | 6.01 |
|------------|---------|--------------------------|--------|------|

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|--|---------|--|---|--------------------------|
| 30/06/2016   | 250/004 | WBC Acct: 034-070 518062                             | 13.576  | 12.14                    |
| 30/06/2016   | 280/001 | 9 Franklin Lane, Joondalup                           | 13.576  | 2,077.13                 |
| 30/06/2016   | 280/002 | 9 Franklin Lane, Joondalup (Outgoings)               | 13.576  | 129.07                   |
| <b>Total Unsegregated Amount</b>                     |         |  |   | <b>2,224.35</b>          |
| 30/06/2016   |         | Tax Adjustment 1 - Label EG                          |   | 26,850.00                |
| <b>Total Exempt Pension Income</b>                   |         |  |   | <b>29,074.00</b>         |
| <b><u>Pension Member Non Deductible Expenses</u></b> |         |  |   |                          |
| 10/06/2016   | 301     | Accountancy Fees (Gen Exp Percent: 13.576%)          |   | (149.34)                 |
| 10/06/2016   | 301     | Accountancy Fees (Gen Exp Percent: 13.576%)          |   | (75.35)                  |
| 10/06/2016   | 301     | Accountancy Fees (Gen Exp Percent: 13.576%)          |   | 5.14                     |
| 14/12/2015   | 302     | Administration Costs (Gen Exp Percent:<br>13.576%)   |   | (33.40)                  |
| 31/12/2015   | 302     | Administration Costs (Gen Exp Percent:<br>13.576%)   |   | (28.37)                  |
| 31/12/2015   | 302     | Administration Costs (Gen Exp Percent:<br>13.576%)   |   | 1.93                     |
| 24/05/2016   | 302     | Administration Costs (Gen Exp Percent:<br>13.576%)   |   | (33.40)                  |
| 31/05/2016   | 302     | Administration Costs (Gen Exp Percent:<br>13.576%)   |   | (28.37)                  |
| 10/06/2016   | 302     | Administration Costs (Gen Exp Percent:<br>13.576%)   |   | (21.72)                  |
| 10/06/2016   | 302     | Administration Costs (Gen Exp Percent:<br>13.576%)   |   | 1.48                     |
| 31/05/2016   | 302     | Administration Costs (Gen Exp Percent:<br>13.576%)   |   | 1.93                     |
| 10/06/2016   | 307     | Auditor's Remuneration (Gen Exp Percent:<br>13.576%) |   | (97.07)                  |
| 31/07/2015   | 315     | Bank Charges (Gen Exp Percent: 13.576%)              |   | (0.36)                   |
| 31/08/2015   | 315     | Bank Charges (Gen Exp Percent: 13.576%)              |   | (0.06)                   |
| 01/03/2016   | 315     | Bank Charges (Gen Exp Percent: 13.576%)              |   | (1.22)                   |
| 15/06/2016   | 315     | Bank Charges (Gen Exp Percent: 13.576%)              |   | (1.95)                   |
| 30/09/2015   | 316     | Loan - Bank Charges (Gen Exp Percent:<br>13.576%)    |   | (14.25)                  |
| 01/12/2015   | 316     | Loan - Bank Charges (Gen Exp Percent:<br>13.576%)    |   | (14.25)                  |
| 01/03/2016   | 316     | Loan - Bank Charges (Gen Exp Percent:<br>13.576%)    |   | (14.25)                  |
| 30/06/2016   | 316     | Loan - Bank Charges (Gen Exp Percent:<br>13.576%)    |   | (14.25)                  |
| 09/10/2015   | 380     | Insurance (Gen Exp Percent: 13.576%)                 |   | (439.98)                 |
| 09/10/2015   | 380     | Insurance (Gen Exp Percent: 13.576%)                 |   | 36.55                    |
| 30/06/2016   | 425/005 | Loan - Borrowing Costs (Inv Exp Percent:<br>13.576%) |   | (149.34)                 |
| 01/07/2015   | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (110.85)                 |
| 31/07/2015   | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (280.69)                 |
| 01/08/2015   | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)           |   | (110.09)                 |

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| 31/08/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (274.86)                 |
| 01/09/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (105.81)                 |
| 30/09/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (262.62)                 |
| 01/10/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (73.98)                  |
| 31/10/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (259.86)                 |
| 01/11/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (70.81)                  |
| 01/11/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (263.92)                 |
| 01/12/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (72.37)                  |
| 01/12/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (260.52)                 |
| 01/12/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (71.39)                  |
| 01/12/2015 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (241.41)                 |
| 01/02/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (66.01)                  |
| 29/02/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (266.05)                 |
| 01/03/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (69.77)                  |
| 31/03/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (281.09)                 |
| 01/04/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (66.77)                  |
| 30/04/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (280.69)                 |
| 01/05/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (72.37)                  |
| 31/05/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (277.49)                 |
| 01/06/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (65.21)                  |
| 30/06/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | (258.29)                 |
| 14/05/2016 | 425/006 | Loan - Interest (Gen Exp Percent: 13.576%)                    |   | 40.25                    |
| 12/08/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (1,076.75)               |
| 18/08/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (85.87)                  |
| 27/08/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (67.50)                  |
| 20/11/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (15.05)                  |
| 25/11/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (68.51)                  |
| 30/11/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (252.51)                 |
| 23/12/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (425.34)                 |
| 06/01/2016 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (66.18)                  |
| 18/01/2016 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (21.27)                  |
| 12/02/2016 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (425.34)                 |
| 29/02/2016 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (65.92)                  |
| 07/03/2016 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (11.94)                  |
| 02/05/2016 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | (66.81)                  |
| 20/11/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | 1.37                     |
| 18/08/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | 7.81                     |
| 07/03/2016 | 425/999 | Joondalup Rental Property Expenses (Inv Exp Percent: 13.576%) |   | 1.09                     |

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| 30/11/2015 | 425/999 | Joondalup Rental Property Expenses (Inv Exp<br>Percent: 13.576%) |   | 22.96                    |
| 28/06/2016 | 425/999 | Joondalup Rental Property Expenses (Inv Exp<br>Percent: 13.576%) |   | (66.53)                  |
|            |         | <b>Total Amount</b>  |   | <b>(7,875.00)</b>        |

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

General Expense Calculation

|            |            |  |                |
|------------|------------|--|----------------|
| 14/05/2016 | 30/06/2016 | <b>Non-Deductible General Expense Percentage<br/>(Actuarial %)</b> | <b>13.576%</b> |
|------------|------------|--|----------------|

Investment Expense Calculation

|            |            |   |                |
|------------|------------|---|----------------|
| 14/05/2016 | 30/06/2016 | <b>Non-Deductible Investment Expense<br/>Percentage (Actuarial %)</b> | <b>13.576%</b> |
|------------|------------|---|----------------|

**Entry Summary**

|  |                   |
|--|-------------------|
| Fund Tax Rate (Percentage)                                     | 15.00             |
| Total profit for period  | 4,863.67          |
| Less Permanent Differences                                     | 576,699.14        |
| <b>Taxable income for period</b>                               | <b>164,698.00</b> |
| Income Tax Expense (Taxable Income @ taxrate)                  | 24,704.70         |
| <b>Total Income Tax Payable (Taxable Income @<br/>taxrate)</b> | <b>24,704.70</b>  |
| Total Income Tax Payable                                       | 24,704.70         |
| Less Total Instalments paid                                    | 13,633.00         |
| <b>Income Tax Payable</b>                                      | <b>11,071.70</b>  |
| Add Supervisory levy   | 259.00            |
| <b>Total Amount Due or Refundable</b>                          | <b>11,330.70</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 | Scott, Cameron Towers - Preserved              | 583,098.42 |
| 30/06/2016 | 502 | Scott, Tanya Lynette - Preserved               | 480,083.41 |
| 30/06/2016 | 503 | Scott, Helen Towers (Pension) - Unres Non Pres | 260,416.59 |

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| Date   | Code    | Description                                      | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|--|---------|--|---|--------------------------|
| <b>Total Amount</b>  |         |  |   | <b>1,323,598.42</b>      |
| <u>Profit/(Loss) Available for Allocation to Members</u>               |         |  |   |                          |
| 30/06/2016   |         | Profit/(Loss) for period before allocations      |   | 4,863.67                 |
| 30/06/2016   |         | Pensions paid                                    |   | 2,500.00                 |
| <b>Total Amount</b>  |         |  |   | <b>7,363.67</b>          |
| <u>Income Tax Expense Available for Allocation to Members</u>          |         |  |   |                          |
| 30/06/2016   |         | Income Tax Expense for period before allocations |   | 24,704.70                |
| 30/06/2016   |         | Prior period tax allocations                     |   | 23,755.20                |
| <b>Total Amount</b>  |         |  |   | <b>949.50</b>            |
| <b>Fund Rate or Return Calculation</b>                                 |         |  |   |                          |
| <b>Total profit for period (excluding Super Surcharge)</b>             |         |  |   | <b>4,863.67</b>          |
| Less amounts excluded from fund rate calculation:                      |         |  |   |                          |
| <b>Total exclusion</b>   |         |  |   |                          |
| <b>Profit after exclusion</b>  |         |  |   | <b>4,863.67</b>          |
| <b>Total member opening balance</b>                                    |         |  |   | <b>1,242,977.94</b>      |
| <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> |         |  |   | <b>0.39</b>              |
| <b>Scott, Cameron Towers</b>   |         |  |   |                          |
| <b>Preserved</b>   |         |  |   |                          |
| <u>Members Balance</u>   |         |  |   |                          |
| 01/07/2015   |         | Opening balance - Preserved                      | 541,779.89                                      | 541,779.89               |
| 01/07/2015   | 501/001 | Opening Balance - Preserved/Taxable              | 52,409.00                                       | 52,409.00                |
| 01/07/2015   | 501/011 | Employer Contributions - Concessional            | 25,000.00                                       | 25,000.00                |
| 01/07/2015   | 501/016 | Member/Personal Contributions - Preserved        | (55,000.00)                                     | (55,000.00)              |
| 03/05/2016   | 501/016 | Member/Personal Contributions - Preserved        | 30,000.00                                       | 4,754.10                 |
| 12/05/2016   | 501/016 | Member/Personal Contributions - Preserved        | 40,000.00                                       | 5,355.19                 |
| 12/05/2016   | 501/016 | Member/Personal Contributions - Preserved        | 50,000.00                                       | 6,693.99                 |
| 12/05/2016   | 501/016 | Member/Personal Contributions - Preserved        | 50,000.00                                       | 6,693.99                 |
| 12/05/2016   | 501/016 | Member/Personal Contributions - Preserved        | 50,000.00                                       | 6,693.99                 |
| 12/05/2016   | 501/016 | Member/Personal Contributions - Preserved        | 50,000.00                                       | 6,693.99                 |
| 01/07/2015   | 501/031 | Share of Profit/(Loss) - Preserved/Taxable       | (29,963.32)                                     | (29,963.32)              |
| 11/05/2016   | 501/031 | Share of Profit/(Loss) - Preserved/Taxable       | 44,385.11                                       | 6,063.54                 |
| 01/07/2015   | 501/051 | Contributions Tax - Preserved                    | 4,500.00  | 4,500.00                 |
| 03/05/2016   | 501/051 | Contributions Tax - Preserved                    | (4,500.00)                                      | (713.11)                 |

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|--|---------|--|---|--------------------------|
| 01/07/2015                                 | 501/053 | Income Tax - Preserved/Taxable                               | 3,054.32  | 3,054.32                 |
| 11/05/2016                                 | 501/053 | Income Tax - Preserved/Taxable                               | (6,713.51)                                      | (917.15)                 |
| <b>Total Amount - Preserved (Weighted)</b> |         |  |   | <b>583,098.42</b>        |
| <u>Member Allocations</u>                  |         |  |   |                          |
| 30/06/2016                                 | 501/031 | Members share of profit/(loss) -<br>Preserved/Taxable        | 3,243.99  |                          |
| 30/06/2016                                 | 501/053 | Members share of tax on profit/(loss) -<br>Preserved/Taxable | (520.75)  |                          |
| <b>Closing Balance - Preserved</b>         |         |  | <b>847,674.73</b>                               |                          |
| <b>Scott, Tanya Lynette</b>                |         |  |   |                          |
| <b>Preserved</b>                           |         |  |   |                          |
| <u>Members Balance</u>                     |         |  |   |                          |
| 01/07/2015                                 |         | Opening balance - Preserved                                  | 430,082.13                                      | 430,082.13               |
| 01/07/2015                                 | 502/001 | Opening Balance - Preserved/Taxable                          | 20,656.91                                       | 20,656.91                |
| 01/07/2015                                 | 502/002 | Opening Balance - Preserved/Tax Free                         | 62,000.00                                       | 62,000.00                |
| 01/07/2015                                 | 502/016 | Member/Personal Contributions - Preserved                    | (62,000.00)                                     | (62,000.00)              |
| 12/05/2016                                 | 502/016 | Member/Personal Contributions - Preserved                    | 50,000.00                                       | 6,693.99                 |
| 12/05/2016                                 | 502/016 | Member/Personal Contributions - Preserved                    | 43,000.00                                       | 5,756.83                 |
| 12/05/2016                                 | 502/016 | Member/Personal Contributions - Preserved                    | 50,000.00                                       | 6,693.99                 |
| 12/05/2016                                 | 502/016 | Member/Personal Contributions - Preserved                    | 50,000.00                                       | 6,693.99                 |
| 12/05/2016                                 | 502/016 | Member/Personal Contributions - Preserved                    | 50,000.00                                       | 6,693.99                 |
| 12/05/2016                                 | 502/016 | Member/Personal Contributions - Preserved                    | 50,000.00                                       | 6,693.99                 |
| 12/05/2016                                 | 502/016 | Member/Personal Contributions - Preserved                    | 50,000.00                                       | 6,693.99                 |
| 01/07/2015                                 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable                   | (23,001.59)                                     | (23,001.59)              |
| 11/05/2016                                 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable                   | 35,192.38                                       | 4,807.70                 |
| 01/07/2015                                 | 502/053 | Income Tax - Preserved/Taxable                               | 2,344.68  | 2,344.68                 |
| 11/05/2016                                 | 502/053 | Income Tax - Preserved/Taxable                               | (5,323.06)                                      | (727.19)                 |
| <b>Total Amount - Preserved (Weighted)</b> |         |  |   | <b>480,083.41</b>        |
| <u>Member Allocations</u>                  |         |  |   |                          |
| 30/06/2016                                 | 502/031 | Members share of profit/(loss) -<br>Preserved/Taxable        | 2,670.88  |                          |
| 30/06/2016                                 | 502/053 | Members share of tax on profit/(loss) -<br>Preserved/Taxable | (428.75)  |                          |
| <b>Closing Balance - Preserved</b>         |         |  | <b>805,193.58</b>                               |                          |
| <b>Scott, Helen Towers (Pension)</b>       |         |  |   |                          |
| <b>Unrestricted Non Preserved</b>          |         |  |   |                          |
| <u>Members Balance</u>                     |         |  |   |                          |
| 01/07/2015                                 |         | Opening balance - Unres Non Pres                             | 271,115.92                                      | 271,115.92               |
| 01/07/2015                                 | 503/003 | Opening Balance - Unrestricted Non<br>Preserved/Taxable      | (122,182.23)                                    | (122,182.23)             |
| 01/07/2015                                 | 503/004 | Opening Balance - Unrestricted Non<br>Preserved/Tax Free     | (432,917.16)                                    | (432,917.16)             |



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|------------|---------|--|---|--------------------------|
| 01/07/2015 | 503/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (13,365.04)                                     | (13,365.04)              |
| 11/05/2016 | 503/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | 16,558.11                                       | 2,262.04                 |
| 01/07/2015 | 503/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable  | (3,771.82)                                      | (3,771.82)               |
| 11/05/2016 | 503/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable  | 4,672.96  | 638.38                   |
| 01/07/2015 | 503/065 | Pensions Paid - Unrestricted Non Preserved - Taxable         | 10,922.35                                       | 10,922.35                |
| 03/04/2016 | 503/065 | Pensions Paid - Unrestricted Non Preserved - Taxable         | (550.25)  | (132.30)                 |
| 29/02/2016 | 503/065 | Pensions Paid - Unrestricted Non Preserved - Taxable         | (550.25)  | (183.42)                 |
| 31/08/2015 | 503/065 | Pensions Paid - Unrestricted Non Preserved - Taxable         | (550.25)  | (457.04)                 |
| 28/07/2015 | 503/065 | Pensions Paid - Unrestricted Non Preserved - Taxable         | (550.25)  | (508.15)                 |
| 31/01/2016 | 503/065 | Pensions Paid - Unrestricted Non Preserved - Taxable         | (550.25)  | (227.02)                 |
| 31/12/2015 | 503/065 | Pensions Paid - Unrestricted Non Preserved - Taxable         | (550.25)  | (273.62)                 |
| 30/11/2015 | 503/065 | Pensions Paid - Unrestricted Non Preserved - Taxable         | (550.25)  | (320.23)                 |
| 03/05/2016 | 503/065 | Pensions Paid - Unrestricted Non Preserved - Taxable         | (550.25)  | (87.20)                  |
| 31/10/2015 | 503/065 | Pensions Paid - Unrestricted Non Preserved - Taxable         | (550.25)  | (365.33)                 |
| 30/09/2015 | 503/065 | Pensions Paid - Unrestricted Non Preserved - Taxable         | (550.25)  | (411.94)                 |
| 12/06/2016 | 503/065 | Pensions Paid - Unrestricted Non Preserved - Taxable         | (550.25)  | (27.06)                  |
| 01/07/2015 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | 38,702.15                                       | 38,702.15                |
| 31/08/2015 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | (1,949.75)                                      | (1,619.46)               |
| 28/07/2015 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | (1,949.75)                                      | (1,800.59)               |
| 29/02/2016 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | (1,949.75)                                      | (649.92)                 |
| 31/01/2016 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | (1,949.75)                                      | (804.41)                 |
| 31/12/2015 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | (1,949.75)                                      | (969.55)                 |
| 30/09/2015 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | (1,949.75)                                      | (1,459.65)               |
| 31/10/2015 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | (1,949.75)                                      | (1,294.51)               |
| 30/11/2015 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | (1,949.75)                                      | (1,134.69)               |
| 03/05/2016 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | (1,949.75)                                      | (308.98)                 |
| 03/04/2016 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | (1,949.75)                                      | (468.79)                 |
| 12/06/2016 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax               | (1,949.75)                                      | (95.89)                  |

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|---|---------|--|---|--------------------------|
|   |         | Free   |   |                          |
| 01/07/2015                                      | 503/173 | Internal Transfers Out - Unrestricted Non Preserved/Taxable  | 115,031.70                                      | 115,031.70               |
| 01/07/2015                                      | 503/174 | Internal Transfers Out - Unrestricted Non Preserved/Tax Free | 407,580.05                                      | 407,580.05               |
| <b>Total Amount - Unres Non Pres (Weighted)</b> |         |  |   | <b>260,416.59</b>        |
| 30/06/2016                                      | 503/035 | Members share of profit/(loss) - Unres Non Pres/Taxable      | 318.88  |                          |
| 30/06/2016                                      | 503/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free     | 1,129.91  |                          |
| <b>Closing Balance - Unrestricted Non Pres</b>  |         |  | <b>266,295.78</b>                               |                          |

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

|                     |  |                      |  |                   |
|---------------------|--|----------------------|--|-------------------|
| 30/06/2016          |  | Gross Rent           |  | 213,668.00        |
| 30/06/2016          |  | Gross Interest       |  | 493.00            |
| 30/06/2016          |  | Member Contributions |  | 30,000.00         |
| <b>Total Amount</b> |  |                      |  | <b>244,161.00</b> |

**MCS Reconciliation**

**Scott, Cameron Towers**

Personal Contributed amount

|                     |         |   |  |                   |
|---------------------|---------|---|--|-------------------|
| 03/05/2016          | 501/016 | Member/Personal Contributions - Preserved |  | 30,000.00         |
| 12/05/2016          | 501/016 | Member/Personal Contributions - Preserved |  | 40,000.00         |
| 12/05/2016          | 501/016 | Member/Personal Contributions - Preserved |  | 50,000.00         |
| 12/05/2016          | 501/016 | Member/Personal Contributions - Preserved |  | 50,000.00         |
| 12/05/2016          | 501/016 | Member/Personal Contributions - Preserved |  | 50,000.00         |
| 12/05/2016          | 501/016 | Member/Personal Contributions - Preserved |  | 50,000.00         |
| <b>Total Amount</b> |         |   |  | <b>270,000.00</b> |

|   |            |
|---|------------|
| All Contributions received for the current year | 270,000.00 |
| Closing Account Balance                         | 847,674.74 |

**Scott, Tanya Lynette**

Personal Contributed amount

|            |         |   |  |           |
|------------|---------|---|--|-----------|
| 12/05/2016 | 502/016 | Member/Personal Contributions - Preserved |  | 50,000.00 |
| 12/05/2016 | 502/016 | Member/Personal Contributions - Preserved |  | 43,000.00 |
| 12/05/2016 | 502/016 | Member/Personal Contributions - Preserved |  | 50,000.00 |
| 12/05/2016 | 502/016 | Member/Personal Contributions - Preserved |  | 50,000.00 |
| 12/05/2016 | 502/016 | Member/Personal Contributions - Preserved |  | 50,000.00 |
| 12/05/2016 | 502/016 | Member/Personal Contributions - Preserved |  | 50,000.00 |
| 12/05/2016 | 502/016 | Member/Personal Contributions - Preserved |  | 50,000.00 |

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|---|------|-------------|---|--------------------------|
| <b>Total Amount</b>                             |      |             |   | <b>343,000.00</b>        |
| All Contributions received for the current year |      |             |   | 343,000.00               |
| Closing Account Balance                         |      |             |   | 805,193.58               |