

**REDLAND ROSES PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Monday 12 September, 2016 @ 09:31:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	724/003	G8 Education Limited - Maturity 07/08/2019 (FIIG) (Market Value Date: 30/06/2016, Code: BOUJ5)	52,762.00	(949.00)
30/06/2016	724/005	MPC Funding Ltd Mature 31/12/33 (FIIG) (Market Value Date: 30/06/2015, Code: BOUJ15)	49,717.00	1,453.50
30/06/2016	724/006	PMP Finance Pty Ltd - Maturity 23/10/2014 (FIIG) (Market Value Date: 30/06/2015, Code: BOUJ8)	52,563.00	(512.50)
30/06/2016	724/008	CBL Corporation Ltd - Maturity 17/04/2019 (FIIG) (Market Value Date: 30/06/2015, Code: BOUJ10)	54,884.00	(3,851.22)
30/06/2016	724/009	Antares Energy Ltd - Convertible Note (Market Value Date: 30/06/2016, Code: AZZG)	1.92	2,500.00
30/06/2016	724/010	Nextdc Ltd - Maturity 16/06/2019 (FIIG) (Market Value Date: 30/06/2016, Code: BOUJ-DC)	103,000.00	(2,980.00)
30/06/2016	724/011	360 Capital Investment Mgt Ltd Maturity 19/9/19 (FIIG) (Market Value Date: 30/06/2016, Code: BOUJ17)	51,465.00	(501.00)
30/06/2016	724/012	Sct Logistics - Maturity 24/06/21 (FIIG) (Market Value Date: 30/06/2016, Code: BOUJ-SCT)	51,813.00	(700.73)
30/06/2016	725/001	Newcrest Finance Pty Ltd Maturity 15/11/41 (FIIG) (Market Value Date: 30/06/2016, Code: BOUJ16)	127,657.00	16,282.52
30/06/2016	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(20,729.31)
30/06/2016	776/002	ANZ Convertible Preference Share-C (Market Value Date: 30/06/2016, Code: ANZPC)	101.20	(5.00)
30/06/2016	776/003	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BOQ)	10.59	(5,886.00)
30/06/2016	776/009	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(21,653.50)
30/06/2016	776/014	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SUN)	12.18	(1,696.25)
30/06/2016	776/015	Thorn Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TGA)	1.39	(66,507.40)
30/06/2016	776/016	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(13,057.00)
30/06/2016	776/018	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WPL)	26.84	4,730.43
30/06/2016	776/019	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(3,976.48)
30/06/2016	784/003	IML - Australian Smaller Companies Fund (Market Value Date: 30/06/2016, Code: BOUJ2)	1.92	(3,436.17)
30/06/2016	784/004	Platinum - International Fund (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.82	(8,449.11)
30/06/2016	784/005	Perpetual Wholesale Industrial (Market Value Date: 30/06/2016, Code: BOUJ3)	1.28	(1,950.49)
		Total Amount		(131,874.71)

Calculation of permanent difference on revaluation

30/06/2016	724/003	G8 Education Limited - Maturity 07/08/2019 (FIIG) - No CGT asset		
30/06/2016	724/003	- Market Value	52,762.00	

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30/06/2016	724/003	- Less Carrying Value	53,711.00	
30/06/2016	724/003	- Permanent Difference		(949.00)
30/06/2016	724/005	MPC Funding Ltd Mature 31/12/33 (FIIG) - No CGT asset		
30/06/2016	724/005	- Market Value	0.00	
30/06/2016	724/005	- Less Carrying Value	(1,453.50)	
30/06/2016	724/005	- Permanent Difference		1,453.50
30/06/2016	724/006	PMP Finance Pty Ltd - Maturity 23/10/2014 (FIIG) - No CGT asset		
30/06/2016	724/006	- Market Value	0.00	
30/06/2016	724/006	- Less Carrying Value	512.50	
30/06/2016	724/006	- Permanent Difference		(512.50)
30/06/2016	724/008	CBL Corporation Ltd - Maturity 17/04/2019 (FIIG) - No CGT asset		
30/06/2016	724/008	- Market Value	0.00	
30/06/2016	724/008	- Less Carrying Value	3,851.22	
30/06/2016	724/008	- Permanent Difference		(3,851.22)
30/06/2016	724/009	Antares Energy Ltd - Convertible Note - No CGT asset		
30/06/2016	724/009	- Market Value	48,000.00	
30/06/2016	724/009	- Less Carrying Value	45,500.00	
30/06/2016	724/009	- Permanent Difference		2,500.00
30/06/2016	724/010	Nextdc Ltd - Maturity 16/06/2019 (FIIG) - No CGT asset		
30/06/2016	724/010	- Market Value	103,000.00	
30/06/2016	724/010	- Less Carrying Value	105,980.00	
30/06/2016	724/010	- Permanent Difference		(2,980.00)
30/06/2016	724/011	360 Capital Investment Mgt Ltd Maturity 19/9/19 (FIIG) - No CGT asset		
30/06/2016	724/011	- Market Value	51,465.00	
30/06/2016	724/011	- Less Carrying Value	51,966.00	
30/06/2016	724/011	- Permanent Difference		(501.00)
30/06/2016	724/012	Sct Logistics - Maturity 24/06/21 (FIIG) - No CGT asset		
30/06/2016	724/012	- Market Value	51,813.00	
30/06/2016	724/012	- Less Carrying Value	52,513.73	
30/06/2016	724/012	- Permanent Difference		(700.73)
30/06/2016	725/001	Newcrest Finance Pty Ltd Maturity 15/11/41 (FIIG) - No CGT asset		
30/06/2016	725/001	- Market Value	127,657.00	
30/06/2016	725/001	- Less Carrying Value	111,374.48	
30/06/2016	725/001	- Permanent Difference		16,282.52
30/06/2016	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	85,433.04	
30/06/2016	776/001	- Less Carrying Value	106,162.35	
30/06/2016	776/001	- Permanent Difference		(20,729.31)
30/06/2016	776/002	ANZ Convertible Preference Share-C - No CGT asset		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Less Carrying Value	5.00	
30/06/2016	776/002	- Permanent Difference		(5.00)
30/06/2016	776/003	Bank of Queensland Limited. - Ordinary Fully		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid - No CGT asset		
30/06/2016	776/003	- Market Value	28,593.00	
30/06/2016	776/003	- Less Carrying Value	34,479.00	
30/06/2016	776/003	- Permanent Difference		(5,886.00)
30/06/2016	776/009	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	81,376.00	
30/06/2016	776/009	- Less Carrying Value	103,029.50	
30/06/2016	776/009	- Permanent Difference		(21,653.50)
30/06/2016	776/014	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/014	- Market Value	16,528.26	
30/06/2016	776/014	- Less Carrying Value	18,224.51	
30/06/2016	776/014	- Permanent Difference		(1,696.25)
30/06/2016	776/015	Thorn Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/015	- Market Value	74,552.65	
30/06/2016	776/015	- Less Carrying Value	141,060.05	
30/06/2016	776/015	- Permanent Difference		(66,507.40)
30/06/2016	776/016	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/016	- Market Value	155,232.00	
30/06/2016	776/016	- Less Carrying Value	168,289.00	
30/06/2016	776/016	- Permanent Difference		(13,057.00)
30/06/2016	776/018	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/018	- Market Value	0.00	
30/06/2016	776/018	- Less Carrying Value	(4,730.43)	
30/06/2016	776/018	- Permanent Difference		4,730.43
30/06/2016	776/019	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/019	- Market Value	38,119.36	
30/06/2016	776/019	- Less Carrying Value	42,095.84	
30/06/2016	776/019	- Permanent Difference		(3,976.48)
30/06/2016	784/003	IML - Australian Smaller Companies Fund - No CGT asset		
30/06/2016	784/003	- Market Value	100,570.95	
30/06/2016	784/003	- Less Carrying Value	104,007.12	
30/06/2016	784/003	- Permanent Difference		(3,436.17)
30/06/2016	784/004	Platinum - International Fund - No CGT asset		
30/06/2016	784/004	- Market Value	50,464.55	
30/06/2016	784/004	- Less Carrying Value	58,913.66	
30/06/2016	784/004	- Permanent Difference		(8,449.11)
30/06/2016	784/005	Perpetual Wholesale Industrial - No CGT asset		
30/06/2016	784/005	- Market Value	48,162.04	
30/06/2016	784/005	- Less Carrying Value	50,112.53	
30/06/2016	784/005	- Permanent Difference		(1,950.49)
		Total Amount		(131,874.71)

Calculation of tax entries

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of timing differences				
30/06/2016	238/003	IML - Australian Smaller Companies Fund		540.02
		Total Amount		540.02
Calculation of permanent differences				
30/06/2016	238/003	IML - Australian Smaller Companies Fund - Cap Dist		646.47
30/06/2016	238/004	Platinum - International Fund - Cap Dist		345.00
30/06/2016	238/005	Perpetual Wholesale Industrial - Cap Dist		1,576.86
23/09/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,190.00)
15/05/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(65.55)
17/02/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(60.92)
17/02/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(58.07)
15/04/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(63.09)
16/05/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(61.70)
23/09/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(957.00)
30/06/2016	330	G8 Education Limited - Maturity 07/08/2019 (FIIG) (724/003) - Non Tax Revn		(949.00)
30/06/2016	330	MPC Funding Ltd Mature 31/12/33 (FIIG) (724/005) - Non Tax Revn		1,453.50
30/06/2016	330	PMP Finance Pty Ltd - Maturity 23/10/2014 (FIIG) (724/006) - Non Tax Revn		(512.50)
30/06/2016	330	CBL Corporation Ltd - Maturity 17/04/2019 (FIIG) (724/008) - Non Tax Revn		(3,851.22)
30/06/2016	330	Antares Energy Ltd - Convertible Note (724/009) - Non Tax Revn		2,500.00
30/06/2016	330	Nextdc Ltd - Maturity 16/06/2019 (FIIG) (724/010) - Non Tax Revn		(2,980.00)
30/06/2016	330	360 Capital Investment Mgt Ltd Maturity 19/9/19 (FIIG) (724/011) - Non Tax Revn		(501.00)
30/06/2016	330	Sct Logistics - Maturity 24/06/21 (FIIG) (724/012) - Non Tax Revn		(700.73)
30/06/2016	330	Newcrest Finance Pty Ltd Maturity 15/11/41 (FIIG) (725/001) - Non Tax Revn		16,282.52
30/06/2016	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(20,729.31)
30/06/2016	330	ANZ Convertible Preference Share-C (776/002) - Non Tax Revn		(5.00)
30/06/2016	330	Bank of Queensland Limited. - Ordinary Fully Paid (776/003) - Non Tax Revn		(5,886.00)
30/06/2016	330	National Australia Bank Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(21,653.50)
30/06/2016	330	Suncorp Group Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(1,696.25)
30/06/2016	330	Thorn Group Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		(66,507.40)

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30/06/2016	330	Westpac Banking Corporation - Ordinary Fully Paid (776/016) - Non Tax Revn		(13,057.00)
30/06/2016	330	Woodside Petroleum Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		4,730.43
30/06/2016	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/019) - Non Tax Revn		(3,976.48)
30/06/2016	330	IML - Australian Smaller Companies Fund (784/003) - Non Tax Revn		(3,436.17)
30/06/2016	330	Platinum - International Fund (784/004) - Non Tax Revn		(8,449.11)
30/06/2016	330	Perpetual Wholesale Industrial (784/005) - Non Tax Revn		(1,950.49)
28/07/2015	413/001	Bourke, John Stanley		(12,728.80)
28/07/2015	416/001	Bourke, John Stanley		(35,541.20)
28/07/2015	416/002	Bourke, Beverly Joan		(1,730.00)
04/12/2015	416/002	Bourke, Beverly Joan		(28,970.00)
23/07/2015	235/002	ANZ Convertible Preference Share-C (Other method)	(7.45)	(7.45)
		- Pension Members Percent: 100.000%		
07/07/2015	235/002	ANZ Convertible Preference Share-C (Discounted method)	65.60	65.60
		- Pension Members Percent: 100.000%		
07/07/2015	235/002	ANZ Convertible Preference Share-C (Discounted method)	7.20	7.20
		- Pension Members Percent: 100.000%		
22/11/2015	235/028	Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(12,351.48)	(12,351.48)
		- Pension Members Percent: 100.000%		
13/10/2015	235/029	PMP Finance Pty Ltd - Maturity 23/10/2014 (FIIG) (Discounted method)	892.00	892.00
		- Pension Members Percent: 100.000%		
05/11/2015	235/031	CBL Corporation Ltd - Maturity 17/04/2019 (FIIG) (Discounted method)	1,454.24	1,454.24
		- Pension Members Percent: 100.000%		
13/10/2015	235/034	MPC Funding Ltd Mature 31/12/33 (FIIG) (Other method)	(79.79)	(79.79)
		- Pension Members Percent: 100.000%		
15/12/2015	235/040	Payce Consolidated Ltd - Maturity 03/12/18 (FIIG) (Other method)	(454.02)	(454.02)
		- Pension Members Percent: 100.000%		
18/03/2016	235/041	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method)	(66.27)	(66.27)
		- Pension Members Percent: 100.000%		
07/07/2015	236/002	ANZ Convertible Preference Share-C (Discounted method)	32.80	32.80
		- Pension Members Percent: 100.000%		
07/07/2015	236/002	ANZ Convertible Preference Share-C (Discounted method)	3.60	3.60
		- Pension Members Percent: 100.000%		
13/10/2015	236/029	PMP Finance Pty Ltd - Maturity 23/10/2014 (FIIG) (Discounted method)	446.00	446.00
		- Pension Members Percent: 100.000%		
05/11/2015	236/031	CBL Corporation Ltd - Maturity 17/04/2019 (FIIG) (Discounted method)	727.12	727.12

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30/06/2016	238/003	- Pension Members Percent: 100.000% IML - Australian Smaller Companies Fund (Discounted method)	12,030.50	12,030.50
30/06/2016	238/004	- Pension Members Percent: 100.000% Platinum - International Fund (Discounted method)	2,815.66	2,815.66
30/06/2016	238/005	- Pension Members Percent: 100.000% Perpetual Wholesale Industrial (Discounted method)	639.80	639.80
30/06/2016		- Pension Members Percent: 100.000% Exempt Pension Income		90,359.00
30/06/2016	485	Foreign credits		(261.81)
30/06/2016	485	Imputed credits		(15,663.69)
		Total Amount		(132,143.70)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/003	IML - Australian Smaller Companies Fund	100.000	4,590.26
30/06/2016	238/004	Platinum - International Fund	100.000	1,701.27
30/06/2016	238/005	Perpetual Wholesale Industrial	100.000	2,659.14
30/06/2016	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	6,314.31
30/06/2016	239/003	Bank of Queensland Limited. - Ordinary Fully Paid	100.000	2,931.42
30/06/2016	239/009	National Australia Bank Limited - Ordinary Fully Paid	100.000	8,256.60
30/06/2016	239/014	Suncorp Group Limited - Ordinary Fully Paid	100.000	1,550.86
30/06/2016	239/015	Thorn Group Limited - Ordinary Fully Paid	100.000	9,386.12
30/06/2016	239/016	Westpac Banking Corporation - Ordinary Fully Paid	100.000	13,517.43
30/06/2016	239/018	Woodside Petroleum Limited - Ordinary Fully Paid	100.000	1,354.83
30/06/2016	239/019	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	3,036.22
30/06/2016	250/001	MacQ Acct: 184-446 118979137	100.000	42.37
30/06/2016	250/002	ING Business Acct: 923-100 60056145	100.000	733.12
30/06/2016	250/003	ANZ E*trade Acct: 012-012 4965-43606	100.000	2.39
30/06/2016	250/007	G8 Education Limited - Maturity 07/08/2019 (FIIG)	100.000	3,825.00
30/06/2016	250/009	MPC Funding Ltd Mature 31/12/33 (FIIG)	100.000	1,012.80
30/06/2016	250/012	CBL Corporation Ltd - Maturity 17/04/2019 (FIIG)	100.000	2,062.50
30/06/2016	250/013	Antares Energy Ltd - Convertible Note	100.000	5,040.00
30/06/2016	250/014	Newcrest Finance Pty Ltd Maturity 15/11/41 (FIIG)	100.000	7,975.15
30/06/2016	250/015	360 Capital Investment Mgt Ltd Maturity 19/9/19 (FIIG)	100.000	3,450.00
30/06/2016	250/016	Nextdc Ltd - Maturity 16/06/2019 (FIIG)	100.000	6,000.00
30/06/2016	250/017	Sct Logistics - Maturity 24/06/21 (FIIG)	100.000	3,825.00
30/06/2016	250/018	Payce Consolidated Ltd - Maturity 03/12/18 (FIIG)	100.000	1,092.50
		Total Unsegregated Amount		90,359.29

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Total Exempt Pension Income				90,359.00
<u>Pension Member Non Deductible Expenses</u>				
23/09/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,190.00)
15/05/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(65.55)
17/02/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(60.92)
17/02/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(58.07)
15/04/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(63.09)
16/05/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(61.70)
23/09/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(957.00)
Total Amount				(4,456.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	35,061.00
Gross Foreign Income	2,552.00
Franked Dividend	32,443.00
Dividend Franking Credit	13,904.00
Gross Trust Distributions	6,399.00
Less Exempt Pension Income	90,359.00
Total Assessable Income (A)	
Exempt Pension Income	90,359.00
Total Income (B)	90,359.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Interest	35,061.00
Gross Foreign Income	2,552.00
Franked Dividend	32,443.00
Dividend Franking Credit	13,904.00
Gross Trust Distributions	6,399.00
Total Investment Income (B)	90,359.00
Less Non-Assessable Investment Income	90,359.00
Total Investment Assessable Income (A)	

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		Non Deductible Inv Exp% = 1-(A/B) Non-Deductible Investment Expense Percentage		100.000%

Calculation of Net Capital Gains

Discounted Gains

07/07/2015	235/002	ANZ Convertible Preference Share-C (Discounted method)	65.60	
		- Pension Members Percent: 100.000%		
07/07/2015	235/002	ANZ Convertible Preference Share-C (Discounted method)	7.20	
		- Pension Members Percent: 100.000%		
13/10/2015	235/029	PMP Finance Pty Ltd - Maturity 23/10/2014 (FIIG) (Discounted method)	892.00	
		- Pension Members Percent: 100.000%		
05/11/2015	235/031	CBL Corporation Ltd - Maturity 17/04/2019 (FIIG) (Discounted method)	1,454.24	
		- Pension Members Percent: 100.000%		
07/07/2015	236/002	ANZ Convertible Preference Share-C (Discounted method)	32.80	
		- Pension Members Percent: 100.000%		
07/07/2015	236/002	ANZ Convertible Preference Share-C (Discounted method)	3.60	
		- Pension Members Percent: 100.000%		
13/10/2015	236/029	PMP Finance Pty Ltd - Maturity 23/10/2014 (FIIG) (Discounted method)	446.00	
		- Pension Members Percent: 100.000%		
05/11/2015	236/031	CBL Corporation Ltd - Maturity 17/04/2019 (FIIG) (Discounted method)	727.12	
		- Pension Members Percent: 100.000%		
30/06/2016	238/003	IML - Australian Smaller Companies Fund (Discounted method)	12,030.50	
		- Pension Members Percent: 100.000%		
30/06/2016	238/004	Platinum - International Fund (Discounted method)	2,815.66	
		- Pension Members Percent: 100.000%		
30/06/2016	238/005	Perpetual Wholesale Industrial (Discounted method)	639.80	
		- Pension Members Percent: 100.000%		

Losses

23/07/2015	235/002	ANZ Convertible Preference Share-C (Other method)	(7.45)	
		- Pension Members Percent: 100.000%		
22/11/2015	235/028	Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(12,351.48)	
		- Pension Members Percent: 100.000%		
13/10/2015	235/034	MPC Funding Ltd Mature 31/12/33 (FIIG) (Other method)	(79.79)	
		- Pension Members Percent: 100.000%		
15/12/2015	235/040	Payce Consolidated Ltd - Maturity 03/12/18 (FIIG) (Other method)	(454.02)	

REDLAND ROSES PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Monday 12 September, 2016 @ 09:31:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/03/2016	235/041	- Pension Members Percent: 100.000% Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method) - Pension Members Percent: 100.000%	(66.27)	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(131,862.39)
Less Permanent Differences	(132,143.70)
Less Timing Differences	540.02
Taxable income for period	(259.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(15,404.69)

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

Income Tax Expense of \$15,663.69 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

Members Weighted Amounts

30/06/2016	501	Bourke, John Stanley - Unres Non Pres	759,924.87
30/06/2016	502	Bourke, Beverly Joan - Unres Non Pres	493,518.02
		Total Amount	1,253,442.89

Profit/(Loss) Available for Allocation to Members

30/06/2016	Imputed credits treated as a permanent difference	15,663.69
30/06/2016	Foreign credits treated as a permanent difference	261.81
30/06/2016	Profit/(Loss) for period before allocations	(131,862.39)
30/06/2016	Unused Current Year Foreign Credits	(261.81)
30/06/2016	Imputed Credits	15,663.69
30/06/2016	Writeback of imputed credits treated as a permanent difference	(15,663.69)
30/06/2016	Pensions paid	78,970.00
	Total Amount	(37,228.70)

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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REDLAND ROSES PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage)	(131,862.39)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(131,862.39)
Total member opening balance	1,316,160.73
Fund Rate (Profit after exclusion/Total member opening balance)	(10.02)

Bourke, John Stanley
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	804,502.08	804,502.08
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	28,335.02	28,335.02
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	10,147.96	10,147.96
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(20,247.67)	(20,247.67)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(56,535.31)	(56,535.31)
28/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35,541.20)	(32,822.20)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	28,200.29	28,200.29
28/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,728.80)	(11,755.01)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,099.71	10,099.71
		Total Amount - Unres Non Pres (Weighted)		759,924.87
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(16,618.77)	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(5,951.88)	
		Closing Balance - Unrestricted Non Pres	733,661.43	

Bourke, Beverly Joan
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	511,658.65	511,658.65
01/07/2015	502/003	Opening Balance - Unrestricted Non	18,260.85	18,260.85

REDLAND ROSES PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(47,860.85)	(47,860.85)
28/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,730.00)	(1,597.65)
04/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(28,970.00)	(16,542.98)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	29,600.00	29,600.00
		Total Amount - Unres Non Pres (Weighted)		493,518.02
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(14,658.05)	
		Closing Balance - Unrestricted Non Pres	466,300.60	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Interest	35,061.00
30/06/2016	Dividends	46,347.00
30/06/2016	Gross Foreign Income	2,552.00
30/06/2016	Trust Distributions	6,399.00
	Total Amount	90,359.00

MCS Reconciliation