

STEWART SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Friday 27 January, 2017 @ 09:42:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	724/002	Teys Income Builder- 24 Months (Market Value Date: 30/06/2016, Code: TEY0003AU)	0.13	(500.00)
30/06/2016	724/009	Pacific First Mortgage Fund - 12 months (Market Value Date: 30/06/2016, Code: PFMF)	0.02	1,201.25
30/06/2016	724/011	Pacific First Mortgage Trust - 180 days (Market Value Date: 30/06/2016, Code: PFMF)	0.02	1,561.62
30/06/2016	724/012	Pacific First Mortgage Trust (Market Value Date: 30/06/2016, Code: PFMF)	0.02	480.50
30/06/2016	747/005	Advicelink Investment Wrap Acct (Market Value Date: 30/06/2016, Code: STEE-WRAP)	808,498.55	(7,635.08)
30/06/2016	784/004	Hastings Income Trust (Market Value Date: 30/06/2015, Code: HFM0001AU)	0.28	552.93
30/06/2016	784/007	Australian Unity Diversified Property Fund (Market Value Date: 30/06/2015, Code: WFS0403AU)	0.78	4,499.85
30/06/2016	784/015	Australian Unity Office Property Fund (Market Value Date: 30/06/2015, Code: IPL0001AU)	0.82	3,444.38
		Total Amount		3,605.45
Calculation of permanent difference on revaluation				
30/06/2016	724/002	Teys Income Builder- 24 Months - No CGT asset		
30/06/2016	724/002	- Market Value	6,500.00	
30/06/2016	724/002	- Less Carrying Value	7,000.00	
30/06/2016	724/002	- Permanent Difference		(500.00)
30/06/2016	724/009	Pacific First Mortgage Fund - 12 months - No CGT asset		
30/06/2016	724/009	- Market Value	1,590.00	
30/06/2016	724/009	- Less Carrying Value	388.75	
30/06/2016	724/009	- Permanent Difference		1,201.25
30/06/2016	724/011	Pacific First Mortgage Trust - 180 days - No CGT asset		
30/06/2016	724/011	- Market Value	2,067.00	
30/06/2016	724/011	- Less Carrying Value	505.38	
30/06/2016	724/011	- Permanent Difference		1,561.62
30/06/2016	724/012	Pacific First Mortgage Trust - No CGT asset		
30/06/2016	724/012	- Market Value	636.00	
30/06/2016	724/012	- Less Carrying Value	155.50	
30/06/2016	724/012	- Permanent Difference		480.50
30/06/2016	747/004	Ubs - International Share Fund - No CGT asset		
30/06/2016	747/004	- Market Value	0.00	
30/06/2016	747/004	- Less Carrying Value	0.00	
30/06/2016	747/005	Advicelink Investment Wrap Acct - No CGT asset		
30/06/2016	747/005	- Market Value	808,498.55	
30/06/2016	747/005	- Less Carrying Value	816,133.63	
30/06/2016	747/005	- Permanent Difference		(7,635.08)
30/06/2016	747/015	Investors Mutual Wsale - Australian Share Fund - No CGT asset		
30/06/2016	747/015	- Market Value	0.00	
30/06/2016	747/015	- Less Carrying Value	0.00	
30/06/2016	776/002	Publishing & Broadcasting Limited - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Less Carrying Value	0.00	
30/06/2016	776/003	Australian Infrastructure Fund - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	0.00	
30/06/2016	776/004	Artistocrat Leisure Limited - No CGT asset		
30/06/2016	776/004	- Market Value	0.00	
30/06/2016	776/004	- Less Carrying Value	0.00	
30/06/2016	776/005	BHP Billiton Limited - No CGT asset		
30/06/2016	776/005	- Market Value	0.00	
30/06/2016	776/005	- Less Carrying Value	0.00	
30/06/2016	776/006	Australian Gas Light Company (The) - No CGT asset		
30/06/2016	776/006	- Market Value	0.00	
30/06/2016	776/006	- Less Carrying Value	0.00	
30/06/2016	776/007	Westpac Office Trust - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	0.00	
30/06/2016	776/008	Bank of Queensland Limited - No CGT asset		
30/06/2016	776/008	- Market Value	0.00	
30/06/2016	776/008	- Less Carrying Value	0.00	
30/06/2016	776/011	Gwa International Limited - No CGT asset		
30/06/2016	776/011	- Market Value	0.00	
30/06/2016	776/011	- Less Carrying Value	0.00	
30/06/2016	776/013	Patrick Corporation Limited - No CGT asset		
30/06/2016	776/013	- Market Value	0.00	
30/06/2016	776/013	- Less Carrying Value	0.00	
30/06/2016	776/016	Insurance Australia Group Limited - No CGT asset		
30/06/2016	776/016	- Market Value	0.00	
30/06/2016	776/016	- Less Carrying Value	0.00	
30/06/2016	776/018	Tabcorp Holdings Limited - No CGT asset		
30/06/2016	776/018	- Market Value	0.00	
30/06/2016	776/018	- Less Carrying Value	0.00	
30/06/2016	776/022	Invocare Limited - No CGT asset		
30/06/2016	776/022	- Market Value	0.00	
30/06/2016	776/022	- Less Carrying Value	0.00	
30/06/2016	776/028	Apn Property Group Limited - No CGT asset		
30/06/2016	776/028	- Market Value	0.00	
30/06/2016	776/028	- Less Carrying Value	0.00	
30/06/2016	776/031	European Investors Global Property Trust - No CGT asset		
30/06/2016	776/031	- Market Value	0.00	
30/06/2016	776/031	- Less Carrying Value	0.00	
30/06/2016	776/032	Toll Holdings Limited - No CGT asset		
30/06/2016	776/032	- Market Value	0.00	
30/06/2016	776/032	- Less Carrying Value	0.00	
30/06/2016	776/033	Rivercity Motorway - No CGT asset		
30/06/2016	776/033	- Market Value	0.00	
30/06/2016	776/033	- Less Carrying Value	0.00	
30/06/2016	776/040	Agl Energy Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/040	- Market Value	0.00	
30/06/2016	776/040	- Less Carrying Value	0.00	
30/06/2016	776/043	Asciano Group - No CGT asset		
30/06/2016	776/043	- Market Value	0.00	
30/06/2016	776/043	- Less Carrying Value	0.00	
30/06/2016	776/049	Bt Investment Management Limited - No CGT asset		
30/06/2016	776/049	- Market Value	0.00	
30/06/2016	776/049	- Less Carrying Value	0.00	
30/06/2016	776/050	Consolidated Media Holdings Limited - No CGT asset		
30/06/2016	776/050	- Market Value	0.00	
30/06/2016	776/050	- Less Carrying Value	0.00	
30/06/2016	776/051	Crown Limited - No CGT asset		
30/06/2016	776/051	- Market Value	0.00	
30/06/2016	776/051	- Less Carrying Value	0.00	
30/06/2016	776/053	Virgin Australia Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/053	- Market Value	0.00	
30/06/2016	776/053	- Less Carrying Value	0.00	
30/06/2016	776/056	Echo Entertainment Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/056	- Market Value	0.00	
30/06/2016	776/056	- Less Carrying Value	0.00	
30/06/2016	780/002	Symetry Cash Management Account - No CGT asset		
30/06/2016	780/002	- Market Value	0.00	
30/06/2016	780/002	- Less Carrying Value	0.00	
30/06/2016	784/001	Eii Global Property Fund - No CGT asset		
30/06/2016	784/001	- Market Value	0.00	
30/06/2016	784/001	- Less Carrying Value	0.00	
30/06/2016	784/004	Hastings Income Trust - No CGT asset		
30/06/2016	784/004	- Market Value	0.00	
30/06/2016	784/004	- Less Carrying Value	(552.93)	
30/06/2016	784/004	- Permanent Difference		552.93
30/06/2016	784/006	Apn National Storage Property Trust - No CGT asset		
30/06/2016	784/006	- Market Value	0.00	
30/06/2016	784/006	- Less Carrying Value	0.00	
30/06/2016	784/007	Australian Unity Diversified Property Fund - No CGT asset		
30/06/2016	784/007	- Market Value	0.00	
30/06/2016	784/007	- Less Carrying Value	(4,499.85)	
30/06/2016	784/007	- Permanent Difference		4,499.85
30/06/2016	784/008	Apn - Property for Income Fund - No CGT asset		
30/06/2016	784/008	- Market Value	0.00	
30/06/2016	784/008	- Less Carrying Value	0.00	
30/06/2016	784/009	Ubs - Property Securities Fund - No CGT asset		
30/06/2016	784/009	- Market Value	0.00	
30/06/2016	784/009	- Less Carrying Value	0.00	
30/06/2016	784/011	Eqw Wholesale High Income Fund - No CGT asset		
30/06/2016	784/011	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	784/011	- Less Carrying Value	0.00	
30/06/2016	784/012	The Childcare Property Fund - No CGT asset		
30/06/2016	784/012	- Market Value	0.00	
30/06/2016	784/012	- Less Carrying Value	0.00	
30/06/2016	784/014	Australian Infrastructure Fund - Units - No CGT asset		
30/06/2016	784/014	- Market Value	0.00	
30/06/2016	784/014	- Less Carrying Value	0.00	
30/06/2016	784/015	Australian Unity Office Property Fund - No CGT asset		
30/06/2016	784/015	- Market Value	0.00	
30/06/2016	784/015	- Less Carrying Value	(3,444.38)	
30/06/2016	784/015	- Permanent Difference		3,444.38
Total Amount				3,605.45

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/004	Hastings Income Trust		(1,193.79)
30/06/2016	238/004	Hastings Income Trust		1,081.67
30/06/2016	238/009	Australian Unity Diversified Property Fund		(35.98)
30/06/2016	238/009	Australian Unity Diversified Property Fund		(29.24)
30/06/2016	238/009	Australian Unity Diversified Property Fund		(179.95)
30/06/2016	238/009	Australian Unity Diversified Property Fund		(1,378.74)
30/06/2016	238/009	Australian Unity Diversified Property Fund		(2,513.51)
30/06/2016	238/009	Australian Unity Diversified Property Fund		(94.75)
30/06/2016	238/009	Australian Unity Diversified Property Fund		(54.51)
30/06/2016	238/009	Australian Unity Diversified Property Fund		(1,544.05)
30/06/2016	238/009	Australian Unity Diversified Property Fund		(328.64)
30/06/2016	238/009	Australian Unity Diversified Property Fund		(269.07)
30/06/2016	238/009	Australian Unity Diversified Property Fund		(96.17)
30/06/2016	238/009	Australian Unity Diversified Property Fund		(347.05)
30/06/2016	238/009	Australian Unity Diversified Property Fund		(126.75)
30/06/2016	238/009	Australian Unity Diversified Property Fund		(94.47)
30/06/2016	238/009	Australian Unity Diversified Property Fund		(2,466.32)
30/06/2016	238/009	Australian Unity Diversified Property Fund		(49.68)
30/06/2016	238/009	Australian Unity Diversified Property Fund		441.92
30/06/2016	238/024	Advicelink Investment Wrap Acct		174.02
30/06/2016	238/040	Australian Unity Office Property Fund		(276.83)
30/06/2016	238/040	Australian Unity Office Property Fund		(418.65)
30/06/2016	238/040	Australian Unity Office Property Fund		(3,740.28)
30/06/2016	238/040	Australian Unity Office Property Fund		698.70
Total Amount				(12,842.12)

Calculation of permanent differences

30/06/2016	238/024	Advicelink Investment Wrap Acct - Cap Dist		840.94
30/06/2016	247	Teyes Income Builder- 24 Months (724/002) - Non Tax Revn		(500.00)
30/06/2016	247	Pacific First Mortgage Fund - 12 months		1,201.25

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		(724/009) - Non Tax Revn		
30/06/2016	247	Pacific First Mortgage Trust - 180 days (724/011) - Non Tax Revn		1,561.62
30/06/2016	247	Pacific First Mortgage Trust (724/012) - Non Tax Revn		480.50
30/06/2016	247	Advicelink Investment Wrap Acct (747/005) - Non Tax Revn		(7,635.08)
30/06/2016	247	Hastings Income Trust (784/004) - Non Tax Revn		552.93
30/06/2016	247	Australian Unity Diversified Property Fund (784/007) - Non Tax Revn		4,499.85
30/06/2016	247	Australian Unity Office Property Fund (784/015) - Non Tax Revn		3,444.38
07/04/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,750.00)
30/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(13,207.14)
15/04/2016	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
07/04/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,188.00)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
02/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
16/06/2016	413/001	Stewart, Eunice May		(79,630.00)
30/06/2016	235/013	Hastings Income Trust (Other method) - Pension Members Percent: 100.000%	(440.80)	(440.80)
21/10/2015	235/042	Australian Unity Diversified Property Fund (Discounted method) - Pension Members Percent: 100.000%	9.87	9.87
25/11/2015	235/042	Australian Unity Diversified Property Fund (Discounted method) - Pension Members Percent: 100.000%	8.19	8.19
16/12/2015	235/042	Australian Unity Diversified Property Fund (Discounted method) - Pension Members Percent: 100.000%	52.43	52.43
23/12/2015	235/042	Australian Unity Diversified Property Fund (Discounted method) - Pension Members Percent: 100.000%	406.65	406.65
18/01/2016	235/042	Australian Unity Diversified Property Fund (Discounted method) - Pension Members Percent: 100.000%	740.69	740.69
01/02/2016	235/042	Australian Unity Diversified Property Fund (Discounted method) - Pension Members Percent: 100.000%	27.95	27.95
11/02/2016	235/042	Australian Unity Diversified Property Fund (Discounted method) - Pension Members Percent: 100.000%	16.23	16.23
19/02/2016	235/042	Australian Unity Diversified Property Fund (Discounted method) - Pension Members Percent: 100.000%	465.37	465.37
11/03/2016	235/042	Australian Unity Diversified Property Fund (Discounted method) - Pension Members Percent: 100.000%	99.87	99.87
23/03/2016	235/042	Australian Unity Diversified Property Fund (Discounted method)	83.79	83.79

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13/04/2016	235/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	32.51	32.51
20/04/2016	235/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	140.99	140.99
10/05/2016	235/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	52.99	52.99
20/05/2016	235/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	39.33	39.33
09/06/2016	235/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	1,040.60	1,040.60
23/06/2016	235/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	20.95	20.95
10/08/2015	235/063	- Pension Members Percent: 100.000% Australian Unity Office Property Fund (Discounted method)	4.99	4.99
05/02/2016	235/063	- Pension Members Percent: 100.000% Australian Unity Office Property Fund (Discounted method)	3.78	3.78
23/06/2016	235/063	- Pension Members Percent: 100.000% Australian Unity Office Property Fund (Discounted method)	557.67	557.67
30/06/2016	235/105	- Pension Members Percent: 100.000% Advicelink Investment Wrap Acct - Disposals (Discounted method)	5,277.95	5,277.95
30/06/2016	235/105	- Pension Members Percent: 100.000% Advicelink Investment Wrap Acct - Disposals (Other method)	(882.28)	(882.28)
30/06/2016	235/105	- Pension Members Percent: 100.000% Advicelink Investment Wrap Acct - Disposals (Other method)	3.30	3.30
21/10/2015	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	4.94	4.94
25/11/2015	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	4.09	4.09
16/12/2015	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	26.22	26.22
23/12/2015	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	203.32	203.32
18/01/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	370.34	370.34
01/02/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	13.97	13.97

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/02/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	8.11	8.11
19/02/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	232.69	232.69
11/03/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	49.93	49.93
23/03/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	41.89	41.89
13/04/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	16.26	16.26
20/04/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	70.50	70.50
10/05/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	26.50	26.50
20/05/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	19.66	19.66
09/06/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	520.30	520.30
23/06/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	10.47	10.47
10/08/2015	236/063	- Pension Members Percent: 100.000% Australian Unity Office Property Fund (Discounted method)	2.50	2.50
05/02/2016	236/063	- Pension Members Percent: 100.000% Australian Unity Office Property Fund (Discounted method)	1.89	1.89
23/06/2016	236/063	- Pension Members Percent: 100.000% Australian Unity Office Property Fund (Discounted method)	278.83	278.83
30/06/2016	236/105	- Pension Members Percent: 100.000% Advicelink Investment Wrap Acct - Disposals (Discounted method)	2,638.98	2,638.98
30/06/2016	238/024	- Pension Members Percent: 100.000% Advicelink Investment Wrap Acct (Discounted method)	15,599.46	15,599.46
30/06/2016	238/024	- Pension Members Percent: 100.000% Advicelink Investment Wrap Acct (Other method)	446.02	446.02
30/06/2016		Exempt Pension Income		28,917.00
30/06/2016	485	Foreign credits		(368.26)
30/06/2016	485	Imputed credits		(2,465.02)
		Total Amount		(38,161.64)

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Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/009	Australian Unity Diversified Property Fund	100.000	173.31
30/06/2016	238/024	Advicelink Investment Wrap Acct	100.000	28,518.53
30/06/2016	250/001	MacQ Acct: 184-446 120842299	100.000	220.99
30/06/2016	265/003	Other Income	100.000	4.29
Total Unsegregated Amount				28,917.12
Total Exempt Pension Income				28,917.00

Pension Member Non Deductible Expenses

07/04/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,750.00)
30/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(13,207.14)
15/04/2016	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
07/04/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,188.00)
01/10/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
02/11/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
Total Amount				(17,412.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	221.00
Gross Foreign Income	4,052.00
Gross Trust Distributions	24,640.00
Other Income	4.00
Less Exempt Pension Income	28,917.00
Total Assessable Income (A)	
Exempt Pension Income	28,917.00
Total Income (B)	28,917.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

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		Gross Interest		221.00
		Gross Foreign Income		4,052.00
		Gross Trust Distributions		24,640.00
		Other Income		4.00
		Total Investment Income (B)		28,917.00
		Less Non-Assessable Investment Income		28,917.00
		Total Investment Assessable Income (A)		
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		100.000%

Calculation of Net Capital GainsDiscounted Gains

21/10/2015	235/042	Australian Unity Diversified Property Fund (Discounted method)	9.87	
		- Pension Members Percent: 100.000%		
25/11/2015	235/042	Australian Unity Diversified Property Fund (Discounted method)	8.19	
		- Pension Members Percent: 100.000%		
16/12/2015	235/042	Australian Unity Diversified Property Fund (Discounted method)	52.43	
		- Pension Members Percent: 100.000%		
23/12/2015	235/042	Australian Unity Diversified Property Fund (Discounted method)	406.65	
		- Pension Members Percent: 100.000%		
18/01/2016	235/042	Australian Unity Diversified Property Fund (Discounted method)	740.69	
		- Pension Members Percent: 100.000%		
01/02/2016	235/042	Australian Unity Diversified Property Fund (Discounted method)	27.95	
		- Pension Members Percent: 100.000%		
11/02/2016	235/042	Australian Unity Diversified Property Fund (Discounted method)	16.23	
		- Pension Members Percent: 100.000%		
19/02/2016	235/042	Australian Unity Diversified Property Fund (Discounted method)	465.37	
		- Pension Members Percent: 100.000%		
11/03/2016	235/042	Australian Unity Diversified Property Fund (Discounted method)	99.87	
		- Pension Members Percent: 100.000%		
23/03/2016	235/042	Australian Unity Diversified Property Fund (Discounted method)	83.79	
		- Pension Members Percent: 100.000%		
13/04/2016	235/042	Australian Unity Diversified Property Fund (Discounted method)	32.51	
		- Pension Members Percent: 100.000%		
20/04/2016	235/042	Australian Unity Diversified Property Fund (Discounted method)	140.99	
		- Pension Members Percent: 100.000%		
10/05/2016	235/042	Australian Unity Diversified Property Fund (Discounted method)	52.99	

STEWART SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Friday 27 January, 2017 @ 09:42:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/05/2016	235/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	39.33	
09/06/2016	235/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	1,040.60	
23/06/2016	235/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	20.95	
10/08/2015	235/063	- Pension Members Percent: 100.000% Australian Unity Office Property Fund (Discounted method)	4.99	
05/02/2016	235/063	- Pension Members Percent: 100.000% Australian Unity Office Property Fund (Discounted method)	3.78	
23/06/2016	235/063	- Pension Members Percent: 100.000% Australian Unity Office Property Fund (Discounted method)	557.67	
30/06/2016	235/105	- Pension Members Percent: 100.000% Advicelink Investment Wrap Acct - Disposals (Discounted method)	5,277.95	
21/10/2015	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	4.94	
25/11/2015	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	4.09	
16/12/2015	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	26.22	
23/12/2015	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	203.32	
18/01/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	370.34	
01/02/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	13.97	
11/02/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	8.11	
19/02/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	232.69	
11/03/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	49.93	
23/03/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	41.89	
13/04/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	16.26	

STEWART SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/04/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	70.50	
10/05/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	26.50	
20/05/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	19.66	
09/06/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	520.30	
23/06/2016	236/042	- Pension Members Percent: 100.000% Australian Unity Diversified Property Fund (Discounted method)	10.47	
10/08/2015	236/063	- Pension Members Percent: 100.000% Australian Unity Office Property Fund (Discounted method)	2.50	
05/02/2016	236/063	- Pension Members Percent: 100.000% Australian Unity Office Property Fund (Discounted method)	1.89	
23/06/2016	236/063	- Pension Members Percent: 100.000% Australian Unity Office Property Fund (Discounted method)	278.83	
30/06/2016	236/105	- Pension Members Percent: 100.000% Advicelink Investment Wrap Acct - Disposals (Discounted method)	2,638.98	
30/06/2016	238/024	- Pension Members Percent: 100.000% Advicelink Investment Wrap Acct (Discounted method) - Pension Members Percent: 100.000%	15,599.46	
<u>Other Gains</u>				
30/06/2016	235/105	Advicelink Investment Wrap Acct - Disposals (Other method)	3.30	
30/06/2016	238/024	Advicelink Investment Wrap Acct (Other method) - Pension Members Percent: 100.000%	446.02	
<u>Losses</u>				
30/06/2016	235/013	Hastings Income Trust (Other method) - Pension Members Percent: 100.000%	(440.80)	
30/06/2016	235/105	Advicelink Investment Wrap Acct - Disposals (Other method) - Pension Members Percent: 100.000%	(882.28)	

Entry Summary

STEWART SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Friday 27 January, 2017 @ 09:42:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(51,003.64)
		Less Permanent Differences		(38,161.64)
		Less Timing Differences		(12,842.12)
		Taxable income for period		0.00
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(2,206.02)

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

Income Tax Expense of \$2,465.02 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	Stewart, Eunice May (Allocated Pension) - Unres Non Pres		881,683.04
		Total Amount		881,683.04

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		2,465.02
30/06/2016		Foreign credits treated as a permanent difference		368.26
30/06/2016		Profit/(Loss) for period before allocations		(51,003.64)
30/06/2016		Unused Current Year Foreign Credits		(368.26)
30/06/2016		Imputed Credits		2,465.02
30/06/2016		Writeback of imputed credits treated as a permanent difference		(2,465.02)
30/06/2016		Pensions paid		79,630.00
		Total Amount		31,091.38

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		(51,003.64)
		Less amounts excluded from fund rate calculation:		
		413/001 Stewart, Eunice May	(79,630.00)	
		Total exclusion		79,630.00

STEWART SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		28,626.36
		Total member opening balance		884,729.00
		Fund Rate (Profit after exclusion/Total member opening balance)		3.24

Stewart, Eunice May (Allocated Pension)
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	884,729.00	884,729.00
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(27,975.43)	(27,975.43)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(54,164.57)	(54,164.57)
16/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(79,630.00)	(3,045.96)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	82,140.00	82,140.00
		Total Amount - Unres Non Pres (Weighted)		881,683.04
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	31,091.38	
30/06/2016	501/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(0.15)	
		Closing Balance - Unrestricted Non Pres	836,190.23	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Interest		221.00
30/06/2016		Gross Foreign Income		4,052.00
30/06/2016		Trust Distributions		24,640.00
30/06/2016		Other Income		4.00
		Total Amount		28,917.00

MCS Reconciliation