

**STYLED IN STONE QLD PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SSHERMAN on Monday 1 February, 2016 @ 10:49:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	725/001	Ubs Callable Goals - Series 14 Usd (Market Value Date: 30/06/2014, Code: HILA3)	1.06	(2,621.57)
30/06/2015	747/001	Pacific First Mortgage Fund (Market Value Date: 30/06/2015, Code: PFMF)	0.06	(24.99)
30/06/2015	747/002	Charter Hall Direct Industrial Fund (Market Value Date: 30/06/2015, Code: CHDIF)	1.22	2,693.51
30/06/2015	747/003	Charter Hall Direct Industrial Fund No 2 (Market Value Date: 30/06/2015, Code: CHDIFMASW)	1.07	1,483.08
30/06/2015	747/004	Cromwell Ipswich City Heart Trust (Market Value Date: 30/06/2015, Code: CROM2)	1.02	600.00
30/06/2015	747/006	Rushton Global Market Neutral Fund (Market Value Date: 30/06/2015, Code: RUSHGMNF)	0.98	(950.00)
30/06/2015	747/007	Rushton Individually Managed Account (Market Value Date: 30/06/2015, Code: RUSHTON)	507,517.74	2,572.31
30/06/2015	772/001	9 Norfolk Ct, Victoria Point (Market Value Date: 30/06/2015, Code: HILA)	860,000.00	6,638.58
30/06/2015	776/001	Aurizon Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AZJ)	5.13	652.95
30/06/2015	776/002	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MPL)	2.01	35.21
		Total Amount		11,079.08

Calculation of permanent difference on revaluation

30/06/2015	725/001	Ubs Callable Goals - Series 14 Usd - No CGT asset		
30/06/2015	725/001	- Market Value	0.00	
30/06/2015	725/001	- Less Carrying Value	2,621.57	
30/06/2015	725/001	- Permanent Difference		(2,621.57)
30/06/2015	747/001	Pacific First Mortgage Fund - No CGT asset		
30/06/2015	747/001	- Market Value	337.56	
30/06/2015	747/001	- Less Carrying Value	362.55	
30/06/2015	747/001	- Permanent Difference		(24.99)
30/06/2015	747/002	Charter Hall Direct Industrial Fund - No CGT asset		
30/06/2015	747/002	- Market Value	24,065.72	
30/06/2015	747/002	- Less Carrying Value	21,372.21	
30/06/2015	747/002	- Permanent Difference		2,693.51
30/06/2015	747/003	Charter Hall Direct Industrial Fund No 2 - No CGT asset		
30/06/2015	747/003	- Market Value	21,883.08	
30/06/2015	747/003	- Less Carrying Value	20,400.00	
30/06/2015	747/003	- Permanent Difference		1,483.08
30/06/2015	747/004	Cromwell Ipswich City Heart Trust - No CGT asset		
30/06/2015	747/004	- Market Value	30,600.00	
30/06/2015	747/004	- Less Carrying Value	30,000.00	
30/06/2015	747/004	- Permanent Difference		600.00
30/06/2015	747/005	Amp Capital - Corporate Bond Platform Class H - No CGT asset		
30/06/2015	747/005	- Market Value	0.00	

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30/06/2015	747/005	- Less Carrying Value	0.00	
30/06/2015	747/006	Rushton Global Market Neutral Fund - No CGT asset		
30/06/2015	747/006	- Market Value	49,050.00	
30/06/2015	747/006	- Less Carrying Value	50,000.00	
30/06/2015	747/006	- Permanent Difference		(950.00)
30/06/2015	747/007	Rushton Individually Managed Account - No CGT asset		
30/06/2015	747/007	- Market Value	507,517.74	
30/06/2015	747/007	- Less Carrying Value	504,945.43	
30/06/2015	747/007	- Permanent Difference		2,572.31
30/06/2015	772/001	9 Norfolk Ct, Victoria Point - No CGT asset		
30/06/2015	772/001	- Market Value	860,000.00	
30/06/2015	772/001	- Less Carrying Value	853,361.42	
30/06/2015	772/001	- Permanent Difference		6,638.58
30/06/2015	776/001	Aurizon Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	22,330.89	
30/06/2015	776/001	- Less Carrying Value	21,677.94	
30/06/2015	776/001	- Permanent Difference		652.95
30/06/2015	776/002	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	7,077.21	
30/06/2015	776/002	- Less Carrying Value	7,042.00	
30/06/2015	776/002	- Permanent Difference		35.21
		Total Amount		11,079.08

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/002	Charter Hall Direct Industrial Fund		670.88
30/06/2015	238/003	Charter Hall Direct Industrial Fund No 2		762.16
30/06/2015	238/004	Cromwell Ipswich City Heart Trust		2,148.00
		Total Amount		3,581.04

Calculation of permanent differences

30/06/2015	247	Ubs Callable Goals - Series 14 Usd (725/001) - Non Tax Revn		(2,621.57)
30/06/2015	247	Pacific First Mortgage Fund (747/001) - Non Tax Revn		(24.99)
30/06/2015	247	Charter Hall Direct Industrial Fund (747/002) - Non Tax Revn		2,693.51
30/06/2015	247	Charter Hall Direct Industrial Fund No 2 (747/003) - Non Tax Revn		1,483.08
30/06/2015	247	Cromwell Ipswich City Heart Trust (747/004) - Non Tax Revn		600.00
30/06/2015	247	Rushton Global Market Neutral Fund (747/006) - Non Tax Revn		(950.00)
30/06/2015	247	Rushton Individually Managed Account (747/007) - Non Tax Revn		2,572.31

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30/06/2015	247	9 Norfolk Ct, Victoria Point (772/001) - Non Tax Revn		6,638.58
30/06/2015	247	Aurizon Holdings Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		652.95
30/06/2015	247	Medibank Private Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		35.21
29/06/2015	261/003	Hill-Hartporter, Alan Thomas		70,000.00
25/03/2015	301	Accountancy Fees (Gen Exp Percent: 99.976%)		(1,979.52)
25/03/2015	302	Administration Costs (Gen Exp Percent: 99.976%)		(175.96)
25/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.976%)		(1,033.75)
03/07/2014	315	Bank Charges (Gen Exp Percent: 99.976%)		(4.00)
14/07/2014	315	Bank Charges (Gen Exp Percent: 99.976%)		(10.00)
10/06/2015	315	Bank Charges (Gen Exp Percent: 99.976%)		(10.00)
26/06/2015	315	Bank Charges (Gen Exp Percent: 99.976%)		(2.50)
24/02/2015	315	Bank Charges (Gen Exp Percent: 99.976%)		4.00
24/02/2015	315	Bank Charges (Gen Exp Percent: 99.976%)		(4.00)
30/06/2015	333	Capital Works Deduction (Inv Exp Percent: 99.976%)		(6,212.09)
30/06/2015	334/001	Furniture & Fittings - 5 Norfolk Ct, Victoria Point (Inv Exp Percent: 99.976%)		(1,602.62)
30/06/2015	334/001	Furniture & Fittings - 5 Norfolk Ct, Victoria Point (Inv Exp Percent: 99.976%)		(424.90)
30/06/2015	334/002	Blinds (Inv Exp Percent: 99.976%)		(527.67)
30/06/2015	352/001	Management/Performance Fees (Inv Exp Percent: 99.976%)		(19,323.03)
30/06/2015	352/002	Borrowing/Finance Cost (Inv Exp Percent: 99.976%)		(3,591.06)
13/01/2015	380	Insurance (Gen Exp Percent: 99.976%)		(1,159.16)
27/11/2014	386	Land Tax (Inv Exp Percent: 99.976%)		(3,829.08)
26/06/2015	413/001	Hill-Hartporter, Alan Thomas		(62,480.18)
26/06/2015	413/002	Hill-Hartporter, Gail Dianne		(15,389.49)
26/06/2015	416/001	Hill-Hartporter, Alan Thomas		(269.82)
26/06/2015	416/002	Hill-Hartporter, Gail Dianne		(750.51)
30/06/2015	425	Rental Property Expenses (Inv Exp Percent: 99.976%)		(3,863.53)
06/05/2015	428	Rates & Levies (Inv Exp Percent: 99.976%)		(1,077.93)
15/07/2014	428	Rates & Levies (Inv Exp Percent: 99.976%)		(1,101.49)
05/11/2014	428	Rates & Levies (Inv Exp Percent: 99.976%)		(1,010.79)
03/02/2015	428	Rates & Levies (Inv Exp Percent: 99.976%)		(1,077.93)
30/06/2015		Capital Losses Recouped		19,287.00
30/06/2015		Exempt Pension Income		58,593.00
30/06/2015	485	Imputed credits		(3,333.21)
		Total Amount		28,718.86

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

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30/06/2015	238/002	Charter Hall Direct Industrial Fund	99.976	1,107.41
30/06/2015	238/003	Charter Hall Direct Industrial Fund No 2	99.976	869.63
30/06/2015	238/004	Cromwell Ipswich City Heart Trust	99.976	401.90
30/06/2015	238/007	Rushton Individually Managed Account	99.976	16,944.84
30/06/2015	239/001	Aurizon Holdings Limited - Ordinary Fully Paid	99.976	809.47
30/06/2015	250/003	Heritage Building Society - S24	99.976	0.48
30/06/2015	250/004	Heritages Building Society S26	99.976	1,026.95
30/06/2015	250/005	Heritage Building Society I3	99.976	683.49
30/06/2015	250/007	Citibank Account 471311-209	99.976	1.21
30/06/2015	250/008	Citibank Multi Currency Account	99.976	0.08
30/06/2015	250/010	Ubs Callable Goals Series 14 Aud	99.976	1,499.64
30/06/2015	250/011	Ubs Callable Goals - Series 14 Usd	99.976	1,149.90
30/06/2015	265/002	Other Income - Assessable	99.976	1,104.97
30/06/2015	280/001	9 Norfolk Ct, Victoria Point	99.976	32,992.76
Total Unsegregated Amount				58,592.73
Total Exempt Pension Income				58,593.00
<u>Pension Member Non Deductible Expenses</u>				
25/03/2015	301	Accountancy Fees (Gen Exp Percent: 99.976%)		(1,979.52)
25/03/2015	302	Administration Costs (Gen Exp Percent: 99.976%)		(175.96)
25/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.976%)		(1,033.75)
03/07/2014	315	Bank Charges (Gen Exp Percent: 99.976%)		(4.00)
14/07/2014	315	Bank Charges (Gen Exp Percent: 99.976%)		(10.00)
10/06/2015	315	Bank Charges (Gen Exp Percent: 99.976%)		(10.00)
26/06/2015	315	Bank Charges (Gen Exp Percent: 99.976%)		(2.50)
24/02/2015	315	Bank Charges (Gen Exp Percent: 99.976%)		4.00
24/02/2015	315	Bank Charges (Gen Exp Percent: 99.976%)		(4.00)
30/06/2015	333	Capital Works Deduction (Inv Exp Percent: 99.976%)		(6,212.09)
30/06/2015	334/001	Furniture & Fittings - 5 Norfolk Ct, Victoria Point (Inv Exp Percent: 99.976%)		(1,602.62)
30/06/2015	334/001	Furniture & Fittings - 5 Norfolk Ct, Victoria Point (Inv Exp Percent: 99.976%)		(424.90)
30/06/2015	334/002	Blinds (Inv Exp Percent: 99.976%)		(527.67)
30/06/2015	352/001	Management/Performance Fees (Inv Exp Percent: 99.976%)		(19,323.03)
30/06/2015	352/002	Borrowing/Finance Cost (Inv Exp Percent: 99.976%)		(3,591.06)
13/01/2015	380	Insurance (Gen Exp Percent: 99.976%)		(1,159.16)
27/11/2014	386	Land Tax (Inv Exp Percent: 99.976%)		(3,829.08)
30/06/2015	425	Rental Property Expenses (Inv Exp Percent: 99.976%)		(3,863.53)
06/05/2015	428	Rates & Levies (Inv Exp Percent: 99.976%)		(1,077.93)
15/07/2014	428	Rates & Levies (Inv Exp Percent: 99.976%)		(1,101.49)
05/11/2014	428	Rates & Levies (Inv Exp Percent: 99.976%)		(1,010.79)
03/02/2015	428	Rates & Levies (Inv Exp Percent: 99.976%)		(1,077.93)

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Total Amount				(48,017.00)

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

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)		99.976%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)		99.976%
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Calculation of Net Capital GainsDiscounted Gains

06/02/2015	235/011	Ubs Callable Goals - Series 14 Usd (Discounted method)	4,566.34	4,566.34
06/02/2015	236/011	Ubs Callable Goals - Series 14 Usd (Discounted method)	2,283.17	2,283.17
Total Amount - Discounted Gains				6,850.00

Other Gains

30/06/2015	235/015	Rushton Individally Managed Account - Disposals (Other method)	146,615.87	146,615.87
Total Amount - Other Gains				146,616.00

Losses

30/06/2015	235/015	Rushton Individally Managed Account - Disposals (Other method)	(134,178.79)	(134,178.79)
Total Amount - Losses				(134,179.00)

Other Items

30/06/2015		Capital Losses Recouped		(19,287.00)
Total Amount - Other Items				(19,287.00)

Total Net Capital Gain**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	31,913.78
Less Permanent Differences	28,718.86

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		Less Timing Differences		3,581.04
		Taxable income for period		(386.00)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(3,261.97)

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

Income Tax Expense of \$3,520.97 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

30/06/2015	501	Hill-Hartporter, Alan Thomas - Unres Non Pres		1,254,384.62
30/06/2015	502	Hill-Hartporter, Gail Dianne - Unres Non Pres		322,515.76
30/06/2015	503	Hill-Hartporter, Alan Thomas - Unres Non Pres		191.78
		Total Amount		1,577,092.16

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		3,333.21
30/06/2015		Profit/(Loss) for period before allocations		31,913.78
30/06/2015		Imputed Credits		3,333.21
30/06/2015		Writeback of imputed credits treated as a permanent difference		(3,333.21)
30/06/2015		Contributions		(70,000.00)
30/06/2015		Pensions paid		78,890.00
		Total Amount		44,136.99

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	31,913.78
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	31,913.78
Total member opening balance	1,577,764.92

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Rate (Profit after exclusion/Total member opening balance)		2.02
Hill-Hartporter, Alan Thomas				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	1,080,242.80	1,080,242.80
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(17.20)	(17.20)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(28,652.15)	(28,652.15)
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(27,813.95)	(27,813.95)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(16.70)	(16.70)
26/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(269.82)	(2.96)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	33.90	33.90
26/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(62,480.18)	(684.71)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	56,466.10	56,466.10
01/07/2014	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	4,773.01	4,773.01
01/07/2014	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	170,056.48	170,056.48
		Total Amount - Unres Non Pres (Weighted)		1,254,384.62
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	150.95	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	34,954.65	
		Closing Balance - Unrestricted Non Pres	1,227,427.89	

Hill-Hartporter, Gail Dianne

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	322,692.63	322,692.63
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(43.35)	(43.35)
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	79,722.22	79,722.22
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(7,943.91)	(7,943.91)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(387.41)	(387.41)
26/06/2015	502/065	Pensions Paid - Unrestricted Non	(750.51)	(8.22)

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		Preserved/Taxable		
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	818.40	818.40
26/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(15,389.49)	(168.65)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	16,781.60	16,781.60
01/07/2014	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(387.64)	(387.64)
01/07/2014	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(88,559.91)	(88,559.91)
		Total Amount - Unres Non Pres (Weighted)		322,515.76
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	419.71	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	8,606.32	
		Closing Balance - Unrestricted Non Pres	315,578.66	

Hill-Hartporter, Alan Thomas

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	174,829.49	174,829.49
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,193.64	2,193.64
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	74,000.00	74,000.00
29/06/2015	503/015	Member/Personal Contributions - Non Preserved	70,000.00	191.78
01/07/2014	503/015	Member/Personal Contributions - Non Preserved	(74,000.00)	(74,000.00)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,475.49)	(2,475.49)
01/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	281.85	281.85
01/07/2014	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(4,773.01)	(4,773.01)
01/07/2014	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(170,056.48)	(170,056.48)
		Total Amount - Unres Non Pres (Weighted)		191.78
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5.37	
		Closing Balance - Unrestricted Non Pres	70,005.37	
01/07/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(387.64)	(387.64)
01/07/2014	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(88,559.91)	(88,559.91)
01/07/2014	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	387.64	387.64

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01/07/2014	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	88,559.91	88,559.91

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Rent		33,001.00
30/06/2015		Gross Interest		4,363.00
30/06/2015		Dividends		810.00
30/06/2015		Trust Distributions		19,328.00
30/06/2015		Other Income		1,105.00
		Total Amount		58,607.00

MCS Reconciliation**Hill-Hartporter, Alan Thomas**Personal Contributed amount

29/06/2015	503/015	Member/Personal Contributions - Non Preserved		70,000.00
		Total Amount		70,000.00
		All Contributions received for the current year		70,000.00
		Closing Account Balance		70,005.37