

**STYLED IN STONE QLD PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SSHERMAN on Monday 29 May, 2017 @ 11:14:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	Pacific First Mortgage Fund (Market Value Date: 30/06/2016, Code: PFMF)	0.02	(249.28)
30/06/2016	747/002	Charter Hall Direct Industrial Fund (Market Value Date: 30/06/2016, Code: CHDIF)	1.28	1,290.44
30/06/2016	747/003	Charter Hall Direct Industrial Fund No 2 (Market Value Date: 30/06/2016, Code: MAQ0815AU)	1.16	1,689.12
30/06/2016	747/004	Cromwell Ipswich City Heart Trust (Market Value Date: 30/06/2016, Code: CROM2)	1.18	4,800.00
30/06/2016	747/006	Rushton Global Market Neutral Fund (Market Value Date: 30/06/2016, Code: RUSHGMNF)	0.97	(13,577.52)
30/06/2016	747/007	Rushton Individually Managed Account (Market Value Date: 30/06/2015, Code: RUSHTON)	507,517.74	(40,692.87)
30/06/2016	747/010	Charter Hall Direct Automotive Trust No.2 (Market Value Date: 30/06/2016, Code: MAQ0853AU)	1.00	400.00
30/06/2016	772/001	9 Norfolk Ct, Victoria Point (Market Value Date: 30/06/2016, Code: HILA)	860,000.00	(3,489.84)
30/06/2016	776/001	Aurizon Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AZJ)	4.82	(1,349.43)
30/06/2016	776/002	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MPL)	2.95	3,309.74
		Total Amount		(47,869.64)
Calculation of permanent difference on revaluation				
30/06/2016	725/001	Ubs Callable Goals - Series 14 Usd - No CGT asset		
30/06/2016	725/001	- Market Value	0.00	
30/06/2016	725/001	- Less Carrying Value	0.00	
30/06/2016	747/001	Pacific First Mortgage Fund - No CGT asset		
30/06/2016	747/001	- Market Value	88.28	
30/06/2016	747/001	- Less Carrying Value	337.56	
30/06/2016	747/001	- Permanent Difference		(249.28)
30/06/2016	747/002	Charter Hall Direct Industrial Fund - No CGT asset		
30/06/2016	747/002	- Market Value	25,356.16	
30/06/2016	747/002	- Less Carrying Value	24,065.72	
30/06/2016	747/002	- Permanent Difference		1,290.44
30/06/2016	747/003	Charter Hall Direct Industrial Fund No 2 - No CGT asset		
30/06/2016	747/003	- Market Value	23,572.20	
30/06/2016	747/003	- Less Carrying Value	21,883.08	
30/06/2016	747/003	- Permanent Difference		1,689.12
30/06/2016	747/004	Cromwell Ipswich City Heart Trust - No CGT asset		
30/06/2016	747/004	- Market Value	35,400.00	
30/06/2016	747/004	- Less Carrying Value	30,600.00	
30/06/2016	747/004	- Permanent Difference		4,800.00
30/06/2016	747/005	Amp Capital - Corporate Bond Platform Class H - No CGT asset		
30/06/2016	747/005	- Market Value	0.00	
30/06/2016	747/005	- Less Carrying Value	0.00	

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30/06/2016	747/006	Rushton Global Market Neutral Fund - No CGT asset		
30/06/2016	747/006	- Market Value	563,472.48	
30/06/2016	747/006	- Less Carrying Value	577,050.00	
30/06/2016	747/006	- Permanent Difference		(13,577.52)
30/06/2016	747/007	Rushton Individually Managed Account - No CGT asset		
30/06/2016	747/007	- Market Value	0.00	
30/06/2016	747/007	- Less Carrying Value	40,692.87	
30/06/2016	747/007	- Permanent Difference		(40,692.87)
30/06/2016	747/010	Charter Hall Direct Automotive Trust No.2 - No CGT asset		
30/06/2016	747/010	- Market Value	20,400.00	
30/06/2016	747/010	- Less Carrying Value	20,000.00	
30/06/2016	747/010	- Permanent Difference		400.00
30/06/2016	772/001	9 Norfolk Ct, Victoria Point - No CGT asset		
30/06/2016	772/001	- Market Value	860,000.00	
30/06/2016	772/001	- Less Carrying Value	863,489.84	
30/06/2016	772/001	- Permanent Difference		(3,489.84)
30/06/2016	776/001	Aurizon Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	20,981.46	
30/06/2016	776/001	- Less Carrying Value	22,330.89	
30/06/2016	776/001	- Permanent Difference		(1,349.43)
30/06/2016	776/002	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	10,386.95	
30/06/2016	776/002	- Less Carrying Value	7,077.21	
30/06/2016	776/002	- Permanent Difference		3,309.74
		Total Amount		(47,869.64)

Calculation of tax entries**Calculation of timing differences**

30/06/2016	238/001	Pacific First Mortgage Fund		315.98
30/06/2016	238/002	Charter Hall Direct Industrial Fund		586.12
30/06/2016	238/003	Charter Hall Direct Industrial Fund No 2		682.20
30/06/2016	238/004	Cromwell Ipswich City Heart Trust		527.16
30/06/2016	238/009	Charter Hall Direct Automotive Trust		876.45
		Total Amount		2,987.91

Calculation of permanent differences

30/06/2016	249	FX Gains		0.09
31/05/2016	261/003	Hill-Hartporter, Alan Thomas		30,000.00
20/05/2016	261/003	Hill-Hartporter, Alan Thomas		50,000.00
25/08/2015	261/003	Hill-Hartporter, Alan Thomas		20.00
13/11/2015	287/003	Hill-Hartporter, Alan Thomas		80,000.00
16/02/2016	301	Accountancy Fees (Gen Exp Percent: 96.464%)		(530.55)
16/02/2016	301	Accountancy Fees (Gen Exp Percent: 96.464%)		(2,313.21)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/10/2015	302	Administration Costs (Gen Exp Percent: 96.464%)		(5,822.29)
16/02/2016	302	Administration Costs (Gen Exp Percent: 96.464%)		(169.78)
16/02/2016	307	Auditor's Remuneration (Gen Exp Percent: 96.464%)		(1,061.10)
25/08/2015	315	Bank Charges (Gen Exp Percent: 96.464%)		(3.86)
12/10/2015	315	Bank Charges (Gen Exp Percent: 96.464%)		(3.86)
28/09/2015	315	Bank Charges (Gen Exp Percent: 96.464%)		(9.65)
01/10/2015	315	Bank Charges (Gen Exp Percent: 96.464%)		(9.65)
24/08/2015	315	Bank Charges (Gen Exp Percent: 96.464%)		(9.65)
30/06/2016	330	Pacific First Mortgage Fund (747/001) - Non Tax Revn		(249.28)
30/06/2016	330	Charter Hall Direct Industrial Fund (747/002) - Non Tax Revn		1,290.44
30/06/2016	330	Charter Hall Direct Industrial Fund No 2 (747/003) - Non Tax Revn		1,689.12
30/06/2016	330	Cromwell Ipswich City Heart Trust (747/004) - Non Tax Revn		4,800.00
30/06/2016	330	Rushton Global Market Neutral Fund (747/006) - Non Tax Revn		(13,577.52)
30/06/2016	330	Rushton Individually Managed Account (747/007) - Non Tax Revn		(40,692.87)
30/06/2016	330	Charter Hall Direct Automotive Trust No.2 (747/010) - Non Tax Revn		400.00
30/06/2016	330	9 Norfolk Ct, Victoria Point (772/001) - Non Tax Revn		(3,489.84)
30/06/2016	330	Aurizon Holdings Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(1,349.43)
30/06/2016	330	Medibank Private Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		3,309.74
30/06/2016	333	Capital Works Deduction (Inv Exp Percent: 96.464%)		(5,993.87)
30/06/2016	334/001	Furniture & Fittings - 5 Norfolk Ct, Victoria Point (Inv Exp Percent: 96.464%)		(1,255.96)
30/06/2016	334/002	Blinds (Inv Exp Percent: 96.464%)		(1,688.66)
30/06/2016	380	Insurance (Inv Exp Percent: 96.464%)		(1,159.37)
18/11/2015	386	Land Tax (Inv Exp Percent: 96.464%)		(3,694.57)
20/05/2016	413/001	Hill-Hartporter, Alan Thomas		(14,809.03)
19/05/2016	413/001	Hill-Hartporter, Alan Thomas		(49,795.00)
20/05/2016	413/002	Hill-Hartporter, Gail Dianne		(15,046.23)
13/01/2016	413/002	Hill-Hartporter, Gail Dianne		(0.08)
19/05/2016	416/001	Hill-Hartporter, Alan Thomas		(205.00)
20/05/2016	416/001	Hill-Hartporter, Alan Thomas		(60.97)
20/05/2016	416/002	Hill-Hartporter, Gail Dianne		(733.77)
30/06/2016	425	Rental Property Expenses (Inv Exp Percent: 96.464%)		(2,382.26)
01/12/2015	425	Rental Property Expenses (Inv Exp Percent: 96.464%)		(1,120.76)
04/11/2015	428	Rates & Levies (Inv Exp Percent: 96.464%)		(951.81)
09/02/2016	428	Rates & Levies (Inv Exp Percent: 96.464%)		(964.75)
04/05/2016	428	Rates & Levies (Inv Exp Percent: 96.464%)		(943.51)
06/08/2015	428	Rates & Levies (Inv Exp Percent: 96.464%)		(985.54)
30/06/2016		Capital Losses Recouped		47,539.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Exempt Pension Income		42,915.00
30/06/2016	485	Imputed credits		(925.02)
		Total Amount		89,954.69

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2016	238/002	Charter Hall Direct Industrial Fund	96.464	1,245.58
30/06/2016	238/003	Charter Hall Direct Industrial Fund No 2	96.464	994.93
30/06/2016	238/004	Cromwell Ipswich City Heart Trust	96.464	2,023.66
30/06/2016	238/007	Rushton Individually Managed Account	96.464	2,738.59
30/06/2016	238/009	Charter Hall Direct Automotive Trust	96.464	166.08
30/06/2016	239/001	Aurizon Holdings Limited - Ordinary Fully Paid	96.464	1,275.56
30/06/2016	239/002	Medibank Private Limited - Ordinary Fully Paid	96.464	499.77
30/06/2016	250/003	Heritage Building Society - S24	96.464	3.14
30/06/2016	250/004	Heritages Building Society S26	96.464	695.74
30/06/2016	250/012	Term Deposits	96.464	1,475.84
30/06/2016	280/001	9 Norfolk Ct, Victoria Point	96.464	31,795.75
		Total Unsegregated Amount		42,914.64
		Total Exempt Pension Income		42,915.00

Pension Member Non Deductible Expenses

16/02/2016	301	Accountancy Fees (Gen Exp Percent: 96.464%)		(530.55)
16/02/2016	301	Accountancy Fees (Gen Exp Percent: 96.464%)		(2,313.21)
02/10/2015	302	Administration Costs (Gen Exp Percent: 96.464%)		(5,822.29)
16/02/2016	302	Administration Costs (Gen Exp Percent: 96.464%)		(169.78)
16/02/2016	307	Auditor's Remuneration (Gen Exp Percent: 96.464%)		(1,061.10)
25/08/2015	315	Bank Charges (Gen Exp Percent: 96.464%)		(3.86)
12/10/2015	315	Bank Charges (Gen Exp Percent: 96.464%)		(3.86)
28/09/2015	315	Bank Charges (Gen Exp Percent: 96.464%)		(9.65)
01/10/2015	315	Bank Charges (Gen Exp Percent: 96.464%)		(9.65)
24/08/2015	315	Bank Charges (Gen Exp Percent: 96.464%)		(9.65)
30/06/2016	333	Capital Works Deduction (Inv Exp Percent: 96.464%)		(5,993.87)
30/06/2016	334/001	Furniture & Fittings - 5 Norfolk Ct, Victoria Point (Inv Exp Percent: 96.464%)		(1,255.96)
30/06/2016	334/002	Blinds (Inv Exp Percent: 96.464%)		(1,688.66)
30/06/2016	380	Insurance (Inv Exp Percent: 96.464%)		(1,159.37)
18/11/2015	386	Land Tax (Inv Exp Percent: 96.464%)		(3,694.57)
30/06/2016	425	Rental Property Expenses (Inv Exp Percent: 96.464%)		(2,382.26)

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04/11/2015	428	Rates & Levies (Inv Exp Percent: 96.464%)		(951.81)
09/02/2016	428	Rates & Levies (Inv Exp Percent: 96.464%)		(964.75)
04/05/2016	428	Rates & Levies (Inv Exp Percent: 96.464%)		(943.51)
06/08/2015	428	Rates & Levies (Inv Exp Percent: 96.464%)		(985.54)
		Total Amount		(31,075.00)

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

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	96.464%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	96.464%
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Calculation of Net Capital GainsOther Gains

02/10/2015	235/015	Rushton Individally Managed Account - Disposals (Other method)	88,872.45	88,872.45
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Total Amount - Other Gains **88,872.00**

Losses

02/10/2015	235/015	Rushton Individally Managed Account - Disposals (Other method)	(21,533.03)	(21,533.03)
30/06/2016	235/019	Advanced Data System (Other method)	(19,800.00)	(19,800.00)

Total Amount - Losses **(41,333.00)**

Other Items

30/06/2016		Capital Losses Recouped		(47,539.00)
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Total Amount - Other Items **(47,539.00)**

Total Net Capital Gain

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	93,117.70
Less Permanent Differences	89,954.69

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		Less Timing Differences		2,987.91
		Taxable income for period		175.00
		Income Tax Expense (Taxable Income @ taxrate)		26.25
		Total Income Tax Payable (Taxable Income @ taxrate)		26.25
		Total Income Tax Payable		26.25
		Less Total Imputed Credits Used		925.02
		Less Total TFN Credits		190.26
		Income Tax Payable		(1,089.03)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(830.03)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		26.25
		Less credits treated as permanent differences - Imputed Credits		925.02
		Income Tax Expense		(898.77)

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	Hill-Hartporter, Alan Thomas - Unres Non Pres	1,290,029.78
30/06/2016	502	Hill-Hartporter, Gail Dianne - Unres Non Pres	313,810.91
30/06/2016	503	Hill-Hartporter, Alan Thomas - Unres Non Pres	58,350.27
		Total Amount	1,662,190.96

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference	925.02
30/06/2016		Profit/(Loss) for period before allocations	93,117.70
30/06/2016		Contributions	(80,020.00)
30/06/2016		Transfers in from other funds	(80,000.00)
30/06/2016		Pensions paid	80,650.08
		Total Amount	14,672.80

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations	26.25
		Total Amount	26.25

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	93,117.70
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	93,117.70
Total member opening balance	1,613,011.91
Fund Rate (Profit after exclusion/Total member opening balance)	5.77

Hill-Hartporter, Alan Thomas

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,227,427.88	1,227,427.88
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,654.13	4,654.13
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	142,530.95	142,530.95
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(34,954.65)	(34,954.65)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(150.94)	(150.94)
19/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(205.00)	(23.52)
20/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(60.97)	(6.83)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	269.82	269.82
20/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(14,809.03)	(1,658.94)
19/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(49,795.00)	(5,714.18)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	62,480.18	62,480.18
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	5.37	5.37
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(4,773.01)	(4,773.01)
01/07/2015	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	70,000.00	70,000.00
01/07/2015	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(170,056.48)	(170,056.48)
		Total Amount - Unres Non Pres (Weighted)		1,290,029.78

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30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	46.69	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	11,340.90	
Closing Balance - Unrestricted Non Pres			1,243,950.84	

Hill-Hartporter, Gail Dianne
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	315,578.66	315,578.66
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(330.80)	(330.80)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(6,783.17)	(6,783.17)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(8,606.32)	(8,606.32)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(419.71)	(419.71)
20/05/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(733.77)	(82.20)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	750.51	750.51
20/05/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(15,046.23)	(1,685.51)
13/01/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(0.08)	(0.04)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	15,389.49	15,389.49
Total Amount - Unres Non Pres (Weighted)				313,810.91

30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	128.81	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,641.32	
Closing Balance - Unrestricted Non Pres			302,568.71	

Hill-Hartporter, Alan Thomas

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	70,005.37	70,005.37
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(4,767.64)	(4,767.64)
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	70,000.00	70,000.00
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(170,056.48)	(170,056.48)

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31/05/2016	503/015	Member/Personal Contributions - Non Preserved	30,000.00	2,459.02
20/05/2016	503/015	Member/Personal Contributions - Non Preserved	50,000.00	5,601.09
25/08/2015	503/015	Member/Personal Contributions - Non Preserved	20.00	16.94
01/07/2015	503/015	Member/Personal Contributions - Non Preserved	(70,000.00)	(70,000.00)
13/11/2015	503/023	Transfers In - Unrestricted Non Preserved/Taxable	80,000.00	50,273.22
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5.37)	(5.37)
01/07/2015	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(5.37)	(5.37)
01/07/2015	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	4,773.01	4,773.01
01/07/2015	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(70,000.00)	(70,000.00)
01/07/2015	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	170,056.48	170,056.48
Total Amount - Unres Non Pres (Weighted)				58,350.27
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	515.08	
30/06/2016	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(26.25)	
Closing Balance - Unrestricted Non Pres			160,508.83	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Rent		32,961.00
30/06/2016		Gross Interest		2,254.00
30/06/2016		Dividends		1,841.00
30/06/2016		Trust Distributions		7,432.00
Total Amount				44,488.00

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

20/05/2016	503/015	Member/Personal Contributions - Non Preserved		50,000.00
31/05/2016	503/015	Member/Personal Contributions - Non Preserved		30,000.00
25/08/2015	503/015	Member/Personal Contributions - Non Preserved		20.00
Total Amount				80,020.00
All Contributions received for the current year				80,020.00
Closing Account Balance				160,508.83