

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by TANEILE on Thursday 5 October, 2017 @ 09:05:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	772/001	18 Crowley Vale Rd, Forest Hill (Lot 75) (Market Value Date: 30/06/2017, Code: \$-P0028)	650,000.00	(90,399.18)
30/06/2017	772/002	1 Moroney Rd, College View (Lot 68) (Market Value Date: 30/06/2017, Code: MORONEYRD)	475,000.00	(74,034.52)
30/06/2017	772/003	28 Thomas Street, Laidley (Market Value Date: 30/06/2017, Code: \$-P0037)	180,000.00	(12,282.91)
30/06/2017	772/005	32 Patrick Street, Laidley (Market Value Date: 30/06/2017, Code: \$-P0039)	220,000.00	(7,438.00)
30/06/2017	772/006	Unit 1, 173 Drayton Street, Laidley (Market Value Date: 30/06/2017, Code: \$-P0043)	165,000.00	(4,759.55)
30/06/2017	772/007	Unit 2, 173 Drayton Street, Laidley (Market Value Date: 30/06/2017, Code: \$-P0044)	165,000.00	(1,782.50)
30/06/2017	776/001	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: SUN)	14.82	(5,387.35)
30/06/2017	776/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: WBC)	30.51	(24,472.03)
30/06/2017	776/004	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: NAB)	29.59	(1,941.84)
30/06/2017	776/007	AMC - Amcor Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: AMC)	16.21	(35,991.43)
30/06/2017	776/008	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: QBE)	11.81	14,111.58
30/06/2017	776/009	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: TLS)	4.30	(72,112.29)
30/06/2017	776/010	AWE - AWE Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: AWE)	0.45	(2,887.11)
30/06/2017	776/012	MYR - Myer Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: MYR)	0.84	(1,425.00)
30/06/2017	776/013	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: ANZ)	28.72	1,018.60
30/06/2017	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: CBA)	82.81	(31,294.53)
30/06/2017	776/015	QUB - Qube Logistics - Ordinary Units Fully Paid (Market Value Date: 30/06/2017, Code: QUB)	2.63	(12,782.53)
30/06/2017	776/017	Steadfast Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: SDF)	2.66	(30,032.28)
30/06/2017	776/018	Orora Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: ORA)	2.86	(7,781.68)
30/06/2017	776/020	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: BOQ)	11.45	3,947.10
30/06/2017	776/021	BHP- Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2017, Code: BHP)	23.28	(410.31)
30/06/2017	776/022	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Market Value Date: 30/06/2017, Code: CYB)	4.71	(109.92)
		Total Amount		(398,247.68)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2017	772/001	18 Crowley Vale Rd, Forest Hill (Lot 75) - No CGT asset		
30/06/2017	772/001	- Market Value	650,000.00	
30/06/2017	772/001	- Less Carrying Value	740,399.18	
30/06/2017	772/001	- Permanent Difference		(90,399.18)
30/06/2017	772/002	1 Moroney Rd, College View (Lot 68) - No CGT asset		
30/06/2017	772/002	- Market Value	475,000.00	
30/06/2017	772/002	- Less Carrying Value	549,034.52	
30/06/2017	772/002	- Permanent Difference		(74,034.52)
30/06/2017	772/003	28 Thomas Street, Laidley - No CGT asset		
30/06/2017	772/003	- Market Value	180,000.00	
30/06/2017	772/003	- Less Carrying Value	192,282.91	
30/06/2017	772/003	- Permanent Difference		(12,282.91)
30/06/2017	772/004	58 Drayton Street, Laidley - No CGT asset		
30/06/2017	772/004	- Market Value	136,534.45	
30/06/2017	772/004	- Less Carrying Value	136,534.45	
30/06/2017	772/005	32 Patrick Street, Laidley - No CGT asset		
30/06/2017	772/005	- Market Value	220,000.00	
30/06/2017	772/005	- Less Carrying Value	227,438.00	
30/06/2017	772/005	- Permanent Difference		(7,438.00)
30/06/2017	772/006	Unit 1, 173 Drayton Street, Laidley - No CGT asset		
30/06/2017	772/006	- Market Value	165,000.00	
30/06/2017	772/006	- Less Carrying Value	169,759.55	
30/06/2017	772/006	- Permanent Difference		(4,759.55)
30/06/2017	772/007	Unit 2, 173 Drayton Street, Laidley - No CGT asset		
30/06/2017	772/007	- Market Value	165,000.00	
30/06/2017	772/007	- Less Carrying Value	166,782.50	
30/06/2017	772/007	- Permanent Difference		(1,782.50)
30/06/2017	776/001	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/001	- Market Value	76,545.30	
30/06/2017	776/001	- Less Carrying Value	81,932.65	
30/06/2017	776/001	- Permanent Difference		(5,387.35)
30/06/2017	776/002	CIX - Calliden Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/002	- Market Value	0.00	
30/06/2017	776/002	- Less Carrying Value	0.00	
30/06/2017	776/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/003	- Market Value	119,538.18	
30/06/2017	776/003	- Less Carrying Value	144,010.21	
30/06/2017	776/003	- Permanent Difference		(24,472.03)
30/06/2017	776/004	NAB - National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/004	- Market Value	87,290.50	
30/06/2017	776/004	- Less Carrying Value	89,232.34	
30/06/2017	776/004	- Permanent Difference		(1,941.84)
30/06/2017	776/007	AMC - Amcor Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/007	- Market Value	67,109.40	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	776/007	- Less Carrying Value	103,100.83	
30/06/2017	776/007	- Permanent Difference		(35,991.43)
30/06/2017	776/008	QBE - QBE Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/008	- Market Value	124,914.37	
30/06/2017	776/008	- Less Carrying Value	110,802.79	
30/06/2017	776/008	- Permanent Difference		14,111.58
30/06/2017	776/009	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/009	- Market Value	168,306.30	
30/06/2017	776/009	- Less Carrying Value	240,418.59	
30/06/2017	776/009	- Permanent Difference		(72,112.29)
30/06/2017	776/010	AWE - AWE Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/010	- Market Value	3,337.06	
30/06/2017	776/010	- Less Carrying Value	6,224.17	
30/06/2017	776/010	- Permanent Difference		(2,887.11)
30/06/2017	776/011	DJS - David Jones Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/011	- Market Value	0.00	
30/06/2017	776/011	- Less Carrying Value	0.00	
30/06/2017	776/012	MYR - Myer Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/012	- Market Value	4,175.00	
30/06/2017	776/012	- Less Carrying Value	5,600.00	
30/06/2017	776/012	- Permanent Difference		(1,425.00)
30/06/2017	776/013	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/013	- Market Value	60,398.16	
30/06/2017	776/013	- Less Carrying Value	59,379.56	
30/06/2017	776/013	- Permanent Difference		1,018.60
30/06/2017	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/014	- Market Value	191,456.72	
30/06/2017	776/014	- Less Carrying Value	222,751.25	
30/06/2017	776/014	- Permanent Difference		(31,294.53)
30/06/2017	776/015	QUB - Qube Logistics - Ordinary Units Fully Paid - No CGT asset		
30/06/2017	776/015	- Market Value	73,734.68	
30/06/2017	776/015	- Less Carrying Value	86,517.21	
30/06/2017	776/015	- Permanent Difference		(12,782.53)
30/06/2017	776/017	Steadfast Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/017	- Market Value	535,724.00	
30/06/2017	776/017	- Less Carrying Value	565,756.28	
30/06/2017	776/017	- Permanent Difference		(30,032.28)
30/06/2017	776/018	Orora Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/018	- Market Value	10,353.20	
30/06/2017	776/018	- Less Carrying Value	18,134.88	
30/06/2017	776/018	- Permanent Difference		(7,781.68)
30/06/2017	776/020	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/020	- Market Value	53,654.70	

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30/06/2017	776/020	- Less Carrying Value	49,707.60	
30/06/2017	776/020	- Permanent Difference		3,947.10
30/06/2017	776/021	BHP- Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2017	776/021	- Market Value	5,121.60	
30/06/2017	776/021	- Less Carrying Value	5,531.91	
30/06/2017	776/021	- Permanent Difference		(410.31)
30/06/2017	776/022	Cybg Plc - Cdi 1:1 Foreign Exempt Lse - No CGT asset		
30/06/2017	776/022	- Market Value	0.00	
30/06/2017	776/022	- Less Carrying Value	109.92	
30/06/2017	776/022	- Permanent Difference		(109.92)
Total Amount				(398,247.68)

GST Amounts

29/06/2017	280/001	18 Crowley Vale Rd, Forest Hill (Lot 75) (1)		(4,000.00)
23/11/2016	280/002	1 Moroney Rd, College View (Lot 68) (1)		(167.00)
23/12/2016	280/002	1 Moroney Rd, College View (Lot 68) (1)		(167.00)
23/01/2017	280/002	1 Moroney Rd, College View (Lot 68) (1)		(167.00)
03/02/2017	280/002	1 Moroney Rd, College View (Lot 68) (1)		(1,000.00)
24/02/2017	280/002	1 Moroney Rd, College View (Lot 68) (1)		(167.00)
23/03/2017	280/002	1 Moroney Rd, College View (Lot 68) (1)		(167.00)
24/04/2017	280/002	1 Moroney Rd, College View (Lot 68) (1)		(167.00)
23/05/2017	280/002	1 Moroney Rd, College View (Lot 68) (1)		(253.80)
23/05/2017	280/002	1 Moroney Rd, College View (Lot 68) (1)		(167.00)
07/06/2017	280/002	1 Moroney Rd, College View (Lot 68) (1)		(2,000.00)
19/06/2017	280/002	1 Moroney Rd, College View (Lot 68) (1)		(143.41)
23/06/2017	280/002	1 Moroney Rd, College View (Lot 68) (1)		(167.00)
Total Amount				(8,733.21)

Calculation of tax entries**Calculation of permanent differences**

02/11/2016	261/007	Derbyshire, Stephen John		180,000.00
02/11/2016	261/008	Grant, Margaret-Anne		247,012.88
30/06/2017	301	Accountancy Fees (Gen Exp Percent: 89.841%)		(2,257.17)
07/09/2016	301	Accountancy Fees (Gen Exp Percent: 89.841%)		(296.48)
18/01/2017	302	Administration Costs (Gen Exp Percent: 89.841%)		(42.23)
21/12/2016	302	Administration Costs (Gen Exp Percent: 89.841%)		(223.70)
30/06/2017	307	Auditor's Remuneration (Gen Exp Percent: 89.841%)		(345.89)
22/07/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
23/08/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
23/09/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
11/10/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		33.87
11/10/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		(33.87)
21/10/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
01/11/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		(21.56)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/11/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
23/12/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
23/01/2017	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
22/02/2017	315	Bank Charges (Gen Exp Percent: 89.841%)		(13.48)
23/02/2017	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
23/03/2017	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
21/04/2017	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
23/05/2017	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
23/06/2017	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
30/06/2017	330	AMC - Amcor Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(35,991.43)
30/06/2017	330	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(1,941.84)
30/06/2017	330	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/003) - Non Tax Revn		(24,472.03)
30/06/2017	330	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		(5,387.35)
30/06/2017	330	Unit 2, 173 Drayton Street, Laidley (772/007) - Non Tax Revn		(1,782.50)
30/06/2017	330	Unit 1, 173 Drayton Street, Laidley (772/006) - Non Tax Revn		(4,759.55)
30/06/2017	330	32 Patrick Street, Laidley (772/005) - Non Tax Revn		(7,438.00)
30/06/2017	330	28 Thomas Street, Laidley (772/003) - Non Tax Revn		(12,282.91)
30/06/2017	330	1 Moroney Rd, College View (Lot 68) (772/002) - Non Tax Revn		(74,034.52)
30/06/2017	330	18 Crowley Vale Rd, Forest Hill (Lot 75) (772/001) - Non Tax Revn		(90,399.18)
30/06/2017	330	QUB - Qube Logistics - Ordinary Units Fully Paid (776/015) - Non Tax Revn		(12,782.53)
30/06/2017	330	Steadfast Group Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(30,032.28)
30/06/2017	330	Orora Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(7,781.68)
30/06/2017	330	Bank of Queensland Limited. - Ordinary Fully Paid (776/020) - Non Tax Revn		3,947.10
30/06/2017	330	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/009) - Non Tax Revn		(72,112.29)
30/06/2017	330	AWE - AWE Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(2,887.11)
30/06/2017	330	MYR - Myer Holdings Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(1,425.00)
30/06/2017	330	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		14,111.58
30/06/2017	330	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/022) - Non Tax Revn		(109.92)
30/06/2017	330	BHP- Bhp Billiton Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		(410.31)
30/06/2017	330	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/014) - Non Tax Revn		(31,294.53)
30/06/2017	330	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		1,018.60
27/09/2016	375/018	18 Crowley Vale Rd, Forest Hill (Lot 75) (Inv Exp		(1,661.52)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/02/2017	375/018	Percent: 89.841%) 18 Crowley Vale Rd, Forest Hill (Lot 75) (Inv Exp Percent: 89.841%)		(1,667.20)
01/07/2016	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 89.841%)		(448.56)
01/07/2016	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 89.841%)		(176.08)
27/09/2016	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 89.841%)		(979.21)
06/12/2016	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 89.841%)		(176.08)
17/02/2017	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 89.841%)		(413.81)
28/02/2017	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 89.841%)		(905.58)
03/04/2017	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 89.841%)		(194.99)
23/03/2017	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 89.841%)		(505.54)
30/06/2017	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(591.65)
01/07/2016	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(268.45)
27/09/2016	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(979.25)
06/12/2016	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(273.36)
17/02/2017	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(176.08)
28/02/2017	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(905.58)
03/04/2017	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(192.29)
23/03/2017	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(630.01)
30/06/2017	375/028	32 Patrick Street, Laidley (Inv Exp Percent: 89.841%)		(1,421.88)
06/12/2016	375/028	32 Patrick Street, Laidley (Inv Exp Percent: 89.841%)		(267.96)
23/12/2016	375/028	32 Patrick Street, Laidley (Inv Exp Percent: 89.841%)		(811.32)
30/01/2017	375/028	32 Patrick Street, Laidley (Inv Exp Percent: 89.841%)		(817.37)
17/02/2017	375/028	32 Patrick Street, Laidley (Inv Exp Percent: 89.841%)		(300.38)
03/04/2017	375/028	32 Patrick Street, Laidley (Inv Exp Percent: 89.841%)		(359.84)
30/06/2017	375/029	Unit 1, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(651.53)
07/11/2016	375/029	Unit 1, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(116.23)
23/12/2016	375/029	Unit 1, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(112.96)
17/02/2017	375/029	Unit 1, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(112.96)

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28/02/2017	375/029	Unit 1, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(891.04)
03/04/2017	375/029	Unit 1, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(112.96)
29/12/2016	375/029	Unit 1, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(828.70)
30/06/2017	375/030	Unit 2, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(916.95)
07/11/2016	375/030	Unit 2, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(113.53)
23/12/2016	375/030	Unit 2, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(115.65)
17/02/2017	375/030	Unit 2, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(118.36)
28/02/2017	375/030	Unit 2, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(891.04)
03/04/2017	375/030	Unit 2, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(172.40)
29/12/2016	375/030	Unit 2, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(828.70)
21/10/2016	379	Interest Paid (Gen Exp Percent: 89.841%)		(4.13)
30/06/2017	379	Interest Paid (Gen Exp Percent: 89.841%)		(9,614.81)
28/06/2017	412/006	Grant, Margaret-Anne		(11,728.43)
28/06/2017	413/003	Derbyshire, Stephen John		(17,407.74)
26/06/2017	413/004	Grant, Margaret-Anne		(8,016.62)
28/06/2017	413/005	Derbyshire, Stephen John		(9,003.46)
28/06/2017	415/006	Grant, Margaret-Anne		(1,371.57)
28/06/2017	416/003	Derbyshire, Stephen John		(49,442.26)
26/06/2017	416/004	Grant, Margaret-Anne		(30,543.38)
28/06/2017	416/005	Derbyshire, Stephen John		(1,776.54)
30/06/2017		Capital Gains Discount		109,658.00
30/06/2017		Capital Losses Recouped		106,452.00
30/06/2017		Exempt Pension Income		390,686.00
		Total Amount		472,236.99

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2017		Exempt Capital Gains		197,035.69
30/06/2017	239/001	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid	89.841	6,003.01
30/06/2017	239/003	WBC - Westpac Banking Corporation - Ordinary Fully Paid	89.841	9,041.03
30/06/2017	239/004	NAB - National Australia Bank Limited - Ordinary Fully Paid	89.841	7,110.33
30/06/2017	239/007	AMC - Amcor Limited - Ordinary Fully Paid	89.841	1,961.82
30/06/2017	239/008	QBE - QBE Insurance Group Limited - Ordinary Fully Paid	89.841	6,024.50
30/06/2017	239/009	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	89.841	14,854.39

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by TANEILE on Thursday 5 October, 2017 @ 09:05:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid		
30/06/2017	239/012	MYR - Myer Holdings Limited - Ordinary Fully Paid	89.841	385.04
30/06/2017	239/013	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	89.841	4,133.71
30/06/2017	239/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	89.841	12,009.74
30/06/2017	239/015	QUB - Qube Logistics - Ordinary Units Fully Paid	89.841	1,770.05
30/06/2017	239/017	Steadfast Group Limited - Ordinary Fully Paid	89.841	13,279.78
30/06/2017	239/018	Orora Limited - Ordinary Fully Paid	89.841	367.04
30/06/2017	239/020	Bank of Queensland Limited. - Ordinary Fully Paid	89.841	4,346.95
30/06/2017	239/021	BHP- Bhp Billiton Limited - Ordinary Fully Paid	89.841	202.45
30/06/2017	250/002	Bank - ANZ Etrade Account	89.841	130.23
30/06/2017	265/999	Other Investments	89.841	5,482.75
30/06/2017	280/001	18 Crowley Vale Rd, Forest Hill (Lot 75)	89.841	35,936.40
30/06/2017	280/002	1 Moroney Rd, College View (Lot 68)	89.841	42,523.59
30/06/2017	280/004	58 Drayton Street, Laidley	89.841	2,717.69
30/06/2017	280/005	32 Patrick Street, Laidley	89.841	12,146.50
30/06/2017	280/006	Unit 1, 173 Drayton Street, Laidley	89.841	6,804.82
30/06/2017	280/007	Unit 2, 173 Drayton Street, Laidley	89.841	6,418.50

Total Unsegregated Amount**390,686.01****Total Exempt Pension Income****390,686.00****Pension Member Non Deductible Expenses**

30/06/2017	301	Accountancy Fees (Gen Exp Percent: 89.841%)		(2,257.17)
07/09/2016	301	Accountancy Fees (Gen Exp Percent: 89.841%)		(296.48)
18/01/2017	302	Administration Costs (Gen Exp Percent: 89.841%)		(42.23)
21/12/2016	302	Administration Costs (Gen Exp Percent: 89.841%)		(223.70)
30/06/2017	307	Auditor's Remuneration (Gen Exp Percent: 89.841%)		(345.89)
22/07/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
23/08/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
23/09/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
11/10/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		33.87
11/10/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		(33.87)
21/10/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
01/11/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		(21.56)
23/11/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
23/12/2016	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
23/01/2017	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
22/02/2017	315	Bank Charges (Gen Exp Percent: 89.841%)		(13.48)
23/02/2017	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
23/03/2017	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
21/04/2017	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
23/05/2017	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
23/06/2017	315	Bank Charges (Gen Exp Percent: 89.841%)		(8.98)
27/09/2016	375/018	18 Crowley Vale Rd, Forest Hill (Lot 75) (Inv Exp Percent: 89.841%)		(1,661.52)

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017**

Created by TANEILE on Thursday 5 October, 2017 @ 09:05:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/02/2017	375/018	18 Crowley Vale Rd, Forest Hill (Lot 75) (Inv Exp Percent: 89.841%)		(1,667.20)
01/07/2016	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 89.841%)		(448.56)
01/07/2016	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 89.841%)		(176.08)
27/09/2016	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 89.841%)		(979.21)
06/12/2016	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 89.841%)		(176.08)
17/02/2017	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 89.841%)		(413.81)
28/02/2017	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 89.841%)		(905.58)
03/04/2017	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 89.841%)		(194.99)
23/03/2017	375/026	28 Thomas Street, Laidley (Inv Exp Percent: 89.841%)		(505.54)
30/06/2017	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(591.65)
01/07/2016	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(268.45)
27/09/2016	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(979.25)
06/12/2016	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(273.36)
17/02/2017	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(176.08)
28/02/2017	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(905.58)
03/04/2017	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(192.29)
23/03/2017	375/027	58 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(630.01)
30/06/2017	375/028	32 Patrick Street, Laidley (Inv Exp Percent: 89.841%)		(1,421.88)
06/12/2016	375/028	32 Patrick Street, Laidley (Inv Exp Percent: 89.841%)		(267.96)
23/12/2016	375/028	32 Patrick Street, Laidley (Inv Exp Percent: 89.841%)		(811.32)
30/01/2017	375/028	32 Patrick Street, Laidley (Inv Exp Percent: 89.841%)		(817.37)
17/02/2017	375/028	32 Patrick Street, Laidley (Inv Exp Percent: 89.841%)		(300.38)
03/04/2017	375/028	32 Patrick Street, Laidley (Inv Exp Percent: 89.841%)		(359.84)
30/06/2017	375/029	Unit 1, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(651.53)
07/11/2016	375/029	Unit 1, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(116.23)
23/12/2016	375/029	Unit 1, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(112.96)
17/02/2017	375/029	Unit 1, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(112.96)
28/02/2017	375/029	Unit 1, 173 Drayton Street, Laidley (Inv Exp		(891.04)

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/04/2017	375/029	Percent: 89.841%) Unit 1, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(112.96)
29/12/2016	375/029	Unit 1, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(828.70)
30/06/2017	375/030	Unit 2, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(916.95)
07/11/2016	375/030	Unit 2, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(113.53)
23/12/2016	375/030	Unit 2, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(115.65)
17/02/2017	375/030	Unit 2, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(118.36)
28/02/2017	375/030	Unit 2, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(891.04)
03/04/2017	375/030	Unit 2, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(172.40)
29/12/2016	375/030	Unit 2, 173 Drayton Street, Laidley (Inv Exp Percent: 89.841%)		(828.70)
21/10/2016	379	Interest Paid (Gen Exp Percent: 89.841%)		(4.13)
30/06/2017	379	Interest Paid (Gen Exp Percent: 89.841%)		(9,614.81)
Total Amount				(34,034.00)

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

01/07/2016	30/06/2017	Non-Deductible General Expense Percentage (Actuarial %)	89.841%
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Investment Expense Calculation

01/07/2016	30/06/2017	Non-Deductible Investment Expense Percentage (Actuarial %)	89.841%
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Calculation of Net Capital GainsDiscounted Gains

04/04/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	178.65	178.65
30/06/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	353.52	353.52
30/06/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	299.01	299.01
30/06/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	244.09	244.09
30/06/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	286.85	286.85
30/06/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	230.75	230.75
30/06/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	696.45	696.45

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	235/002	Paid (Discounted method) SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	539.45	539.45
30/06/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	525.28	525.28
30/06/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	392.68	392.68
30/06/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	381.99	381.99
30/06/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	341.32	341.32
30/06/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	495.84	495.84
30/06/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	712.92	712.92
30/06/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	4,774.72	4,774.72
30/06/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	643.43	643.43
30/06/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	2,615.65	2,615.65
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	7,604.70	7,604.70
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	414.96	414.96
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	6,676.37	6,676.37
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	423.01	423.01
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	194.16	194.16
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	279.41	279.41
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	369.74	369.74
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	394.54	394.54
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	531.59	531.59
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	543.93	543.93
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	267.20	267.20
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	1,402.03	1,402.03
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	90.76	90.76
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	501.00	501.00
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	2,273.03	2,273.03
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	413.87	413.87
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	3,551.23	3,551.23

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	334.87	334.87
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	412.19	412.19
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	97.30	97.30
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	192.60	192.60
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	283.43	283.43
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	281.60	281.60
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	378.86	378.86
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	472.99	472.99
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	363.21	363.21
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	69.98	69.98
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	267.83	267.83
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	144.43	144.43
30/06/2017	235/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	523.37	523.37
30/06/2017	235/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	567.53	567.53
30/06/2017	235/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	611.85	611.85
30/06/2017	235/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	518.79	518.79
30/06/2017	235/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	516.31	516.31
30/06/2017	235/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	377.67	377.67
30/06/2017	235/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	456.45	456.45
30/06/2017	235/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	275.06	275.06
30/06/2017	235/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	22,715.39	22,715.39
30/06/2017	235/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	112.49	112.49
30/06/2017	235/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	188.95	188.95
30/06/2017	235/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	277.08	277.08
30/06/2017	235/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	264.97	264.97
30/06/2017	235/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	89.67	89.67
30/06/2017	235/010	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	6,175.29	6,175.29
30/06/2017	235/010	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	6,642.47	6,642.47

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by TANEILE on Thursday 5 October, 2017 @ 09:05:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	235/010	Paid (Discounted method) TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	10,646.70	10,646.70
30/06/2017	235/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	3,958.03	3,958.03
30/06/2017	235/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	265.57	265.57
30/06/2017	235/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	126.65	126.65
30/06/2017	235/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	153.23	153.23
30/06/2017	235/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	119.36	119.36
30/06/2017	235/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	203.08	203.08
30/06/2017	235/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	856.16	856.16
30/06/2017	235/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	70.63	70.63
30/06/2017	235/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	20,988.44	20,988.44
30/06/2017	235/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	633.28	633.28
30/06/2017	235/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	527.21	527.21
30/06/2017	235/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	992.65	992.65
30/06/2017	235/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	706.74	706.74
30/06/2017	235/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	778.09	778.09
30/06/2017	235/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	264.40	264.40
30/06/2017	235/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	6,579.08	6,579.08
30/06/2017	235/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	305.13	305.13
30/06/2017	235/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	228.52	228.52
30/06/2017	235/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	62.93	62.93
30/06/2017	235/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	655.98	655.98
30/06/2017	235/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	316.43	316.43
30/06/2017	235/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	386.43	386.43
30/06/2017	235/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	9,941.80	9,941.80
30/06/2017	235/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	89.51	89.51
30/06/2017	235/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	62.81	62.81
30/06/2017	235/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	45.09	45.09

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	235/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	2,756.92	2,756.92
30/06/2017	235/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	24.94	24.94
30/06/2017	235/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	122.05	122.05
30/06/2017	235/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	68.09	68.09
30/06/2017	235/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	2,901.45	2,901.45
30/06/2017	235/018	18 Crowley Vale Rd, Forest Hill (Lot 75) (Discounted method)	13,599.45	13,599.45
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	26,744.15	26,744.15
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	302.57	302.57
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	461.85	461.85
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	2,408.27	2,408.27
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	914.70	914.70
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	17,220.00	17,220.00
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	382.21	382.21
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	9,231.55	9,231.55
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	1,254.00	1,254.00
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	6,970.03	6,970.03
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	344.57	344.57
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	638.41	638.41
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	3,129.80	3,129.80
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	2,813.27	2,813.27
30/06/2017	235/020	Orora Limited - Ordinary Fully Paid (Discounted method)	4,499.27	4,499.27
30/06/2017	235/020	Orora Limited - Ordinary Fully Paid (Discounted method)	94.49	94.49
30/06/2017	235/020	Orora Limited - Ordinary Fully Paid (Discounted method)	115.48	115.48
30/06/2017	235/020	Orora Limited - Ordinary Fully Paid (Discounted method)	116.98	116.98
30/06/2017	235/020	Orora Limited - Ordinary Fully Paid (Discounted method)	133.48	133.48
30/06/2017	235/020	Orora Limited - Ordinary Fully Paid (Discounted method)	128.98	128.98
30/06/2017	235/020	Orora Limited - Ordinary Fully Paid (Discounted method)	127.48	127.48
30/06/2017	235/020	Orora Limited - Ordinary Fully Paid (Discounted method)	110.98	110.98

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	235/020	method) Orora Limited - Ordinary Fully Paid (Discounted method)	101.99	101.99
30/06/2017	235/022	1 Moroney Rd, College View (Lot 68) (Discounted method)	38,571.43	38,571.43
30/06/2017	235/022	1 Moroney Rd, College View (Lot 68) (Discounted method)	45,204.76	45,204.76
30/06/2017	235/022	1 Moroney Rd, College View (Lot 68) (Discounted method)	43,561.11	43,561.11
30/06/2017	235/022	1 Moroney Rd, College View (Lot 68) (Discounted method)	44,863.63	44,863.63
30/06/2017	235/022	1 Moroney Rd, College View (Lot 68) (Discounted method)	36,721.43	36,721.43
30/06/2017	235/022	1 Moroney Rd, College View (Lot 68) (Discounted method)	45,195.89	45,195.89
30/06/2017	235/024	BHP- Bhp Billiton Limited - Ordinary Fully Paid (Discounted method)	158.92	158.92
30/06/2017	235/024	BHP- Bhp Billiton Limited - Ordinary Fully Paid (Discounted method)	793.69	793.69
04/04/2017	236/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	89.33	89.33
30/06/2017	236/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	176.76	176.76
30/06/2017	236/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	149.51	149.51
30/06/2017	236/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	122.05	122.05
30/06/2017	236/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	143.43	143.43
30/06/2017	236/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	115.38	115.38
30/06/2017	236/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	348.22	348.22
30/06/2017	236/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	269.73	269.73
30/06/2017	236/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	262.64	262.64
30/06/2017	236/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	196.34	196.34
30/06/2017	236/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	190.99	190.99
30/06/2017	236/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	170.66	170.66
30/06/2017	236/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	247.92	247.92
30/06/2017	236/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	356.46	356.46
30/06/2017	236/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	2,387.36	2,387.36
30/06/2017	236/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	321.71	321.71
30/06/2017	236/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Discounted method)	1,307.83	1,307.83
30/06/2017	236/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	3,802.35	3,802.35

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	236/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	207.48	207.48
30/06/2017	236/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	3,338.19	3,338.19
30/06/2017	236/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	211.51	211.51
30/06/2017	236/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	97.08	97.08
30/06/2017	236/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	139.71	139.71
30/06/2017	236/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	184.87	184.87
30/06/2017	236/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	197.27	197.27
30/06/2017	236/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	265.79	265.79
30/06/2017	236/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	271.97	271.97
30/06/2017	236/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	133.60	133.60
30/06/2017	236/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	701.02	701.02
30/06/2017	236/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	45.38	45.38
30/06/2017	236/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	250.50	250.50
30/06/2017	236/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	1,136.52	1,136.52
30/06/2017	236/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	206.94	206.94
30/06/2017	236/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	1,775.61	1,775.61
30/06/2017	236/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	167.44	167.44
30/06/2017	236/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	206.10	206.10
30/06/2017	236/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	48.65	48.65
30/06/2017	236/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	96.30	96.30
30/06/2017	236/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	141.71	141.71
30/06/2017	236/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	140.80	140.80
30/06/2017	236/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	189.43	189.43
30/06/2017	236/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	236.50	236.50
30/06/2017	236/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	181.61	181.61
30/06/2017	236/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	34.99	34.99
30/06/2017	236/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	133.92	133.92
30/06/2017	236/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	72.22	72.22

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fully Paid (Discounted method)		
30/06/2017	236/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	283.76	283.76
30/06/2017	236/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	305.92	305.92
30/06/2017	236/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	259.40	259.40
30/06/2017	236/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	258.15	258.15
30/06/2017	236/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	228.23	228.23
30/06/2017	236/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	188.83	188.83
30/06/2017	236/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	11,357.69	11,357.69
30/06/2017	236/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	56.25	56.25
30/06/2017	236/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	138.54	138.54
30/06/2017	236/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	137.53	137.53
30/06/2017	236/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	132.49	132.49
30/06/2017	236/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	44.83	44.83
30/06/2017	236/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	94.48	94.48
30/06/2017	236/008	AMC - Amcor Limited - Ordinary Fully Paid (Discounted method)	261.69	261.69
30/06/2017	236/010	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	3,087.64	3,087.64
30/06/2017	236/010	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	3,321.23	3,321.23
30/06/2017	236/010	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	5,323.35	5,323.35
30/06/2017	236/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	1,979.02	1,979.02
30/06/2017	236/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	101.54	101.54
30/06/2017	236/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	59.68	59.68
30/06/2017	236/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	132.79	132.79
30/06/2017	236/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	63.32	63.32
30/06/2017	236/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	76.61	76.61
30/06/2017	236/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	428.08	428.08
30/06/2017	236/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	35.31	35.31
30/06/2017	236/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	10,494.22	10,494.22
30/06/2017	236/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	316.64	316.64

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	236/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	263.61	263.61
30/06/2017	236/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	496.33	496.33
30/06/2017	236/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	353.37	353.37
30/06/2017	236/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	389.05	389.05
30/06/2017	236/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	132.20	132.20
30/06/2017	236/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	3,289.54	3,289.54
30/06/2017	236/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	152.56	152.56
30/06/2017	236/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	114.26	114.26
30/06/2017	236/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	31.46	31.46
30/06/2017	236/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	327.99	327.99
30/06/2017	236/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	158.22	158.22
30/06/2017	236/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	193.21	193.21
30/06/2017	236/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	4,970.90	4,970.90
30/06/2017	236/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	44.75	44.75
30/06/2017	236/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	31.40	31.40
30/06/2017	236/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	22.55	22.55
30/06/2017	236/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	1,378.46	1,378.46
30/06/2017	236/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	12.47	12.47
30/06/2017	236/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	61.02	61.02
30/06/2017	236/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	34.04	34.04
30/06/2017	236/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Discounted method)	1,450.72	1,450.72
30/06/2017	236/018	18 Crowley Vale Rd, Forest Hill (Lot 75) (Discounted method)	6,799.73	6,799.73
30/06/2017	236/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	13,372.08	13,372.08
30/06/2017	236/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	151.28	151.28
30/06/2017	236/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	230.92	230.92
30/06/2017	236/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	1,204.13	1,204.13
30/06/2017	236/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	457.35	457.35
30/06/2017	236/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	8,610.00	8,610.00

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	236/019	(Discounted method) Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	191.11	191.11
30/06/2017	236/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	4,615.78	4,615.78
30/06/2017	236/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	627.00	627.00
30/06/2017	236/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	3,485.02	3,485.02
30/06/2017	236/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	172.28	172.28
30/06/2017	236/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	319.21	319.21
30/06/2017	236/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	1,564.90	1,564.90
30/06/2017	236/019	Steadfast Group Limited - Ordinary Fully Paid (Discounted method)	1,406.63	1,406.63
30/06/2017	236/020	Orora Limited - Ordinary Fully Paid (Discounted method)	2,249.63	2,249.63
30/06/2017	236/020	Orora Limited - Ordinary Fully Paid (Discounted method)	47.24	47.24
30/06/2017	236/020	Orora Limited - Ordinary Fully Paid (Discounted method)	57.74	57.74
30/06/2017	236/020	Orora Limited - Ordinary Fully Paid (Discounted method)	58.49	58.49
30/06/2017	236/020	Orora Limited - Ordinary Fully Paid (Discounted method)	66.74	66.74
30/06/2017	236/020	Orora Limited - Ordinary Fully Paid (Discounted method)	64.49	64.49
30/06/2017	236/020	Orora Limited - Ordinary Fully Paid (Discounted method)	63.74	63.74
30/06/2017	236/020	Orora Limited - Ordinary Fully Paid (Discounted method)	55.49	55.49
30/06/2017	236/020	Orora Limited - Ordinary Fully Paid (Discounted method)	50.99	50.99
30/06/2017	236/022	1 Moroney Rd, College View (Lot 68) (Discounted method)	19,285.71	19,285.71
30/06/2017	236/022	1 Moroney Rd, College View (Lot 68) (Discounted method)	22,602.38	22,602.38
30/06/2017	236/022	1 Moroney Rd, College View (Lot 68) (Discounted method)	21,780.55	21,780.55
30/06/2017	236/022	1 Moroney Rd, College View (Lot 68) (Discounted method)	22,431.81	22,431.81
30/06/2017	236/022	1 Moroney Rd, College View (Lot 68) (Discounted method)	18,360.71	18,360.71
30/06/2017	236/022	1 Moroney Rd, College View (Lot 68) (Discounted method)	22,597.95	22,597.95
30/06/2017	236/024	BHP- Bhp Billiton Limited - Ordinary Fully Paid (Discounted method)	79.46	79.46
30/06/2017	236/024	BHP- Bhp Billiton Limited - Ordinary Fully Paid (Discounted method)	396.84	396.84
Total Amount - Discounted Gains				744,014.00

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by TANEILE on Thursday 5 October, 2017 @ 09:05:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Other Gains				
30/06/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Other method)	391.02	391.02
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Other method)	9.54	9.54
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Other method)	238.48	238.48
30/06/2017	235/008	AMC - Amcor Limited - Ordinary Fully Paid (Other method)	73.24	73.24
30/06/2017	235/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method)	253.28	253.28
30/06/2017	235/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Other method)	684.25	684.25
30/06/2017	235/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Other method)	145.91	145.91
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Other method)	2,015.55	2,015.55
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Other method)	27,589.88	27,589.88
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Other method)	980.05	980.05
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Other method)	157.55	157.55
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Other method)	842.84	842.84
30/06/2017	235/019	Steadfast Group Limited - Ordinary Fully Paid (Other method)	3,846.05	3,846.05
18/01/2017	235/025	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method)	430.04	430.04
		Total Amount - Other Gains		37,658.00
Losses				
04/04/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Other method)	(76.57)	(76.57)
04/04/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Other method)	(27.70)	(27.70)
04/04/2017	235/002	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid (Other method)	(373.35)	(373.35)
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Other method)	(205.60)	(205.60)
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Other method)	(317.07)	(317.07)
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Other method)	(182.16)	(182.16)
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Other method)	(147.66)	(147.66)
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Other method)	(119.70)	(119.70)
30/06/2017	235/004	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Other method)	(97.62)	(97.62)
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Other method)	(229.50)	(229.50)
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Other method)	(181.76)	(181.76)

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017**

Created by TANEILE on Thursday 5 October, 2017 @ 09:05:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fully Paid (Other method)		
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Other method)	(95.13)	(95.13)
30/06/2017	235/005	NAB - National Australia Bank Limited - Ordinary Fully Paid (Other method)	(227.59)	(227.59)
30/06/2017	235/010	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	(5,657.76)	(5,657.76)
30/06/2017	235/010	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	(1,688.25)	(1,688.25)
30/06/2017	235/010	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	(1,274.85)	(1,274.85)
30/06/2017	235/010	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	(358.05)	(358.05)
30/06/2017	235/010	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	(900.40)	(900.40)
30/06/2017	235/010	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	(1,041.72)	(1,041.72)
30/06/2017	235/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method)	(141.37)	(141.37)
30/06/2017	235/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method)	(94.08)	(94.08)
30/06/2017	235/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method)	(27.79)	(27.79)
30/06/2017	235/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method)	(118.94)	(118.94)
30/06/2017	235/014	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method)	(123.12)	(123.12)
30/06/2017	235/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Other method)	(373.08)	(373.08)
30/06/2017	235/016	QUB - Qube Logistics - Ordinary Units Fully Paid (Other method)	(21.74)	(21.74)
30/06/2017	235/022	1 Moroney Rd, College View (Lot 68) (Other method)	(332,142.84)	(332,142.84)
		Total Amount - Losses		(346,246.00)
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
		Losses applied to Other Gains		(37,658.00)
		Losses applied to Discounted Gains		(415,040.00)
		Total Amount - Losses Applied		(452,698.00)
		Current year capital losses applied		(346,246.00)
		Prior year capital losses recouped		(106,452.00)
		Capital Gains Discount		(109,658.00)
		Net Capital Gain (Label A)		219,316.00
<u>Exempt Capital Gains Calculation</u>				
		Net capital gain for exempt calculation (excl. Notional Gain)		219,316.00
		Tax Exempt Percentage	89.841%	197,035.69

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by TANEILE on Thursday 5 October, 2017 @ 09:05:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount - Exempt Capital Gains **197,035.69**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	582,307.01
Less Permanent Differences	472,236.99
Taxable income for period	110,070.00
Income Tax Expense (Taxable Income @ taxrate)	16,510.50
Total Income Tax Payable (Taxable Income @ taxrate)	16,510.50
Total Income Tax Payable	16,510.50
Less Total Imputed Credits Used	25,651.90
Income Tax Payable	(9,141.40)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(8,882.40)

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

30/06/2017	501	Derbyshire, Stephen John - Unres Non Pres	0.01
30/06/2017	503	Derbyshire, Stephen John (Account Based Pension) - Unres Non Pres	1,336,572.51
30/06/2017	504	Grant, Margaret-Anne - Preserved	436,871.85
30/06/2017	504	Grant, Margaret-Anne - Unres Non Pres	526,746.98
30/06/2017	505	Derbyshire, Stephen John (Account Based Pension) - Unres Non Pres	215,447.64
30/06/2017	506	Grant, Margaret-Anne - Preserved	327,173.11
30/06/2017	507	Derbyshire, Stephen John (Account Based Pension) - Unres Non Pres	140,339.73
30/06/2017	508	Grant, Margaret-Anne (Accumulation) - Preserved	165,423.80
30/06/2017	508	Grant, Margaret-Anne (Accumulation) - Unres Non Pres	0.01
30/06/2017	509	Derbyshire, Stephen John (Accumulation) - Unres Non Pres	0.01
		Total Amount	3,148,575.65

Profit/(Loss) Available for Allocation to Members

30/06/2017	Profit/(Loss) for period before allocations	582,307.01
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**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017		Contributions		(497,012.88)
30/06/2017		Pensions paid		129,290.00
		Total Amount		214,584.13

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations		16,510.50
30/06/2017		Contributions tax		(10,500.01)
		Total Amount		6,010.49

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)		582,307.01
	Less amounts excluded from fund rate calculation:		
	242/008 Grant, Margaret-Anne	952.64	
	242/008 Grant, Margaret-Anne	1,025.92	
	242/008 Grant, Margaret-Anne	952.64	
	242/008 Grant, Margaret-Anne	952.64	
	242/008 Grant, Margaret-Anne	20,000.00	
	242/008 Grant, Margaret-Anne	11,116.16	
	260/007 Derbyshire, Stephen John	5,000.00	
	260/007 Derbyshire, Stephen John	10,000.00	
	260/007 Derbyshire, Stephen John	10,000.00	
	260/007 Derbyshire, Stephen John	10,000.00	
	261/007 Derbyshire, Stephen John	180,000.00	
	261/008 Grant, Margaret-Anne	247,012.88	
	412/006 Grant, Margaret-Anne	(11,728.43)	
	413/003 Derbyshire, Stephen John	(17,407.74)	
	413/004 Grant, Margaret-Anne	(8,016.62)	
	413/005 Derbyshire, Stephen John	(9,003.46)	
	415/006 Grant, Margaret-Anne	(1,371.57)	
	416/003 Derbyshire, Stephen John	(49,442.26)	
	416/004 Grant, Margaret-Anne	(30,543.38)	
	416/005 Derbyshire, Stephen John	(1,776.54)	
	Total exclusion		(367,722.88)
	Profit after exclusion		214,584.13
	Total member opening balance		2,843,731.81
	Fund Rate (Profit after exclusion/Total member opening balance)		7.55

**Derbyshire, Stephen John
Unrestricted Non Preserved**

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	0.01	0.01
01/07/2016	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(899,521.16)	(899,521.16)
01/07/2016	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(199,916.90)	(199,916.90)
01/07/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2016	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	899,521.16	899,521.16
01/07/2016	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	199,916.90	199,916.90
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	

**Grant, Margaret-Anne
Preserved**

Members Balance

01/07/2016		Opening balance - Preserved	0.00	0.00
01/07/2016	502/001	Opening Balance - Preserved/Taxable	(145,271.05)	(145,271.05)
01/07/2016	502/002	Opening Balance - Preserved/Tax Free	(26,920.81)	(26,920.81)
01/07/2016	502/171	Internal Transfers Out - Preserved/Taxable	145,271.05	145,271.05
01/07/2016	502/172	Internal Transfers Out - Preserved/Tax Free	26,920.81	26,920.81

Unrestricted Non Preserved

Members Balance

01/07/2016		Opening balance - Unres Non Pres	0.00	0.00
01/07/2016	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(532,855.32)	(532,855.32)
01/07/2016	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(30,664.23)	(30,664.23)
01/07/2016	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	532,855.32	532,855.32
01/07/2016	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	30,664.23	30,664.23

Derbyshire, Stephen John (Account Based Pension)

Unrestricted Non Preserved

Members Balance

01/07/2016		Opening balance - Unres Non Pres	1,336,938.80	1,336,938.80
01/07/2016	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	947,333.85	947,333.85
01/07/2016	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	216,750.90	216,750.90
01/07/2016	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(33,421.48)	(33,421.48)
01/07/2016	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(94,925.20)	(94,925.20)
01/07/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	47,112.52	47,112.52

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/06/2017	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(49,442.26)	(270.92)
01/07/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	16,587.48	16,587.48
28/06/2017	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(17,407.74)	(95.38)
01/07/2016	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(899,521.16)	(899,521.16)
01/07/2016	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(199,916.90)	(199,916.90)
30/06/2017	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(147,849.38)	
30/06/2017	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(52,055.13)	
		Total Amount - Unres Non Pres (Weighted)		1,336,572.51
30/06/2017	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	67,370.98	
30/06/2017	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	23,720.13	
		Closing Balance - Unrestricted Non Pres	1,161,275.41	
Grant, Margaret-Anne Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	436,871.85	436,871.85
01/07/2016	504/001	Opening Balance - Preserved/Taxable	217,886.68	217,886.68
01/07/2016	504/002	Opening Balance - Preserved/Tax Free	45,980.01	45,980.01
01/07/2016	504/030	Share of Profit/(Loss) - Preserved/Tax Free	(19,059.20)	(19,059.20)
01/07/2016	504/031	Share of Profit/(Loss) - Preserved/Taxable	(72,615.63)	(72,615.63)
01/07/2016	504/161	Internal Transfers In - Preserved/Taxable	(145,271.05)	(145,271.05)
01/07/2016	504/162	Internal Transfers In - Preserved/Tax Free	(26,920.81)	(26,920.81)
30/06/2017	504/171	Internal Transfers Out - Preserved/Taxable	(311,565.76)	
30/06/2017	504/172	Internal Transfers Out - Preserved/Tax Free	(190,979.37)	
		Total Amount - Preserved (Weighted)		436,871.85
<u>Member Allocations</u>				
30/06/2017	504/031	Members share of profit/(loss) - Preserved/Taxable	23,584.00	
30/06/2017	504/030	Members share of profit/(loss) - Preserved/Tax Free	6,190.02	
30/06/2017	504/031	Members share of profit/(loss) - Preserved/Taxable	28,435.80	
30/06/2017	504/030	Members share of profit/(loss) - Preserved/Tax Free	7,463.46	
		Closing Balance - Preserved	0.00	

Unrestricted Non Preserved

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	527,169.55	527,169.55
01/07/2016	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	504,062.49	504,062.49
01/07/2016	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	23,107.06	23,107.06
01/07/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	28,792.83	28,792.83
26/06/2017	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(30,543.38)	(334.72)
01/07/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	7,557.17	7,557.17
26/06/2017	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,016.62)	(87.85)
01/07/2016	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(532,855.32)	(532,855.32)
01/07/2016	504/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(30,664.23)	(30,664.23)
30/06/2017	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(473,519.11)	
30/06/2017	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(15,090.44)	
		Total Amount - Unres Non Pres (Weighted)		526,746.98
		Closing Balance - Unrestricted Non Pres	0.00	
 Derbyshire, Stephen John (Account Based Pension)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	215,506.70	215,506.70
01/07/2016	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	35,506.70	35,506.70
01/07/2016	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	180,000.00	180,000.00
01/07/2016	505/015	Member/Personal Contributions - Non Preserved	(35,000.00)	(35,000.00)
01/07/2016	505/015	Member/Personal Contributions - Non Preserved	(180,000.00)	(180,000.00)
01/07/2016	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,443.92)	(6,443.92)
01/07/2016	505/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2016	505/063	Income Tax - Unrestricted Non Preserved/Taxable	687.22	687.22
28/06/2017	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,776.54)	(9.73)
28/06/2017	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,003.46)	(49.33)
		Total Amount - Unres Non Pres (Weighted)		215,447.64
30/06/2017	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,419.82	
30/06/2017	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	12,263.53	

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Unrestricted Non Pres			219,410.05	
Grant, Margaret-Anne Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	327,244.90	327,244.90
01/07/2016	506/001	Opening Balance - Preserved/Taxable	34,257.78	34,257.78
01/07/2016	506/002	Opening Balance - Preserved/Tax Free	292,987.12	292,987.12
01/07/2016	506/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
01/07/2016	506/016	Member/Personal Contributions - Preserved	(292,987.12)	(292,987.12)
01/07/2016	506/031	Share of Profit/(Loss) - Preserved/Taxable	(5,045.91)	(5,045.91)
01/07/2016	506/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2016	506/053	Income Tax - Preserved/Taxable	538.13	538.13
28/06/2017	506/055	Pensions Paid - Preserved/Taxable	(1,371.57)	(7.52)
28/06/2017	506/059	Pensions Paid - Preserved/Tax Free	(11,728.43)	(64.27)
30/06/2017	506/171	Internal Transfers Out - Preserved/Taxable	(35,220.78)	
30/06/2017	506/172	Internal Transfers Out - Preserved/Tax Free	(301,221.87)	
Total Amount - Preserved (Weighted)				327,173.11
<u>Member Allocations</u>				
30/06/2017	506/031	Members share of profit/(loss) - Preserved/Taxable	2,334.57	
30/06/2017	506/030	Members share of profit/(loss) - Preserved/Tax Free	19,963.18	
Derbyshire, Stephen John (Account Based Pension) Unrestricted Non Preserved				
<u>Members Balance</u>				
06/10/2016	507/015	Member/Personal Contributions - Non Preserved	10,000.00	7,315.07
05/10/2016	507/015	Member/Personal Contributions - Non Preserved	10,000.00	7,342.47
04/10/2016	507/015	Member/Personal Contributions - Non Preserved	10,000.00	7,369.86
02/11/2016	507/015	Member/Personal Contributions - Non Preserved	180,000.00	118,356.16
23/09/2016	507/015	Member/Personal Contributions - Non Preserved	5,000.00	3,835.62
06/10/2016	507/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(1,097.26)
05/10/2016	507/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(1,101.37)
04/10/2016	507/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(1,105.48)
23/09/2016	507/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(575.34)
Total Amount - Unres Non Pres (Weighted)				140,339.73
30/06/2017	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,603.97	
30/06/2017	507/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	7,960.57	
Closing Balance - Unrestricted Non Pres			219,314.54	

Grant, Margaret-Anne (Accumulation)

**COMGEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Preserved				
<u>Members Balance</u>				
11/04/2017	508/011	Employer Contributions - Concessional	952.64	208.80
06/06/2017	508/011	Employer Contributions - Concessional	20,000.00	1,315.07
30/06/2017	508/011	Employer Contributions - Concessional	11,116.16	
02/02/2017	508/011	Employer Contributions - Concessional	952.64	386.28
03/11/2016	508/011	Employer Contributions - Concessional	1,025.92	671.77
01/07/2016	508/011	Employer Contributions - Concessional	952.64	952.64
02/11/2016	508/016	Member/Personal Contributions - Preserved	247,012.88	162,419.43
30/06/2017	508/051	Contributions Tax - Preserved	(1,667.42)	
02/02/2017	508/051	Contributions Tax - Preserved	(142.90)	(57.94)
11/04/2017	508/051	Contributions Tax - Preserved	(142.90)	(31.32)
06/06/2017	508/051	Contributions Tax - Preserved	(3,000.00)	(197.26)
03/11/2016	508/051	Contributions Tax - Preserved	(153.89)	(100.77)
01/07/2016	508/051	Contributions Tax - Preserved	(142.90)	(142.90)
30/06/2017	508/161	Internal Transfers In - Preserved/Taxable	311,565.76	
30/06/2017	508/161	Internal Transfers In - Preserved/Taxable	35,220.78	
30/06/2017	508/162	Internal Transfers In - Preserved/Tax Free	190,979.37	
30/06/2017	508/162	Internal Transfers In - Preserved/Tax Free	301,221.87	
Total Amount - Preserved (Weighted)				165,423.80
<u>Member Allocations</u>				
30/06/2017	508/031	Members share of profit/(loss) - Preserved/Taxable	11,274.09	
30/06/2017	508/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6,010.49)	
Closing Balance - Preserved			1,121,014.25	
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2017	508/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	473,519.11	
30/06/2017	508/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	15,090.44	
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			488,609.55	
Derbyshire, Stephen John (Accumulation)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2017	509/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	147,849.38	
30/06/2017	509/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	52,055.13	

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			199,904.51	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2017		Capital Gains		219,316.00
30/06/2017		Gross Rent		118,596.00
30/06/2017		Gross Interest		145.00
30/06/2017		Dividends		90,704.00
30/06/2017		Employer Contributions		35,000.00
30/06/2017		Member Contributions		35,000.00
30/06/2017		Other Income		6,103.00
Total Amount				504,864.00
MCS Reconciliation				
Derbyshire, Stephen John (Account Based Pension)				
<u>Personal Contributed amount</u>				
Total Amount				0.00
Derbyshire, Stephen John (Account Based Pension)				
<u>Personal Contributed amount</u>				
06/10/2016	507/015	Member/Personal Contributions - Non Preserved		10,000.00
05/10/2016	507/015	Member/Personal Contributions - Non Preserved		10,000.00
04/10/2016	507/015	Member/Personal Contributions - Non Preserved		10,000.00
02/11/2016	507/015	Member/Personal Contributions - Non Preserved		180,000.00
23/09/2016	507/015	Member/Personal Contributions - Non Preserved		5,000.00
Total Amount				215,000.00
All Contributions received for the current year				215,000.00
Closing Account Balance				219,314.54
Grant, Margaret-Anne (Accumulation)				
<u>Personal Contributed amount</u>				
02/11/2016	508/016	Member/Personal Contributions - Preserved		247,012.88
Total Amount				247,012.88
<u>Employer Contributed amount</u>				
11/04/2017	508/011	Employer Contributions - Concessional		952.64
06/06/2017	508/011	Employer Contributions - Concessional		20,000.00
30/06/2017	508/011	Employer Contributions - Concessional		11,116.16
02/02/2017	508/011	Employer Contributions - Concessional		952.64

COMGEN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/11/2016	508/011	Employer Contributions - Concessional		1,025.92
01/07/2016	508/011	Employer Contributions - Concessional		952.64
		Total Amount		35,000.00
		All Contributions received for the current year		282,012.88
		Closing Account Balance		1,609,623.81
