

**BLANDBURY PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by LSMITH on Friday 28 October, 2016 @ 22:28:56

| Date  | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---|---------|--|---|--------------------------|
| <b>Asset revaluation amounts</b>                          |         |  |   |                          |
| 30/06/2016  | 747/001 | Premium Wrap Account (Market Value Date:<br>30/06/2016, Code: IRVC-WRAP)                                     | 1,792,432.72                                    | (29,089.97)              |
| 30/06/2016  | 776/002 | CBA - Commonwealth Bank of Australia. -<br>Ordinary Fully Paid (Market Value Date:<br>30/06/2016, Code: CBA) | 74.37   | (23,237.95)              |
| 30/06/2016  | 782/001 | CROM - Cromwell Riverpark Trust (Market Value<br>Date: 30/06/2016, Code: CROM)                               | 1.52  | 40,000.00                |
| 30/06/2016  | 782/002 | Cromwell Ipswich City Heart Trust (Market Value<br>Date: 30/06/2016, Code: CROM-NEVP)                        | 1.18  | 44,000.00                |
|   |         | <b>Total Amount</b>  |   | <b>31,672.08</b>         |
| <b>Calculation of permanent difference on revaluation</b> |         |  |   |                          |
| 30/06/2016  | 747/001 | Premium Wrap Account - No CGT asset  |   |                          |
| 30/06/2016  | 747/001 | - Market Value   | 1,792,432.72                                    |                          |
| 30/06/2016  | 747/001 | - Less Carrying Value  | 1,821,522.69                                    |                          |
| 30/06/2016  | 747/001 | - Permanent Difference   |   | (29,089.97)              |
| 30/06/2016  | 776/001 | CCL - Coca-Cola Amatil Limited - Ordinary Fully<br>Paid - No CGT asset                                       |   |                          |
| 30/06/2016  | 776/001 | - Market Value   | 0.00  |                          |
| 30/06/2016  | 776/001 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016  | 776/002 | CBA - Commonwealth Bank of Australia. -<br>Ordinary Fully Paid - No CGT asset                                |   |                          |
| 30/06/2016  | 776/002 | - Market Value   | 169,563.60                                      |                          |
| 30/06/2016  | 776/002 | - Less Carrying Value  | 192,801.55                                      |                          |
| 30/06/2016  | 776/002 | - Permanent Difference   |   | (23,237.95)              |
| 30/06/2016  | 782/001 | CROM - Cromwell Riverpark Trust - No CGT<br>asset  |   |                          |
| 30/06/2016  | 782/001 | - Market Value   | 304,000.00                                      |                          |
| 30/06/2016  | 782/001 | - Less Carrying Value  | 264,000.00                                      |                          |
| 30/06/2016  | 782/001 | - Permanent Difference   |   | 40,000.00                |
| 30/06/2016  | 782/002 | Cromwell Ipswich City Heart Trust - No CGT<br>asset  |   |                          |
| 30/06/2016  | 782/002 | - Market Value   | 324,500.00                                      |                          |
| 30/06/2016  | 782/002 | - Less Carrying Value  | 280,500.00                                      |                          |
| 30/06/2016  | 782/002 | - Permanent Difference   |   | 44,000.00                |
| 30/06/2016  | 784/002 | BGL0108AU - BlackRock Index Aust Lstd Prop<br>Fund - No CGT asset  |   |                          |
| 30/06/2016  | 784/002 | - Market Value   | 0.00  |                          |
| 30/06/2016  | 784/002 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016  | 784/004 | ITG0001AU - Integrity Australian Share Fund - No<br>CGT asset  |   |                          |
| 30/06/2016  | 784/004 | - Market Value   | 0.00  |                          |
| 30/06/2016  | 784/004 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016  | 784/005 | MAQ0293AU - Van Eyk Blueprint International<br>Shares Fund - No CGT asset                                    |   |                          |
| 30/06/2016  | 784/005 | - Market Value   | 0.00  |                          |
| 30/06/2016  | 784/005 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016  | 784/006 | MIA0001AU - MFS Global Equity Trust - No CGT<br>asset  |   |                          |
| 30/06/2016  | 784/006 | - Market Value   | 0.00  |                          |

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| 30/06/2016 | 784/006 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016 | 784/007 | PER0046AU - Perpetual's Wholesale - Industrial<br>Fund - No CGT asset          |   |                          |
| 30/06/2016 | 784/007 | - Market Value   | 0.00  |                          |
| 30/06/2016 | 784/007 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016 | 784/008 | PLA0002AU - Platinum - International Fund - No<br>CGT asset                    |   |                          |
| 30/06/2016 | 784/008 | - Market Value   | 0.00  |                          |
| 30/06/2016 | 784/008 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016 | 784/010 | RFA0103AU - BT Wholesale Imputation Fund -<br>No CGT asset                     |   |                          |
| 30/06/2016 | 784/010 | - Market Value   | 0.00  |                          |
| 30/06/2016 | 784/010 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016 | 784/011 | WHT0012AU - Solaris Core Australian Equity<br>Fund - No CGT asset              |   |                          |
| 30/06/2016 | 784/011 | - Market Value   | 0.00  |                          |
| 30/06/2016 | 784/011 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016 | 784/012 | SCH0034AU - Schroder Global Emerging<br>Markets Fund - No CGT asset            |   |                          |
| 30/06/2016 | 784/012 | - Market Value   | 0.00  |                          |
| 30/06/2016 | 784/012 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016 | 784/013 | MAQ0291AU - Van Eyk Blueprint Cap Stable<br>Fund - No CGT asset                |   |                          |
| 30/06/2016 | 784/013 | - Market Value   | 0.00  |                          |
| 30/06/2016 | 784/013 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016 | 784/014 | MAQ0211AU - Macquarie True Index - Australian<br>Fixed Interest - No CGT asset |   |                          |
| 30/06/2016 | 784/014 | - Market Value   | 0.00  |                          |
| 30/06/2016 | 784/014 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016 | 784/015 | MAQ0404AU - IFP GLOBAL FRANCHISE FUND -<br>No CGT asset                        |   |                          |
| 30/06/2016 | 784/015 | - Market Value   | 0.00  |                          |
| 30/06/2016 | 784/015 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016 | 784/016 | MAQ0277AU - MACQUARIE INCOME<br>OPPORTUNITIES FUND - No CGT asset              |   |                          |
| 30/06/2016 | 784/016 | - Market Value   | 0.00  |                          |
| 30/06/2016 | 784/016 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016 | 784/020 | IOF 0046AU - Perennial Fixed Interest Wholesale<br>- No CGT asset              |   |                          |
| 30/06/2016 | 784/020 | - Market Value   | 0.00  |                          |
| 30/06/2016 | 784/020 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016 | 784/021 | MGE0001AU - Magellan Global Fund - No CGT<br>asset                             |   |                          |
| 30/06/2016 | 784/021 | - Market Value   | 0.00  |                          |
| 30/06/2016 | 784/021 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016 | 784/022 | ETL0032AU - Aberdeen Emerging Opportunities<br>Fund - No CGT asset             |   |                          |
| 30/06/2016 | 784/022 | - Market Value   | 0.00  |                          |
| 30/06/2016 | 784/022 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016 | 784/023 | IML0004AU - Investors Mutual Wsale - Industrial<br>Share Fund - No CGT asset   |   |                          |
| 30/06/2016 | 784/023 | - Market Value   | 0.00  |                          |
| 30/06/2016 | 784/023 | - Less Carrying Value  | 0.00  |                          |

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|---------------------|---------|--|---|--------------------------|
| 30/06/2016          | 784/024 | AMP 0557AU - Amp Capital Corporate Bond<br>Fund Class a - No CGT asset |   |                          |
| 30/06/2016          | 784/024 | - Market Value   | 0.00  |                          |
| 30/06/2016          | 784/024 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016          | 784/025 | SCH0028AU - Schroder Fixed Incime Fund<br>Wholesale - No CGT asset     |   |                          |
| 30/06/2016          | 784/025 | - Market Value   | 0.00  |                          |
| 30/06/2016          | 784/025 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016          | 784/026 | IOF0214AU - Perennial Value Smaller<br>Companies Trust - No CGT asset  |   |                          |
| 30/06/2016          | 784/026 | - Market Value   | 0.00  |                          |
| 30/06/2016          | 784/026 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2016          | 784/028 | BNT0101AU - Hyperion Small Growth<br>Companies Fund - No CGT asset     |   |                          |
| 30/06/2016          | 784/028 | - Market Value   | 0.00  |                          |
| 30/06/2016          | 784/028 | - Less Carrying Value  | 0.00  |                          |
| <b>Total Amount</b> |         |  |   | <b>31,672.08</b>         |

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

|                     |         |                                   |  |                  |
|---------------------|---------|-----------------------------------|--|------------------|
| 30/06/2016          | 238/020 | Cromwell Ipswich City Heart Trust |  | 4,832.76         |
| 30/06/2016          | 238/030 | Premium Wrap Account              |  | 466.62           |
| 30/06/2016          | 238/401 | CROM - Cromwell Riverpark Trust   |  | 12,326.16        |
| <b>Total Amount</b> |         |                                   |  | <b>17,625.54</b> |

**Calculation of permanent differences**

|            |         |   |  |             |
|------------|---------|---|--|-------------|
| 30/06/2016 | 238/030 | Premium Wrap Account - Cap Dist   |  | 2,091.17    |
| 30/06/2016 | 247     | Premium Wrap Account (747/001) - Non Tax Revn   |  | (29,089.97) |
| 30/06/2016 | 247     | CBA - Commonwealth Bank of Australia. -<br>Ordinary Fully Paid (776/002) - Non Tax Revn |  | (23,237.95) |
| 30/06/2016 | 247     | CROM - Cromwell Riverpark Trust (782/001) -<br>Non Tax Revn                             |  | 40,000.00   |
| 30/06/2016 | 247     | Cromwell Ipswich City Heart Trust (782/002) -<br>Non Tax Revn                           |  | 44,000.00   |
| 13/11/2015 | 301     | Accountancy Fees (Gen Exp Percent: 99.999%)   |  | (2,705.97)  |
| 30/06/2016 | 302     | Administration Costs (Gen Exp Percent:<br>99.999%)                                      |  | (13,596.82) |
| 13/11/2015 | 307     | Auditor's Remuneration (Gen Exp Percent:<br>99.999%)                                    |  | (1,033.99)  |
| 02/05/2016 | 315     | Bank Charges (Gen Exp Percent: 99.999%)   |  | (8.50)      |
| 01/06/2016 | 315     | Bank Charges (Gen Exp Percent: 99.999%)   |  | (8.50)      |
| 01/07/2015 | 315     | Bank Charges (Gen Exp Percent: 99.999%)   |  | (8.50)      |
| 03/08/2015 | 315     | Bank Charges (Gen Exp Percent: 99.999%)   |  | (8.50)      |
| 01/09/2015 | 315     | Bank Charges (Gen Exp Percent: 99.999%)   |  | (8.50)      |
| 01/10/2015 | 315     | Bank Charges (Gen Exp Percent: 99.999%)   |  | (8.50)      |
| 03/11/2015 | 315     | Bank Charges (Gen Exp Percent: 99.999%)   |  | (9.00)      |
| 01/12/2015 | 315     | Bank Charges (Gen Exp Percent: 99.999%)   |  | (8.50)      |
| 04/01/2016 | 315     | Bank Charges (Gen Exp Percent: 99.999%)   |  | (8.50)      |
| 01/02/2016 | 315     | Bank Charges (Gen Exp Percent: 99.999%)   |  | (8.50)      |

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| 01/03/2016 | 315     | Bank Charges (Gen Exp Percent: 99.999%)   |   | (8.50)                   |
| 02/05/2016 | 315     | Bank Charges (Gen Exp Percent: 99.999%)   |   | (8.50)                   |
| 13/06/2016 | 413/004 | Irvin, Marcella Lesley  |   | (7,701.60)               |
| 24/11/2015 | 413/004 | Irvin, Marcella Lesley  |   | (4,929.02)               |
| 12/05/2016 | 413/005 | Irvin, Marcella Lesley  |   | (2,000.00)               |
| 23/06/2016 | 413/005 | Irvin, Marcella Lesley  |   | (10,000.00)              |
| 25/01/2016 | 413/005 | Irvin, Marcella Lesley  |   | (1,940.00)               |
| 25/01/2016 | 416/001 | Irvin, Charles Henry  |   | (1,060.00)               |
| 24/11/2015 | 416/001 | Irvin, Charles Henry  |   | (320.00)                 |
| 01/04/2016 | 416/001 | Irvin, Charles Henry  |   | (1,400.00)               |
| 31/07/2015 | 416/001 | Irvin, Charles Henry  |   | (3,000.00)               |
| 19/08/2015 | 416/001 | Irvin, Charles Henry  |   | (5,000.00)               |
| 24/08/2015 | 416/001 | Irvin, Charles Henry  |   | (3,000.00)               |
| 23/09/2015 | 416/001 | Irvin, Charles Henry  |   | (9,000.00)               |
| 21/10/2015 | 416/001 | Irvin, Charles Henry  |   | (10,000.00)              |
| 03/12/2015 | 416/001 | Irvin, Charles Henry  |   | (2,000.00)               |
| 18/12/2015 | 416/001 | Irvin, Charles Henry  |   | (8,000.00)               |
| 25/01/2016 | 416/001 | Irvin, Charles Henry  |   | (11,000.00)              |
| 23/02/2016 | 416/001 | Irvin, Charles Henry  |   | (11,000.00)              |
| 23/03/2016 | 416/001 | Irvin, Charles Henry  |   | (10,000.00)              |
| 01/04/2016 | 416/001 | Irvin, Charles Henry  |   | (10,000.00)              |
| 26/04/2016 | 416/003 | Irvin, Marcella Lesley  |   | (11,000.00)              |
| 24/05/2016 | 416/003 | Irvin, Marcella Lesley  |   | (10,000.00)              |
| 01/04/2016 | 416/003 | Irvin, Marcella Lesley  |   | (3,600.00)               |
| 13/06/2016 | 416/004 | Irvin, Marcella Lesley  |   | (4,298.40)               |
| 24/11/2015 | 416/004 | Irvin, Marcella Lesley  |   | (2,750.98)               |
| 30/06/2016 | 235/022 | Premium Wrap Account - Disposals (Discounted method)<br>- Pension Members Percent: 100.000% | 4,674.95  | 4,674.95                 |
| 30/06/2016 | 235/022 | Premium Wrap Account - Disposals (Other method)<br>- Pension Members Percent: 100.000%      | (902.88)  | (902.88)                 |
| 30/06/2016 | 236/022 | Premium Wrap Account - Disposals (Discounted method)<br>- Pension Members Percent: 100.000% | 2,337.48  | 2,337.48                 |
| 30/06/2016 | 238/030 | Premium Wrap Account (Discounted method)<br>- Pension Members Percent: 100.000%             | 37,519.72                                       | 37,519.72                |
| 30/06/2016 | 238/030 | Premium Wrap Account (Other method)<br>- Pension Members Percent: 100.000%                  | 1,015.84  | 1,015.84                 |
| 30/06/2016 |         | Exempt Pension Income   |   | 99,714.00                |
| 30/06/2016 | 485     | Foreign credits   |   | (946.05)                 |
| 30/06/2016 | 485     | Imputed credits   |   | (10,268.29)              |
|            |         | <b>Total Amount</b>   |   | <b>6,468.74</b>          |

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

|            |         |                                   |         |           |
|------------|---------|-----------------------------------|---------|-----------|
| 30/06/2016 | 238/020 | Cromwell Ipswich City Heart Trust | 100.000 | 19,229.76 |
|------------|---------|-----------------------------------|---------|-----------|

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| 30/06/2016                       | 238/030 | Premium Wrap Account   | 100.000   | 59,704.50                |
| 30/06/2016                       | 238/401 | CROM - Cromwell Riverpark Trust                                | 100.000   | 7,173.84                 |
| 30/06/2016                       | 239/002 | CBA - Commonwealth Bank of Australia. -<br>Ordinary Fully Paid | 100.000   | 13,378.71                |
| 30/06/2016                       | 250/002 | WBC: 034-070 284497  | 100.000   | 227.54                   |
| <b>Total Unsegregated Amount</b> |         |  |   | <b>99,714.35</b>         |

**Total Exempt Pension Income 99,714.00**

Pension Member Non Deductible Expenses

|                     |     |  |  |                    |
|---------------------|-----|--|--|--------------------|
| 13/11/2015          | 301 | Accountancy Fees (Gen Exp Percent: 99.999%)          |  | (2,705.97)         |
| 30/06/2016          | 302 | Administration Costs (Gen Exp Percent:<br>99.999%)   |  | (13,596.82)        |
| 13/11/2015          | 307 | Auditor's Remuneration (Gen Exp Percent:<br>99.999%) |  | (1,033.99)         |
| 02/05/2016          | 315 | Bank Charges (Gen Exp Percent: 99.999%)              |  | (8.50)             |
| 01/06/2016          | 315 | Bank Charges (Gen Exp Percent: 99.999%)              |  | (8.50)             |
| 01/07/2015          | 315 | Bank Charges (Gen Exp Percent: 99.999%)              |  | (8.50)             |
| 03/08/2015          | 315 | Bank Charges (Gen Exp Percent: 99.999%)              |  | (8.50)             |
| 01/09/2015          | 315 | Bank Charges (Gen Exp Percent: 99.999%)              |  | (8.50)             |
| 01/10/2015          | 315 | Bank Charges (Gen Exp Percent: 99.999%)              |  | (8.50)             |
| 03/11/2015          | 315 | Bank Charges (Gen Exp Percent: 99.999%)              |  | (9.00)             |
| 01/12/2015          | 315 | Bank Charges (Gen Exp Percent: 99.999%)              |  | (8.50)             |
| 04/01/2016          | 315 | Bank Charges (Gen Exp Percent: 99.999%)              |  | (8.50)             |
| 01/02/2016          | 315 | Bank Charges (Gen Exp Percent: 99.999%)              |  | (8.50)             |
| 01/03/2016          | 315 | Bank Charges (Gen Exp Percent: 99.999%)              |  | (8.50)             |
| 02/05/2016          | 315 | Bank Charges (Gen Exp Percent: 99.999%)              |  | (8.50)             |
| <b>Total Amount</b> |     |  |  | <b>(17,439.00)</b> |

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

General Expense Calculation

|  |                  |
|--|------------------|
| Gross Interest                                   | 228.00           |
| Gross Foreign Income                             | 9,802.00         |
| Franked Dividend                                 | 9,365.00         |
| Dividend Franking Credit                         | 4,014.00         |
| Gross Trust Distributions                        | 76,306.00        |
| Less Exempt Pension Income                       | 99,714.00        |
| <b>Total Assessable Income (A)</b>               | <b>1.00</b>      |
| Total Assessable Income                          | 1.00             |
| Exempt Pension Income                            | 99,714.00        |
| <b>Total Income (B)</b>                          | <b>99,715.00</b> |
| Non Deductible Gen Exp% = 1-(A/B)                |                  |
| <b>Non-Deductible General Expense Percentage</b> | <b>99.999%</b>   |

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|------|------|-------------|---|--------------------------|

Investment Expense Calculation

|   |                  |
|---|------------------|
| Gross Interest                                      | 228.00           |
| Gross Foreign Income                                | 9,802.00         |
| Franked Dividend                                    | 9,365.00         |
| Dividend Franking Credit                            | 4,014.00         |
| Gross Trust Distributions                           | 76,306.00        |
| <b>Total Investment Income (B)</b>                  | <b>99,715.00</b> |
| Less Non-Assessable Investment Income               | 99,714.00        |
| <b>Total Investment Assessable Income (A)</b>       | <b>1.00</b>      |
| Non Deductible Inv Exp% = 1-(A/B)                   |                  |
| <b>Non-Deductible Investment Expense Percentage</b> | <b>99.999%</b>   |

**Calculation of Net Capital Gains**

Discounted Gains

|            |         |  |           |
|------------|---------|--|-----------|
| 30/06/2016 | 235/022 | Premium Wrap Account - Disposals (Discounted method) | 4,674.95  |
|            |         | - Pension Members Percent: 100.000%                  |           |
| 30/06/2016 | 236/022 | Premium Wrap Account - Disposals (Discounted method) | 2,337.48  |
|            |         | - Pension Members Percent: 100.000%                  |           |
| 30/06/2016 | 238/030 | Premium Wrap Account (Discounted method)             | 37,519.72 |
|            |         | - Pension Members Percent: 100.000%                  |           |
| 30/06/2016 | 238/030 | Premium Wrap Account (Other method)                  | 1,015.84  |
|            |         | - Pension Members Percent: 100.000%                  |           |

Losses

|            |         |   |          |
|------------|---------|---|----------|
| 30/06/2016 | 235/022 | Premium Wrap Account - Disposals (Other method) | (902.88) |
|            |         | - Pension Members Percent: 100.000%             |          |

**Entry Summary**

|                                       |                    |
|---------------------------------------|--------------------|
| Fund Tax Rate (Percentage)            | 15.00              |
| Total profit for period               | 23,835.45          |
| Less Permanent Differences            | 6,468.74           |
| Less Timing Differences               | 17,625.54          |
| <b>Taxable income for period</b>      | <b>(258.00)</b>    |
| Add Supervisory levy                  | 259.00             |
| <b>Total Amount Due or Refundable</b> | <b>(10,009.29)</b> |

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

Income Tax Expense of \$10,268.29 consists wholly of refundable imputed and TFN credits

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|------|------|-------------|---|--------------------------|
|------|------|-------------|---|--------------------------|

**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 | Irvin, Charles Henry (Pension 1) - Unres Non Pres   |  | 1,365,356.96        |
| 30/06/2016 | 503 | Irvin, Marcella Lesley (Pension 1) - Unres Non Pres |  | 488,090.37          |
| 30/06/2016 | 504 | Irvin, Marcella Lesley (Pension 2) - Unres Non Pres |  | 388,476.00          |
| 30/06/2016 | 505 | Irvin, Marcella Lesley (Pension 3) - Unres Non Pres |  | 277,415.14          |
|            |     | <b>Total Amount</b>                                 |  | <b>2,519,338.47</b> |

Profit/(Loss) Available for Allocation to Members

|            |  |  |  |                   |
|------------|--|--|--|-------------------|
| 30/06/2016 |  | Imputed credits treated as a permanent difference              |  | 10,268.29         |
| 30/06/2016 |  | Foreign credits treated as a permanent difference              |  | 946.05            |
| 30/06/2016 |  | Profit/(Loss) for period before allocations                    |  | 23,835.45         |
| 30/06/2016 |  | Unused Current Year Foreign Credits                            |  | (946.05)          |
| 30/06/2016 |  | Imputed Credits  |  | 10,268.29         |
| 30/06/2016 |  | Writeback of imputed credits treated as a permanent difference |  | (10,268.29)       |
| 30/06/2016 |  | Pensions paid  |  | 143,000.00        |
|            |  | <b>Total Amount</b>  |  | <b>177,103.74</b> |

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

|  |                     |
|--|---------------------|
| <b>Total profit for period (excluding Super Surcharge)</b>             | <b>23,835.45</b>    |
| Less amounts excluded from fund rate calculation:                      |                     |
| <b>Total exclusion</b>   |                     |
| <b>Profit after exclusion</b>  | <b>23,835.45</b>    |
| <b>Total member opening balance</b>                                    | <b>2,573,196.41</b> |
| <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> | <b>0.93</b>         |

**BLANDBURY PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by LSMITH on Friday 28 October, 2016 @ 22:28:56

| Date                                    | Code    | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---|---------|---|---|--------------------------|
| <b>Irvin, Charles Henry (Pension 1)</b> |         |   |   |                          |
| <b>Unrestricted Non Preserved</b>       |         |   |   |                          |
| <u>Members Balance</u>                  |         |   |   |                          |
| 01/07/2015                              |         | Opening balance - Unres Non Pres                            | 1,408,921.18                                    | 1,408,921.18             |
| 01/07/2015                              | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable        | 1,217,929.00                                    | 1,217,929.00             |
| 01/07/2015                              | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (131,731.76)                                    | (131,731.76)             |
| 25/01/2016                              | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | (1,060.00)                                      | (454.70)                 |
| 24/11/2015                              | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | (320.00)  | (191.48)                 |
| 01/04/2016                              | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | (1,400.00)                                      | (344.26)                 |
| 31/07/2015                              | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | (3,000.00)                                      | (2,745.90)               |
| 19/08/2015                              | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | (5,000.00)                                      | (4,316.94)               |
| 24/08/2015                              | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | (3,000.00)                                      | (2,549.18)               |
| 23/09/2015                              | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | (9,000.00)                                      | (6,909.84)               |
| 21/10/2015                              | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | (10,000.00)                                     | (6,912.57)               |
| 03/12/2015                              | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | (2,000.00)                                      | (1,147.54)               |
| 18/12/2015                              | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | (8,000.00)                                      | (4,262.30)               |
| 25/01/2016                              | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | (11,000.00)                                     | (4,718.58)               |
| 23/02/2016                              | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | (11,000.00)                                     | (3,846.99)               |
| 23/03/2016                              | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | (10,000.00)                                     | (2,704.92)               |
| 01/04/2016                              | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | (10,000.00)                                     | (2,459.02)               |
| 01/07/2015                              | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | 94,270.00                                       | 94,270.00                |
| 01/07/2015                              | 501/163 | Internal Transfers In - Unrestricted Non Preserved/Taxable  | (1,180,467.24)                                  | (1,180,467.24)           |
|   |         | <b>Total Amount - Unres Non Pres (Weighted)</b>             |   | <b>1,365,356.96</b>      |
| 30/06/2016                              | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable     | 95,981.48                                       |                          |
|   |         | <b>Closing Balance - Unrestricted Non Pres</b>              | <b>1,420,122.66</b>                             |                          |

**Irvin, Charles Henry**  
**Unrestricted Non Preserved**



**BLANDBURY PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
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| Date | Code | Description | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------|------|-------------|---|--------------------------|
|------|------|-------------|---|--------------------------|

Members Balance

|            |         |   |                |                |
|------------|---------|---|----------------|----------------|
| 01/07/2015 |         | Opening balance - Unres Non Pres                            | 0.00           | 0.00           |
| 01/07/2015 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable        | (1,180,467.24) | (1,180,467.24) |
| 01/07/2015 | 502/173 | Internal Transfers Out - Unrestricted Non Preserved/Taxable | 1,180,467.24   | 1,180,467.24   |

**Irvin, Marcella Lesley (Pension 1)**  
**Unrestricted Non Preserved**

Members Balance

|            |         |   |             |             |
|------------|---------|---|-------------|-------------|
| 01/07/2015 |         | Opening balance - Unres Non Pres                            | 491,940.10  | 491,940.10  |
| 01/07/2015 | 503/003 | Opening Balance - Unrestricted Non Preserved/Taxable        | 21,607.82   | 21,607.82   |
| 01/07/2015 | 503/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (45,127.82) | (45,127.82) |
| 26/04/2016 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | (11,000.00) | (1,953.55)  |
| 24/05/2016 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | (10,000.00) | (1,010.93)  |
| 01/04/2016 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | (3,600.00)  | (885.25)    |
| 01/07/2015 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable          | 23,520.00   | 23,520.00   |

**Total Amount - Unres Non Pres (Weighted) 488,090.37**

|            |         |   |           |  |
|------------|---------|---|-----------|--|
| 30/06/2016 | 503/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 34,311.64 |  |
|------------|---------|---|-----------|--|

**Closing Balance - Unrestricted Non Pres 501,651.74**

**Irvin, Marcella Lesley (Pension 2)**  
**Unrestricted Non Preserved**

Members Balance

|            |         |  |             |             |
|------------|---------|--|-------------|-------------|
| 01/07/2015 |         | Opening balance - Unres Non Pres                             | 393,628.78  | 393,628.78  |
| 01/07/2015 | 504/003 | Opening Balance - Unrestricted Non Preserved/Taxable         | 5,951.64    | 5,951.64    |
| 01/07/2015 | 504/004 | Opening Balance - Unrestricted Non Preserved/Tax Free        | 10,663.78   | 10,663.78   |
| 01/07/2015 | 504/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (22,761.71) | (22,761.71) |
| 01/07/2015 | 504/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable  | (12,703.71) | (12,703.71) |
| 13/06/2016 | 504/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (4,298.40)  | (199.65)    |
| 24/11/2015 | 504/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (2,750.98)  | (1,646.08)  |
| 01/07/2015 | 504/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | 6,752.07    | 6,752.07    |
| 13/06/2016 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | (7,701.60)  | (357.72)    |
| 24/11/2015 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | (4,929.02)  | (2,949.33)  |

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

Created by LSMITH on Friday 28 October, 2016 @ 22:28:56

| Date       | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------|---------|--|---|--------------------------|
| 01/07/2015 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free      | 12,097.93                                       | 12,097.93                |
|            |         | <b>Total Amount - Unres Non Pres (Weighted)</b>          |   | <b>388,476.00</b>        |
| 30/06/2016 | 504/035 | Members share of profit/(loss) - Unres Non Pres/Taxable  | 9,782.08  |                          |
| 30/06/2016 | 504/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 17,526.90                                       |                          |
|            |         | <b>Closing Balance - Unrestricted Non Pres</b>           | <b>401,257.76</b>                               |                          |

**Irvin, Marcella Lesley (Pension 3)****Unrestricted Non Preserved**Members Balance

|            |         |  |                   |                   |
|------------|---------|--|-------------------|-------------------|
| 01/07/2015 |         | Opening balance - Unres Non Pres                             | 278,706.35        | 278,706.35        |
| 01/07/2015 | 505/004 | Opening Balance - Unrestricted Non Preserved/Tax Free        | 11,587.24         | 11,587.24         |
| 01/07/2015 | 505/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (24,947.24)       | (24,947.24)       |
| 12/05/2016 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | (2,000.00)        | (267.76)          |
| 23/06/2016 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | (10,000.00)       | (191.26)          |
| 25/01/2016 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | (1,940.00)        | (832.19)          |
| 01/07/2015 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | 13,360.00         | 13,360.00         |
|            |         | <b>Total Amount - Unres Non Pres (Weighted)</b>              |                   | <b>277,415.14</b> |
| 30/06/2016 | 505/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free     | 19,501.65         |                   |
|            |         | <b>Closing Balance - Unrestricted Non Pres</b>               | <b>284,268.00</b> |                   |

**BAS Instalment Income Reconciliation (Label T1)**

|            |  |                      |  |                  |
|------------|--|----------------------|--|------------------|
| 30/06/2016 |  | Gross Interest       |  | 228.00           |
| 30/06/2016 |  | Dividends            |  | 13,379.00        |
| 30/06/2016 |  | Gross Foreign Income |  | 9,802.00         |
| 30/06/2016 |  | Trust Distributions  |  | 76,306.00        |
|            |  | <b>Total Amount</b>  |  | <b>99,715.00</b> |

**MCS Reconciliation**