

R & S MYERS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Thursday 30 March, 2017 @ 14:46:39

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|---|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2016 | 747/001 | Premium Online (Market Value Date: 30/06/2016, Code: MYER-WRAP) | 516,739.16 | (9,607.51) |
| 30/06/2016 | 776/001 | TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS) | 5.56 | (370.62) |
| 30/06/2016 | 784/001 | Perpetual 4058 - Perpetual Industrial Share (Market Value Date: 30/06/2015, Code: PER0011AU) | 1.90 | 1,826.04 |
| 30/06/2016 | 784/002 | Perpetual 3048 - AMP Capital Global Equity Value (Market Value Date: 30/06/2015, Code: PER0453AU) | 1.56 | (25,895.69) |
| 30/06/2016 | 784/004 | Perpetual 3048 - Fidelity Australian Equities (Market Value Date: 30/06/2015, Code: PER0470AU) | 1.78 | (23,098.07) |
| 30/06/2016 | 784/006 | Perpetual 3048 - Schroder Australian Equity (Market Value Date: 30/06/2015, Code: PER0501AU) | 1.72 | (5,084.38) |
| | | Total Amount | | (62,230.23) |

Calculation of permanent difference on revaluation

| | | | | |
|------------|---------|---|------------|-------------|
| 30/06/2016 | 747/001 | Premium Online - No CGT asset | | |
| 30/06/2016 | 747/001 | - Market Value | 516,739.16 | |
| 30/06/2016 | 747/001 | - Less Carrying Value | 526,346.67 | |
| 30/06/2016 | 747/001 | - Permanent Difference | | (9,607.51) |
| 30/06/2016 | 776/001 | TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/001 | - Market Value | 3,552.84 | |
| 30/06/2016 | 776/001 | - Less Carrying Value | 3,923.46 | |
| 30/06/2016 | 776/001 | - Permanent Difference | | (370.62) |
| 30/06/2016 | 784/001 | Perpetual 4058 - Perpetual Industrial Share - No CGT asset | | |
| 30/06/2016 | 784/001 | - Market Value | 0.00 | |
| 30/06/2016 | 784/001 | - Less Carrying Value | (1,826.04) | |
| 30/06/2016 | 784/001 | - Permanent Difference | | 1,826.04 |
| 30/06/2016 | 784/002 | Perpetual 3048 - AMP Capital Global Equity Value - No CGT asset | | |
| 30/06/2016 | 784/002 | - Market Value | 0.00 | |
| 30/06/2016 | 784/002 | - Less Carrying Value | 25,895.69 | |
| 30/06/2016 | 784/002 | - Permanent Difference | | (25,895.69) |
| 30/06/2016 | 784/003 | Perpetual 3048 - Grant Samuel Epoch Global Equity - No CGT asset | | |
| 30/06/2016 | 784/003 | - Market Value | 0.00 | |
| 30/06/2016 | 784/003 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/004 | Perpetual 3048 - Fidelity Australian Equities - No CGT asset | | |
| 30/06/2016 | 784/004 | - Market Value | 0.00 | |
| 30/06/2016 | 784/004 | - Less Carrying Value | 23,098.07 | |
| 30/06/2016 | 784/004 | - Permanent Difference | | (23,098.07) |
| 30/06/2016 | 784/005 | Perpetual 3048 - Perpetual Property Securities - No CGT asset | | |

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| 30/06/2016 | 784/005 | - Market Value | 0.00 | |
| 30/06/2016 | 784/005 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/006 | Perpetual 3048 - Schroder Australian Equity - No CGT asset | | |
| 30/06/2016 | 784/006 | - Market Value | 0.00 | |
| 30/06/2016 | 784/006 | - Less Carrying Value | 5,084.38 | |
| 30/06/2016 | 784/006 | - Permanent Difference | | (5,084.38) |
| 30/06/2016 | 784/007 | Perpetual 3048 - Vanguard Australian Property Securities Index - No CGT asset | | |
| 30/06/2016 | 784/007 | - Market Value | 0.00 | |
| 30/06/2016 | 784/007 | - Less Carrying Value | 0.00 | |
| Total Amount | | | | (62,230.23) |

Calculation of tax entries

Calculation of timing differences

| | | | | |
|------------|---------|---|--|----------|
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (40.82) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (0.33) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (0.46) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (0.38) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (0.38) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (0.25) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (0.20) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (0.70) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (0.39) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (0.18) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (0.24) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (12.73) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (0.32) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (0.46) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (0.40) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (0.29) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (8.04) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (0.23) |
| 30/06/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share | | (0.71) |
| 30/06/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities | | (237.69) |
| 30/06/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities | | (3.51) |
| 30/06/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities | | (0.68) |
| 30/06/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities | | (2.20) |
| 30/06/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities | | (1.01) |
| 30/06/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities | | (29.17) |
| 30/06/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities | | (0.60) |
| 30/06/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities | | (2.60) |
| 30/06/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities | | (4.23) |
| 30/06/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities | | (0.40) |
| 30/06/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities | | (8.55) |
| 30/06/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities | | (0.85) |
| 30/06/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities | | (1.96) |
| 30/06/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities | | (1.48) |
| 30/06/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities | | (8.50) |

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| 30/06/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities | | (0.83) |
| 30/06/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities | | (2.49) |
| 30/06/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity | | (9.86) |
| 30/06/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity | | (0.09) |
| 30/06/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity | | (0.17) |
| 30/06/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity | | (1.21) |
| 30/06/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity | | (0.17) |
| 30/06/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity | | (0.21) |
| 30/06/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity | | (0.36) |
| 30/06/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity | | (0.22) |
| 30/06/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity | | (0.46) |
| 30/06/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity | | (0.29) |
| 30/06/2016 | 238/008 | Premium Online | | 131.95 |
| Total Amount | | | | (255.35) |

Calculation of permanent differences

| | | | | |
|------------|---------|--|--|----------|
| 25/01/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share - Cap Dist | | (125.25) |
| 25/01/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share - Cap Dist | | (1.15) |
| 25/01/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share - Cap Dist | | (1.16) |
| 25/01/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share - Cap Dist | | (0.75) |
| 25/01/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share - Cap Dist | | (0.63) |
| 25/01/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share - Cap Dist | | (2.14) |
| 25/01/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share - Cap Dist | | (1.19) |
| 25/01/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share - Cap Dist | | (0.56) |
| 25/01/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share - Cap Dist | | (0.75) |
| 25/01/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share - Cap Dist | | (39.06) |
| 25/01/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share - Cap Dist | | (0.98) |
| 25/01/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share - Cap Dist | | (1.40) |
| 25/01/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share - Cap Dist | | (1.21) |
| 25/01/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share - Cap Dist | | (0.89) |
| 25/01/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share - Cap Dist | | (24.67) |
| 25/01/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share - Cap Dist | | (0.72) |
| 25/01/2016 | 238/001 | Perpetual 4058 - Perpetual Industrial Share - Cap Dist | | (2.18) |
| 27/01/2016 | 238/002 | Perpetual 3048 - AMP Capital Global Equity Value - Cap Dist | | (13.89) |

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| 27/01/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities - Cap Dist | | (0.38) |
| 27/01/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities - Cap Dist | | (1.66) |
| 27/01/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities - Cap Dist | | (0.25) |
| 27/01/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities - Cap Dist | | (5.47) |
| 27/01/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities - Cap Dist | | (0.54) |
| 27/01/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities - Cap Dist | | (1.25) |
| 27/01/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities - Cap Dist | | (0.95) |
| 27/01/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities - Cap Dist | | (5.43) |
| 27/01/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities - Cap Dist | | (0.53) |
| 27/01/2016 | 238/004 | Perpetual 3048 - Fidelity Australian Equities - Cap Dist | | (1.59) |
| 27/01/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity - Cap Dist | | (17.61) |
| 27/01/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity - Cap Dist | | (0.30) |
| 27/01/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity - Cap Dist | | (2.16) |
| 27/01/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity - Cap Dist | | (0.31) |
| 27/01/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity - Cap Dist | | (0.37) |
| 27/01/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity - Cap Dist | | (0.64) |
| 27/01/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity - Cap Dist | | (0.39) |
| 27/01/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity - Cap Dist | | (0.82) |
| 27/01/2016 | 238/006 | Perpetual 3048 - Schroder Australian Equity - Cap Dist | | (0.51) |
| 30/06/2016 | 238/008 | Premium Online - Cap Dist | | 824.98 |
| 30/06/2016 | 330 | Premium Online (747/001) - Non Tax Revn | | (9,607.51) |
| 30/06/2016 | 330 | TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn | | (370.62) |
| 30/06/2016 | 330 | Perpetual 4058 - Perpetual Industrial Share (784/001) - Non Tax Revn | | 1,826.04 |
| 30/06/2016 | 330 | Perpetual 3048 - AMP Capital Global Equity Value (784/002) - Non Tax Revn | | (25,895.69) |
| 30/06/2016 | 330 | Perpetual 3048 - Fidelity Australian Equities (784/004) - Non Tax Revn | | (23,098.07) |
| 30/06/2016 | 330 | Perpetual 3048 - Schroder Australian Equity (784/006) - Non Tax Revn | | (5,084.38) |
| 30/06/2016 | | Capital Gains Discount | | 7,162.00 |
| 30/06/2016 | 485 | Foreign credits | | (485.65) |
| 30/06/2016 | 485 | Imputed credits | | (4,084.85) |

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| Total Amount | | | | (59,073.49) |

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

**Non-Deductible General Expense Percentage
(Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense
Percentage (Manual) 0.000%**

Calculation of Net Capital Gains

Discounted Gains

| | | | | |
|------------|---------|--|----------|----------|
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Discounted method) | 16.62 | 16.62 |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Discounted method) | 14.69 | 14.69 |
| 27/01/2016 | 235/502 | Perpetual 3048 - AMP Capital Global Equity Value (Discounted method) | 9,713.35 | 9,713.35 |
| 27/01/2016 | 235/502 | Perpetual 3048 - AMP Capital Global Equity Value (Discounted method) | 497.58 | 497.58 |
| 27/01/2016 | 235/502 | Perpetual 3048 - AMP Capital Global Equity Value (Discounted method) | 37.39 | 37.39 |
| 27/01/2016 | 235/502 | Perpetual 3048 - AMP Capital Global Equity Value (Discounted method) | 48.44 | 48.44 |
| 27/01/2016 | 235/504 | Perpetual 3048 - Fidelity Australian Equities (Discounted method) | 9,300.52 | 9,300.52 |
| 27/01/2016 | 235/504 | Perpetual 3048 - Fidelity Australian Equities (Discounted method) | 160.65 | 160.65 |
| 27/01/2016 | 235/504 | Perpetual 3048 - Fidelity Australian Equities (Discounted method) | 22.09 | 22.09 |
| 27/01/2016 | 235/504 | Perpetual 3048 - Fidelity Australian Equities (Discounted method) | 50.56 | 50.56 |
| 27/01/2016 | 235/504 | Perpetual 3048 - Fidelity Australian Equities (Discounted method) | 9.95 | 9.95 |
| 27/01/2016 | 235/504 | Perpetual 3048 - Fidelity Australian Equities (Discounted method) | 497.67 | 497.67 |
| 27/01/2016 | 235/504 | Perpetual 3048 - Fidelity Australian Equities (Discounted method) | 63.38 | 63.38 |
| 27/01/2016 | 235/506 | Perpetual 3048 - Schroder Australian Equity (Discounted method) | 4.43 | 4.43 |
| 25/01/2016 | 236/501 | Perpetual 4058 - Perpetual Industrial Share (Discounted method) | 8.31 | 8.31 |
| 25/01/2016 | 236/501 | Perpetual 4058 - Perpetual Industrial Share (Discounted method) | 7.35 | 7.35 |
| 27/01/2016 | 236/502 | Perpetual 3048 - AMP Capital Global Equity Value (Discounted method) | 4,856.67 | 4,856.67 |
| 27/01/2016 | 236/502 | Perpetual 3048 - AMP Capital Global Equity Value (Discounted method) | 248.79 | 248.79 |

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| | | Value (Discounted method) | | |
| 27/01/2016 | 236/502 | Perpetual 3048 - AMP Capital Global Equity Value (Discounted method) | 18.69 | 18.69 |
| 27/01/2016 | 236/502 | Perpetual 3048 - AMP Capital Global Equity Value (Discounted method) | 24.22 | 24.22 |
| 27/01/2016 | 236/504 | Perpetual 3048 - Fidelity Australian Equities (Discounted method) | 4,650.26 | 4,650.26 |
| 27/01/2016 | 236/504 | Perpetual 3048 - Fidelity Australian Equities (Discounted method) | 80.32 | 80.32 |
| 27/01/2016 | 236/504 | Perpetual 3048 - Fidelity Australian Equities (Discounted method) | 11.05 | 11.05 |
| 27/01/2016 | 236/504 | Perpetual 3048 - Fidelity Australian Equities (Discounted method) | 25.28 | 25.28 |
| 27/01/2016 | 236/504 | Perpetual 3048 - Fidelity Australian Equities (Discounted method) | 4.98 | 4.98 |
| 27/01/2016 | 236/504 | Perpetual 3048 - Fidelity Australian Equities (Discounted method) | 248.84 | 248.84 |
| 27/01/2016 | 236/504 | Perpetual 3048 - Fidelity Australian Equities (Discounted method) | 31.69 | 31.69 |
| 27/01/2016 | 236/506 | Perpetual 3048 - Schroder Australian Equity (Discounted method) | 2.22 | 2.22 |
| 30/06/2016 | 238/008 | Premium Online (Discounted method) | 16,036.18 | 16,036.18 |
| | | Total Amount - Discounted Gains | | 46,692.00 |
| Other Gains | | | | |
| 30/06/2016 | 238/008 | Premium Online (Other method) | 443.71 | 443.71 |
| | | Total Amount - Other Gains | | 444.00 |
| Losses | | | | |
| 30/06/2016 | 235/003 | Premium Online - Disposals (Other method) | (171.28) | (171.28) |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Other method) | (17,464.73) | (17,464.73) |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Other method) | (26.55) | (26.55) |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Other method) | (17.34) | (17.34) |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Other method) | (45.15) | (45.15) |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Other method) | (103.87) | (103.87) |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Other method) | (339.03) | (339.03) |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Other method) | (113.39) | (113.39) |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Other method) | (127.42) | (127.42) |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Other method) | (190.28) | (190.28) |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Other method) | (3,401.77) | (3,401.77) |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Other method) | (238.38) | (238.38) |

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| | | (Other method) | | |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Other method) | (116.13) | (116.13) |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Other method) | (128.68) | (128.68) |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Other method) | (155.13) | (155.13) |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Other method) | (866.90) | (866.90) |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Other method) | (6.12) | (6.12) |
| 25/01/2016 | 235/501 | Perpetual 4058 - Perpetual Industrial Share (Other method) | (96.13) | (96.13) |
| 27/01/2016 | 235/502 | Perpetual 3048 - AMP Capital Global Equity Value (Other method) | (481.34) | (481.34) |
| 27/01/2016 | 235/504 | Perpetual 3048 - Fidelity Australian Equities (Other method) | (2.21) | (2.21) |
| 27/01/2016 | 235/504 | Perpetual 3048 - Fidelity Australian Equities (Other method) | (35.65) | (35.65) |
| 27/01/2016 | 235/504 | Perpetual 3048 - Fidelity Australian Equities (Other method) | (8.62) | (8.62) |
| 27/01/2016 | 235/504 | Perpetual 3048 - Fidelity Australian Equities (Other method) | (126.90) | (126.90) |
| 27/01/2016 | 235/504 | Perpetual 3048 - Fidelity Australian Equities (Other method) | (9.67) | (9.67) |
| 27/01/2016 | 235/504 | Perpetual 3048 - Fidelity Australian Equities (Other method) | (42.23) | (42.23) |
| 27/01/2016 | 235/504 | Perpetual 3048 - Fidelity Australian Equities (Other method) | (70.92) | (70.92) |
| 27/01/2016 | 235/504 | Perpetual 3048 - Fidelity Australian Equities (Other method) | (155.25) | (155.25) |
| 27/01/2016 | 235/504 | Perpetual 3048 - Fidelity Australian Equities (Other method) | (0.50) | (0.50) |
| 27/01/2016 | 235/504 | Perpetual 3048 - Fidelity Australian Equities (Other method) | (55.17) | (55.17) |
| 27/01/2016 | 235/506 | Perpetual 3048 - Schroder Australian Equity (Other method) | (39.53) | (39.53) |
| 27/01/2016 | 235/506 | Perpetual 3048 - Schroder Australian Equity (Other method) | (31.18) | (31.18) |
| 27/01/2016 | 235/506 | Perpetual 3048 - Schroder Australian Equity (Other method) | (323.34) | (323.34) |
| 27/01/2016 | 235/506 | Perpetual 3048 - Schroder Australian Equity (Other method) | (48.65) | (48.65) |
| 27/01/2016 | 235/506 | Perpetual 3048 - Schroder Australian Equity (Other method) | (109.53) | (109.53) |
| 27/01/2016 | 235/506 | Perpetual 3048 - Schroder Australian Equity (Other method) | (173.36) | (173.36) |
| 27/01/2016 | 235/506 | Perpetual 3048 - Schroder Australian Equity (Other method) | (93.16) | (93.16) |
| 27/01/2016 | 235/506 | Perpetual 3048 - Schroder Australian Equity (Other method) | (182.59) | (182.59) |
| 27/01/2016 | 235/506 | Perpetual 3048 - Schroder Australian Equity (Other method) | (52.64) | (52.64) |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|-----------------------------------|------|------------------------|---|--------------------------|
| Total Amount - Losses | | | | (25,651.00) |
| <u>Other Items</u> | | | | |
| 30/06/2016 | | Capital Gains Discount | | (7,162.00) |
| Total Amount - Other Items | | | | (7,162.00) |
| Total Net Capital Gain | | | | 14,323.00 |

Entry Summary

| | |
|--|------------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | 20,046.02 |
| Less Permanent Differences | (59,073.49) |
| Less Timing Differences | (255.35) |
| Taxable income for period | 79,374.00 |
| Income Tax Expense (Taxable Income @ taxrate) | 11,906.10 |
| Total Income Tax Payable (Taxable Income @ taxrate) | 11,906.10 |
| Total Income Tax Payable | 11,906.10 |
| Less Total Imputed Credits Used | 4,084.85 |
| Less Total Foreign Credits Used | 485.65 |
| Less Total Instalments paid | 1,258.00 |
| Income Tax Payable | 6,077.60 |
| Add Supervisory levy | 259.00 |
| Total Amount Due or Refundable | 6,336.60 |
| <u>Income Tax Expense Reconciliation</u> | |
| Income Tax Expense (Taxable Income @ taxrate) | 11,906.10 |
| Less credits treated as permanent differences | |
| - Imputed Credits | 4,084.85 |
| - Foreign Credits | 485.65 |
| Income Tax Expense | 7,335.60 |

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

R & S MYERS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Thursday 30 March, 2017 @ 14:46:39

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|---|---|--------------------------|
| 30/06/2016 | 501 | Myers, Raymond John - Preserved | | 268,342.83 |
| 30/06/2016 | 502 | Myers, Susan Elizabeth - Preserved | | 281,156.62 |
| Total Amount | | | | 549,499.45 |
| <u>Profit/(Loss) Available for Allocation to Members</u> | | | | |
| 30/06/2016 | | Imputed credits treated as a permanent difference | | 4,084.85 |
| 30/06/2016 | | Foreign credits treated as a permanent difference | | 485.65 |
| 30/06/2016 | | Profit/(Loss) for period before allocations | | 20,046.02 |
| 30/06/2016 | | Contributions | | (51,110.39) |
| Total Amount | | | | (26,493.87) |
| <u>Income Tax Expense Available for Allocation to Members</u> | | | | |
| 30/06/2016 | | Income Tax Expense for period before allocations | | 11,906.10 |
| 30/06/2016 | | Contributions tax | | (7,666.55) |
| Total Amount | | | | 4,239.55 |
| Fund Rate or Return Calculation | | | | |
| Total profit for period (excluding Super Surcharge) | | | | 20,046.02 |
| Less amounts excluded from fund rate calculation: | | | | |
| Total exclusion | | | | |
| Profit after exclusion | | | | 20,046.02 |
| Total member opening balance | | | | 538,754.07 |
| Fund Rate (Profit after exclusion/Total member opening balance) | | | | 3.72 |
| Myers, Raymond John Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2015 | | Opening balance - Preserved | 268,284.77 | 268,284.77 |
| 01/07/2015 | 501/001 | Opening Balance - Preserved/Taxable | 34,335.27 | 34,335.27 |
| 29/06/2016 | 501/011 | Employer Contributions - Concessional | 25,000.00 | 68.31 |
| 01/07/2015 | 501/011 | Employer Contributions - Concessional | (22,500.00) | (22,500.00) |
| 01/07/2015 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | (16,550.02) | (16,550.02) |
| 29/06/2016 | 501/051 | Contributions Tax - Preserved | (3,750.00) | (10.25) |
| 01/07/2015 | 501/051 | Contributions Tax - Preserved | 3,375.00 | 3,375.00 |
| 01/07/2015 | 501/053 | Income Tax - Preserved/Taxable | 1,339.75 | 1,339.75 |

R & S MYERS SUPERANNUATION FUND
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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|--|---|--------------------------|
| Total Amount - Preserved (Weighted) | | | | 268,342.83 |
| <u>Member Allocations</u> | | | | |
| 30/06/2016 | 501/031 | Members share of profit/(loss) - Preserved/Taxable | (12,938.03) | |
| 30/06/2016 | 501/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (2,070.34) | |
| Closing Balance - Preserved | | | 274,526.40 | |
| Myers, Susan Elizabeth | | | | |
| Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2015 | | Opening balance - Preserved | 270,469.30 | 270,469.30 |
| 01/07/2015 | 502/001 | Opening Balance - Preserved/Taxable | 34,465.75 | 34,465.75 |
| 09/10/2015 | 502/011 | Employer Contributions - Concessional | 10,000.00 | 7,240.44 |
| 23/12/2015 | 502/011 | Employer Contributions - Concessional | 10,000.00 | 5,191.26 |
| 18/03/2016 | 502/011 | Employer Contributions - Concessional | 190.68 | 54.18 |
| 12/04/2016 | 502/011 | Employer Contributions - Concessional | 162.09 | 34.99 |
| 20/05/2016 | 502/011 | Employer Contributions - Concessional | 286.02 | 32.04 |
| 17/06/2016 | 502/011 | Employer Contributions - Concessional | 190.68 | 6.77 |
| 30/06/2016 | 502/011 | Employer Contributions - Concessional | 280.92 | |
| 29/06/2016 | 502/011 | Employer Contributions - Concessional | 5,000.00 | 13.66 |
| 01/07/2015 | 502/011 | Employer Contributions - Concessional | (22,500.00) | (22,500.00) |
| 01/07/2015 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | (16,692.00) | (16,692.00) |
| 09/10/2015 | 502/051 | Contributions Tax - Preserved | (1,500.00) | (1,086.07) |
| 23/12/2015 | 502/051 | Contributions Tax - Preserved | (1,500.00) | (778.69) |
| 18/03/2016 | 502/051 | Contributions Tax - Preserved | (28.60) | (8.13) |
| 12/04/2016 | 502/051 | Contributions Tax - Preserved | (24.31) | (5.25) |
| 20/05/2016 | 502/051 | Contributions Tax - Preserved | (42.90) | (4.81) |
| 17/06/2016 | 502/051 | Contributions Tax - Preserved | (28.60) | (1.02) |
| 30/06/2016 | 502/051 | Contributions Tax - Preserved | (42.14) | |
| 29/06/2016 | 502/051 | Contributions Tax - Preserved | (750.00) | (2.05) |
| 01/07/2015 | 502/051 | Contributions Tax - Preserved | 3,375.00 | 3,375.00 |
| 01/07/2015 | 502/053 | Income Tax - Preserved/Taxable | 1,351.25 | 1,351.25 |
| Total Amount - Preserved (Weighted) | | | | 281,156.62 |
| <u>Member Allocations</u> | | | | |
| 30/06/2016 | 502/031 | Members share of profit/(loss) - Preserved/Taxable | (13,555.84) | |
| 30/06/2016 | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (2,169.21) | |
| Closing Balance - Preserved | | | 276,938.09 | |
| BAS Instalment Income Reconciliation (Label T1) | | | | |
| 30/06/2016 | | Capital Gains | | 14,323.00 |
| 30/06/2016 | | Gross Interest | | 920.00 |

R & S MYERS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Thursday 30 March, 2017 @ 14:46:39

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---------------------|------|------------------------|---|--------------------------|
| 30/06/2016 | | Dividends | | 283.00 |
| 30/06/2016 | | Gross Foreign Income | | 4,085.00 |
| 30/06/2016 | | Employer Contributions | | 51,110.00 |
| 30/06/2016 | | Trust Distributions | | 12,910.00 |
| Total Amount | | | | 83,631.00 |

MCS Reconciliation
Myers, Raymond John

Employer Contributed amount

| | | | | |
|---|---------|---------------------------------------|--|------------------|
| 29/06/2016 | 501/011 | Employer Contributions - Concessional | | 25,000.00 |
| Total Amount | | | | 25,000.00 |
| All Contributions received for the current year | | | | 25,000.00 |
| Closing Account Balance | | | | 274,526.40 |

Myers, Susan Elizabeth

Employer Contributed amount

| | | | | |
|---|---------|---------------------------------------|--|------------------|
| 09/10/2015 | 502/011 | Employer Contributions - Concessional | | 10,000.00 |
| 23/12/2015 | 502/011 | Employer Contributions - Concessional | | 10,000.00 |
| 18/03/2016 | 502/011 | Employer Contributions - Concessional | | 190.68 |
| 12/04/2016 | 502/011 | Employer Contributions - Concessional | | 162.09 |
| 20/05/2016 | 502/011 | Employer Contributions - Concessional | | 286.02 |
| 17/06/2016 | 502/011 | Employer Contributions - Concessional | | 190.68 |
| 30/06/2016 | 502/011 | Employer Contributions - Concessional | | 280.92 |
| 29/06/2016 | 502/011 | Employer Contributions - Concessional | | 5,000.00 |
| Total Amount | | | | 26,110.39 |
| All Contributions received for the current year | | | | 26,110.39 |
| Closing Account Balance | | | | 276,938.09 |