

J & D FORTUNASO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Tuesday 17 January, 2017 @ 15:09:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(12,120.00)
30/06/2016	776/002	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(8,349.95)
30/06/2016	776/003	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BOQ)	10.59	(73.28)
30/06/2016	776/005	Crown Resorts Limited (Market Value Date: 30/06/2016, Code: CWN)	12.61	205.00
30/06/2016	776/006	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: RIO)	45.50	(2,475.00)
30/06/2016	776/007	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SUN)	12.18	(2,666.25)
30/06/2016	776/008	Molopo Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MPO)	0.13	(85.73)
30/06/2016	776/009	Thorn Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TGA)	1.39	(7,945.47)
30/06/2016	776/010	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WES)	40.10	474.01
30/06/2016	776/011	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(770.40)
30/06/2016	776/012	Fairfax Media Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: FXJ)	0.93	230.00
30/06/2016	776/013	Santos Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: STO)	4.64	(4,466.00)
30/06/2016	776/014	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOW)	20.89	(12,140.00)
30/06/2016	776/015	National Australia Bank Limited (Market Value Date: 30/06/2016, Code: NAB)	25.43	(12,167.30)
30/06/2016	776/017	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CBA)	74.37	(5,316.86)
30/06/2016	776/018	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	(484.95)
30/06/2016	776/019	Healthscope Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: HSO)	2.86	252.00
30/06/2016	776/020	The A2 Milk Company Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: A2M)	1.75	1,895.15
30/06/2016	776/021	Bega Cheese Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BGA)	5.66	(2,138.95)
30/06/2016	776/022	Bellamy's Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BAL)	10.21	(3,509.90)
30/06/2016	776/023	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Market Value Date: 30/06/2016, Code: CYB)	4.17	70.72
30/06/2016	782/001	SCA Property Group (Market Value Date: 30/06/2016, Code: SCP)	2.28	45.00
30/06/2016	782/002	Macquarie Atlas Roads Group - Ordinary Stapled Securities (Market Value Date: 30/06/2016, Code: MQA)	5.18	3,267.00
Total Amount				(68,271.16)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2016	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	36,180.00	
30/06/2016	776/001	- Less Carrying Value	48,300.00	
30/06/2016	776/001	- Permanent Difference		(12,120.00)
30/06/2016	776/002	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	26,110.00	
30/06/2016	776/002	- Less Carrying Value	34,459.95	
30/06/2016	776/002	- Permanent Difference		(8,349.95)
30/06/2016	776/003	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	360.06	
30/06/2016	776/003	- Less Carrying Value	433.34	
30/06/2016	776/003	- Permanent Difference		(73.28)
30/06/2016	776/005	Crown Resorts Limited - No CGT asset		
30/06/2016	776/005	- Market Value	6,305.00	
30/06/2016	776/005	- Less Carrying Value	6,100.00	
30/06/2016	776/005	- Permanent Difference		205.00
30/06/2016	776/006	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/006	- Market Value	13,650.00	
30/06/2016	776/006	- Less Carrying Value	16,125.00	
30/06/2016	776/006	- Permanent Difference		(2,475.00)
30/06/2016	776/007	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/007	- Market Value	25,979.94	
30/06/2016	776/007	- Less Carrying Value	28,646.19	
30/06/2016	776/007	- Permanent Difference		(2,666.25)
30/06/2016	776/008	Molopo Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/008	- Market Value	428.62	
30/06/2016	776/008	- Less Carrying Value	514.35	
30/06/2016	776/008	- Permanent Difference		(85.73)
30/06/2016	776/009	Thorn Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	9,154.54	
30/06/2016	776/009	- Less Carrying Value	17,100.01	
30/06/2016	776/009	- Permanent Difference		(7,945.47)
30/06/2016	776/010	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/010	- Market Value	17,764.30	
30/06/2016	776/010	- Less Carrying Value	17,290.29	
30/06/2016	776/010	- Permanent Difference		474.01
30/06/2016	776/011	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/011	- Market Value	9,231.60	
30/06/2016	776/011	- Less Carrying Value	10,002.00	
30/06/2016	776/011	- Permanent Difference		(770.40)
30/06/2016	776/012	Fairfax Media Limited - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/012	- Market Value	1,860.00	
30/06/2016	776/012	- Less Carrying Value	1,630.00	
30/06/2016	776/012	- Permanent Difference		230.00
30/06/2016	776/013	Santos Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/013	- Market Value	6,496.00	
30/06/2016	776/013	- Less Carrying Value	10,962.00	
30/06/2016	776/013	- Permanent Difference		(4,466.00)
30/06/2016	776/014	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/014	- Market Value	41,780.00	
30/06/2016	776/014	- Less Carrying Value	53,920.00	
30/06/2016	776/014	- Permanent Difference		(12,140.00)
30/06/2016	776/015	National Australia Bank Limited - No CGT asset		
30/06/2016	776/015	- Market Value	44,985.67	
30/06/2016	776/015	- Less Carrying Value	57,152.97	
30/06/2016	776/015	- Permanent Difference		(12,167.30)
30/06/2016	776/017	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/017	- Market Value	38,821.14	
30/06/2016	776/017	- Less Carrying Value	44,138.00	
30/06/2016	776/017	- Permanent Difference		(5,316.86)
30/06/2016	776/018	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/018	- Market Value	3,080.00	
30/06/2016	776/018	- Less Carrying Value	3,564.95	
30/06/2016	776/018	- Permanent Difference		(484.95)
30/06/2016	776/019	Healthscope Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/019	- Market Value	5,148.00	
30/06/2016	776/019	- Less Carrying Value	4,896.00	
30/06/2016	776/019	- Permanent Difference		252.00
30/06/2016	776/020	The A2 Milk Company Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/020	- Market Value	20,125.00	
30/06/2016	776/020	- Less Carrying Value	18,229.85	
30/06/2016	776/020	- Permanent Difference		1,895.15
30/06/2016	776/021	Bega Cheese Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/021	- Market Value	7,358.00	
30/06/2016	776/021	- Less Carrying Value	9,496.95	
30/06/2016	776/021	- Permanent Difference		(2,138.95)
30/06/2016	776/022	Bellamy's Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/022	- Market Value	10,210.00	
30/06/2016	776/022	- Less Carrying Value	13,719.90	
30/06/2016	776/022	- Permanent Difference		(3,509.90)
30/06/2016	776/023	Cybg Plc - Cdi 1:1 Foreign Exempt Lse - No CGT asset		
30/06/2016	776/023	- Market Value	1,843.14	
30/06/2016	776/023	- Less Carrying Value	1,772.42	
30/06/2016	776/023	- Permanent Difference		70.72
30/06/2016	782/001	SCA Property Group - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	782/001	- Market Value	684.00	
30/06/2016	782/001	- Less Carrying Value	639.00	
30/06/2016	782/001	- Permanent Difference		45.00
30/06/2016	782/002	Macquarie Atlas Roads Group - Ordinary Stapled Securities - No CGT asset		
30/06/2016	782/002	- Market Value	7,770.00	
30/06/2016	782/002	- Less Carrying Value	4,503.00	
30/06/2016	782/002	- Permanent Difference		3,267.00
Total Amount				(68,271.16)

Calculation of tax entries

Calculation of permanent differences

30/06/2016	238/001	SCA Property Group - Cap Dist		(3.94)
16/06/2016	261/003	Fortunaso, John Dominic		15,450.00
27/01/2016	261/003	Fortunaso, John Dominic		200.00
16/06/2016	261/004	Fortunaso, Diane Hendrika		31,670.00
15/02/2016	301	Accountancy Fees (Gen Exp Percent: 99.571%)		(1,905.79)
15/02/2016	302	Administration Costs (Gen Exp Percent: 99.571%)		(175.24)
15/02/2016	307	Auditor's Remuneration (Gen Exp Percent: 99.571%)		(876.22)
29/04/2016	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
31/05/2016	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
30/06/2016	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
30/10/2015	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
30/11/2015	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
31/12/2015	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
29/01/2016	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
31/07/2015	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
29/02/2016	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
31/08/2015	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
31/03/2016	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
30/09/2015	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
30/06/2016	330	Bhp Billiton Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(8,349.95)
30/06/2016	330	Bank of Queensland Limited. - Ordinary Fully Paid (776/003) - Non Tax Revn		(73.28)
30/06/2016	330	Crown Resorts Limited (776/005) - Non Tax Revn		205.00
30/06/2016	330	Rio Tinto Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(2,475.00)
30/06/2016	330	Suncorp Group Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(2,666.25)
30/06/2016	330	Molopo Energy Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(85.73)
30/06/2016	330	Thorn Group Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(7,945.47)
30/06/2016	330	Wesfarmers Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		474.01
30/06/2016	330	Westpac Banking Corporation - Ordinary Fully Paid (776/011) - Non Tax Revn		(770.40)

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30/06/2016	330	Fairfax Media Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		230.00
30/06/2016	330	Santos Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(4,466.00)
30/06/2016	330	Woolworths Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(12,140.00)
30/06/2016	330	National Australia Bank Limited (776/015) - Non Tax Revn		(12,167.30)
30/06/2016	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/017) - Non Tax Revn		(5,316.86)
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(484.95)
30/06/2016	330	Healthscope Limited. - Ordinary Fully Paid (776/019) - Non Tax Revn		252.00
30/06/2016	330	The A2 Milk Company Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		1,895.15
30/06/2016	330	Bega Cheese Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		(2,138.95)
30/06/2016	330	Bellamy's Australia Limited - Ordinary Fully Paid (776/022) - Non Tax Revn		(3,509.90)
30/06/2016	330	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/023) - Non Tax Revn		70.72
30/06/2016	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(12,120.00)
30/06/2016	330	SCA Property Group (782/001) - Non Tax Revn		45.00
30/06/2016	330	Macquarie Atlas Roads Group - Ordinary Stapled Securities (782/002) - Non Tax Revn		3,267.00
30/06/2016	334/001	Flxtures & Fittings 1/86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 99.571%)		(548.64)
30/06/2016	334/002	Furniture & Fittings - 1/86 Invermore St - Wall Oven & Rangehood (Inv Exp Percent: 99.571%)		(141.39)
30/06/2016	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 99.571%)		(1,012.06)
27/01/2016	380	Insurance (Inv Exp Percent: 99.571%)		(482.72)
01/07/2015	413/001	Fortunaso, John Dominic		(8,415.06)
01/07/2015	413/001	Fortunaso, John Dominic		(191.82)
01/07/2015	413/002	Fortunaso, Diane Hendrika		(7,015.80)
01/07/2015	416/001	Fortunaso, John Dominic		(42,034.94)
01/07/2015	416/001	Fortunaso, John Dominic		(958.18)
01/07/2015	416/002	Fortunaso, Diane Hendrika		(35,504.20)
27/04/2016	428	Rates & Charges (Inv Exp Percent: 99.571%)		(312.20)
13/05/2016	428	Rates & Charges (Inv Exp Percent: 99.571%)		(280.32)
28/10/2015	428	Rates & Charges (Inv Exp Percent: 99.571%)		(312.20)
05/11/2015	428	Rates & Charges (Inv Exp Percent: 99.571%)		(271.54)
11/01/2016	428	Rates & Charges (Inv Exp Percent: 99.571%)		(312.20)
27/07/2015	428	Rates & Charges (Inv Exp Percent: 99.571%)		(263.16)
27/07/2015	428	Rates & Charges (Inv Exp Percent: 99.571%)		(312.20)
24/02/2016	428	Rates & Charges (Inv Exp Percent: 99.571%)		(300.66)
04/04/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(19.91)
05/05/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(430.15)
06/05/2016	430	Repairs and Maintenance (Gen Exp Percent:		(19.91)

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		99.571%)		
20/05/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(19.91)
16/06/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(19.91)
22/01/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(54.76)
22/01/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(69.70)
22/01/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(265.85)
01/02/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(19.91)
10/02/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(19.91)
02/03/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(139.40)
08/03/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(448.07)
17/03/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(39.83)
24/03/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(54.76)
24/03/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(89.61)
06/11/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(200.14)
30/06/2016		Capital Gains Discount		6.00
30/06/2016		Exempt Pension Income		47,593.00
30/06/2016	485	Foreign credits		(0.54)
30/06/2016	485	Imputed credits		(7,301.52)
		Total Amount		(84,315.95)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016		Exempt Capital Gains		11.95
30/06/2016	238/001	SCA Property Group	99.571	23.00
30/06/2016	238/002	Macquarie Atlas Roads Group - Ordinary Stapled Securities	99.571	17.92
30/06/2016	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	99.571	3,861.93
30/06/2016	239/002	Bhp Billiton Limited - Ordinary Fully Paid	99.571	1,549.30
30/06/2016	239/003	Bank of Queensland Limited. - Ordinary Fully Paid	99.571	35.13
30/06/2016	239/005	Crown Resorts Limited	99.571	314.37
30/06/2016	239/006	Rio Tinto Limited - Ordinary Fully Paid	99.571	1,266.54
30/06/2016	239/007	Suncorp Group Limited - Ordinary Fully Paid	99.571	2,427.25
30/06/2016	239/009	Thorn Group Limited - Ordinary Fully Paid	99.571	1,095.77
30/06/2016	239/010	Wesfarmers Limited - Ordinary Fully Paid	99.571	1,272.89

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30/06/2016	239/011	Westpac Banking Corporation - Ordinary Fully Paid	99.571	797.99
30/06/2016	239/012	Fairfax Media Limited - Ordinary Fully Paid	99.571	96.72
30/06/2016	239/013	Santos Limited - Ordinary Fully Paid	99.571	398.28
30/06/2016	239/014	Woolworths Limited - Ordinary Fully Paid	99.571	3,300.08
30/06/2016	239/015	National Australia Bank Limited	99.571	4,796.39
30/06/2016	239/018	Commonwealth Bank of Australia. - Ordinary Fully Paid	99.571	3,049.08
30/06/2016	239/020	Healthscope Limited. - Ordinary Fully Paid	99.571	129.04
30/06/2016	239/022	Bega Cheese Limited - Ordinary Fully Paid	99.571	83.21
30/06/2016	239/023	Bellamy's Australia Limited - Ordinary Fully Paid	99.571	58.32
30/06/2016	250/003	NAB iSaver Acct: 084-391 148531684	99.571	1,542.18
30/06/2016	250/005	NABtrade Acct: 083-052 302118599	99.571	0.73
30/06/2016	250/006	Term Deposits	99.571	372.51
30/06/2016	265/001	Other Income	99.571	1,478.84
30/06/2016	280/001	Unit 1, 86 Invermore Street, Mt Gravatt East	99.571	19,613.50
Total Unsegregated Amount				47,592.92
Total Exempt Pension Income				47,593.00
<u>Pension Member Non Deductible Expenses</u>				
15/02/2016	301	Accountancy Fees (Gen Exp Percent: 99.571%)		(1,905.79)
15/02/2016	302	Administration Costs (Gen Exp Percent: 99.571%)		(175.24)
15/02/2016	307	Auditor's Remuneration (Gen Exp Percent: 99.571%)		(876.22)
29/04/2016	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
31/05/2016	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
30/06/2016	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
30/10/2015	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
30/11/2015	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
31/12/2015	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
29/01/2016	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
31/07/2015	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
29/02/2016	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
31/08/2015	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
31/03/2016	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
30/09/2015	315	Bank Charges (Gen Exp Percent: 99.571%)		(9.96)
30/06/2016	334/001	Flxtures & Fittings 1/86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 99.571%)		(548.64)
30/06/2016	334/002	Furniture & Fittings - 1/86 Invermore St - Wall Oven & Rangoon (Inv Exp Percent: 99.571%)		(141.39)
30/06/2016	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 99.571%)		(1,012.06)
27/01/2016	380	Insurance (Inv Exp Percent: 99.571%)		(482.72)
27/04/2016	428	Rates & Charges (Inv Exp Percent: 99.571%)		(312.20)
13/05/2016	428	Rates & Charges (Inv Exp Percent: 99.571%)		(280.32)
28/10/2015	428	Rates & Charges (Inv Exp Percent: 99.571%)		(312.20)
05/11/2015	428	Rates & Charges (Inv Exp Percent: 99.571%)		(271.54)
11/01/2016	428	Rates & Charges (Inv Exp Percent: 99.571%)		(312.20)

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27/07/2015	428	Rates & Charges (Inv Exp Percent: 99.571%)		(263.16)
27/07/2015	428	Rates & Charges (Inv Exp Percent: 99.571%)		(312.20)
24/02/2016	428	Rates & Charges (Inv Exp Percent: 99.571%)		(300.66)
04/04/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(19.91)
05/05/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(430.15)
06/05/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(19.91)
20/05/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(19.91)
16/06/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(19.91)
22/01/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(54.76)
22/01/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(69.70)
22/01/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(265.85)
01/02/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(19.91)
10/02/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(19.91)
02/03/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(139.40)
08/03/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(448.07)
17/03/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(39.83)
24/03/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(54.76)
24/03/2016	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(89.61)
06/11/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.571%)		(200.14)
		Total Amount		(9,538.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	99.571%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	99.571%
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Calculation of Net Capital Gains

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Discounted Gains				
30/06/2016	238/001	SCA Property Group (Discounted method)	17.98	17.98
Total Amount - Discounted Gains				18.00
Other Items				
30/06/2016		Capital Gains Discount		(6.00)
Total Amount - Other Items				(6.00)
Total Net Capital Gain (Assessable)				12.00
30/06/2016		Tax Exempt Percentage	99.571%	11.95
Total Amount - Exempt Capital Gains				11.95

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(37,411.11)
Less Permanent Differences	(84,315.95)
Taxable income for period	46,906.00
Income Tax Expense (Taxable Income @ taxrate)	7,035.90
Total Income Tax Payable (Taxable Income @ taxrate)	7,035.90
Total Income Tax Payable	7,035.90
Less Total Imputed Credits Used	7,301.52
Less Total Foreign Credits Used	0.54
Less Total Instalments paid	202.00
Income Tax Payable	(468.16)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(209.16)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	7,035.90
Less credits treated as permanent differences	
- Imputed Credits	7,301.52
- Foreign Credits	0.54
Income Tax Expense	(266.16)

Profit/(Loss) and Tax Allocations to Members

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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	Fortunaso, John Dominic - Preserved		49,835.38
30/06/2016	501	Fortunaso, John Dominic - Unres Non Pres		414,538.46
30/06/2016	502	Fortunaso, Diane Hendrika - Preserved		39,190.01
30/06/2016	502	Fortunaso, Diane Hendrika - Unres Non Pres		343,685.37
30/06/2016	503	Fortunaso, John Dominic - Preserved		1,813.66
30/06/2016	503	Fortunaso, John Dominic - Unres Non Pres		0.01
30/06/2016	504	Fortunaso, Diane Hendrika - Preserved		1,601.59
30/06/2016	504	Fortunaso, Diane Hendrika - Unres Non Pres		0.01
Total Amount				850,664.49

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		7,301.52
30/06/2016		Foreign credits treated as a permanent difference		0.54
30/06/2016		Profit/(Loss) for period before allocations		(37,411.11)
30/06/2016		Contributions		(94,320.00)
30/06/2016		Pensions paid		94,120.00
Total Amount				(30,309.05)

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		7,035.90
30/06/2016		Contributions tax		(7,050.00)
Total Amount				(14.10)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(37,411.11)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(37,411.11)
Total member opening balance	941,369.22
Fund Rate (Profit after exclusion/Total member opening balance)	(3.97)

Fortunaso, John Dominic

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	4,940.13	4,940.13
01/07/2015	501/030	Share of Profit/(Loss) - Preserved/Tax Free	1,569.74	1,569.74
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	13,834.96	13,834.96
01/07/2015	501/161	Internal Transfers In - Preserved/Taxable	9,185.38	9,185.38
01/07/2015	501/161	Internal Transfers In - Preserved/Taxable	(20,344.83)	(20,344.83)
01/07/2015	501/162	Internal Transfers In - Preserved/Tax Free	40,650.00	40,650.00
Total Amount - Preserved (Weighted)				49,835.38
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(1,479.45)	
30/06/2016	501/030	Members share of profit/(loss) - Preserved/Tax Free	(296.18)	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(12,306.31)	
30/06/2016	501/030	Members share of profit/(loss) - Preserved/Tax Free	(2,463.63)	
Closing Balance - Preserved			33,289.81	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	440,853.50	440,853.50
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	6,509.87	6,509.87
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(27,874.38)	(27,874.38)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,569.74)	(1,569.74)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,519.09)	(2,519.09)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(42,034.94)	(42,034.94)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(958.18)	(958.18)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	45,488.76	45,488.76
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,415.06)	(8,415.06)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(191.82)	(191.82)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,161.24	5,161.24
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	20,344.83	20,344.83
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(17,614.37)	(17,614.37)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	501/164	Preserved/Taxable Internal Transfers In - Unrestricted Non Preserved/Tax Free	(2,642.15)	(2,642.15)
Total Amount - Unres Non Pres (Weighted)				414,538.46
Closing Balance - Unrestricted Non Pres			414,538.46	

Fortunaso, Diane Hendrika
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	(8,061.07)	(8,061.07)
01/07/2015	502/030	Share of Profit/(Loss) - Preserved/Tax Free	1,523.81	1,523.81
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	11,466.84	11,466.84
01/07/2015	502/161	Internal Transfers In - Preserved/Taxable	18,468.06	18,468.06
01/07/2015	502/161	Internal Transfers In - Preserved/Taxable	(201.53)	(201.53)
01/07/2015	502/162	Internal Transfers In - Preserved/Tax Free	20,721.95	20,721.95
01/07/2015	502/162	Internal Transfers In - Preserved/Tax Free	(4,728.05)	(4,728.05)
Total Amount - Preserved (Weighted)				39,190.01

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,165.94)	
30/06/2016	502/030	Members share of profit/(loss) - Preserved/Tax Free	(230.39)	
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(10,224.96)	
30/06/2016	502/030	Members share of profit/(loss) - Preserved/Tax Free	(2,020.50)	
Closing Balance - Preserved			25,548.22	

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	389,336.86	389,336.86
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(11,265.31)	(11,265.31)
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(37,470.61)	(37,470.61)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	3,204.24	3,204.24
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,979.39)	(4,979.39)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35,504.20)	(35,504.20)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	37,470.61	37,470.61
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,015.80)	(7,015.80)

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01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,979.39	4,979.39
01/07/2015	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	201.53	201.53
01/07/2015	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	4,728.05	4,728.05
Total Amount - Unres Non Pres (Weighted)				343,685.37
Closing Balance - Unrestricted Non Pres			343,685.37	

Fortunaso, John Dominic
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	49,835.38	49,835.38
01/07/2015	503/001	Opening Balance - Preserved/Taxable	9,185.38	9,185.38
01/07/2015	503/002	Opening Balance - Preserved/Tax Free	40,650.00	40,650.00
16/06/2016	503/016	Member/Personal Contributions - Preserved	35,000.00	1,338.80
16/06/2016	503/016	Member/Personal Contributions - Preserved	15,450.00	590.98
27/01/2016	503/016	Member/Personal Contributions - Preserved	200.00	84.70
01/07/2015	503/016	Member/Personal Contributions - Preserved	(40,650.00)	(40,650.00)
01/07/2015	503/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	222.95	222.95
16/06/2016	503/051	Contributions Tax - Preserved	(5,250.00)	(200.82)
01/07/2015	503/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2015	503/053	Income Tax - Preserved/Taxable	(3.16)	(3.16)
01/07/2015	503/171	Internal Transfers Out - Preserved/Taxable	(9,185.38)	(9,185.38)
01/07/2015	503/171	Internal Transfers Out - Preserved/Taxable	20,344.83	20,344.83
01/07/2015	503/172	Internal Transfers Out - Preserved/Tax Free	(40,650.00)	(40,650.00)
Total Amount - Preserved (Weighted)				1,813.66

Member Allocations

30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	(64.62)	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	7.49	

Closing Balance - Preserved **45,342.87**

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	20,344.83	20,344.83
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(17,614.37)	(17,614.37)
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,642.15)	(2,642.15)
01/07/2015	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(20,344.83)	(20,344.83)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	17,614.37	17,614.37
01/07/2015	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	2,642.15	2,642.15
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	

Fortunaso, Diane Hendrika
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	39,190.01	39,190.01
01/07/2015	504/001	Opening Balance - Preserved/Taxable	18,468.06	18,468.06
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	(4,728.05)	(4,728.05)
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	25,450.00	25,450.00
16/06/2016	504/016	Member/Personal Contributions - Preserved	12,000.00	459.02
16/06/2016	504/016	Member/Personal Contributions - Preserved	31,670.00	1,211.42
01/07/2015	504/016	Member/Personal Contributions - Preserved	(25,450.00)	(25,450.00)
01/07/2015	504/016	Member/Personal Contributions - Preserved	(22,000.00)	(22,000.00)
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	30.85	30.85
16/06/2016	504/051	Contributions Tax - Preserved	(1,800.00)	(68.85)
01/07/2015	504/051	Contributions Tax - Preserved	3,300.00	3,300.00
01/07/2015	504/053	Income Tax - Preserved/Taxable	(0.44)	(0.44)
01/07/2015	504/171	Internal Transfers Out - Preserved/Taxable	(18,468.06)	(18,468.06)
01/07/2015	504/171	Internal Transfers Out - Preserved/Taxable	201.53	201.53
01/07/2015	504/172	Internal Transfers Out - Preserved/Tax Free	(20,721.95)	(20,721.95)
01/07/2015	504/172	Internal Transfers Out - Preserved/Tax Free	4,728.05	4,728.05
Total Amount - Preserved (Weighted)				1,601.59

Member Allocations

30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	(57.06)	
30/06/2016	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	6.61	
Closing Balance - Preserved			41,819.55	

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	4,929.58	4,929.58
01/07/2015	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(201.53)	(201.53)
01/07/2015	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(4,728.05)	(4,728.05)
Total Amount - Unres Non Pres (Weighted)				0.01

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Closing Balance - Unrestricted Non Pres			0.00	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Capital Gains		12.00
30/06/2016		Gross Rent		19,698.00
30/06/2016		Gross Interest		1,924.00
30/06/2016		Dividends		24,639.00
30/06/2016		Gross Foreign Income		20.00
30/06/2016		Member Contributions		47,000.00
30/06/2016		Trust Distributions		21.00
30/06/2016		Other Income		1,485.00
Total Amount				94,799.00

MCS Reconciliation
Fortunaso, John Dominic

Personal Contributed amount

16/06/2016	503/016	Member/Personal Contributions - Preserved		35,000.00
16/06/2016	503/016	Member/Personal Contributions - Preserved		15,450.00
27/01/2016	503/016	Member/Personal Contributions - Preserved		200.00
Total Amount				50,650.00

All Contributions received for the current year	50,650.00
Closing Account Balance	45,342.87

Fortunaso, Diane Hendrika

Personal Contributed amount

16/06/2016	504/016	Member/Personal Contributions - Preserved		31,670.00
16/06/2016	504/016	Member/Personal Contributions - Preserved		12,000.00
Total Amount				43,670.00

All Contributions received for the current year	43,670.00
Closing Account Balance	41,819.55