

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

Created by SUPERVISOR on Thursday 4 August, 2016 @ 14:18:34

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|--|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2016 | 776/001 | TLS - Telstra Corporation Limited (Market Value Date: 30/06/2016, Code: TLS) | 5.56 | (1,539.32) |
| 30/06/2016 | 776/011 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ) | 24.12 | (13,298.76) |
| 30/06/2016 | 776/012 | FML - Focus Minerals Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: FML) | 0.45 | 731.64 |
| 30/06/2016 | 776/013 | LYC - Lynas Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: LYC) | 0.05 | 263.89 |
| 30/06/2016 | 776/014 | SBM - St Barbara Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SBM) | 2.95 | 7,205.10 |
| 30/06/2016 | 776/016 | PGI - Panterra Gold Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: PGI) | 0.09 | (795.21) |
| 30/06/2016 | 776/017 | RXM - Rex Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: RXM) | 0.05 | (244.35) |
| 30/06/2016 | 776/018 | CTM - Centaurus Metals Limited (Market Value Date: 30/06/2016, Code: CTM) | 0.01 | 16.25 |
| 30/06/2016 | 776/020 | AQG - Alacer Gold Corp. - Chess Depositary Interests 1:1 (Market Value Date: 30/06/2016, Code: AQG) | 3.16 | 54.80 |
| 30/06/2016 | 776/021 | KAS - Kasbah Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: KAS) | 0.02 | (396.00) |
| 30/06/2016 | 776/022 | PRR - Prima Biomed Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: PRR) | 0.04 | (1,961.76) |
| 30/06/2016 | 776/024 | WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC) | 29.40 | (6,490.00) |
| 30/06/2016 | 776/025 | NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB) | 25.43 | (21,260.25) |
| 30/06/2016 | 776/026 | BOQ - Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BOQ) | 10.59 | (4,734.96) |
| 30/06/2016 | 776/028 | PRRO - Prima Biomed Ltd - Option Expiring (Market Value Date: 30/06/2016, Code: PRRO) | 0.01 | (267.52) |
| 30/06/2016 | 776/030 | MPL - Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MPL) | 2.95 | (20.00) |
| | | Total Amount | | (42,736.45) |

Calculation of permanent difference on revaluation

| | | | | |
|------------|---------|---|-----------|------------|
| 30/06/2016 | 776/001 | TLS - Telstra Corporation Limited - No CGT asset | | |
| 30/06/2016 | 776/001 | - Market Value | 14,756.24 | |
| 30/06/2016 | 776/001 | - Less Carrying Value | 16,295.56 | |
| 30/06/2016 | 776/001 | - Permanent Difference | | (1,539.32) |
| 30/06/2016 | 776/002 | MSL - The Mac Services Group Limited - No CGT asset | | |
| 30/06/2016 | 776/002 | - Market Value | 0.00 | |
| 30/06/2016 | 776/002 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 776/004 | IDL - Industrea Limited - No CGT asset | | |
| 30/06/2016 | 776/004 | - Market Value | 0.00 | |
| 30/06/2016 | 776/004 | - Less Carrying Value | 0.00 | |

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| 30/06/2016 | 776/005 | BSA - Broadcast Services Australia Limited - No CGT asset | | |
| 30/06/2016 | 776/005 | - Market Value | 0.00 | |
| 30/06/2016 | 776/005 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 776/010 | AAX - Ausenco Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/010 | - Market Value | 0.00 | |
| 30/06/2016 | 776/010 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 776/011 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/011 | - Market Value | 74,482.56 | |
| 30/06/2016 | 776/011 | - Less Carrying Value | 87,781.32 | |
| 30/06/2016 | 776/011 | - Permanent Difference | | (13,298.76) |
| 30/06/2016 | 776/012 | FML - Focus Minerals Ltd - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/012 | - Market Value | 2,532.60 | |
| 30/06/2016 | 776/012 | - Less Carrying Value | 1,800.96 | |
| 30/06/2016 | 776/012 | - Permanent Difference | | 731.64 |
| 30/06/2016 | 776/013 | LYC - Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/013 | - Market Value | 736.12 | |
| 30/06/2016 | 776/013 | - Less Carrying Value | 472.23 | |
| 30/06/2016 | 776/013 | - Permanent Difference | | 263.89 |
| 30/06/2016 | 776/014 | SBM - St Barbara Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/014 | - Market Value | 0.00 | |
| 30/06/2016 | 776/014 | - Less Carrying Value | (7,205.10) | |
| 30/06/2016 | 776/014 | - Permanent Difference | | 7,205.10 |
| 30/06/2016 | 776/015 | NUF - Nufarm Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/015 | - Market Value | 0.00 | |
| 30/06/2016 | 776/015 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 776/016 | PGI - Panterra Gold Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/016 | - Market Value | 1,101.06 | |
| 30/06/2016 | 776/016 | - Less Carrying Value | 1,896.27 | |
| 30/06/2016 | 776/016 | - Permanent Difference | | (795.21) |
| 30/06/2016 | 776/017 | RXM - Rex Minerals Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/017 | - Market Value | 230.77 | |
| 30/06/2016 | 776/017 | - Less Carrying Value | 475.12 | |
| 30/06/2016 | 776/017 | - Permanent Difference | | (244.35) |
| 30/06/2016 | 776/018 | CTM - Centaurus Metals Limited - No CGT asset | | |
| 30/06/2016 | 776/018 | - Market Value | 113.75 | |
| 30/06/2016 | 776/018 | - Less Carrying Value | 97.50 | |
| 30/06/2016 | 776/018 | - Permanent Difference | | 16.25 |
| 30/06/2016 | 776/019 | SHL - Sonic Healthcare Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/019 | - Market Value | 0.00 | |
| 30/06/2016 | 776/019 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 776/020 | AQG - Alacer Gold Corp. - Chess Depository Interests 1:1 - No CGT asset | | |
| 30/06/2016 | 776/020 | - Market Value | 1,731.68 | |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|---|---|--------------------------|
| 30/06/2016 | 776/020 | - Less Carrying Value | 1,676.88 | |
| 30/06/2016 | 776/020 | - Permanent Difference | | 54.80 |
| 30/06/2016 | 776/021 | KAS - Kasbah Resources Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/021 | - Market Value | 864.00 | |
| 30/06/2016 | 776/021 | - Less Carrying Value | 1,260.00 | |
| 30/06/2016 | 776/021 | - Permanent Difference | | (396.00) |
| 30/06/2016 | 776/022 | PRR - Prima Biomed Ltd - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/022 | - Market Value | 3,656.01 | |
| 30/06/2016 | 776/022 | - Less Carrying Value | 5,617.77 | |
| 30/06/2016 | 776/022 | - Permanent Difference | | (1,961.76) |
| 30/06/2016 | 776/023 | WSA - Western Areas NI - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/023 | - Market Value | 0.00 | |
| 30/06/2016 | 776/023 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 776/024 | WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/024 | - Market Value | 78,262.80 | |
| 30/06/2016 | 776/024 | - Less Carrying Value | 84,752.80 | |
| 30/06/2016 | 776/024 | - Permanent Difference | | (6,490.00) |
| 30/06/2016 | 776/025 | NAB - National Australia Bank Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/025 | - Market Value | 77,866.66 | |
| 30/06/2016 | 776/025 | - Less Carrying Value | 99,126.91 | |
| 30/06/2016 | 776/025 | - Permanent Difference | | (21,260.25) |
| 30/06/2016 | 776/026 | BOQ - Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/026 | - Market Value | 23,001.48 | |
| 30/06/2016 | 776/026 | - Less Carrying Value | 27,736.44 | |
| 30/06/2016 | 776/026 | - Permanent Difference | | (4,734.96) |
| 30/06/2016 | 776/027 | BKL - Blackmores Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/027 | - Market Value | 0.00 | |
| 30/06/2016 | 776/027 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 776/028 | PRRO - Prima Biomed Ltd - Option Expiring - No CGT asset | | |
| 30/06/2016 | 776/028 | - Market Value | 178.34 | |
| 30/06/2016 | 776/028 | - Less Carrying Value | 445.86 | |
| 30/06/2016 | 776/028 | - Permanent Difference | | (267.52) |
| 30/06/2016 | 776/030 | MPL - Medibank Private Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/030 | - Market Value | 0.00 | |
| 30/06/2016 | 776/030 | - Less Carrying Value | 20.00 | |
| 30/06/2016 | 776/030 | - Permanent Difference | | (20.00) |
| | | Total Amount | | (42,736.45) |

GST Amounts

| | | | |
|------------|---------|----------------------------|----------|
| 27/07/2015 | 280/001 | 2/176 Redland Bay Road (1) | (283.30) |
| 27/08/2015 | 280/001 | 2/176 Redland Bay Road (1) | (283.30) |

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|------------|---------|---|---|--------------------------|
| 25/09/2015 | 280/001 | 2/176 Redland Bay Road (1) | | (283.30) |
| 26/10/2015 | 280/001 | 2/176 Redland Bay Road (1) | | (283.30) |
| 25/11/2015 | 280/001 | 2/176 Redland Bay Road (1) | | (283.30) |
| 25/12/2015 | 280/001 | 2/176 Redland Bay Road (1) | | (283.30) |
| 25/01/2016 | 280/001 | 2/176 Redland Bay Road (1) | | (283.30) |
| 25/02/2016 | 280/001 | 2/176 Redland Bay Road (1) | | (283.30) |
| 25/03/2016 | 280/001 | 2/176 Redland Bay Road (1) | | (283.30) |
| 27/04/2016 | 280/001 | 2/176 Redland Bay Road (1) | | (283.30) |
| 26/05/2016 | 280/001 | 2/176 Redland Bay Road (1) | | (283.30) |
| 27/06/2016 | 280/001 | 2/176 Redland Bay Road (1) | | (283.30) |
| 02/10/2015 | 301 | Accountancy Fees (1) | | 92.25 |
| 01/09/2015 | 326/001 | 2/176 Redland Bay Road (1) | | 55.45 |
| 04/12/2015 | 326/001 | 2/176 Redland Bay Road (1) | | 56.36 |
| 07/03/2016 | 326/001 | 2/176 Redland Bay Road (1) | | 56.36 |
| 22/06/2016 | 326/001 | 2/176 Redland Bay Road (1) | | 57.27 |
| 02/10/2015 | 380 | Insurance (1) | | 57.57 |
| 03/10/2015 | 491 | Disposal of Investments Proceeds Account (2) | | 6.00 |
| 08/10/2015 | 491 | Disposal of Investments Proceeds Account (1) | | 6.27 |
| 27/04/2016 | 491 | Disposal of Investments Proceeds Account (2) | | 6.00 |
| 29/12/2015 | 776/011 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (1) | | 11.24 |
| 28/01/2016 | 776/011 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (1) | | 20.37 |
| 27/04/2016 | 776/011 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (1) | | 14.62 |
| 07/07/2015 | 776/024 | WBC - Westpac Banking Corporation - Ordinary Fully Paid (1) | | 11.25 |
| 05/11/2015 | 776/024 | WBC - Westpac Banking Corporation - Ordinary Fully Paid (1) | | 9.55 |
| 23/11/2015 | 776/024 | WBC - Westpac Banking Corporation - Ordinary Fully Paid (1) | | 10.42 |
| 05/05/2016 | 776/024 | WBC - Westpac Banking Corporation - Ordinary Fully Paid (1) | | 6.72 |
| 03/07/2015 | 776/025 | NAB - National Australia Bank Limited - Ordinary Fully Paid (1) | | 11.29 |
| | | Total Amount | | (2,910.61) |

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

| | | | | |
|------------|-----|--|--|-------------|
| 30/06/2016 | 330 | MPL - Medibank Private Limited - Ordinary Fully Paid (776/030) - Non Tax Revn | | (20.00) |
| 30/06/2016 | 330 | LYC - Lynas Corporation Limited - Ordinary Fully Paid (776/013) - Non Tax Revn | | 263.89 |
| 30/06/2016 | 330 | CTM - Centaurus Metals Limited (776/018) - Non Tax Revn | | 16.25 |
| 30/06/2016 | 330 | AQG - Alacer Gold Corp. - Chess Depository Interests 1:1 (776/020) - Non Tax Revn | | 54.80 |
| 30/06/2016 | 330 | KAS - Kasbah Resources Limited - Ordinary Fully Paid (776/021) - Non Tax Revn | | (396.00) |
| 30/06/2016 | 330 | NAB - National Australia Bank Limited - Ordinary Fully Paid (776/025) - Non Tax Revn | | (21,260.25) |

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|------------|------|--|---|--------------------------|
| 30/06/2016 | 330 | WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/024) - Non Tax Revn | | (6,490.00) |
| 30/06/2016 | 330 | PRR - Prima Biomed Ltd - Ordinary Fully Paid (776/022) - Non Tax Revn | | (1,961.76) |
| 30/06/2016 | 330 | TLS - Telstra Corporation Limited (776/001) - Non Tax Revn | | (1,539.32) |
| 30/06/2016 | 330 | FML - Focus Minerals Ltd - Ordinary Fully Paid (776/012) - Non Tax Revn | | 731.64 |
| 30/06/2016 | 330 | ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/011) - Non Tax Revn | | (13,298.76) |
| 30/06/2016 | 330 | SBM - St Barbara Limited - Ordinary Fully Paid (776/014) - Non Tax Revn | | 7,205.10 |
| 30/06/2016 | 330 | PGI - Panterra Gold Limited - Ordinary Fully Paid (776/016) - Non Tax Revn | | (795.21) |
| 30/06/2016 | 330 | RXM - Rex Minerals Limited - Ordinary Fully Paid (776/017) - Non Tax Revn | | (244.35) |
| 30/06/2016 | 330 | BOQ - Bank of Queensland Limited. - Ordinary Fully Paid (776/026) - Non Tax Revn | | (4,734.96) |
| 30/06/2016 | 330 | PRRO - Prima Biomed Ltd - Option Expiring (776/028) - Non Tax Revn | | (267.52) |
| 30/06/2016 | 485 | Imputed credits | | (5,925.97) |
| 30/06/2016 | | Current Year Capital Losses Carried Forward | | (3,912.00) |
| | | Total Amount | | (52,574.42) |

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

Other Gains

| | | | | |
|------------|---------|---|--------|---------------|
| 03/10/2015 | 235/031 | MPL - Medibank Private Limited - Ordinary Fully Paid (Other method) | 618.00 | 618.00 |
| 27/04/2016 | 235/032 | Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method) | 139.85 | 139.85 |
| | | Total Amount - Other Gains | | 758.00 |

Losses

| | | | | |
|------------|---------|---|------------|------------|
| 08/10/2015 | 235/014 | SBM - St Barbara Limited - Ordinary Fully Paid (Other method) | (2,236.12) | (2,236.12) |
|------------|---------|---|------------|------------|

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|---|---------|--|---|--------------------------|
| 08/10/2015 | 235/014 | SBM - St Barbara Limited - Ordinary Fully Paid (Other method) | (2,433.82) | (2,433.82) |
| | | Total Amount - Losses | | (4,670.00) |
| <u>Other Items</u> | | | | |
| 30/06/2016 | | Current year capital losses carried forward | | 3,912.00 |
| | | Total Amount - Other Items | | 3,912.00 |
| Entry Summary | | | | |
| | | Fund Tax Rate (Percentage) | | 15.00 |
| | | Total profit for period | | 22,605.55 |
| | | Less Permanent Differences | | (52,574.42) |
| | | Taxable income for period | | 75,180.00 |
| | | Income Tax Expense (Taxable Income @ taxrate) | | 11,277.00 |
| | | Total Income Tax Payable (Taxable Income @ taxrate) | | 11,277.00 |
| | | Total Income Tax Payable | | 11,277.00 |
| | | Less Total Imputed Credits Used | | 5,925.97 |
| | | Less Total Instalments paid | | 1,084.00 |
| | | Income Tax Payable | | 4,267.03 |
| | | Add Supervisory levy | | 259.00 |
| | | Total Amount Due or Refundable | | 4,526.03 |
| | | <u>Income Tax Expense Reconciliation</u> | | |
| | | Income Tax Expense (Taxable Income @ taxrate) | | 11,277.00 |
| | | Less credits treated as permanent differences - Imputed Credits | | 5,925.97 |
| | | Income Tax Expense | | 5,351.03 |
| 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 | | | | |
| <u>Members Weighted Amounts</u> | | | | |
| 30/06/2016 | 501 | Venn, Anthony Mark - Preserved | | 664,607.41 |
| | | Total Amount | | 664,607.41 |
| <u>Profit/(Loss) Available for Allocation to Members</u> | | | | |
| 30/06/2016 | | Imputed credits treated as a permanent | | 5,925.97 |

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| | | difference | | |
| 30/06/2016 | | Profit/(Loss) for period before allocations | | 22,605.55 |
| 30/06/2016 | | Contributions | | (30,288.60) |
| | | Total Amount | | (1,757.08) |
| <u>Income Tax Expense Available for Allocation to Members</u> | | | | |
| 30/06/2016 | | Income Tax Expense for period before allocations | | 11,277.00 |
| 30/06/2016 | | Contributions tax | | (4,543.30) |
| | | Total Amount | | 6,733.70 |
| Fund Rate or Return Calculation | | | | |
| | | Total profit for period (excluding Super Surcharge) | | 22,605.55 |
| | | Less amounts excluded from fund rate calculation: | | |
| | | Total exclusion | | |
| | | Profit after exclusion | | 22,605.55 |
| | | Total member opening balance | | 653,260.41 |
| | | Fund Rate (Profit after exclusion/Total member opening balance) | | 3.46 |
| Venn, Anthony Mark Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2015 | | Opening balance - Preserved | 653,260.41 | 653,260.41 |
| 01/07/2015 | 501/001 | Opening Balance - Preserved/Taxable | 44,889.80 | 44,889.80 |
| 01/07/2015 | 501/011 | Employer Contributions - Concessional | (30,288.51) | (30,288.51) |
| 04/11/2015 | 501/011 | Employer Contributions - Concessional | 9,423.12 | 6,153.35 |
| 24/04/2016 | 501/011 | Employer Contributions - Concessional | 8,750.04 | 1,601.78 |
| 13/01/2016 | 501/011 | Employer Contributions - Concessional | 12,115.44 | 5,594.29 |
| 01/07/2015 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | (24,886.79) | (24,886.79) |
| 01/07/2015 | 501/051 | Contributions Tax - Preserved | 4,543.28 | 4,543.28 |
| 24/04/2016 | 501/051 | Contributions Tax - Preserved | (1,312.51) | (240.27) |
| 04/11/2015 | 501/051 | Contributions Tax - Preserved | (1,413.47) | (923.00) |
| 13/01/2016 | 501/051 | Contributions Tax - Preserved | (1,817.32) | (839.15) |
| 01/07/2015 | 501/053 | Income Tax - Preserved/Taxable | 5,742.22 | 5,742.22 |
| | | Total Amount - Preserved (Weighted) | | 664,607.41 |
| <u>Member Allocations</u> | | | | |
| 30/06/2016 | 501/031 | Members share of profit/(loss) - | (1,757.08) | |

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| 30/06/2016 | 501/053 | Preserved/Taxable Members share of tax on profit/(loss) - Preserved/Taxable | (6,733.70) | |
| | | Closing Balance - Preserved | 670,514.93 | |

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|------------|--|------------------------|--|------------------|
| 30/06/2016 | | Gross Rent | | 33,996.00 |
| 30/06/2016 | | Dividends | | 19,753.00 |
| 30/06/2016 | | Employer Contributions | | 30,289.00 |
| | | Total Amount | | 84,038.00 |

MCS Reconciliation**Venn, Anthony Mark**Employer Contributed amount

| | | | | |
|------------|---------|---|--|------------------|
| 04/11/2015 | 501/011 | Employer Contributions - Concessional | | 9,423.12 |
| 24/04/2016 | 501/011 | Employer Contributions - Concessional | | 8,750.04 |
| 13/01/2016 | 501/011 | Employer Contributions - Concessional | | 12,115.44 |
| | | Total Amount | | 30,288.60 |
| | | All Contributions received for the current year | | 30,288.60 |
| | | Closing Account Balance | | 670,514.93 |