

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of permanent difference on revaluation</b>				
30/06/2017	776/007	A.M.P. Limited - No CGT asset		
30/06/2017	776/007	- Market Value	13,182.60	
30/06/2017	776/007	- Less Carrying Value	13,182.60	
30/06/2017	776/010	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2017	776/010	- Market Value	122,462.08	
30/06/2017	776/010	- Less Carrying Value	122,462.08	
30/06/2017	776/013	B.H.P. Billiton Limited - No CGT asset		
30/06/2017	776/013	- Market Value	30,217.44	
30/06/2017	776/013	- Less Carrying Value	30,217.44	
30/06/2017	776/015	Beach Energy Limited - No CGT asset		
30/06/2017	776/015	- Market Value	11,054.38	
30/06/2017	776/015	- Less Carrying Value	11,054.38	
30/06/2017	776/032	Medibank Private Limited - No CGT asset		
30/06/2017	776/032	- Market Value	5,681.20	
30/06/2017	776/032	- Less Carrying Value	5,681.20	
30/06/2017	776/041	Origin Energy Limited - No CGT asset		
30/06/2017	776/041	- Market Value	16,237.62	
30/06/2017	776/041	- Less Carrying Value	16,237.62	
30/06/2017	776/043	Origin Energy Limited - No CGT asset		
30/06/2017	776/043	- Market Value	15,256.64	
30/06/2017	776/043	- Less Carrying Value	15,256.64	
30/06/2017	776/047	Q.B.E. Insurance Group Ltd - No CGT asset		
30/06/2017	776/047	- Market Value	23,513.71	
30/06/2017	776/047	- Less Carrying Value	23,513.71	
30/06/2017	776/052	Rio Tinto Ltd, Dual Listed Co. - No CGT asset		
30/06/2017	776/052	- Market Value	34,925.04	
30/06/2017	776/052	- Less Carrying Value	34,925.04	
30/06/2017	776/057	South32 Limited - No CGT asset		
30/06/2017	776/057	- Market Value	13,710.88	
30/06/2017	776/057	- Less Carrying Value	13,710.88	
30/06/2017	776/065	Westpac Banking Corporation - No CGT asset		
30/06/2017	776/065	- Market Value	15,926.22	
30/06/2017	776/065	- Less Carrying Value	15,926.22	
30/06/2017	776/066	Westpac Banking Corporation - No CGT asset		
30/06/2017	776/066	- Market Value	85,916.16	
30/06/2017	776/066	- Less Carrying Value	85,916.16	
30/06/2017	776/074	Woodside Petroleum Limited - No CGT asset		
30/06/2017	776/074	- Market Value	108,129.40	
30/06/2017	776/074	- Less Carrying Value	108,129.40	
30/06/2017	777/005	News Corporation - Class A Non-Voting Common Stock-Cdi - No CGT asset		
30/06/2017	777/005	- Market Value	2,753.40	
30/06/2017	777/005	- Less Carrying Value	2,753.40	
30/06/2017	782/009	Sydney Airport Group - No CGT asset		
30/06/2017	782/009	- Market Value	57,833.13	
30/06/2017	782/009	- Less Carrying Value	57,833.13	
<b>Total Amount</b>				<b>0.00</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,712.97	
30/06/2017	247	- Timing Difference		1,712.97
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,286.88	
30/06/2017	247	- Timing Difference		1,286.88
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	187.50	
30/06/2017	247	- Timing Difference		187.50
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	266.88	
30/06/2017	247	- Timing Difference		266.88
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,740.65	
30/06/2017	247	- Timing Difference		2,740.65
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,447.74	
30/06/2017	247	- Timing Difference		1,447.74
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	852.54	
30/06/2017	247	- Timing Difference		852.54
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	825.24	
30/06/2017	247	- Timing Difference		825.24
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	414.87	
30/06/2017	247	- Timing Difference		414.87
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,640.30	
30/06/2017	247	- Timing Difference		1,640.30
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,316.88	
30/06/2017	247	- Timing Difference		1,316.88
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,422.40	
30/06/2017	247	- Timing Difference		1,422.40
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	27.72	
30/06/2017	247	- Timing Difference		27.72
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	400.00	
30/06/2017	247	- Timing Difference		400.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	597.30	
30/06/2017	247	- Timing Difference		597.30
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	3,406.00	
30/06/2017	247	- Timing Difference		3,406.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	300.00	
30/06/2017	247	- Timing Difference		300.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,303.20	
30/06/2017	247	- Timing Difference		1,303.20
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	195.00	
30/06/2017	247	- Timing Difference		195.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	4,474.18	
30/06/2017	247	- Timing Difference		4,474.18
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	697.83	
30/06/2017	247	- Timing Difference		697.83
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	360.00	
30/06/2017	247	- Timing Difference		360.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,305.00	
30/06/2017	247	- Timing Difference		1,305.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(140.00)	
30/06/2017	247	- Timing Difference		(140.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	945.00	
30/06/2017	247	- Timing Difference		945.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	229.95	
30/06/2017	247	- Timing Difference		229.95
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	101.45	
30/06/2017	247	- Timing Difference		101.45
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,641.08	
30/06/2017	247	- Timing Difference		2,641.08
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,745.92	
30/06/2017	247	- Timing Difference		1,745.92
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	153.00	
30/06/2017	247	- Timing Difference		153.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(100.00)	
30/06/2017	247	- Timing Difference		(100.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(20.00)	
30/06/2017	247	- Timing Difference		(20.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,762.40	
30/06/2017	247	- Timing Difference		2,762.40
30/06/2017	247	Market Value Adjustment		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Revaluation	2,125.00	
30/06/2017	247	- Timing Difference		2,125.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	284.04	
30/06/2017	247	- Timing Difference		284.04
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,008.00	
30/06/2017	247	- Timing Difference		1,008.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,739.44	
30/06/2017	247	- Timing Difference		1,739.44
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	660.00	
30/06/2017	247	- Timing Difference		660.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	3,709.68	
30/06/2017	247	- Timing Difference		3,709.68
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	480.63	
30/06/2017	247	- Timing Difference		480.63
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(13.23)	
30/06/2017	247	- Timing Difference		(13.23)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	149.76	
30/06/2017	247	- Timing Difference		149.76
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	330.00	
30/06/2017	247	- Timing Difference		330.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	7,375.00	
30/06/2017	247	- Timing Difference		7,375.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	88.83	
30/06/2017	247	- Timing Difference		88.83
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	259.16	
30/06/2017	247	- Timing Difference		259.16
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(175.00)	
30/06/2017	247	- Timing Difference		(175.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	4,204.12	
30/06/2017	247	- Timing Difference		4,204.12
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(286.00)	
30/06/2017	247	- Timing Difference		(286.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	819.00	
30/06/2017	247	- Timing Difference		819.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	142.26	

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30/06/2017	247	- Timing Difference		142.26
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	137.32	
30/06/2017	247	- Timing Difference		137.32
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	571.22	
30/06/2017	247	- Timing Difference		571.22
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	8,057.50	
30/06/2017	247	- Timing Difference		8,057.50
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	323.64	
30/06/2017	247	- Timing Difference		323.64
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	4,441.06	
30/06/2017	247	- Timing Difference		4,441.06
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,731.30	
30/06/2017	247	- Timing Difference		1,731.30
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,622.60	
30/06/2017	247	- Timing Difference		1,622.60
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	870.00	
30/06/2017	247	- Timing Difference		870.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	7,400.00	
30/06/2017	247	- Timing Difference		7,400.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	320.00	
30/06/2017	247	- Timing Difference		320.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	6,000.00	
30/06/2017	247	- Timing Difference		6,000.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	14,842.00	
30/06/2017	247	- Timing Difference		14,842.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,480.00	
30/06/2017	247	- Timing Difference		1,480.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,365.00	
30/06/2017	247	- Timing Difference		1,365.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	22,635.08	
30/06/2017	247	- Timing Difference		22,635.08
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	70.00	
30/06/2017	247	- Timing Difference		70.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	36,125.00	
30/06/2017	247	- Timing Difference		36,125.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(242.00)	
30/06/2017	247	- Timing Difference		(242.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(798.40)	
30/06/2017	247	- Timing Difference		(798.40)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	8,898.56	
30/06/2017	247	- Timing Difference		8,898.56
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,407.30	
30/06/2017	247	- Timing Difference		2,407.30
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	12,606.99	
30/06/2017	247	- Timing Difference		12,606.99
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,488.03	
30/06/2017	247	- Timing Difference		1,488.03
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	799.47	
30/06/2017	247	- Timing Difference		799.47
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,518.00	
30/06/2017	247	- Timing Difference		1,518.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,800.00)	
30/06/2017	247	- Timing Difference		(1,800.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	249.48	
30/06/2017	247	- Timing Difference		249.48
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	6,230.00	
30/06/2017	247	- Timing Difference		6,230.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	8,347.62	
30/06/2017	247	- Timing Difference		8,347.62
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(690.00)	
30/06/2017	247	- Timing Difference		(690.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,850.00	
30/06/2017	247	- Timing Difference		1,850.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,371.60)	
30/06/2017	247	- Timing Difference		(1,371.60)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(300.00)	
30/06/2017	247	- Timing Difference		(300.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(304.35)	
30/06/2017	247	- Timing Difference		(304.35)
30/06/2017	247	Market Value Adjustment		

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30/06/2017	247	- Revaluation	3,600.00	
30/06/2017	247	- Timing Difference		3,600.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,645.76	
30/06/2017	247	- Timing Difference		1,645.76
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	6,450.48	
30/06/2017	247	- Timing Difference		6,450.48
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	660.00	
30/06/2017	247	- Timing Difference		660.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	4,181.10	
30/06/2017	247	- Timing Difference		4,181.10
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,320.88	
30/06/2017	247	- Timing Difference		1,320.88
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(9,625.26)	
30/06/2017	247	- Timing Difference		(9,625.26)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(9,553.30)	
30/06/2017	247	- Timing Difference		(9,553.30)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	39.52	
30/06/2017	247	- Timing Difference		39.52
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	343.55	
30/06/2017	247	- Timing Difference		343.55
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	26,715.54	
30/06/2017	247	- Timing Difference		26,715.54
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(5,310.00)	
30/06/2017	247	- Timing Difference		(5,310.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	5,590.00	
30/06/2017	247	- Timing Difference		5,590.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	26,564.72	
30/06/2017	247	- Timing Difference		26,564.72
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	4,517.87	
30/06/2017	247	- Timing Difference		4,517.87
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(78.00)	
30/06/2017	247	- Timing Difference		(78.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(3,921.14)	
30/06/2017	247	- Timing Difference		(3,921.14)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	9,327.50	

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30/06/2017	247	- Timing Difference		9,327.50
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	14,627.62	
30/06/2017	247	- Timing Difference		14,627.62
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	12,397.70	
30/06/2017	247	- Timing Difference		12,397.70
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,751.58	
30/06/2017	247	- Timing Difference		1,751.58
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	5,802.30	
30/06/2017	247	- Timing Difference		5,802.30
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	5,362.70	
30/06/2017	247	- Timing Difference		5,362.70
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	822.45	
30/06/2017	247	- Timing Difference		822.45
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(420.00)	
30/06/2017	247	- Timing Difference		(420.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,649.52	
30/06/2017	247	- Timing Difference		1,649.52
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,137.96	
30/06/2017	247	- Timing Difference		1,137.96
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	4,911.36	
30/06/2017	247	- Timing Difference		4,911.36
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(21,975.00)	
30/06/2017	247	- Timing Difference		(21,975.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	716.61	
30/06/2017	247	- Timing Difference		716.61
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	6,237.26	
30/06/2017	247	- Timing Difference		6,237.26
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(367.92)	
30/06/2017	247	- Timing Difference		(367.92)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	5,157.60	
30/06/2017	247	- Timing Difference		5,157.60
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(735.84)	
30/06/2017	247	- Timing Difference		(735.84)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(120.00)	
30/06/2017	247	- Timing Difference		(120.00)



**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	180.00	
30/06/2017	247	- Timing Difference		180.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	40.00	
30/06/2017	247	- Timing Difference		40.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	803.52	
30/06/2017	247	- Timing Difference		803.52
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	15.51	
30/06/2017	247	- Timing Difference		15.51
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(550.00)	
30/06/2017	247	- Timing Difference		(550.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	177.00	
30/06/2017	247	- Timing Difference		177.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	34.32	
30/06/2017	247	- Timing Difference		34.32
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(377.00)	
30/06/2017	247	- Timing Difference		(377.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,153.50)	
30/06/2017	247	- Timing Difference		(1,153.50)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,433.25	
30/06/2017	247	- Timing Difference		1,433.25
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(385.70)	
30/06/2017	247	- Timing Difference		(385.70)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	326.28	
30/06/2017	247	- Timing Difference		326.28
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(146.16)	
30/06/2017	247	- Timing Difference		(146.16)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,154.78)	
30/06/2017	247	- Timing Difference		(1,154.78)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2,005.64)	
30/06/2017	247	- Timing Difference		(2,005.64)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	132.92	
30/06/2017	247	- Timing Difference		132.92
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(827.82)	
30/06/2017	247	- Timing Difference		(827.82)
30/06/2017	247	Market Value Adjustment		

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Revaluation	(788.48)	
30/06/2017	247	- Timing Difference		(788.48)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,094.50)	
30/06/2017	247	- Timing Difference		(1,094.50)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(120.95)	
30/06/2017	247	- Timing Difference		(120.95)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(76.20)	
30/06/2017	247	- Timing Difference		(76.20)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,200.96	
30/06/2017	247	- Timing Difference		1,200.96
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,278.18	
30/06/2017	247	- Timing Difference		1,278.18
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	205.66	
30/06/2017	247	- Timing Difference		205.66
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	4,500.00	
30/06/2017	247	- Timing Difference		4,500.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(558.69)	
30/06/2017	247	- Timing Difference		(558.69)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(36.45)	
30/06/2017	247	- Timing Difference		(36.45)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(102.32)	
30/06/2017	247	- Timing Difference		(102.32)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(80.00)	
30/06/2017	247	- Timing Difference		(80.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	794.30	
30/06/2017	247	- Timing Difference		794.30
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(117.04)	
30/06/2017	247	- Timing Difference		(117.04)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	37.46	
30/06/2017	247	- Timing Difference		37.46
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(174.57)	
30/06/2017	247	- Timing Difference		(174.57)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(787.53)	
30/06/2017	247	- Timing Difference		(787.53)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,166.58	

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Timing Difference		2,166.58
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(51.48)	
30/06/2017	247	- Timing Difference		(51.48)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	11.00	
30/06/2017	247	- Timing Difference		11.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,465.00	
30/06/2017	247	- Timing Difference		1,465.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	51.00	
30/06/2017	247	- Timing Difference		51.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	80.00	
30/06/2017	247	- Timing Difference		80.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,611.40	
30/06/2017	247	- Timing Difference		1,611.40
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(164.97)	
30/06/2017	247	- Timing Difference		(164.97)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	415.25	
30/06/2017	247	- Timing Difference		415.25
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(100.00)	
30/06/2017	247	- Timing Difference		(100.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(20.00)	
30/06/2017	247	- Timing Difference		(20.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,280.60	
30/06/2017	247	- Timing Difference		2,280.60
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(142.03)	
30/06/2017	247	- Timing Difference		(142.03)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(803.88)	
30/06/2017	247	- Timing Difference		(803.88)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(999.34)	
30/06/2017	247	- Timing Difference		(999.34)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	50.00	
30/06/2017	247	- Timing Difference		50.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2,345.20)	
30/06/2017	247	- Timing Difference		(2,345.20)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	180.00	
30/06/2017	247	- Timing Difference		180.00

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	78.00	
30/06/2017	247	- Timing Difference		78.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(125.00)	
30/06/2017	247	- Timing Difference		(125.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	120.00	
30/06/2017	247	- Timing Difference		120.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(174.19)	
30/06/2017	247	- Timing Difference		(174.19)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	104.00	
30/06/2017	247	- Timing Difference		104.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	32.50	
30/06/2017	247	- Timing Difference		32.50
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(847.11)	
30/06/2017	247	- Timing Difference		(847.11)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2.21)	
30/06/2017	247	- Timing Difference		(2.21)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(55.00)	
30/06/2017	247	- Timing Difference		(55.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	186.20	
30/06/2017	247	- Timing Difference		186.20
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(176.43)	
30/06/2017	247	- Timing Difference		(176.43)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(80.00)	
30/06/2017	247	- Timing Difference		(80.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(30.00)	
30/06/2017	247	- Timing Difference		(30.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,381.20)	
30/06/2017	247	- Timing Difference		(1,381.20)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	482.44	
30/06/2017	247	- Timing Difference		482.44
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(54.34)	
30/06/2017	247	- Timing Difference		(54.34)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,523.70)	
30/06/2017	247	- Timing Difference		(1,523.70)
30/06/2017	247	Market Value Adjustment		

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Revaluation	(67.86)	
30/06/2017	247	- Timing Difference		(67.86)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	159.25	
30/06/2017	247	- Timing Difference		159.25
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(38.07)	
30/06/2017	247	- Timing Difference		(38.07)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(931.19)	
30/06/2017	247	- Timing Difference		(931.19)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	22.24	
30/06/2017	247	- Timing Difference		22.24
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(25.00)	
30/06/2017	247	- Timing Difference		(25.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(60.00)	
30/06/2017	247	- Timing Difference		(60.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(15.60)	
30/06/2017	247	- Timing Difference		(15.60)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	253.40	
30/06/2017	247	- Timing Difference		253.40
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(210.12)	
30/06/2017	247	- Timing Difference		(210.12)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(20.00)	
30/06/2017	247	- Timing Difference		(20.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	424.08	
30/06/2017	247	- Timing Difference		424.08
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(476.10)	
30/06/2017	247	- Timing Difference		(476.10)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(60.00)	
30/06/2017	247	- Timing Difference		(60.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(156.60)	
30/06/2017	247	- Timing Difference		(156.60)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	286.70	
30/06/2017	247	- Timing Difference		286.70
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(76.20)	
30/06/2017	247	- Timing Difference		(76.20)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(537.30)	

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Timing Difference		(537.30)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(270.00)	
30/06/2017	247	- Timing Difference		(270.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(106.04)	
30/06/2017	247	- Timing Difference		(106.04)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(15.33)	
30/06/2017	247	- Timing Difference		(15.33)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(299.04)	
30/06/2017	247	- Timing Difference		(299.04)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	99.55	
30/06/2017	247	- Timing Difference		99.55
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(336.42)	
30/06/2017	247	- Timing Difference		(336.42)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(312.50)	
30/06/2017	247	- Timing Difference		(312.50)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(570.99)	
30/06/2017	247	- Timing Difference		(570.99)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	30.00	
30/06/2017	247	- Timing Difference		30.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(961.25)	
30/06/2017	247	- Timing Difference		(961.25)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	23.67	
30/06/2017	247	- Timing Difference		23.67
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(11.88)	
30/06/2017	247	- Timing Difference		(11.88)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	782.02	
30/06/2017	247	- Timing Difference		782.02
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(232.61)	
30/06/2017	247	- Timing Difference		(232.61)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,375.00	
30/06/2017	247	- Timing Difference		2,375.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(315.00)	
30/06/2017	247	- Timing Difference		(315.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(732.50)	
30/06/2017	247	- Timing Difference		(732.50)

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,151.28)	
30/06/2017	247	- Timing Difference		(1,151.28)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(366.08)	
30/06/2017	247	- Timing Difference		(366.08)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(54.00)	
30/06/2017	247	- Timing Difference		(54.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(196.17)	
30/06/2017	247	- Timing Difference		(196.17)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(102.00)	
30/06/2017	247	- Timing Difference		(102.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(93.00)	
30/06/2017	247	- Timing Difference		(93.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(255.80)	
30/06/2017	247	- Timing Difference		(255.80)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(426.06)	
30/06/2017	247	- Timing Difference		(426.06)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,050.00)	
30/06/2017	247	- Timing Difference		(1,050.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	10,672.87	
30/06/2017	247	- Timing Difference		10,672.87
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(638.58)	
30/06/2017	247	- Timing Difference		(638.58)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	410.00	
30/06/2017	247	- Timing Difference		410.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	960.00	
30/06/2017	247	- Timing Difference		960.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	655.20	
30/06/2017	247	- Timing Difference		655.20
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	18.50	
30/06/2017	247	- Timing Difference		18.50
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	498.45	
30/06/2017	247	- Timing Difference		498.45
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(13,106.55)	
30/06/2017	247	- Timing Difference		(13,106.55)
30/06/2017	247	Market Value Adjustment		

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Revaluation	3,139.60	
30/06/2017	247	- Timing Difference		3,139.60
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	600.00	
30/06/2017	247	- Timing Difference		600.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(27.31)	
30/06/2017	247	- Timing Difference		(27.31)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,062.50)	
30/06/2017	247	- Timing Difference		(1,062.50)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2,135.80)	
30/06/2017	247	- Timing Difference		(2,135.80)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	597.96	
30/06/2017	247	- Timing Difference		597.96
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(279.18)	
30/06/2017	247	- Timing Difference		(279.18)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,000.00)	
30/06/2017	247	- Timing Difference		(1,000.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(769.00)	
30/06/2017	247	- Timing Difference		(769.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,342.25)	
30/06/2017	247	- Timing Difference		(1,342.25)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	3,045.70	
30/06/2017	247	- Timing Difference		3,045.70
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	7,891.34	
30/06/2017	247	- Timing Difference		7,891.34
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(40.00)	
30/06/2017	247	- Timing Difference		(40.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	480.00	
30/06/2017	247	- Timing Difference		480.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	121.74	
30/06/2017	247	- Timing Difference		121.74
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(588.00)	
30/06/2017	247	- Timing Difference		(588.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	466.90	
30/06/2017	247	- Timing Difference		466.90
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(869.72)	



**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Timing Difference		(869.72)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(584.20)	
30/06/2017	247	- Timing Difference		(584.20)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,223.55	
30/06/2017	247	- Timing Difference		1,223.55
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	72.00	
30/06/2017	247	- Timing Difference		72.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	8,563.76	
30/06/2017	247	- Timing Difference		8,563.76
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	702.61	
30/06/2017	247	- Timing Difference		702.61
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	737.10	
30/06/2017	247	- Timing Difference		737.10
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	50.00	
30/06/2017	247	- Timing Difference		50.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,221.80	
30/06/2017	247	- Timing Difference		2,221.80
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	416.73	
30/06/2017	247	- Timing Difference		416.73
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(209.00)	
30/06/2017	247	- Timing Difference		(209.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	7,110.60	
30/06/2017	247	- Timing Difference		7,110.60
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,075.84	
30/06/2017	247	- Timing Difference		2,075.84
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(380.82)	
30/06/2017	247	- Timing Difference		(380.82)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	675.00	
30/06/2017	247	- Timing Difference		675.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	243.00	
30/06/2017	247	- Timing Difference		243.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	815.90	
30/06/2017	247	- Timing Difference		815.90
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	398.20	
30/06/2017	247	- Timing Difference		398.20

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	130.00	
30/06/2017	247	- Timing Difference		130.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(400.32)	
30/06/2017	247	- Timing Difference		(400.32)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	45.99	
30/06/2017	247	- Timing Difference		45.99
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(230.20)	
30/06/2017	247	- Timing Difference		(230.20)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,748.24	
30/06/2017	247	- Timing Difference		1,748.24
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	777.78	
30/06/2017	247	- Timing Difference		777.78
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	198.12	
30/06/2017	247	- Timing Difference		198.12
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	5,746.00	
30/06/2017	247	- Timing Difference		5,746.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,680.84	
30/06/2017	247	- Timing Difference		1,680.84
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	622.82	
30/06/2017	247	- Timing Difference		622.82
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	4,195.84	
30/06/2017	247	- Timing Difference		4,195.84
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	639.60	
30/06/2017	247	- Timing Difference		639.60
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(3.62)	
30/06/2017	247	- Timing Difference		(3.62)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	113.68	
30/06/2017	247	- Timing Difference		113.68
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	20.00	
30/06/2017	247	- Timing Difference		20.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(25.40)	
30/06/2017	247	- Timing Difference		(25.40)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(130.00)	
30/06/2017	247	- Timing Difference		(130.00)
30/06/2017	247	Market Value Adjustment		

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Revaluation	(1,523.70)	
30/06/2017	247	- Timing Difference		(1,523.70)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(71.06)	
30/06/2017	247	- Timing Difference		(71.06)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(875.00)	
30/06/2017	247	- Timing Difference		(875.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,146.09)	
30/06/2017	247	- Timing Difference		(1,146.09)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(87.12)	
30/06/2017	247	- Timing Difference		(87.12)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(738.00)	
30/06/2017	247	- Timing Difference		(738.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(9,312.50)	
30/06/2017	247	- Timing Difference		(9,312.50)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,934.02)	
30/06/2017	247	- Timing Difference		(1,934.02)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(240.00)	
30/06/2017	247	- Timing Difference		(240.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	150.00	
30/06/2017	247	- Timing Difference		150.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(137.67)	
30/06/2017	247	- Timing Difference		(137.67)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(135.72)	
30/06/2017	247	- Timing Difference		(135.72)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(899.46)	
30/06/2017	247	- Timing Difference		(899.46)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(46.80)	
30/06/2017	247	- Timing Difference		(46.80)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,530.00	
30/06/2017	247	- Timing Difference		1,530.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,611.40)	
30/06/2017	247	- Timing Difference		(1,611.40)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(716.24)	
30/06/2017	247	- Timing Difference		(716.24)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(120.00)	

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Timing Difference		(120.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(180.00)	
30/06/2017	247	- Timing Difference		(180.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(338.00)	
30/06/2017	247	- Timing Difference		(338.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(478.72)	
30/06/2017	247	- Timing Difference		(478.72)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(10.00)	
30/06/2017	247	- Timing Difference		(10.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	298.50	
30/06/2017	247	- Timing Difference		298.50
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(970.90)	
30/06/2017	247	- Timing Difference		(970.90)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(476.10)	
30/06/2017	247	- Timing Difference		(476.10)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(300.00)	
30/06/2017	247	- Timing Difference		(300.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,217.71)	
30/06/2017	247	- Timing Difference		(1,217.71)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(44.00)	
30/06/2017	247	- Timing Difference		(44.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,129.63)	
30/06/2017	247	- Timing Difference		(1,129.63)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(8,333.00)	
30/06/2017	247	- Timing Difference		(8,333.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(138.00)	
30/06/2017	247	- Timing Difference		(138.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(101.52)	
30/06/2017	247	- Timing Difference		(101.52)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(845.12)	
30/06/2017	247	- Timing Difference		(845.12)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(241.92)	
30/06/2017	247	- Timing Difference		(241.92)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(87.41)	
30/06/2017	247	- Timing Difference		(87.41)

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(24.00)	
30/06/2017	247	- Timing Difference		(24.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(31.68)	
30/06/2017	247	- Timing Difference		(31.68)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(398.20)	
30/06/2017	247	- Timing Difference		(398.20)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(88.74)	
30/06/2017	247	- Timing Difference		(88.74)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(358.50)	
30/06/2017	247	- Timing Difference		(358.50)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(326.28)	
30/06/2017	247	- Timing Difference		(326.28)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,172.00	
30/06/2017	247	- Timing Difference		2,172.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,504.20)	
30/06/2017	247	- Timing Difference		(1,504.20)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(215.04)	
30/06/2017	247	- Timing Difference		(215.04)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(40.58)	
30/06/2017	247	- Timing Difference		(40.58)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,365.00	
30/06/2017	247	- Timing Difference		1,365.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(480.62)	
30/06/2017	247	- Timing Difference		(480.62)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(375.00)	
30/06/2017	247	- Timing Difference		(375.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(3,055.00)	
30/06/2017	247	- Timing Difference		(3,055.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2,515.58)	
30/06/2017	247	- Timing Difference		(2,515.58)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	134.61	
30/06/2017	247	- Timing Difference		134.61
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(132.92)	
30/06/2017	247	- Timing Difference		(132.92)
30/06/2017	247	Market Value Adjustment		

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Revaluation	734.13	
30/06/2017	247	- Timing Difference		734.13
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	286.00	
30/06/2017	247	- Timing Difference		286.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(828.00)	
30/06/2017	247	- Timing Difference		(828.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(3,439.00)	
30/06/2017	247	- Timing Difference		(3,439.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2.31	
30/06/2017	247	- Timing Difference		2.31
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(6,392.85)	
30/06/2017	247	- Timing Difference		(6,392.85)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	33.00	
30/06/2017	247	- Timing Difference		33.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(40.00)	
30/06/2017	247	- Timing Difference		(40.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(420.00)	
30/06/2017	247	- Timing Difference		(420.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	726.00	
30/06/2017	247	- Timing Difference		726.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(5,012.62)	
30/06/2017	247	- Timing Difference		(5,012.62)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	457.20	
30/06/2017	247	- Timing Difference		457.20
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	20.29	
30/06/2017	247	- Timing Difference		20.29
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(80.00)	
30/06/2017	247	- Timing Difference		(80.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	6,399.54	
30/06/2017	247	- Timing Difference		6,399.54
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	542.88	
30/06/2017	247	- Timing Difference		542.88
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(7.92)	
30/06/2017	247	- Timing Difference		(7.92)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(473.40)	

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Timing Difference		(473.40)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(208.00)	
30/06/2017	247	- Timing Difference		(208.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,023.20	
30/06/2017	247	- Timing Difference		1,023.20
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	405.00	
30/06/2017	247	- Timing Difference		405.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,250.00	
30/06/2017	247	- Timing Difference		1,250.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(76.44)	
30/06/2017	247	- Timing Difference		(76.44)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(25.38)	
30/06/2017	247	- Timing Difference		(25.38)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	876.04	
30/06/2017	247	- Timing Difference		876.04
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,804.22)	
30/06/2017	247	- Timing Difference		(1,804.22)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	5,996.04	
30/06/2017	247	- Timing Difference		5,996.04
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,472.04	
30/06/2017	247	- Timing Difference		1,472.04
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,314.20	
30/06/2017	247	- Timing Difference		2,314.20
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(510.00)	
30/06/2017	247	- Timing Difference		(510.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	434.72	
30/06/2017	247	- Timing Difference		434.72
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(444.80)	
30/06/2017	247	- Timing Difference		(444.80)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	10.00	
30/06/2017	247	- Timing Difference		10.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,928.64	
30/06/2017	247	- Timing Difference		2,928.64
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	380.00	
30/06/2017	247	- Timing Difference		380.00

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	475.00	
30/06/2017	247	- Timing Difference		475.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,837.70)	
30/06/2017	247	- Timing Difference		(1,837.70)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,458.28	
30/06/2017	247	- Timing Difference		2,458.28
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(8,687.50)	
30/06/2017	247	- Timing Difference		(8,687.50)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	887.04	
30/06/2017	247	- Timing Difference		887.04
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(453.05)	
30/06/2017	247	- Timing Difference		(453.05)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	40.00	
30/06/2017	247	- Timing Difference		40.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	236.50	
30/06/2017	247	- Timing Difference		236.50
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	990.00	
30/06/2017	247	- Timing Difference		990.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,970.10	
30/06/2017	247	- Timing Difference		1,970.10
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	997.92	
30/06/2017	247	- Timing Difference		997.92
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	27.72	
30/06/2017	247	- Timing Difference		27.72
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,999.62	
30/06/2017	247	- Timing Difference		1,999.62
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(61.32)	
30/06/2017	247	- Timing Difference		(61.32)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(400.00)	
30/06/2017	247	- Timing Difference		(400.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(3,683.20)	
30/06/2017	247	- Timing Difference		(3,683.20)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	296.00	
30/06/2017	247	- Timing Difference		296.00
30/06/2017	247	Market Value Adjustment		



**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Revaluation	299.07	
30/06/2017	247	- Timing Difference		299.07
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	296.42	
30/06/2017	247	- Timing Difference		296.42
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	473.65	
30/06/2017	247	- Timing Difference		473.65
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	7,449.52	
30/06/2017	247	- Timing Difference		7,449.52
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	288.37	
30/06/2017	247	- Timing Difference		288.37
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2,161.25)	
30/06/2017	247	- Timing Difference		(2,161.25)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	4,221.36	
30/06/2017	247	- Timing Difference		4,221.36
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,657.60	
30/06/2017	247	- Timing Difference		2,657.60
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	214.62	
30/06/2017	247	- Timing Difference		214.62
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	4,376.69	
30/06/2017	247	- Timing Difference		4,376.69
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	8,615.00	
30/06/2017	247	- Timing Difference		8,615.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(761.85)	
30/06/2017	247	- Timing Difference		(761.85)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(108.68)	
30/06/2017	247	- Timing Difference		(108.68)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	408.00	
30/06/2017	247	- Timing Difference		408.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(732.16)	
30/06/2017	247	- Timing Difference		(732.16)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,610.00	
30/06/2017	247	- Timing Difference		2,610.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(265.09)	
30/06/2017	247	- Timing Difference		(265.09)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(180.00)	

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Timing Difference		(180.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	3,325.00	
30/06/2017	247	- Timing Difference		3,325.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	4,731.06	
30/06/2017	247	- Timing Difference		4,731.06
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,509.02	
30/06/2017	247	- Timing Difference		2,509.02
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	3,922.92	
30/06/2017	247	- Timing Difference		3,922.92
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	124.50	
30/06/2017	247	- Timing Difference		124.50
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,000.00	
30/06/2017	247	- Timing Difference		2,000.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	584.20	
30/06/2017	247	- Timing Difference		584.20
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,637.12	
30/06/2017	247	- Timing Difference		1,637.12
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	154.00	
30/06/2017	247	- Timing Difference		154.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(596.96)	
30/06/2017	247	- Timing Difference		(596.96)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(240.00)	
30/06/2017	247	- Timing Difference		(240.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,862.38)	
30/06/2017	247	- Timing Difference		(1,862.38)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,258.52	
30/06/2017	247	- Timing Difference		2,258.52
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(480.00)	
30/06/2017	247	- Timing Difference		(480.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	444.15	
30/06/2017	247	- Timing Difference		444.15
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(135.72)	
30/06/2017	247	- Timing Difference		(135.72)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(140.00)	
30/06/2017	247	- Timing Difference		(140.00)

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(238.05)	
30/06/2017	247	- Timing Difference		(238.05)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	3,222.80	
30/06/2017	247	- Timing Difference		3,222.80
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	240.00	
30/06/2017	247	- Timing Difference		240.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	798.12	
30/06/2017	247	- Timing Difference		798.12
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	10,875.00	
30/06/2017	247	- Timing Difference		10,875.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,538.00	
30/06/2017	247	- Timing Difference		1,538.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	4.39	
30/06/2017	247	- Timing Difference		4.39
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(52.00)	
30/06/2017	247	- Timing Difference		(52.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,498.68	
30/06/2017	247	- Timing Difference		1,498.68
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(3,111.40)	
30/06/2017	247	- Timing Difference		(3,111.40)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,357.44	
30/06/2017	247	- Timing Difference		2,357.44
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	320.00	
30/06/2017	247	- Timing Difference		320.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(600.00)	
30/06/2017	247	- Timing Difference		(600.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(278.60)	
30/06/2017	247	- Timing Difference		(278.60)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	151.20	
30/06/2017	247	- Timing Difference		151.20
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	40.00	
30/06/2017	247	- Timing Difference		40.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	493.50	
30/06/2017	247	- Timing Difference		493.50
30/06/2017	247	Market Value Adjustment		

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Revaluation	1,927.34	
30/06/2017	247	- Timing Difference		1,927.34
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	359.81	
30/06/2017	247	- Timing Difference		359.81
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(606.90)	
30/06/2017	247	- Timing Difference		(606.90)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	637.12	
30/06/2017	247	- Timing Difference		637.12
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	20.00	
30/06/2017	247	- Timing Difference		20.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	6,142.50	
30/06/2017	247	- Timing Difference		6,142.50
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	208.00	
30/06/2017	247	- Timing Difference		208.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	138.60	
30/06/2017	247	- Timing Difference		138.60
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	9,774.00	
30/06/2017	247	- Timing Difference		9,774.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	193.80	
30/06/2017	247	- Timing Difference		193.80
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	26.52	
30/06/2017	247	- Timing Difference		26.52
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	12.50	
30/06/2017	247	- Timing Difference		12.50
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	198.36	
30/06/2017	247	- Timing Difference		198.36
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	164.97	
30/06/2017	247	- Timing Difference		164.97
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	615.42	
30/06/2017	247	- Timing Difference		615.42
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,132.78)	
30/06/2017	247	- Timing Difference		(1,132.78)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(207.90)	
30/06/2017	247	- Timing Difference		(207.90)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(40.58)	

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Timing Difference		(40.58)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,782.00)	
30/06/2017	247	- Timing Difference		(1,782.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(640.00)	
30/06/2017	247	- Timing Difference		(640.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(4,850.80)	
30/06/2017	247	- Timing Difference		(4,850.80)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(11,299.60)	
30/06/2017	247	- Timing Difference		(11,299.60)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	578.24	
30/06/2017	247	- Timing Difference		578.24
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(5,858.90)	
30/06/2017	247	- Timing Difference		(5,858.90)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,937.50)	
30/06/2017	247	- Timing Difference		(1,937.50)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	910.98	
30/06/2017	247	- Timing Difference		910.98
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(226.32)	
30/06/2017	247	- Timing Difference		(226.32)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(19,411.73)	
30/06/2017	247	- Timing Difference		(19,411.73)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(220.00)	
30/06/2017	247	- Timing Difference		(220.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(4,028.50)	
30/06/2017	247	- Timing Difference		(4,028.50)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(4,031.82)	
30/06/2017	247	- Timing Difference		(4,031.82)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,385.00	
30/06/2017	247	- Timing Difference		2,385.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(535.43)	
30/06/2017	247	- Timing Difference		(535.43)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	140.00	
30/06/2017	247	- Timing Difference		140.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	24.42	
30/06/2017	247	- Timing Difference		24.42

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(215.05)	
30/06/2017	247	- Timing Difference		(215.05)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(8,375.00)	
30/06/2017	247	- Timing Difference		(8,375.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	65.00	
30/06/2017	247	- Timing Difference		65.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,556.10)	
30/06/2017	247	- Timing Difference		(1,556.10)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2,499.25)	
30/06/2017	247	- Timing Difference		(2,499.25)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,414.62)	
30/06/2017	247	- Timing Difference		(1,414.62)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	51.48	
30/06/2017	247	- Timing Difference		51.48
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(480.00)	
30/06/2017	247	- Timing Difference		(480.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	219.78	
30/06/2017	247	- Timing Difference		219.78
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,026.00)	
30/06/2017	247	- Timing Difference		(1,026.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(3,459.66)	
30/06/2017	247	- Timing Difference		(3,459.66)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	92.04	
30/06/2017	247	- Timing Difference		92.04
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	12.06	
30/06/2017	247	- Timing Difference		12.06
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	50.00	
30/06/2017	247	- Timing Difference		50.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(45.99)	
30/06/2017	247	- Timing Difference		(45.99)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,761.19	
30/06/2017	247	- Timing Difference		1,761.19
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	165.00	
30/06/2017	247	- Timing Difference		165.00
30/06/2017	247	Market Value Adjustment		

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Revaluation	40.00	
30/06/2017	247	- Timing Difference		40.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(120.00)	
30/06/2017	247	- Timing Difference		(120.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,294.56)	
30/06/2017	247	- Timing Difference		(1,294.56)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2,650.00)	
30/06/2017	247	- Timing Difference		(2,650.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(5,273.50)	
30/06/2017	247	- Timing Difference		(5,273.50)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	11.50	
30/06/2017	247	- Timing Difference		11.50
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,362.00	
30/06/2017	247	- Timing Difference		1,362.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(3,048.50)	
30/06/2017	247	- Timing Difference		(3,048.50)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	201.00	
30/06/2017	247	- Timing Difference		201.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	4,323.21	
30/06/2017	247	- Timing Difference		4,323.21
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,585.96)	
30/06/2017	247	- Timing Difference		(1,585.96)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(11,072.22)	
30/06/2017	247	- Timing Difference		(11,072.22)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,739.32)	
30/06/2017	247	- Timing Difference		(1,739.32)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	270.00	
30/06/2017	247	- Timing Difference		270.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(304.80)	
30/06/2017	247	- Timing Difference		(304.80)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(416.00)	
30/06/2017	247	- Timing Difference		(416.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(7,631.36)	
30/06/2017	247	- Timing Difference		(7,631.36)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(8,520.93)	

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Timing Difference		(8,520.93)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(117.95)	
30/06/2017	247	- Timing Difference		(117.95)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(525.62)	
30/06/2017	247	- Timing Difference		(525.62)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	199.10	
30/06/2017	247	- Timing Difference		199.10
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,001.00	
30/06/2017	247	- Timing Difference		1,001.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(5,586.90)	
30/06/2017	247	- Timing Difference		(5,586.90)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(908.28)	
30/06/2017	247	- Timing Difference		(908.28)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	7.82	
30/06/2017	247	- Timing Difference		7.82
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(148.50)	
30/06/2017	247	- Timing Difference		(148.50)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	404.06	
30/06/2017	247	- Timing Difference		404.06
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(772.56)	
30/06/2017	247	- Timing Difference		(772.56)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,378.63)	
30/06/2017	247	- Timing Difference		(1,378.63)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	174.82	
30/06/2017	247	- Timing Difference		174.82
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(4,899.84)	
30/06/2017	247	- Timing Difference		(4,899.84)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(12,463.62)	
30/06/2017	247	- Timing Difference		(12,463.62)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	81.57	
30/06/2017	247	- Timing Difference		81.57
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,265.90	
30/06/2017	247	- Timing Difference		1,265.90
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(460.40)	
30/06/2017	247	- Timing Difference		(460.40)



**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	30.00	
30/06/2017	247	- Timing Difference		30.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(99.00)	
30/06/2017	247	- Timing Difference		(99.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(7.18)	
30/06/2017	247	- Timing Difference		(7.18)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(325.00)	
30/06/2017	247	- Timing Difference		(325.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(166.00)	
30/06/2017	247	- Timing Difference		(166.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,115.04	
30/06/2017	247	- Timing Difference		1,115.04
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	33.23	
30/06/2017	247	- Timing Difference		33.23
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	229.45	
30/06/2017	247	- Timing Difference		229.45
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	153.48	
30/06/2017	247	- Timing Difference		153.48
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	497.07	
30/06/2017	247	- Timing Difference		497.07
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	54.60	
30/06/2017	247	- Timing Difference		54.60
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	76.65	
30/06/2017	247	- Timing Difference		76.65
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(0.85)	
30/06/2017	247	- Timing Difference		(0.85)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	80.00	
30/06/2017	247	- Timing Difference		80.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,592.80	
30/06/2017	247	- Timing Difference		1,592.80
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(727.32)	
30/06/2017	247	- Timing Difference		(727.32)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	187.50	
30/06/2017	247	- Timing Difference		187.50
30/06/2017	247	Market Value Adjustment		

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Revaluation	(1,870.60)	
30/06/2017	247	- Timing Difference		(1,870.60)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(304.56)	
30/06/2017	247	- Timing Difference		(304.56)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	222.95	
30/06/2017	247	- Timing Difference		222.95
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	45.00	
30/06/2017	247	- Timing Difference		45.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(238.92)	
30/06/2017	247	- Timing Difference		(238.92)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(306.00)	
30/06/2017	247	- Timing Difference		(306.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,745.70)	
30/06/2017	247	- Timing Difference		(1,745.70)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	3,198.20	
30/06/2017	247	- Timing Difference		3,198.20
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(40.00)	
30/06/2017	247	- Timing Difference		(40.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(494.00)	
30/06/2017	247	- Timing Difference		(494.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(375.00)	
30/06/2017	247	- Timing Difference		(375.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(260.00)	
30/06/2017	247	- Timing Difference		(260.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(50.80)	
30/06/2017	247	- Timing Difference		(50.80)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	999.34	
30/06/2017	247	- Timing Difference		999.34
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(4,008.16)	
30/06/2017	247	- Timing Difference		(4,008.16)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(95.04)	
30/06/2017	247	- Timing Difference		(95.04)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	7.56	
30/06/2017	247	- Timing Difference		7.56
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,589.64	

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Timing Difference		2,589.64
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	467.04	
30/06/2017	247	- Timing Difference		467.04
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(77.88)	
30/06/2017	247	- Timing Difference		(77.88)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(940.00)	
30/06/2017	247	- Timing Difference		(940.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	385.70	
30/06/2017	247	- Timing Difference		385.70
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	336.00	
30/06/2017	247	- Timing Difference		336.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	240.00	
30/06/2017	247	- Timing Difference		240.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(78.00)	
30/06/2017	247	- Timing Difference		(78.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(6,802.25)	
30/06/2017	247	- Timing Difference		(6,802.25)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(7,369.20)	
30/06/2017	247	- Timing Difference		(7,369.20)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(5,179.50)	
30/06/2017	247	- Timing Difference		(5,179.50)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(130.00)	
30/06/2017	247	- Timing Difference		(130.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2,610.00)	
30/06/2017	247	- Timing Difference		(2,610.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(10,823.80)	
30/06/2017	247	- Timing Difference		(10,823.80)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(548.80)	
30/06/2017	247	- Timing Difference		(548.80)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(102.32)	
30/06/2017	247	- Timing Difference		(102.32)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	524.51	
30/06/2017	247	- Timing Difference		524.51
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(540.00)	
30/06/2017	247	- Timing Difference		(540.00)

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(125.00)	
30/06/2017	247	- Timing Difference		(125.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(41.00)	
30/06/2017	247	- Timing Difference		(41.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(400.00)	
30/06/2017	247	- Timing Difference		(400.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2,320.55)	
30/06/2017	247	- Timing Difference		(2,320.55)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(711.06)	
30/06/2017	247	- Timing Difference		(711.06)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2,532.69)	
30/06/2017	247	- Timing Difference		(2,532.69)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	511.50	
30/06/2017	247	- Timing Difference		511.50
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(125.12)	
30/06/2017	247	- Timing Difference		(125.12)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(564.91)	
30/06/2017	247	- Timing Difference		(564.91)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2,433.30)	
30/06/2017	247	- Timing Difference		(2,433.30)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	644.67	
30/06/2017	247	- Timing Difference		644.67
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(214.62)	
30/06/2017	247	- Timing Difference		(214.62)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	46.98	
30/06/2017	247	- Timing Difference		46.98
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(5,479.14)	
30/06/2017	247	- Timing Difference		(5,479.14)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(366.00)	
30/06/2017	247	- Timing Difference		(366.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(474.34)	
30/06/2017	247	- Timing Difference		(474.34)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(222.18)	
30/06/2017	247	- Timing Difference		(222.18)
30/06/2017	247	Market Value Adjustment		

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Revaluation	(190.00)	
30/06/2017	247	- Timing Difference		(190.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	253.44	
30/06/2017	247	- Timing Difference		253.44
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2,379.68)	
30/06/2017	247	- Timing Difference		(2,379.68)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(220.00)	
30/06/2017	247	- Timing Difference		(220.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(799.50)	
30/06/2017	247	- Timing Difference		(799.50)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,076.60	
30/06/2017	247	- Timing Difference		1,076.60
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(4,562.50)	
30/06/2017	247	- Timing Difference		(4,562.50)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(20.29)	
30/06/2017	247	- Timing Difference		(20.29)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	37.62	
30/06/2017	247	- Timing Difference		37.62
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(275.00)	
30/06/2017	247	- Timing Difference		(275.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(8,674.00)	
30/06/2017	247	- Timing Difference		(8,674.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	101.52	
30/06/2017	247	- Timing Difference		101.52
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	666.00	
30/06/2017	247	- Timing Difference		666.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	31.68	
30/06/2017	247	- Timing Difference		31.68
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,634.12)	
30/06/2017	247	- Timing Difference		(1,634.12)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	77.00	
30/06/2017	247	- Timing Difference		77.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,132.00	
30/06/2017	247	- Timing Difference		2,132.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2,114.70)	

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Timing Difference		(2,114.70)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	534.00	
30/06/2017	247	- Timing Difference		534.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	500.00	
30/06/2017	247	- Timing Difference		500.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	4,434.87	
30/06/2017	247	- Timing Difference		4,434.87
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,326.00)	
30/06/2017	247	- Timing Difference		(1,326.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,386.69)	
30/06/2017	247	- Timing Difference		(1,386.69)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(204.24)	
30/06/2017	247	- Timing Difference		(204.24)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(627.32)	
30/06/2017	247	- Timing Difference		(627.32)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(947.54)	
30/06/2017	247	- Timing Difference		(947.54)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(120.96)	
30/06/2017	247	- Timing Difference		(120.96)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	995.00	
30/06/2017	247	- Timing Difference		995.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(80.00)	
30/06/2017	247	- Timing Difference		(80.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	101.60	
30/06/2017	247	- Timing Difference		101.60
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(765.00)	
30/06/2017	247	- Timing Difference		(765.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2,448.93)	
30/06/2017	247	- Timing Difference		(2,448.93)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1.56)	
30/06/2017	247	- Timing Difference		(1.56)
		<b>Total Amount</b>		<b>196,568.56</b>

**Calculation of permanent differences**

19/06/2017	261/001	Renison, Michael John		180,000.00
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**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
 Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/06/2017	261/005	Renison, Jennifer Knight		300,000.00
20/07/2016	322/006	Renison, Jennifer Knight		(50,440.00)
05/01/2017	322/006	Renison, Jennifer Knight		(10,000.00)
16/01/2017	322/006	Renison, Jennifer Knight		(7,000.00)
18/01/2017	322/006	Renison, Jennifer Knight		(5,000.00)
23/02/2017	322/006	Renison, Jennifer Knight		(10,000.00)
27/02/2017	322/006	Renison, Jennifer Knight		(10,000.00)
13/03/2017	322/006	Renison, Jennifer Knight		(8,000.00)
12/04/2017	322/006	Renison, Jennifer Knight		(5,000.00)
18/05/2017	322/006	Renison, Jennifer Knight		(10,000.00)
29/05/2017	322/006	Renison, Jennifer Knight		(5,000.00)
20/07/2016	323/005	Renison, Jennifer Knight		(50,440.00)
20/07/2016	323/005	Renison, Jennifer Knight		50,440.00
05/01/2017	323/005	Renison, Jennifer Knight		10,000.00
05/01/2017	323/005	Renison, Jennifer Knight		(10,000.00)
16/01/2017	323/005	Renison, Jennifer Knight		(7,000.00)
16/01/2017	323/005	Renison, Jennifer Knight		7,000.00
18/01/2017	323/005	Renison, Jennifer Knight		5,000.00
18/01/2017	323/005	Renison, Jennifer Knight		(5,000.00)
23/02/2017	323/005	Renison, Jennifer Knight		10,000.00
23/02/2017	323/005	Renison, Jennifer Knight		(10,000.00)
27/02/2017	323/005	Renison, Jennifer Knight		10,000.00
27/02/2017	323/005	Renison, Jennifer Knight		(10,000.00)
13/03/2017	323/005	Renison, Jennifer Knight		(8,000.00)
13/03/2017	323/005	Renison, Jennifer Knight		8,000.00
12/04/2017	323/005	Renison, Jennifer Knight		5,000.00
12/04/2017	323/005	Renison, Jennifer Knight		(5,000.00)
18/05/2017	323/005	Renison, Jennifer Knight		10,000.00
18/05/2017	323/005	Renison, Jennifer Knight		(10,000.00)
29/05/2017	323/005	Renison, Jennifer Knight		5,000.00
29/05/2017	323/005	Renison, Jennifer Knight		(5,000.00)
20/07/2016	413/003	Renison, Michael John		(7,838.98)
20/07/2016	413/004	Renison, Michael John		(2,029.94)
20/07/2016	416/002	Renison, Michael John		(38,580.00)
20/07/2016	416/003	Renison, Michael John		(731.02)
20/07/2016	416/004	Renison, Michael John		(380.06)
<b>Total Amount</b>				<b>310,000.00</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

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

General Expense Calculation

**Non-Deductible General Expense Percentage** **0.000%**

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>(Manual)</b>				
<u>Investment Expense Calculation</u>				
<b>Non-Deductible Investment Expense Percentage (Manual)</b>				<b>0.000%</b>
<b>Calculation of Net Capital Gains</b>				
<u>Other Gains</u>				
30/06/2017	235/038	Man OM-IP Strategic Limited (Other method)	8,695.50	8,695.50
<b>Total Amount - Other Gains</b>				<b>8,696.00</b>
<u>Losses</u>				
21/12/2016	235/087	U.G.L. Limited (Other method)	(6,820.57)	(6,820.57)
<b>Total Amount - Losses</b>				<b>(6,821.00)</b>
<u>Applying Capital Losses and CG Discount to Capital Gains</u>				
Losses applied to Other Gains				(6,821.00)
<b>Total Amount - Losses Applied</b>				<b>(6,821.00)</b>
Current year capital losses applied				(6,821.00)
<b>Net Capital Gain (Label A)</b>				<b>1,875.00</b>
<u>Exempt Capital Gains Calculation</u>				
<b>Entry Summary</b>				
Fund Tax Rate (Percentage)				15.00
Total profit for period				711,742.77
Less Permanent Differences				310,000.00
Less Timing Differences				196,568.56
<b>Taxable income for period</b>				<b>205,174.00</b>
Income Tax Expense (Taxable Income @ taxrate)				30,776.10
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>				<b>30,776.10</b>
Total Income Tax Payable				30,776.10
Less Total Imputed Credits Used				58,610.30



**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Income Tax Payable</b>		<b>(27,834.20)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(27,575.20)</b>

**Profit/(Loss) and Tax Allocations to Members**

The first amount column shows the actual value of the transaction  
 and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2017	501	Renison, Michael John (Accumulation) - Unres Non Pres		5,424.66
30/06/2017	502	Renison, Michael John (ABP) - Unres Non Pres		(36,466.03)
30/06/2017	503	Renison, Michael John (ABP2) - Unres Non Pres		(8,100.41)
30/06/2017	504	Renison, Michael John (ABP3) - Unres Non Pres		(2,277.94)
30/06/2017	505	Renison, Jennifer Knight (Accumulation) - Preserved		9,041.10
30/06/2017	505	Renison, Jennifer Knight (Accumulation) - Unres Non Pres		0.01
30/06/2017	506	Renison, Jennifer Knight (ABP) - Unres Non Pres		(69,832.32)
		<b>Total Amount</b>		<b>(102,210.93)</b>

Profit/(Loss) Available for Allocation to Members

30/06/2017		Profit/(Loss) for period before allocations		711,742.77
30/06/2017		Contributions		(480,000.00)
30/06/2017		Pensions paid		49,560.00
30/06/2017		Benefits paid		120,440.00
		<b>Total Amount</b>		<b>401,742.77</b>

Income Tax Expense Available for Allocation to Members

30/06/2017		Income Tax Expense for period before allocations		30,776.10
		<b>Total Amount</b>		<b>30,776.10</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>711,742.77</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>711,742.77</b>
	<b>Total member opening balance</b>	
	<b>Fund Rate (Profit after exclusion/Total member</b>	

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
 Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>opening balance)</b>				
<b>Renison, Michael John (Accumulation)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
30/06/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	30,451.84	
30/06/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	180,000.00	
19/06/2017	501/015	Member/Personal Contributions - Non Preserved	180,000.00	5,424.66
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>5,424.66</b>
30/06/2017	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(21,321.77)	
30/06/2017	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(11,541.03)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>357,589.04</b>	
<b>Renison, Michael John (ABP)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
30/06/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	847,873.01	
20/07/2016	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(38,580.00)	(36,466.03)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>(36,466.03)</b>
30/06/2017	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	143,330.70	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>952,623.71</b>	
<b>Renison, Michael John (ABP2)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
30/06/2017	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	16,054.20	
30/06/2017	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	172,221.29	
20/07/2016	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(731.02)	(690.96)
20/07/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,838.98)	(7,409.45)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>(8,100.41)</b>

**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
Created by THANHPHO on Wednesday 18 July, 2018 @ 13:16:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,715.86	
30/06/2017	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	29,123.02	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>211,544.37</b>	

**Renison, Michael John (ABP3)**  
**Unrestricted Non Preserved**

Members Balance

30/06/2017	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	8,357.87	
30/06/2017	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	44,656.40	
20/07/2016	504/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(380.06)	(359.23)
20/07/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,029.94)	(1,918.71)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>(2,277.94)</b>
30/06/2017	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,411.97	
30/06/2017	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	7,541.53	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>59,557.77</b>	

**Renison, Jennifer Knight (Accumulation)**  
**Preserved**

Members Balance

19/06/2017	505/016	Member/Personal Contributions - Preserved	300,000.00	9,041.10
		<b>Total Amount - Preserved (Weighted)</b>		<b>9,041.10</b>

Member Allocations

30/06/2017	505/031	Members share of profit/(loss) - Preserved/Taxable	(35,536.28)	
30/06/2017	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(19,235.05)	
30/06/2017	505/031	Members share of profit/(loss) - Preserved/Taxable	(0.04)	
30/06/2017	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.02)	
		<b>Closing Balance - Preserved</b>	<b>245,228.61</b>	

**Unrestricted Non Preserved**

Members Balance

30/06/2017	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	32,897.38	
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**MJ & JK RENISON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	300,066.00	
20/07/2016	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(50,440.00)	(47,676.16)
20/07/2016	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	50,440.00	47,676.16
05/01/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	10,000.00	4,821.92
05/01/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(4,821.92)
16/01/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(7,000.00)	(3,164.38)
16/01/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	7,000.00	3,164.38
18/01/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	5,000.00	2,232.88
18/01/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(5,000.00)	(2,232.88)
23/02/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	10,000.00	3,479.45
23/02/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(3,479.45)
27/02/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	10,000.00	3,369.86
27/02/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(3,369.86)
13/03/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(8,000.00)	(2,389.04)
13/03/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	8,000.00	2,389.04
12/04/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	5,000.00	1,082.19
12/04/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(5,000.00)	(1,082.19)
18/05/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	10,000.00	1,178.08
18/05/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(1,178.08)
29/05/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	5,000.00	438.36
29/05/2017	505/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(5,000.00)	(438.36)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>0.01</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>332,963.38</b>	

**Renison, Jennifer Knight (ABP)**  
**Unrestricted Non Preserved**

Members Balance

30/06/2017	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,319,048.59	
30/06/2017	506/004	Opening Balance - Unrestricted Non	4,149.70	

**MJ & JK RENISON SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/07/2016	506/083	Preserved/Tax Free Benefits Paid - Unrestricted Non Preserved/Taxable	(50,440.00)	(47,676.16)
05/01/2017	506/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(10,000.00)	(4,821.92)
16/01/2017	506/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(7,000.00)	(3,164.38)
18/01/2017	506/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(2,232.88)
23/02/2017	506/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(10,000.00)	(3,479.45)
27/02/2017	506/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(10,000.00)	(3,369.86)
13/03/2017	506/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(8,000.00)	(2,389.04)
12/04/2017	506/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(1,082.19)
18/05/2017	506/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(10,000.00)	(1,178.08)
29/05/2017	506/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(438.36)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>(69,832.32)</b>
30/06/2017	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	273,626.90	
30/06/2017	506/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	850.88	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,477,236.07</b>	

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

30/06/2017		Capital Gains		1,875.00
30/06/2017		Gross Interest		1,653.00
30/06/2017		Dividends		195,367.00
30/06/2017		Trust Distributions		3,997.00
30/06/2017		Other Income		5,815.00
		<b>Total Amount</b>		<b>208,707.00</b>

**MCS Reconciliation**  
**Renison, Michael John (Accumulation)**

Personal Contributed amount

19/06/2017	501/015	Member/Personal Contributions - Non Preserved		180,000.00
		<b>Total Amount</b>		<b>180,000.00</b>
		All Contributions received for the current year		180,000.00
		Closing Account Balance		(357,589.00)

**MJ & JK RENISON SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Renison, Jennifer Knight (Accumulation)</b>				
<u>Personal Contributed amount</u>				
19/06/2017	505/016	Member/Personal Contributions - Preserved		300,000.00
		<b>Total Amount</b>		<b>300,000.00</b>
		All Contributions received for the current year		300,000.00
		Closing Account Balance		(578,192.00)