

REDLAND ROSES PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by SSHERMAN on Tuesday 1 September, 2015 @ 16:06:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	724/002	Sydney Airport Finance - Maturity 20/11/2020 (Market Value Date: 30/06/2015, Code: BOUJ4)	104,066.25	(4,607.50)
30/06/2015	724/003	G8 Education Limited - Maturity 07/08/2019 (Market Value Date: 30/06/2015, Code: BOUJ5)	53,711.00	350.00
30/06/2015	724/005	MPC Funding Ltd Mature 31/12/33 (Market Value Date: 30/06/2015, Code: BOUJ15)	49,717.00	(1,453.50)
30/06/2015	724/006	PMP Finance Pty Ltd - Maturity 23/10/2014 (Market Value Date: 30/06/2015, Code: BOUJ8)	52,563.00	(600.00)
30/06/2015	724/007	Insurance Australia Ltd - Maturity 19/03/2040 (Market Value Date: 30/06/2014, Code: BOUJ9)	51,116.00	(142.00)
30/06/2015	724/008	CBL Corporation Ltd - Maturity 17/04/2019 (Market Value Date: 30/06/2015, Code: BOUJ10)	54,884.00	2,000.00
30/06/2015	724/009	Antares Energy Ltd - Convertible Note (Market Value Date: 29/06/2015, Code: AZZG)	1.82	(4,500.00)
30/06/2015	724/011	360 Capital Investment Mgt Ltd Maturity 19/9/19 (Market Value Date: 30/06/2015, Code: BOUJ17)	51,966.00	1,966.00
30/06/2015	725/001	FIIG Newcrest Finance Pty Ltd Maturity 15/11/41 (Market Value Date: 30/06/2015, Code: BOUJ16)	111,374.48	(12,081.21)
30/06/2015	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(2,783.88)
30/06/2015	776/002	ANZ Convertible Preference Share-C (Market Value Date: 30/06/2015, Code: ANZPC)	100.05	(415.10)
30/06/2015	776/003	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BOQ)	12.77	1,566.00
30/06/2015	776/004	Emeco Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: EHL)	0.08	45,435.42
30/06/2015	776/005	Hansen Technologies Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: HSN)	2.62	(27,017.70)
30/06/2015	776/009	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	2,239.53
30/06/2015	776/010	Nido Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NDO)	0.50	7,749.55
30/06/2015	776/012	Stw Communications Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SGN)	0.62	21,098.00
30/06/2015	776/013	SMS Management & Technology Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SMX)	3.46	(11,007.05)
30/06/2015	776/014	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SUN)	13.43	(149.27)
30/06/2015	776/015	Thorn Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TGA)	2.63	25,208.45
30/06/2015	776/016	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(8,753.80)
30/06/2015	776/018	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WPL)	34.23	(4,730.43)
30/06/2015	776/019	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	3,454.10
30/06/2015	784/003	IML - Australian Smaller Companies Fund (Market Value Date: 30/06/2015, Code: BOUJ2)	1.99	6,207.11
30/06/2015	784/004	Platinum - International Fund (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.13	5,258.52

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	784/005	Perpetual Wholesale Industrial (Market Value Date: 30/06/2015, Code: BOUJ3)	1.34	(8,477.12)
Total Amount				35,814.12

Calculation of permanent difference on revaluation

30/06/2015	724/002	Sydney Airport Finance - Maturity 20/11/2020 - No CGT asset		
30/06/2015	724/002	- Market Value	0.00	
30/06/2015	724/002	- Less Carrying Value	4,607.50	
30/06/2015	724/002	- Permanent Difference		(4,607.50)
30/06/2015	724/003	G8 Education Limited - Maturity 07/08/2019 - No CGT asset		
30/06/2015	724/003	- Market Value	53,711.00	
30/06/2015	724/003	- Less Carrying Value	53,361.00	
30/06/2015	724/003	- Permanent Difference		350.00
30/06/2015	724/005	MPC Funding Ltd Mature 31/12/33 - No CGT asset		
30/06/2015	724/005	- Market Value	49,717.00	
30/06/2015	724/005	- Less Carrying Value	51,170.50	
30/06/2015	724/005	- Permanent Difference		(1,453.50)
30/06/2015	724/006	PMP Finance Pty Ltd - Maturity 23/10/2014 - No CGT asset		
30/06/2015	724/006	- Market Value	52,563.00	
30/06/2015	724/006	- Less Carrying Value	53,163.00	
30/06/2015	724/006	- Permanent Difference		(600.00)
30/06/2015	724/007	Insurance Austrlia Ltd - Maturity 19/03/2040 - No CGT asset		
30/06/2015	724/007	- Market Value	0.00	
30/06/2015	724/007	- Less Carrying Value	142.00	
30/06/2015	724/007	- Permanent Difference		(142.00)
30/06/2015	724/008	CBL Corporation Ltd - Maturity 17/04/2019 - No CGT asset		
30/06/2015	724/008	- Market Value	54,884.00	
30/06/2015	724/008	- Less Carrying Value	52,884.00	
30/06/2015	724/008	- Permanent Difference		2,000.00
30/06/2015	724/009	Antares Energy Ltd - Convertible Note - No CGT asset		
30/06/2015	724/009	- Market Value	45,500.00	
30/06/2015	724/009	- Less Carrying Value	50,000.00	
30/06/2015	724/009	- Permanent Difference		(4,500.00)
30/06/2015	724/011	360 Capital Investment Mgt Ltd Maturity 19/9/19 - No CGT asset		
30/06/2015	724/011	- Market Value	51,966.00	
30/06/2015	724/011	- Less Carrying Value	50,000.00	
30/06/2015	724/011	- Permanent Difference		1,966.00
30/06/2015	725/001	FIIG Newcrest Finance Pty Ltd Maturity 15/11/41 - No CGT asset		
30/06/2015	725/001	- Market Value	111,374.48	
30/06/2015	725/001	- Less Carrying Value	123,455.69	
30/06/2015	725/001	- Permanent Difference		(12,081.21)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	78,632.40	
30/06/2015	776/001	- Less Carrying Value	81,416.28	
30/06/2015	776/001	- Permanent Difference		(2,783.88)
30/06/2015	776/002	ANZ Convertible Preference Share-C - No CGT asset		
30/06/2015	776/002	- Market Value	10,005.00	
30/06/2015	776/002	- Less Carrying Value	10,420.10	
30/06/2015	776/002	- Permanent Difference		(415.10)
30/06/2015	776/003	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	34,479.00	
30/06/2015	776/003	- Less Carrying Value	32,913.00	
30/06/2015	776/003	- Permanent Difference		1,566.00
30/06/2015	776/004	Emeco Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/004	- Market Value	0.00	
30/06/2015	776/004	- Less Carrying Value	(45,435.42)	
30/06/2015	776/004	- Permanent Difference		45,435.42
30/06/2015	776/005	Hansen Technologies Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	0.00	
30/06/2015	776/005	- Less Carrying Value	27,017.70	
30/06/2015	776/005	- Permanent Difference		(27,017.70)
30/06/2015	776/009	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	91,602.50	
30/06/2015	776/009	- Less Carrying Value	89,362.97	
30/06/2015	776/009	- Permanent Difference		2,239.53
30/06/2015	776/010	Nido Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Less Carrying Value	(7,749.55)	
30/06/2015	776/010	- Permanent Difference		7,749.55
30/06/2015	776/012	Stw Communications Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	0.00	
30/06/2015	776/012	- Less Carrying Value	(21,098.00)	
30/06/2015	776/012	- Permanent Difference		21,098.00
30/06/2015	776/013	SMS Management & Technology Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/013	- Market Value	0.00	
30/06/2015	776/013	- Less Carrying Value	11,007.05	
30/06/2015	776/013	- Permanent Difference		(11,007.05)
30/06/2015	776/014	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/014	- Market Value	18,224.51	
30/06/2015	776/014	- Less Carrying Value	18,373.78	
30/06/2015	776/014	- Permanent Difference		(149.27)
30/06/2015	776/015	Thorn Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/015	- Market Value	141,060.05	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/015	- Less Carrying Value	115,851.60	
30/06/2015	776/015	- Permanent Difference		25,208.45
30/06/2015	776/016	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/016	- Market Value	162,679.00	
30/06/2015	776/016	- Less Carrying Value	171,432.80	
30/06/2015	776/016	- Permanent Difference		(8,753.80)
30/06/2015	776/018	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/018	- Market Value	35,256.90	
30/06/2015	776/018	- Less Carrying Value	39,987.33	
30/06/2015	776/018	- Permanent Difference		(4,730.43)
30/06/2015	776/019	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/019	- Market Value	42,095.84	
30/06/2015	776/019	- Less Carrying Value	38,641.74	
30/06/2015	776/019	- Permanent Difference		3,454.10
30/06/2015	784/003	IML - Australian Smaller Companies Fund - No CGT asset		
30/06/2015	784/003	- Market Value	104,007.12	
30/06/2015	784/003	- Less Carrying Value	97,800.01	
30/06/2015	784/003	- Permanent Difference		6,207.11
30/06/2015	784/004	Platinum - International Fund - No CGT asset		
30/06/2015	784/004	- Market Value	58,913.66	
30/06/2015	784/004	- Less Carrying Value	53,655.14	
30/06/2015	784/004	- Permanent Difference		5,258.52
30/06/2015	784/005	Perpetual Wholesale Industrial - No CGT asset		
30/06/2015	784/005	- Market Value	50,112.53	
30/06/2015	784/005	- Less Carrying Value	58,589.65	
30/06/2015	784/005	- Permanent Difference		(8,477.12)
		Total Amount		35,814.12

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

30/06/2015	238/003	IML - Australian Smaller Companies Fund		522.80
30/06/2015	238/005	Perpetual Wholesale Industrial		8.40
		Total Amount		531.20

Calculation of permanent differences

30/06/2015	238/003	IML - Australian Smaller Companies Fund - Cap Dist		492.64
30/06/2015	238/004	Platinum - International Fund - Cap Dist		386.33
30/06/2015	238/005	Perpetual Wholesale Industrial - Cap Dist		348.22
30/06/2015	247	Sydney Airport Finance - Maturity 20/11/2020 (724/002) - Non Tax Revn		(4,607.50)
30/06/2015	247	G8 Education Limited - Maturity 07/08/2019 (724/003) - Non Tax Revn		350.00
30/06/2015	247	MPC Funding Ltd Mature 31/12/33 (724/005) - Non Tax Revn		(1,453.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	PMP Finance Pty Ltd - Maturity 23/10/2014 (724/006) - Non Tax Revn		(600.00)
30/06/2015	247	Insurance Austrlia Ltd - Maturity 19/03/2040 (724/007) - Non Tax Revn		(142.00)
30/06/2015	247	CBL Corporation Ltd - Maturity 17/04/2019 (724/008) - Non Tax Revn		2,000.00
30/06/2015	247	Antares Energy Ltd - Convertible Note (724/009) - Non Tax Revn		(4,500.00)
30/06/2015	247	360 Capital Investment Mgt Ltd Maturity 19/9/19 (724/011) - Non Tax Revn		1,966.00
30/06/2015	247	FIIG Newcrest Finance Pty Ltd Maturity 15/11/41 (725/001) - Non Tax Revn		(12,081.21)
30/06/2015	247	Emeco Holdings Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		45,435.42
30/06/2015	247	Hansen Technologies Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(27,017.70)
30/06/2015	247	National Australia Bank Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		2,239.53
30/06/2015	247	Nido Petroleum Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		7,749.55
30/06/2015	247	Stw Communications Group Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		21,098.00
30/06/2015	247	SMS Management & Technology Limited. - Ordinary Fully Paid (776/013) - Non Tax Revn		(11,007.05)
30/06/2015	247	Suncorp Group Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(149.27)
30/06/2015	247	Thorn Group Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		25,208.45
30/06/2015	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(2,783.88)
30/06/2015	247	Westpac Banking Corporation - Ordinary Fully Paid (776/016) - Non Tax Revn		(8,753.80)
30/06/2015	247	Woodside Petroleum Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(4,730.43)
30/06/2015	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/019) - Non Tax Revn		3,454.10
30/06/2015	247	IML - Australian Smaller Companies Fund (784/003) - Non Tax Revn		6,207.11
30/06/2015	247	Platinum - International Fund (784/004) - Non Tax Revn		5,258.52
30/06/2015	247	Perpetual Wholesale Industrial (784/005) - Non Tax Revn		(8,477.12)
30/06/2015	247	ANZ Convertible Preference Share-C (776/002) - Non Tax Revn		(415.10)
30/06/2015	247	Bank of Queensland Limited. - Ordinary Fully Paid (776/003) - Non Tax Revn		1,566.00
29/10/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,190.00)
29/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(957.00)
27/04/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(2,765.75)
13/05/2015	413/001	Bourke, John Stanley		(10,099.71)
13/05/2015	416/001	Bourke, John Stanley		(28,200.29)
07/11/2014	416/002	Bourke, Beverly Joan		(29,600.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/11/2014	235/004	Emeco Holdings Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(47,324.83)	(47,324.83)
13/11/2014	235/005	Hansen Technologies Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	30,855.54	30,855.54
29/09/2014	235/010	Nido Petroleum Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(6,106.20)	(6,106.20)
27/10/2014	235/012	Stw Communications Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(25,549.95)	(25,549.95)
02/02/2015	235/013	SMS Management & Technology Limited. - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	7,558.07	7,558.07
16/02/2015	235/025	Sydney Airport Finance - Maturity 20/11/2020 (Discounted method) - Pension Members Percent: 100.000%	6,203.83	6,203.83
16/09/2014	235/030	Insurance Austrlia Ltd - Maturity 19/03/2040 (Other method) - Pension Members Percent: 100.000%	253.50	253.50
13/11/2014	236/005	Hansen Technologies Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	15,427.77	15,427.77
02/02/2015	236/013	SMS Management & Technology Limited. - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	3,779.03	3,779.03
16/02/2015	236/025	Sydney Airport Finance - Maturity 20/11/2020 (Discounted method) - Pension Members Percent: 100.000%	3,101.92	3,101.92
30/06/2015	238/003	IML - Australian Smaller Companies Fund (Discounted method) - Pension Members Percent: 100.000%	6,652.10	6,652.10
30/06/2015	238/004	Platinum - International Fund (Discounted method) - Pension Members Percent: 100.000%	4,432.74	4,432.74
30/06/2015	238/004	Platinum - International Fund (Other method) - Pension Members Percent: 100.000%	28.83	28.83
30/06/2015	238/005	Perpetual Wholesale Industrial (Discounted method) - Pension Members Percent: 100.000%	9,106.48	9,106.48
30/06/2015	238/005	Perpetual Wholesale Industrial (Other method) - Pension Members Percent: 100.000%	867.07	867.07
30/06/2015		Exempt Pension Income		85,256.00
30/06/2015	485	Foreign credits		(170.14)
30/06/2015	485	Imputed credits		(15,981.21)
		Total Amount		40,619.11

Calculation of Exempt Pension Income

Segregated Assets Method

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Unsegregated Assets Method				
30/06/2015	238/003	IML - Australian Smaller Companies Fund	100.000	5,748.11
30/06/2015	238/004	Platinum - International Fund	100.000	877.22
30/06/2015	238/005	Perpetual Wholesale Industrial	100.000	3,471.93
30/06/2015	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	6,209.65
30/06/2015	239/002	ANZ Convertible Preference Share-C	100.000	572.25
30/06/2015	239/003	Bank of Queensland Limited. - Ordinary Fully Paid	100.000	2,700.00
30/06/2015	239/005	Hansen Technologies Limited - Ordinary Fully Paid	100.000	2,635.71
30/06/2015	239/009	National Australia Bank Limited - Ordinary Fully Paid	100.000	3,394.28
30/06/2015	239/012	Stw Communications Group Limited - Ordinary Fully Paid	100.000	622.29
30/06/2015	239/013	SMS Management & Technology Limited. - Ordinary Fully Paid	100.000	642.86
30/06/2015	239/014	Suncorp Group Limited - Ordinary Fully Paid	100.000	2,093.66
30/06/2015	239/015	Thorn Group Limited - Ordinary Fully Paid	100.000	8,811.47
30/06/2015	239/016	Westpac Banking Corporation - Ordinary Fully Paid	100.000	13,156.00
30/06/2015	239/018	Woodside Petroleum Limited - Ordinary Fully Paid	100.000	2,712.66
30/06/2015	239/019	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	1,469.14
30/06/2015	250/001	Macquarie Cash A/C 184-446 118979137	100.000	75.42
30/06/2015	250/002	ING Business A/C 923-100 60056145	100.000	1,047.61
30/06/2015	250/003	ANZ E*trade A/C 012-012 4965-43606	100.000	81.77
30/06/2015	250/006	Sydney Airport Finance - Maturity 20/11/2020	100.000	2,797.51
30/06/2015	250/007	G8 Education Limited - Maturity 07/08/2019	100.000	3,825.00
30/06/2015	250/009	MPC Funding Ltd Mature 31/12/33	100.000	2,620.55
30/06/2015	250/010	PMP Finance Pty Ltd - Maturity 23/10/2014	100.000	4,375.00
30/06/2015	250/011	Insurance Australia Ltd - Maturity 19/03/2040	100.000	694.20
30/06/2015	250/012	CBL Corporation Ltd - Maturity 17/04/2019	100.000	4,125.00
30/06/2015	250/013	Antares Energy Ltd - Convertible Note	100.000	4,177.50
30/06/2015	250/014	FIIG Newcrest Finance Pty Ltd Maturity 15/11/41	100.000	3,558.47
30/06/2015	250/015	360 Capital Investment Mgt Ltd Maturity 19/9/19	100.000	1,725.00
30/06/2015	265/001	NAB Rights	100.000	1,036.05
Total Unsegregated Amount				85,256.31
Total Exempt Pension Income				85,256.00
Pension Member Non Deductible Expenses				
29/10/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,190.00)
29/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(957.00)
27/04/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(2,765.75)
Total Amount				(6,913.00)

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)		100.000%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)		100.000%
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Calculation of Net Capital Gains

Discounted Gains

13/11/2014	235/005	Hansen Technologies Limited - Ordinary Fully Paid (Discounted method)	30,855.54	
		- Pension Members Percent: 100.000%		
02/02/2015	235/013	SMS Management & Technology Limited. - Ordinary Fully Paid (Discounted method)	7,558.07	
		- Pension Members Percent: 100.000%		
16/02/2015	235/025	Sydney Airport Finance - Maturity 20/11/2020 (Discounted method)	6,203.83	
		- Pension Members Percent: 100.000%		
13/11/2014	236/005	Hansen Technologies Limited - Ordinary Fully Paid (Discounted method)	15,427.77	
		- Pension Members Percent: 100.000%		
02/02/2015	236/013	SMS Management & Technology Limited. - Ordinary Fully Paid (Discounted method)	3,779.03	
		- Pension Members Percent: 100.000%		
16/02/2015	236/025	Sydney Airport Finance - Maturity 20/11/2020 (Discounted method)	3,101.92	
		- Pension Members Percent: 100.000%		
30/06/2015	238/003	IML - Australian Smaller Companies Fund (Discounted method)	6,652.10	
		- Pension Members Percent: 100.000%		
30/06/2015	238/004	Platinum - International Fund (Discounted method)	4,432.74	
		- Pension Members Percent: 100.000%		
30/06/2015	238/005	Perpetual Wholesale Industrial (Discounted method)	9,106.48	
		- Pension Members Percent: 100.000%		

Other Gains

16/09/2014	235/030	Insurance Austria Ltd - Maturity 19/03/2040 (Other method)	253.50	
		- Pension Members Percent: 100.000%		
30/06/2015	238/004	Platinum - International Fund (Other method)	28.83	
		- Pension Members Percent: 100.000%		

REDLAND ROSES PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by SSHERMAN on Tuesday 1 September, 2015 @ 16:06:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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30/06/2015	238/005	Perpetual Wholesale Industrial (Other method) - Pension Members Percent: 100.000%	867.07	
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Losses

25/11/2014	235/004	Emeco Holdings Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(47,324.83)	
29/09/2014	235/010	Nido Petroleum Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(6,106.20)	
27/10/2014	235/012	Stw Communications Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(25,549.95)	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	40,762.62
Less Permanent Differences	40,619.11
Less Timing Differences	531.20
Taxable income for period	(388.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(15,722.21)

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

Income Tax Expense of \$15,981.21 consists wholly of refundable imputed and TFN credits

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

30/06/2015	501	Bourke, John Stanley - Unres Non Pres	760,982.39
30/06/2015	502	Bourke, Beverly Joan - Unres Non Pres	474,340.27
Total Amount			1,235,322.66

Profit/(Loss) Available for Allocation to Members

30/06/2015	Imputed credits treated as a permanent difference	15,981.21
30/06/2015	Foreign credits treated as a permanent difference	170.14
30/06/2015	Profit/(Loss) for period before allocations	40,762.62
30/06/2015	Unused Current Year Foreign Credits	(170.14)
30/06/2015	Imputed Credits	15,981.21
30/06/2015	Writeback of imputed credits treated as a permanent difference	(15,981.21)

REDLAND ROSES PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015		Pensions paid		67,900.00
		Total Amount		124,643.83

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **40,762.62**
Less amounts excluded from fund rate calculation:
Total exclusion
Profit after exclusion **40,762.62**
Total member opening balance **1,259,416.90**
Fund Rate (Profit after exclusion/Total member opening balance) **3.24**

Bourke, John Stanley
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	766,019.10	766,019.10
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	44,757.74	44,757.74
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	16,029.63	16,029.63
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(25,522.83)	(25,522.83)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(71,264.54)	(71,264.54)
13/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(28,200.29)	(3,708.53)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	26,506.80	26,506.80
13/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,099.71)	(1,328.18)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,493.20	9,493.20
		Total Amount - Unres Non Pres (Weighted)		760,982.39
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	56,535.31	

REDLAND ROSES PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	20,247.67	
		Closing Balance - Unrestricted Non Pres	804,502.08	

Bourke, Beverly Joan
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	493,397.80	493,397.80
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	38,860.37	38,860.37
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(62,360.37)	(62,360.37)
07/11/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(29,600.00)	(19,057.53)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	23,500.00	23,500.00
		Total Amount - Unres Non Pres (Weighted)		474,340.27
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	47,860.85	
		Closing Balance - Unrestricted Non Pres	511,658.65	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		29,103.00
30/06/2015		Dividends		45,020.00
30/06/2015		Gross Foreign Income		1,342.00
30/06/2015		Trust Distributions		8,755.00
30/06/2015		Other Income		1,036.00
		Total Amount		85,256.00

MCS Reconciliation