

**STOTT SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Tuesday 9 February, 2016 @ 11:01:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	772/001	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) (Market Value Date: 30/06/2015, Code: STOB-PROP1)	173,333.33	33,333.33
30/06/2015	776/001	ANZ Banking Group Limited (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(2,129.05)
30/06/2015	776/007	National Australia Bank Limited (Market Value Date: 30/06/2015, Code: NAB)	33.31	390.31
30/06/2015	776/009	Westpac Banking Corporation (Market Value Date: 30/06/2015, Code: WBC)	32.15	(3,103.22)
30/06/2015	776/010	Commonwealth Bank of Australia. (Market Value Date: 30/06/2015, Code: CBA)	85.13	(4,775.84)
30/06/2015	776/011	Oroton Group Limited (Market Value Date: 30/06/2015, Code: ORL)	2.05	(5,367.96)
30/06/2015	776/013	Lifehealthcare Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: LHC)	3.50	2,666.00
30/06/2015	776/014	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	5,506.53
30/06/2015	776/015	Insurance Australia Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: IAG)	5.58	(2,457.09)
30/06/2015	776/016	Bc Iron Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BCI)	0.29	8,294.77
30/06/2015	776/017	Thorn Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TGA)	2.63	(738.05)
30/06/2015	776/018	Stw Communications Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SGN)	0.62	323.34
30/06/2015	776/019	Credit Corp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CCP)	12.17	3,699.02
30/06/2015	776/020	Skilled Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SKE)	1.70	2,810.75
30/06/2015	776/021	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(4,942.04)
30/06/2015	776/022	Rcg Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: RCG)	1.20	8,005.05
30/06/2015	776/023	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa (Market Value Date: 30/06/2015, Code: IHD)	15.16	(571.75)
30/06/2015	776/024	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(1,182.19)
30/06/2015	776/025	Acrux Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ACR)	0.85	(2,355.95)
30/06/2015	776/026	Impedimed Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: IPD)	0.87	(419.19)
		<b>Total Amount</b>		<b>36,986.77</b>

**Calculation of permanent difference on revaluation**

30/06/2015	772/001	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) - No CGT asset		
30/06/2015	772/001	- Market Value	173,333.33	
30/06/2015	772/001	- Less Carrying Value	140,000.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	772/001	- Permanent Difference		33,333.33
30/06/2015	776/001	ANZ Banking Group Limited - No CGT asset		
30/06/2015	776/001	- Market Value	52,003.00	
30/06/2015	776/001	- Less Carrying Value	54,132.05	
30/06/2015	776/001	- Permanent Difference		(2,129.05)
30/06/2015	776/006	Monadelphous Group Limited - No CGT asset		
30/06/2015	776/006	- Market Value	0.00	
30/06/2015	776/006	- Less Carrying Value	0.00	
30/06/2015	776/007	National Australia Bank Limited - No CGT asset		
30/06/2015	776/007	- Market Value	53,828.96	
30/06/2015	776/007	- Less Carrying Value	53,438.65	
30/06/2015	776/007	- Permanent Difference		390.31
30/06/2015	776/009	Westpac Banking Corporation - No CGT asset		
30/06/2015	776/009	- Market Value	50,121.85	
30/06/2015	776/009	- Less Carrying Value	53,225.07	
30/06/2015	776/009	- Permanent Difference		(3,103.22)
30/06/2015	776/010	Commonwealth Bank of Australia. - No CGT asset		
30/06/2015	776/010	- Market Value	19,579.90	
30/06/2015	776/010	- Less Carrying Value	24,355.74	
30/06/2015	776/010	- Permanent Difference		(4,775.84)
30/06/2015	776/011	Oroton Group Limited - No CGT asset		
30/06/2015	776/011	- Market Value	4,702.70	
30/06/2015	776/011	- Less Carrying Value	10,070.66	
30/06/2015	776/011	- Permanent Difference		(5,367.96)
30/06/2015	776/013	Lifehealthcare Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/013	- Market Value	7,525.00	
30/06/2015	776/013	- Less Carrying Value	4,859.00	
30/06/2015	776/013	- Permanent Difference		2,666.00
30/06/2015	776/014	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/014	- Market Value	36,354.94	
30/06/2015	776/014	- Less Carrying Value	30,848.41	
30/06/2015	776/014	- Permanent Difference		5,506.53
30/06/2015	776/015	Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/015	- Market Value	18,693.00	
30/06/2015	776/015	- Less Carrying Value	21,150.09	
30/06/2015	776/015	- Permanent Difference		(2,457.09)
30/06/2015	776/016	Bc Iron Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/016	- Market Value	0.00	
30/06/2015	776/016	- Less Carrying Value	(8,294.77)	
30/06/2015	776/016	- Permanent Difference		8,294.77
30/06/2015	776/017	Thorn Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/017	- Market Value	0.00	
30/06/2015	776/017	- Less Carrying Value	738.05	
30/06/2015	776/017	- Permanent Difference		(738.05)
30/06/2015	776/018	Stw Communications Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/018	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/018	- Less Carrying Value	(323.34)	
30/06/2015	776/018	- Permanent Difference		323.34
30/06/2015	776/019	Credit Corp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/019	- Market Value	12,973.22	
30/06/2015	776/019	- Less Carrying Value	9,274.20	
30/06/2015	776/019	- Permanent Difference		3,699.02
30/06/2015	776/020	Skilled Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/020	- Market Value	0.00	
30/06/2015	776/020	- Less Carrying Value	(2,810.75)	
30/06/2015	776/020	- Permanent Difference		2,810.75
30/06/2015	776/021	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/021	- Market Value	24,991.92	
30/06/2015	776/021	- Less Carrying Value	29,933.96	
30/06/2015	776/021	- Permanent Difference		(4,942.04)
30/06/2015	776/022	Rcg Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/022	- Market Value	18,000.00	
30/06/2015	776/022	- Less Carrying Value	9,994.95	
30/06/2015	776/022	- Permanent Difference		8,005.05
30/06/2015	776/023	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa - No CGT asset		
30/06/2015	776/023	- Market Value	9,399.20	
30/06/2015	776/023	- Less Carrying Value	9,970.95	
30/06/2015	776/023	- Permanent Difference		(571.75)
30/06/2015	776/024	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/024	- Market Value	18,422.16	
30/06/2015	776/024	- Less Carrying Value	19,604.35	
30/06/2015	776/024	- Permanent Difference		(1,182.19)
30/06/2015	776/025	Acrux Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/025	- Market Value	2,720.00	
30/06/2015	776/025	- Less Carrying Value	5,075.95	
30/06/2015	776/025	- Permanent Difference		(2,355.95)
30/06/2015	776/026	Impedimed Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/026	- Market Value	4,757.50	
30/06/2015	776/026	- Less Carrying Value	5,176.69	
30/06/2015	776/026	- Permanent Difference		(419.19)
		<b>Total Amount</b>		<b>36,986.77</b>

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

30/06/2015	247	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) (772/001) - Non Tax Revn		33,333.33
30/06/2015	247	ANZ Banking Group Limited (776/001) - Non Tax		(2,129.05)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Revn		
30/06/2015	247	National Australia Bank Limited (776/007) - Non Tax Revn		390.31
30/06/2015	247	Westpac Banking Corporation (776/009) - Non Tax Revn		(3,103.22)
30/06/2015	247	Commonwealth Bank of Australia. (776/010) - Non Tax Revn		(4,775.84)
30/06/2015	247	Oroton Group Limited (776/011) - Non Tax Revn		(5,367.96)
30/06/2015	247	Lifehealthcare Group Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		2,666.00
30/06/2015	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/014) - Non Tax Revn		5,506.53
30/06/2015	247	Insurance Australia Group Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		(2,457.09)
30/06/2015	247	Bc Iron Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		8,294.77
30/06/2015	247	Thorn Group Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(738.05)
30/06/2015	247	Stw Communications Group Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		323.34
30/06/2015	247	Credit Corp Group Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		3,699.02
30/06/2015	247	Skilled Group Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		2,810.75
30/06/2015	247	Woolworths Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		(4,942.04)
30/06/2015	247	Rcg Corporation Limited - Ordinary Fully Paid (776/022) - Non Tax Revn		8,005.05
30/06/2015	247	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa (776/023) - Non Tax Revn		(571.75)
30/06/2015	247	Wesfarmers Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(1,182.19)
30/06/2015	247	Acrux Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(2,355.95)
30/06/2015	247	Impedimed Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		(419.19)
31/03/2015	301	Accountancy Fees (Gen Exp Percent: 100.002%)		(1,419.03)
07/04/2015	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
06/10/2014	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
03/07/2014	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
05/08/2014	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
05/11/2014	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
03/12/2014	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
03/09/2014	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
05/01/2015	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
03/02/2015	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		100.002%)		
04/03/2015	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
05/05/2015	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
03/06/2015	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
31/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.002%)		(583.01)
31/07/2014	315	Bank Charges (Gen Exp Percent: 100.002%)		(2.40)
30/09/2014	315	Bank Charges (Gen Exp Percent: 100.002%)		(0.80)
31/10/2014	315	Bank Charges (Gen Exp Percent: 100.002%)		(4.70)
28/11/2014	315	Bank Charges (Gen Exp Percent: 100.002%)		(0.60)
31/12/2014	315	Bank Charges (Gen Exp Percent: 100.002%)		(0.80)
31/03/2015	315	Bank Charges (Gen Exp Percent: 100.002%)		(2.40)
28/07/2014	413/001	Stott, Bruce		(683.78)
01/09/2014	413/001	Stott, Bruce		(607.80)
01/09/2014	413/001	Stott, Bruce		(683.78)
29/09/2014	413/001	Stott, Bruce		(683.78)
29/09/2014	413/001	Stott, Bruce		(683.78)
28/07/2014	413/001	Stott, Bruce		(400.93)
03/11/2014	413/001	Stott, Bruce		(683.78)
03/11/2014	413/001	Stott, Bruce		(683.78)
28/11/2014	413/001	Stott, Bruce		(683.78)
28/11/2014	413/001	Stott, Bruce		(683.78)
29/12/2014	413/001	Stott, Bruce		(683.78)
29/12/2014	413/001	Stott, Bruce		(683.78)
02/02/2015	413/001	Stott, Bruce		(158.03)
02/02/2015	413/001	Stott, Bruce		(683.78)
02/02/2015	413/002	Stott, Patricia		(1,198.20)
27/02/2015	413/002	Stott, Patricia		(1,558.35)
27/02/2015	413/002	Stott, Patricia		(1,558.35)
17/03/2015	413/002	Stott, Patricia		(6,233.40)
17/03/2015	413/002	Stott, Patricia		(6,233.40)
28/07/2014	416/001	Stott, Bruce		(1,566.22)
28/07/2014	416/001	Stott, Bruce		(918.35)
01/09/2014	416/001	Stott, Bruce		(1,392.20)
01/09/2014	416/001	Stott, Bruce		(1,566.22)
29/09/2014	416/001	Stott, Bruce		(1,566.22)
29/09/2014	416/001	Stott, Bruce		(1,566.22)
03/11/2014	416/001	Stott, Bruce		(1,566.22)
03/11/2014	416/001	Stott, Bruce		(1,566.22)
28/11/2014	416/001	Stott, Bruce		(1,566.22)
28/11/2014	416/001	Stott, Bruce		(1,566.22)
29/12/2014	416/001	Stott, Bruce		(1,566.22)
29/12/2014	416/001	Stott, Bruce		(1,566.22)
02/02/2015	416/001	Stott, Bruce		(1,566.22)
02/02/2015	416/001	Stott, Bruce		(361.97)
02/02/2015	416/002	Stott, Patricia		(531.80)
27/02/2015	416/002	Stott, Patricia		(691.65)
27/02/2015	416/002	Stott, Patricia		(691.65)
17/03/2015	416/002	Stott, Patricia		(2,766.60)

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17/03/2015	416/002	Stott, Patricia		(2,766.60)
30/06/2015	425	Rental Property Expenses (Inv Exp Percent: 100.002%)		(1,818.12)
06/08/2014	425	Rental Property Expenses (Inv Exp Percent: 100.002%)		(367.04)
27/02/2015	425	Rental Property Expenses (Inv Exp Percent: 100.002%)		(1,023.97)
17/03/2015	425	Rental Property Expenses (Inv Exp Percent: 100.002%)		(313.51)
27/04/2015	425	Rental Property Expenses (Inv Exp Percent: 100.002%)		(113.04)
05/12/2014	235/006	Monadelphous Group Limited (Other method) - Pension Members Percent: 100.000%	(4,708.65)	(4,708.65)
09/01/2015	235/010	Commonwealth Bank of Australia. (Discounted method) - Pension Members Percent: 100.000%	3,679.85	3,679.85
09/01/2015	235/010	Commonwealth Bank of Australia. (Other method) - Pension Members Percent: 100.000%	1,438.28	1,438.28
23/12/2014	235/020	Insurance Australia Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	2,106.99	2,106.99
05/11/2014	235/021	Bc Iron Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(16,250.41)	(16,250.41)
15/01/2015	235/022	Thorn Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	6,562.14	6,562.14
29/01/2015	235/023	Stw Communications Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(4,152.52)	(4,152.52)
05/12/2014	235/025	Skilled Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(4,521.30)	(4,521.30)
09/01/2015	236/010	Commonwealth Bank of Australia. (Discounted method) - Pension Members Percent: 100.000%	1,839.93	1,839.93
30/06/2015		Exempt Pension Income		50,496.00
30/06/2015	485	Imputed credits		(6,944.06)
		<b>Total Amount</b>		<b>7,704.92</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

30/06/2015	239/001	ANZ Banking Group Limited	100.000	3,343.85
30/06/2015	239/006	Monadelphous Group Limited	100.000	562.50
30/06/2015	239/007	National Australia Bank Limited	100.000	3,439.54
30/06/2015	239/009	Westpac Banking Corporation	100.000	3,312.40
30/06/2015	239/010	Commonwealth Bank of Australia.	100.000	999.69

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30/06/2015	239/011	Oroton Group Limited	100.000	409.64
30/06/2015	239/013	Lifehealthcare Group Limited - Ordinary Fully Paid	100.000	444.13
30/06/2015	239/014	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	2,537.58
30/06/2015	239/015	Insurance Australia Group Limited - Ordinary Fully Paid	100.000	1,341.23
30/06/2015	239/016	Bc Iron Limited - Ordinary Fully Paid	100.000	783.64
30/06/2015	239/017	Thorn Group Limited - Ordinary Fully Paid	100.000	1,577.14
30/06/2015	239/018	Stw Communications Group Limited - Ordinary Fully Paid	100.000	317.84
30/06/2015	239/019	Credit Corp Group Limited - Ordinary Fully Paid	100.000	639.60
30/06/2015	239/020	Skilled Group Limited - Ordinary Fully Paid	100.000	428.86
30/06/2015	239/021	Woolworths Limited - Ordinary Fully Paid	100.000	850.87
30/06/2015	239/022	Rcg Corporation Limited - Ordinary Fully Paid	100.000	964.28
30/06/2015	239/023	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa	100.000	521.83
30/06/2015	239/024	Wesfarmers Limited - Ordinary Fully Paid	100.000	771.54
30/06/2015	250/002	NAB Acct: 084-130 133669998	100.000	677.95
30/06/2015	250/007	CDIA Acct: 067167 11000625	100.000	1,516.97
30/06/2015	250/010	Term Deposits	100.000	18,993.28
30/06/2015	280/001	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)	100.000	6,061.35
<b>Total Unsegregated Amount</b>				<b>50,495.71</b>
<b>Total Exempt Pension Income</b>				<b>50,496.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
31/03/2015	301	Accountancy Fees (Gen Exp Percent: 100.002%)		(1,419.03)
07/04/2015	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
06/10/2014	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
03/07/2014	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
05/08/2014	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
05/11/2014	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
03/12/2014	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
03/09/2014	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
05/01/2015	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
03/02/2015	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
04/03/2015	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
05/05/2015	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)
03/06/2015	302	Administration Costs (Gen Exp Percent: 100.002%)		(29.95)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.002%)		(583.01)
31/07/2014	315	Bank Charges (Gen Exp Percent: 100.002%)		(2.40)
30/09/2014	315	Bank Charges (Gen Exp Percent: 100.002%)		(0.80)
31/10/2014	315	Bank Charges (Gen Exp Percent: 100.002%)		(4.70)
28/11/2014	315	Bank Charges (Gen Exp Percent: 100.002%)		(0.60)
31/12/2014	315	Bank Charges (Gen Exp Percent: 100.002%)		(0.80)
31/03/2015	315	Bank Charges (Gen Exp Percent: 100.002%)		(2.40)
30/06/2015	425	Rental Property Expenses (Inv Exp Percent: 100.002%)		(1,818.12)
06/08/2014	425	Rental Property Expenses (Inv Exp Percent: 100.002%)		(367.04)
27/02/2015	425	Rental Property Expenses (Inv Exp Percent: 100.002%)		(1,023.97)
17/03/2015	425	Rental Property Expenses (Inv Exp Percent: 100.002%)		(313.51)
27/04/2015	425	Rental Property Expenses (Inv Exp Percent: 100.002%)		(113.04)
		<b>Total Amount</b>		<b>(6,009.00)</b>

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

General Expense Calculation

Gross Rent	6,061.00
Gross Interest	21,188.00
Unfranked Dividend	99.00
Franked Dividend	16,203.00
Dividend Franking Credit	6,944.00
Less Exempt Pension Income	50,496.00
<b>Total Assessable Income (A)</b>	<b>(1.00)</b>
Total Assessable Income	(1.00)
Exempt Pension Income	50,496.00
<b>Total Income (B)</b>	<b>50,495.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non-Deductible General Expense Percentage</b>	<b>100.002%</b>

Investment Expense Calculation

Gross Rent	6,061.00
Gross Interest	21,188.00
Unfranked Dividend	99.00
Franked Dividend	16,203.00
Dividend Franking Credit	6,944.00
<b>Total Investment Income (B)</b>	<b>50,495.00</b>
Less Non-Assessable Investment Income	50,496.00



**STOTT SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Tuesday 9 February, 2016 @ 11:01:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total Investment Assessable Income (A)</b>		<b>(1.00)</b>
		Non Deductible Inv Exp% = 1-(A/B)		
		<b>Non-Deductible Investment Expense Percentage</b>		<b>100.002%</b>

**Calculation of Net Capital Gains**Discounted Gains

09/01/2015	235/010	Commonwealth Bank of Australia. (Discounted method)	3,679.85	
		- Pension Members Percent: 100.000%		
09/01/2015	236/010	Commonwealth Bank of Australia. (Discounted method)	1,839.93	
		- Pension Members Percent: 100.000%		

Other Gains

09/01/2015	235/010	Commonwealth Bank of Australia. (Other method)	1,438.28	
		- Pension Members Percent: 100.000%		
23/12/2014	235/020	Insurance Australia Group Limited - Ordinary Fully Paid (Other method)	2,106.99	
		- Pension Members Percent: 100.000%		
15/01/2015	235/022	Thorn Group Limited - Ordinary Fully Paid (Other method)	6,562.14	
		- Pension Members Percent: 100.000%		

Losses

05/12/2014	235/006	Monadelphous Group Limited (Other method)	(4,708.65)	
		- Pension Members Percent: 100.000%		
05/11/2014	235/021	Bc Iron Limited - Ordinary Fully Paid (Other method)	(16,250.41)	
		- Pension Members Percent: 100.000%		
29/01/2015	235/023	Stw Communications Group Limited - Ordinary Fully Paid (Other method)	(4,152.52)	
		- Pension Members Percent: 100.000%		
05/12/2014	235/025	Skilled Group Limited - Ordinary Fully Paid (Other method)	(4,521.30)	
		- Pension Members Percent: 100.000%		

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	7,316.75
Less Permanent Differences	7,704.92
<b>Taxable income for period</b>	<b>(389.00)</b>
Add Supervisory levy	259.00

**STOTT SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
 Created by LSMITH on Tuesday 9 February, 2016 @ 11:01:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Total Amount Due or Refundable (6,685.06)**

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

Income Tax Expense of \$6,944.06 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	Stott, Bruce - Unres Non Pres	466,761.39
30/06/2015	502	Stott, Patricia - Unres Non Pres	598,423.34

**Total Amount 1,065,184.73**

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference	6,944.06
30/06/2015		Profit/(Loss) for period before allocations	7,316.75
30/06/2015		Imputed Credits	6,944.06
30/06/2015		Writeback of imputed credits treated as a permanent difference	(6,944.06)
30/06/2015		Pensions paid	52,819.28

**Total Amount 67,080.09**

Income Tax Expense Available for Allocation to Members

**Total Amount 0.00**

**Fund Rate or Return Calculation**

**Total profit for period (excluding Super Surcharge) 7,316.75**

Less amounts excluded from fund rate calculation:

**Total exclusion**

**Profit after exclusion 7,316.75**

**Total member opening balance 1,091,735.02**

**Fund Rate (Profit after exclusion/Total member opening balance) 0.67**

**Stott, Bruce**  
**Unrestricted Non Preserved**

**STOTT SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Tuesday 9 February, 2016 @ 11:01:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	485,915.68	485,915.68
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,066.63)	(1,066.63)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(465.71)	(465.71)
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(7,773.05)	(7,773.05)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(17,804.61)	(17,804.61)
28/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,566.22)	(1,446.07)
28/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(918.35)	(847.90)
01/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,392.20)	(1,151.90)
01/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,566.22)	(1,295.89)
29/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,566.22)	(1,175.74)
29/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,566.22)	(1,175.74)
03/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,566.22)	(1,025.55)
03/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,566.22)	(1,025.55)
28/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,566.22)	(918.28)
28/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,566.22)	(918.28)
29/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,566.22)	(785.26)
29/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,566.22)	(785.26)
02/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,566.22)	(635.07)
02/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(361.97)	(146.77)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	18,871.24	18,871.24
28/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.78)	(631.33)
01/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(607.80)	(502.89)
01/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.78)	(565.76)
29/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.78)	(513.30)
29/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.78)	(513.30)
28/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(400.93)	(370.17)
03/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.78)	(447.74)

**STOTT SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Tuesday 9 February, 2016 @ 11:01:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.78)	(447.74)
28/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.78)	(400.90)
28/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.78)	(400.90)
29/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.78)	(342.83)
29/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.78)	(342.83)
02/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(158.03)	(64.08)
02/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.78)	(277.26)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,238.76	8,238.76
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>466,761.39</b>
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	20,461.39	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	8,932.94	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>486,720.73</b>	
<b>Stott, Patricia</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	605,587.35	605,587.35
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,597.71	2,597.71
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,850.02	5,850.02
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(22,393.88)	(22,393.88)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(9,943.85)	(9,943.85)
02/02/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(531.80)	(215.63)
27/02/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.65)	(233.08)
27/02/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(691.65)	(233.08)
17/03/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,766.60)	(795.87)
17/03/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,766.60)	(795.87)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	7,346.14	7,346.14
02/02/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,198.20)	(485.85)
27/02/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	(1,558.35)	(525.14)

**STOTT SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Tuesday 9 February, 2016 @ 11:01:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
27/02/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,558.35)	(525.14)
17/03/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,233.40)	(1,793.17)
17/03/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,233.40)	(1,793.17)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	16,543.86	16,543.86
01/07/2014	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	0.14	0.14
01/07/2014	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	231.85	231.85
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>598,423.34</b>
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	11,584.60	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	26,101.16	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>619,275.10</b>	

**Stott, Patricia****Unrestricted Non Preserved**Members Balance

01/07/2014		Opening balance - Unres Non Pres	231.99	231.99
13/09/2014	503/001	Opening Balance - Preserved/Taxable	(0.14)	(0.14)
01/07/2014	503/001	Opening Balance - Preserved/Taxable	0.14	0.14
13/09/2014	503/002	Opening Balance - Preserved/Tax Free	(231.85)	(231.85)
01/07/2014	503/002	Opening Balance - Preserved/Tax Free	231.85	231.85
13/09/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.14	0.14
13/09/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	231.85	231.85
01/07/2014	503/019	Other Contributions - Non Taxable	(231.85)	(231.85)
01/07/2014	503/031	Share of Profit/(Loss) - Preserved/Taxable	(0.14)	(0.14)
01/07/2014	503/171	Internal Transfers Out - Preserved/Taxable	(0.14)	(0.14)
01/07/2014	503/172	Internal Transfers Out - Preserved/Tax Free	(231.85)	(231.85)

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

30/06/2015		Gross Rent		6,061.00
30/06/2015		Gross Interest		21,188.00
30/06/2015		Dividends		23,246.00
		<b>Total Amount</b>		<b>50,495.00</b>

**MCS Reconciliation**