

STOTT SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Wednesday 15 March, 2017 @ 09:58:17

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|---|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2016 | 772/001 | 3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) (Market Value Date: 30/06/2016, Code: STOB-PROP1) | 166,667.00 | (6,666.33) |
| 30/06/2016 | 776/001 | ANZ Banking Group Limited (Market Value Date: 30/06/2016, Code: ANZ) | 24.12 | (13,049.20) |
| 30/06/2016 | 776/007 | National Australia Bank Limited (Market Value Date: 30/06/2016, Code: NAB) | 25.43 | (11,114.04) |
| 30/06/2016 | 776/009 | Westpac Banking Corporation (Market Value Date: 30/06/2016, Code: WBC) | 29.40 | (4,022.05) |
| 30/06/2016 | 776/010 | Commonwealth Bank of Australia. (Market Value Date: 30/06/2016, Code: CBA) | 74.37 | (3,281.97) |
| 30/06/2016 | 776/011 | Oroton Group Limited (Market Value Date: 30/06/2016, Code: ORL) | 2.10 | 114.70 |
| 30/06/2016 | 776/013 | Lifehealthcare Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: LHC) | 1.66 | (3,956.00) |
| 30/06/2016 | 776/014 | Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS) | 5.56 | (4,093.13) |
| 30/06/2016 | 776/015 | Insurance Australia Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: IAG) | 5.45 | (90.62) |
| 30/06/2016 | 776/019 | Credit Corp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CCP) | 12.01 | (2,966.09) |
| 30/06/2016 | 776/021 | Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOW) | 20.89 | (5,626.89) |
| 30/06/2016 | 776/022 | Rcg Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: RCG) | 1.48 | (8,005.05) |
| 30/06/2016 | 776/023 | Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa (Market Value Date: 30/06/2016, Code: IHD) | 12.79 | (1,469.40) |
| 30/06/2016 | 776/024 | Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WES) | 40.10 | 505.04 |
| 30/06/2016 | 776/025 | Acrux Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ACR) | 0.72 | (416.00) |
| 30/06/2016 | 776/026 | Impedimed Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: IPD) | 0.95 | 440.00 |
| 30/06/2016 | 776/027 | Orthocell Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: OCC) | 0.29 | (2,235.95) |
| | | Total Amount | | (65,932.98) |

Calculation of permanent difference on revaluation

| | | | | |
|------------|---------|--|------------|-------------|
| 30/06/2016 | 772/001 | 3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) - No CGT asset | | |
| 30/06/2016 | 772/001 | - Market Value | 166,667.00 | |
| 30/06/2016 | 772/001 | - Less Carrying Value | 173,333.33 | |
| 30/06/2016 | 772/001 | - Permanent Difference | | (6,666.33) |
| 30/06/2016 | 776/001 | ANZ Banking Group Limited - No CGT asset | | |
| 30/06/2016 | 776/001 | - Market Value | 38,953.80 | |
| 30/06/2016 | 776/001 | - Less Carrying Value | 52,003.00 | |
| 30/06/2016 | 776/001 | - Permanent Difference | | (13,049.20) |
| 30/06/2016 | 776/006 | Monadelphous Group Limited - No CGT asset | | |

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| 30/06/2016 | 776/006 | - Market Value | 0.00 | |
| 30/06/2016 | 776/006 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 776/007 | National Australia Bank Limited - No CGT asset | | |
| 30/06/2016 | 776/007 | - Market Value | 41,094.88 | |
| 30/06/2016 | 776/007 | - Less Carrying Value | 52,208.92 | |
| 30/06/2016 | 776/007 | - Permanent Difference | | (11,114.04) |
| 30/06/2016 | 776/009 | Westpac Banking Corporation - No CGT asset | | |
| 30/06/2016 | 776/009 | - Market Value | 47,833.80 | |
| 30/06/2016 | 776/009 | - Less Carrying Value | 51,855.85 | |
| 30/06/2016 | 776/009 | - Permanent Difference | | (4,022.05) |
| 30/06/2016 | 776/010 | Commonwealth Bank of Australia. - No CGT asset | | |
| 30/06/2016 | 776/010 | - Market Value | 36,441.30 | |
| 30/06/2016 | 776/010 | - Less Carrying Value | 39,723.27 | |
| 30/06/2016 | 776/010 | - Permanent Difference | | (3,281.97) |
| 30/06/2016 | 776/011 | Oroton Group Limited - No CGT asset | | |
| 30/06/2016 | 776/011 | - Market Value | 4,817.40 | |
| 30/06/2016 | 776/011 | - Less Carrying Value | 4,702.70 | |
| 30/06/2016 | 776/011 | - Permanent Difference | | 114.70 |
| 30/06/2016 | 776/013 | Lifehealthcare Group Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/013 | - Market Value | 3,569.00 | |
| 30/06/2016 | 776/013 | - Less Carrying Value | 7,525.00 | |
| 30/06/2016 | 776/013 | - Permanent Difference | | (3,956.00) |
| 30/06/2016 | 776/014 | Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/014 | - Market Value | 42,372.76 | |
| 30/06/2016 | 776/014 | - Less Carrying Value | 46,465.89 | |
| 30/06/2016 | 776/014 | - Permanent Difference | | (4,093.13) |
| 30/06/2016 | 776/015 | Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/015 | - Market Value | 28,612.50 | |
| 30/06/2016 | 776/015 | - Less Carrying Value | 28,703.12 | |
| 30/06/2016 | 776/015 | - Permanent Difference | | (90.62) |
| 30/06/2016 | 776/019 | Credit Corp Group Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/019 | - Market Value | 0.00 | |
| 30/06/2016 | 776/019 | - Less Carrying Value | 2,966.09 | |
| 30/06/2016 | 776/019 | - Permanent Difference | | (2,966.09) |
| 30/06/2016 | 776/021 | Woolworths Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/021 | - Market Value | 19,365.03 | |
| 30/06/2016 | 776/021 | - Less Carrying Value | 24,991.92 | |
| 30/06/2016 | 776/021 | - Permanent Difference | | (5,626.89) |
| 30/06/2016 | 776/022 | Rcg Corporation Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/022 | - Market Value | 0.00 | |
| 30/06/2016 | 776/022 | - Less Carrying Value | 8,005.05 | |
| 30/06/2016 | 776/022 | - Permanent Difference | | (8,005.05) |
| 30/06/2016 | 776/023 | Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa - No CGT asset | | |
| 30/06/2016 | 776/023 | - Market Value | 7,929.80 | |

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|------------|---------|--|---|--------------------------|
| 30/06/2016 | 776/023 | - Less Carrying Value | 9,399.20 | |
| 30/06/2016 | 776/023 | - Permanent Difference | | (1,469.40) |
| 30/06/2016 | 776/024 | Wesfarmers Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/024 | - Market Value | 18,927.20 | |
| 30/06/2016 | 776/024 | - Less Carrying Value | 18,422.16 | |
| 30/06/2016 | 776/024 | - Permanent Difference | | 505.04 |
| 30/06/2016 | 776/025 | Acrux Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/025 | - Market Value | 2,304.00 | |
| 30/06/2016 | 776/025 | - Less Carrying Value | 2,720.00 | |
| 30/06/2016 | 776/025 | - Permanent Difference | | (416.00) |
| 30/06/2016 | 776/026 | Impedimed Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/026 | - Market Value | 5,197.50 | |
| 30/06/2016 | 776/026 | - Less Carrying Value | 4,757.50 | |
| 30/06/2016 | 776/026 | - Permanent Difference | | 440.00 |
| 30/06/2016 | 776/027 | Orthocell Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2016 | 776/027 | - Market Value | 2,987.00 | |
| 30/06/2016 | 776/027 | - Less Carrying Value | 5,222.95 | |
| 30/06/2016 | 776/027 | - Permanent Difference | | (2,235.95) |
| | | Total Amount | | (65,932.98) |

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

| | | | | |
|------------|-----|---|--|------------|
| 22/02/2016 | 301 | Accountancy Fees (Gen Exp Percent: 100.002%) | | (1,430.03) |
| 03/05/2016 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 03/06/2016 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 15/02/2016 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (167.47) |
| 03/07/2015 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 04/08/2015 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 03/09/2015 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 09/10/2015 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 03/11/2015 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 04/12/2015 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 05/01/2016 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 03/02/2016 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 04/03/2016 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |

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|------------|---------|---|---|--------------------------|
| 04/04/2016 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 22/02/2016 | 307 | Auditor's Remuneration (Gen Exp Percent: 100.002%) | | (605.01) |
| 31/12/2015 | 315 | Bank Charges (Gen Exp Percent: 100.002%) | | (0.80) |
| 29/02/2016 | 315 | Bank Charges (Gen Exp Percent: 100.002%) | | (0.60) |
| 31/07/2015 | 315 | Bank Charges (Gen Exp Percent: 100.002%) | | (2.90) |
| 29/09/2015 | 315 | Bank Charges (Gen Exp Percent: 100.002%) | | (0.80) |
| 30/10/2015 | 315 | Bank Charges (Gen Exp Percent: 100.002%) | | (0.60) |
| 30/06/2016 | 330 | 3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) (772/001) - Non Tax Revn | | (6,666.33) |
| 30/06/2016 | 330 | ANZ Banking Group Limited (776/001) - Non Tax Revn | | (13,049.20) |
| 30/06/2016 | 330 | National Australia Bank Limited (776/007) - Non Tax Revn | | (11,114.04) |
| 30/06/2016 | 330 | Westpac Banking Corporation (776/009) - Non Tax Revn | | (4,022.05) |
| 30/06/2016 | 330 | Commonwealth Bank of Australia. (776/010) - Non Tax Revn | | (3,281.97) |
| 30/06/2016 | 330 | Oroton Group Limited (776/011) - Non Tax Revn | | 114.70 |
| 30/06/2016 | 330 | Lifehealthcare Group Limited - Ordinary Fully Paid (776/013) - Non Tax Revn | | (3,956.00) |
| 30/06/2016 | 330 | Telstra Corporation Limited. - Ordinary Fully Paid (776/014) - Non Tax Revn | | (4,093.13) |
| 30/06/2016 | 330 | Insurance Australia Group Limited - Ordinary Fully Paid (776/015) - Non Tax Revn | | (90.62) |
| 30/06/2016 | 330 | Credit Corp Group Limited - Ordinary Fully Paid (776/019) - Non Tax Revn | | (2,966.09) |
| 30/06/2016 | 330 | Woolworths Limited - Ordinary Fully Paid (776/021) - Non Tax Revn | | (5,626.89) |
| 30/06/2016 | 330 | Rcg Corporation Limited - Ordinary Fully Paid (776/022) - Non Tax Revn | | (8,005.05) |
| 30/06/2016 | 330 | Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa (776/023) - Non Tax Revn | | (1,469.40) |
| 30/06/2016 | 330 | Wesfarmers Limited - Ordinary Fully Paid (776/024) - Non Tax Revn | | 505.04 |
| 30/06/2016 | 330 | Acrux Limited - Ordinary Fully Paid (776/025) - Non Tax Revn | | (416.00) |
| 30/06/2016 | 330 | Impedimed Limited - Ordinary Fully Paid (776/026) - Non Tax Revn | | 440.00 |
| 30/06/2016 | 330 | Orthocell Limited - Ordinary Fully Paid (776/027) - Non Tax Revn | | (2,235.95) |
| 29/04/2016 | 413/001 | Stott, Bruce | | (683.78) |
| 29/04/2016 | 413/001 | Stott, Bruce | | (683.78) |
| 30/05/2016 | 413/001 | Stott, Bruce | | (1,321.97) |
| 30/05/2016 | 413/001 | Stott, Bruce | | (683.78) |
| 29/02/2016 | 413/001 | Stott, Bruce | | (683.78) |
| 29/02/2016 | 413/001 | Stott, Bruce | | (683.78) |
| 21/03/2016 | 413/001 | Stott, Bruce | | (683.78) |
| 21/03/2016 | 413/001 | Stott, Bruce | | (683.78) |
| 03/06/2016 | 413/001 | Stott, Bruce | | (197.54) |
| 03/06/2016 | 413/001 | Stott, Bruce | | (1,124.43) |
| 01/02/2016 | 413/001 | Stott, Bruce | | (164.11) |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|---|---|--------------------------|
| 30/12/2015 | 413/002 | Stott, Patricia | | (1,558.35) |
| 30/12/2015 | 413/002 | Stott, Patricia | | (1,558.35) |
| 01/02/2016 | 413/002 | Stott, Patricia | | (1,558.35) |
| 01/02/2016 | 413/002 | Stott, Patricia | | (1,184.35) |
| 31/07/2015 | 413/002 | Stott, Patricia | | (1,558.35) |
| 31/07/2015 | 413/002 | Stott, Patricia | | (1,558.35) |
| 31/08/2015 | 413/002 | Stott, Patricia | | (1,558.35) |
| 31/08/2015 | 413/002 | Stott, Patricia | | (1,558.35) |
| 29/09/2015 | 413/002 | Stott, Patricia | | (1,558.35) |
| 29/09/2015 | 413/002 | Stott, Patricia | | (1,558.35) |
| 28/10/2015 | 413/002 | Stott, Patricia | | (1,558.35) |
| 28/10/2015 | 413/002 | Stott, Patricia | | (1,558.35) |
| 30/11/2015 | 413/002 | Stott, Patricia | | (1,558.35) |
| 30/11/2015 | 413/002 | Stott, Patricia | | (1,558.35) |
| 03/06/2016 | 416/001 | Stott, Bruce | | (452.46) |
| 30/05/2016 | 416/001 | Stott, Bruce | | (3,028.03) |
| 03/06/2016 | 416/001 | Stott, Bruce | | (2,575.57) |
| 30/05/2016 | 416/001 | Stott, Bruce | | (1,566.22) |
| 29/04/2016 | 416/001 | Stott, Bruce | | (1,566.22) |
| 29/04/2016 | 416/001 | Stott, Bruce | | (1,566.22) |
| 21/03/2016 | 416/001 | Stott, Bruce | | (1,566.22) |
| 21/03/2016 | 416/001 | Stott, Bruce | | (1,566.22) |
| 29/02/2016 | 416/001 | Stott, Bruce | | (1,566.22) |
| 29/02/2016 | 416/001 | Stott, Bruce | | (1,566.22) |
| 01/02/2016 | 416/001 | Stott, Bruce | | (375.89) |
| 31/07/2015 | 416/002 | Stott, Patricia | | (691.65) |
| 28/10/2015 | 416/002 | Stott, Patricia | | (691.65) |
| 30/11/2015 | 416/002 | Stott, Patricia | | (691.65) |
| 30/12/2015 | 416/002 | Stott, Patricia | | (691.65) |
| 29/09/2015 | 416/002 | Stott, Patricia | | (691.65) |
| 01/02/2016 | 416/002 | Stott, Patricia | | (691.65) |
| 30/11/2015 | 416/002 | Stott, Patricia | | (691.65) |
| 29/09/2015 | 416/002 | Stott, Patricia | | (691.65) |
| 31/08/2015 | 416/002 | Stott, Patricia | | (691.65) |
| 28/10/2015 | 416/002 | Stott, Patricia | | (691.65) |
| 30/12/2015 | 416/002 | Stott, Patricia | | (691.65) |
| 31/08/2015 | 416/002 | Stott, Patricia | | (691.65) |
| 01/02/2016 | 416/002 | Stott, Patricia | | (525.65) |
| 31/07/2015 | 416/002 | Stott, Patricia | | (691.65) |
| 18/01/2016 | 425 | Rental Property Expenses (Inv Exp Percent: 100.002%) | | (358.98) |
| 30/06/2016 | 425 | Rental Property Expenses (Inv Exp Percent: 100.002%) | | (1,515.18) |
| 30/06/2016 | 425 | Rental Property Expenses (Inv Exp Percent: 100.002%) | | (943.86) |
| 17/08/2015 | 235/024 | Credit Corp Group Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000% | 2,282.98 | 2,282.98 |
| 08/07/2015 | 235/027 | Rcg Corporation Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000% | 5,808.78 | 5,808.78 |
| 08/07/2015 | 235/027 | Rcg Corporation Limited - Ordinary Fully Paid | 1,810.00 | 1,810.00 |

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| | | (Other method) | | |
| | | - Pension Members Percent: 100.000% | | |
| 04/03/2016 | 235/027 | Rcg Corporation Limited - Ordinary Fully Paid (Discounted method) | 1,945.87 | 1,945.87 |
| | | - Pension Members Percent: 100.000% | | |
| 15/03/2016 | 235/033 | Retail Food Group Limited - Ordinary Fully Paid (Other method) | 1,037.10 | 1,037.10 |
| | | - Pension Members Percent: 100.000% | | |
| 22/02/2016 | 235/034 | Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method) | (133.07) | (133.07) |
| | | - Pension Members Percent: 100.000% | | |
| 17/08/2015 | 236/024 | Credit Corp Group Limited - Ordinary Fully Paid (Discounted method) | 1,141.49 | 1,141.49 |
| | | - Pension Members Percent: 100.000% | | |
| 04/03/2016 | 236/027 | Rcg Corporation Limited - Ordinary Fully Paid (Discounted method) | 972.94 | 972.94 |
| | | - Pension Members Percent: 100.000% | | |
| 30/06/2016 | | Exempt Pension Income | | 49,048.00 |
| 30/06/2016 | 485 | Imputed credits | | (7,403.32) |
| | | Total Amount | | (70,757.84) |

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

| | | | | |
|------------|---------|---|---------|------------------|
| 30/06/2016 | 239/001 | ANZ Banking Group Limited | 100.000 | 4,175.93 |
| 30/06/2016 | 239/007 | National Australia Bank Limited | 100.000 | 4,401.26 |
| 30/06/2016 | 239/009 | Westpac Banking Corporation | 100.000 | 4,164.75 |
| 30/06/2016 | 239/010 | Commonwealth Bank of Australia. | 100.000 | 2,115.43 |
| 30/06/2016 | 239/011 | Oroton Group Limited | 100.000 | 262.17 |
| 30/06/2016 | 239/013 | Lifehealthcare Group Limited - Ordinary Fully Paid | 100.000 | 268.75 |
| 30/06/2016 | 239/014 | Telstra Corporation Limited. - Ordinary Fully Paid | 100.000 | 2,998.57 |
| 30/06/2016 | 239/015 | Insurance Australia Group Limited - Ordinary Fully Paid | 100.000 | 2,925.00 |
| 30/06/2016 | 239/021 | Woolworths Limited - Ordinary Fully Paid | 100.000 | 1,536.18 |
| 30/06/2016 | 239/022 | Rcg Corporation Limited - Ordinary Fully Paid | 100.000 | 267.86 |
| 30/06/2016 | 239/023 | Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund Units Fully Pa | 100.000 | 579.89 |
| 30/06/2016 | 239/024 | Wesfarmers Limited - Ordinary Fully Paid | 100.000 | 1,362.06 |
| 30/06/2016 | 239/025 | Acrux Limited - Ordinary Fully Paid | 100.000 | 274.29 |
| 30/06/2016 | 250/002 | NAB Acct: 084-130 133669998 | 100.000 | 2,155.44 |
| 30/06/2016 | 250/007 | CDIA Acct: 067167 11000625 | 100.000 | 495.11 |
| 30/06/2016 | 250/010 | Term Deposits | 100.000 | 14,290.16 |
| 30/06/2016 | 265/002 | Other Income - Assessable | 100.000 | 44.03 |
| 30/06/2016 | 280/001 | 3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) | 100.000 | 6,731.32 |
| | | Total Unsegregated Amount | | 49,048.20 |

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|--|------|--|---|--------------------------|
| Total Exempt Pension Income | | | | 49,048.00 |
| <u>Pension Member Non Deductible Expenses</u> | | | | |
| 22/02/2016 | 301 | Accountancy Fees (Gen Exp Percent: 100.002%) | | (1,430.03) |
| 03/05/2016 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 03/06/2016 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 15/02/2016 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (167.47) |
| 03/07/2015 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 04/08/2015 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 03/09/2015 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 09/10/2015 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 03/11/2015 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 04/12/2015 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 05/01/2016 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 03/02/2016 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 04/03/2016 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 04/04/2016 | 302 | Administration Costs (Gen Exp Percent: 100.002%) | | (29.95) |
| 22/02/2016 | 307 | Auditor's Remuneration (Gen Exp Percent: 100.002%) | | (605.01) |
| 31/12/2015 | 315 | Bank Charges (Gen Exp Percent: 100.002%) | | (0.80) |
| 29/02/2016 | 315 | Bank Charges (Gen Exp Percent: 100.002%) | | (0.60) |
| 31/07/2015 | 315 | Bank Charges (Gen Exp Percent: 100.002%) | | (2.90) |
| 29/09/2015 | 315 | Bank Charges (Gen Exp Percent: 100.002%) | | (0.80) |
| 30/10/2015 | 315 | Bank Charges (Gen Exp Percent: 100.002%) | | (0.60) |
| 18/01/2016 | 425 | Rental Property Expenses (Inv Exp Percent: 100.002%) | | (358.98) |
| 30/06/2016 | 425 | Rental Property Expenses (Inv Exp Percent: 100.002%) | | (1,515.18) |
| 30/06/2016 | 425 | Rental Property Expenses (Inv Exp Percent: 100.002%) | | (943.86) |
| Total Amount | | | | (5,386.00) |

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

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------|------|--|---|--------------------------|
| | | Gross Rent | | 6,731.00 |
| | | Gross Interest | | 16,941.00 |
| | | Unfranked Dividend | | 654.00 |
| | | Franked Dividend | | 17,274.00 |
| | | Dividend Franking Credit | | 7,403.00 |
| | | Other Income | | 44.00 |
| | | Less Exempt Pension Income | | 49,048.00 |
| | | Total Assessable Income (A) | | (1.00) |
| | | Total Assessable Income | | (1.00) |
| | | Exempt Pension Income | | 49,048.00 |
| | | Total Income (B) | | 49,047.00 |
| | | Non Deductible Gen Exp% = 1-(A/B) | | |
| | | Non-Deductible General Expense Percentage | | 100.002% |

Investment Expense Calculation

| | | | | |
|--|--|---|--|------------------|
| | | Gross Rent | | 6,731.00 |
| | | Gross Interest | | 16,941.00 |
| | | Unfranked Dividend | | 654.00 |
| | | Franked Dividend | | 17,274.00 |
| | | Dividend Franking Credit | | 7,403.00 |
| | | Other Income | | 44.00 |
| | | Total Investment Income (B) | | 49,047.00 |
| | | Less Non-Assessable Investment Income | | 49,048.00 |
| | | Total Investment Assessable Income (A) | | (1.00) |
| | | Non Deductible Inv Exp% = 1-(A/B) | | |
| | | Non-Deductible Investment Expense Percentage | | 100.002% |

Calculation of Net Capital Gains

Discounted Gains

| | | | |
|------------|---------|---|----------|
| 17/08/2015 | 235/024 | Credit Corp Group Limited - Ordinary Fully Paid (Discounted method) | 2,282.98 |
| | | - Pension Members Percent: 100.000% | |
| 04/03/2016 | 235/027 | Rcg Corporation Limited - Ordinary Fully Paid (Discounted method) | 1,945.87 |
| | | - Pension Members Percent: 100.000% | |
| 17/08/2015 | 236/024 | Credit Corp Group Limited - Ordinary Fully Paid (Discounted method) | 1,141.49 |
| | | - Pension Members Percent: 100.000% | |
| 04/03/2016 | 236/027 | Rcg Corporation Limited - Ordinary Fully Paid (Discounted method) | 972.94 |
| | | - Pension Members Percent: 100.000% | |

Other Gains

| | | | |
|------------|---------|--|----------|
| 08/07/2015 | 235/027 | Rcg Corporation Limited - Ordinary Fully Paid (Other method) | 5,808.78 |
| | | - Pension Members Percent: 100.000% | |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---------------|---------|--|---|--------------------------|
| 08/07/2015 | 235/027 | Rcg Corporation Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000% | 1,810.00 | |
| 15/03/2016 | 235/033 | Retail Food Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000% | 1,037.10 | |
| Losses | | | | |
| 22/02/2016 | 235/034 | Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method) - Pension Members Percent: 100.000% | (133.07) | |

Entry Summary

| | |
|---------------------------------------|-------------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | (71,016.54) |
| Less Permanent Differences | (70,757.84) |
| Taxable income for period | (260.00) |
| Add Supervisory levy | 259.00 |
| Total Amount Due or Refundable | (7,144.32) |

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

Income Tax Expense of \$7,403.32 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

| | | | |
|---------------------|-----|----------------------------------|---------------------|
| 30/06/2016 | 501 | Stott, Bruce - Unres Non Pres | 482,115.40 |
| 30/06/2016 | 502 | Stott, Patricia - Unres Non Pres | 598,520.97 |
| Total Amount | | | 1,080,636.37 |

Profit/(Loss) Available for Allocation to Members

| | | |
|---------------------|---|-------------------|
| 30/06/2016 | Imputed credits treated as a permanent difference | 7,403.32 |
| 30/06/2016 | Profit/(Loss) for period before allocations | (71,016.54) |
| 30/06/2016 | Imputed Credits | 7,403.32 |
| 30/06/2016 | Writeback of imputed credits treated as a permanent difference | (7,403.32) |
| 30/06/2016 | Pensions paid | 55,950.00 |
| Total Amount | | (7,663.22) |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------|------|-------------|---|--------------------------|
|------|------|-------------|---|--------------------------|

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage) **(71,016.54)**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **(71,016.54)**

Total member opening balance **1,105,995.83**

Fund Rate (Profit after exclusion/Total member opening balance) **(6.42)**

Stott, Bruce

Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|--|-------------|-------------|
| 01/07/2015 | | Opening balance - Unres Non Pres | 486,720.73 | 486,720.73 |
| 01/07/2015 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 560.45 | 560.45 |
| 01/07/2015 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 244.60 | 244.60 |
| 01/07/2015 | 501/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (8,932.94) | (8,932.94) |
| 01/07/2015 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (20,461.39) | (20,461.39) |
| 30/05/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (3,028.03) | (256.47) |
| 03/06/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (2,575.57) | (190.00) |
| 30/05/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,566.22) | (132.66) |
| 29/04/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,566.22) | (265.32) |
| 29/04/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,566.22) | (265.32) |
| 21/03/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,566.22) | (432.21) |
| 21/03/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,566.22) | (432.21) |
| 29/02/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,566.22) | (522.07) |
| 29/02/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,566.22) | (522.07) |

STOTT SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|--|---|--------------------------|
| 01/02/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (375.89) | (154.05) |
| 03/06/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (452.46) | (33.38) |
| 01/07/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 19,900.94 | 19,900.94 |
| 29/04/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (683.78) | (115.83) |
| 29/04/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (683.78) | (115.83) |
| 30/05/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,321.97) | (111.97) |
| 30/05/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (683.78) | (57.92) |
| 29/02/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (683.78) | (227.93) |
| 29/02/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (683.78) | (227.93) |
| 21/03/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (683.78) | (188.69) |
| 21/03/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (683.78) | (188.69) |
| 03/06/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (197.54) | (14.57) |
| 03/06/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,124.43) | (82.95) |
| 01/02/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (164.11) | (67.26) |
| 01/07/2015 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 8,688.34 | 8,688.34 |
| Total Amount - Unres Non Pres (Weighted) | | | | 482,115.40 |
| 30/06/2016 | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | (2,379.88) | |
| 30/06/2016 | 501/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | (1,038.99) | |
| Closing Balance - Unrestricted Non Pres | | | 458,311.86 | |

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

| | | | | |
|------------|---------|--|-------------|-------------|
| 01/07/2015 | | Opening balance - Unres Non Pres | 619,275.10 | 619,275.10 |
| 01/07/2015 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 4,136.44 | 4,136.44 |
| 01/07/2015 | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 9,551.31 | 9,551.31 |
| 01/07/2015 | 502/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (26,101.16) | (26,101.16) |
| 01/07/2015 | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (11,584.60) | (11,584.60) |
| 31/07/2015 | 502/065 | Pensions Paid - Unrestricted Non | (691.65) | (633.07) |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|---|---|--------------------------|
| | | Preserved/Taxable | | |
| 28/10/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (691.65) | (464.88) |
| 30/11/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (691.65) | (402.52) |
| 30/12/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (691.65) | (345.82) |
| 29/09/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (691.65) | (519.68) |
| 01/02/2016 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (691.65) | (283.46) |
| 30/11/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (691.65) | (402.52) |
| 29/09/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (691.65) | (519.68) |
| 31/08/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (691.65) | (574.49) |
| 28/10/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (691.65) | (464.88) |
| 30/12/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (691.65) | (345.82) |
| 31/08/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (691.65) | (574.49) |
| 01/02/2016 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (525.65) | (215.43) |
| 31/07/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (691.65) | (633.07) |
| 01/07/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 7,448.30 | 7,448.30 |
| 30/12/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,558.35) | (779.18) |
| 30/12/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,558.35) | (779.18) |
| 01/02/2016 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,558.35) | (638.67) |
| 01/02/2016 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,184.35) | (485.39) |
| 31/07/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,558.35) | (1,426.36) |
| 31/07/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,558.35) | (1,426.36) |
| 31/08/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,558.35) | (1,294.37) |
| 31/08/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,558.35) | (1,294.37) |
| 29/09/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,558.35) | (1,170.89) |
| 29/09/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,558.35) | (1,170.89) |
| 28/10/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,558.35) | (1,047.42) |
| 28/10/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,558.35) | (1,047.42) |
| 30/11/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,558.35) | (906.91) |

STOTT SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Wednesday 15 March, 2017 @ 09:58:17

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|---|---|--------------------------|
| 30/11/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,558.35) | (906.91) |
| 01/07/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 16,781.70 | 16,781.70 |
| 01/07/2015 | 502/163 | Internal Transfers In - Unrestricted Non Preserved/Taxable | (0.14) | (0.14) |
| 01/07/2015 | 502/164 | Internal Transfers In - Unrestricted Non Preserved/Tax Free | (231.85) | (231.85) |
| Total Amount - Unres Non Pres (Weighted) | | | | 598,520.97 |
| 30/06/2016 | 502/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | (1,304.71) | |
| 30/06/2016 | 502/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | (2,939.64) | |
| Closing Balance - Unrestricted Non Pres | | | 584,070.75 | |
| 01/07/2015 | 503/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (0.14) | (0.14) |
| 01/07/2015 | 503/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (231.85) | (231.85) |
| 01/07/2015 | 503/171 | Internal Transfers Out - Preserved/Taxable | 0.14 | 0.14 |
| 01/07/2015 | 503/172 | Internal Transfers Out - Preserved/Tax Free | 231.85 | 231.85 |
| BAS Instalment Income Reconciliation (Label T1) | | | | |
| 30/06/2016 | | Gross Rent | | 6,731.00 |
| 30/06/2016 | | Gross Interest | | 16,941.00 |
| 30/06/2016 | | Dividends | | 25,331.00 |
| 30/06/2016 | | Other Income | | 44.00 |
| Total Amount | | | | 49,047.00 |

MCS Reconciliation