

**SEATON SF****CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Thursday 15 September, 2016 @ 14:23:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	747/001	APN Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU)	1.83	18,244.14
30/06/2016	747/002	BT Wholesale Property Securities (Market Value Date: 30/06/2016, Code: BTA0061AU)	0.88	21,771.80
30/06/2016	747/003	Fidelity Aust Equities Fund (Market Value Date: 30/06/2016, Code: FID0008AU)	28.13	355.08
30/06/2016	747/004	Investors Mutual Australian Share Fund (Market Value Date: 30/06/2016, Code: IML0002AU)	2.92	1,245.13
30/06/2016	747/005	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2016, Code: SCH0101AU)	1.00	(10,151.16)
30/06/2016	747/006	Walter Scott Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0410AU)	2.00	521.25
30/06/2016	747/007	Arnhem Australian Equity Fund (Market Value Date: 30/06/2016, Code: ARO0011AU)	1.64	(1,790.03)
30/06/2016	747/008	Antares Prof Elite Opp Fund (Market Value Date: 30/06/2016, Code: PPL0115AU)	1.19	(91.37)
30/06/2016	747/009	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0464AU)	0.94	(1,372.10)
30/06/2016	747/010	Bentham Ws Global Income Fund (Market Value Date: 30/06/2016, Code: CSA0038AU)	0.99	(2,843.02)
30/06/2016	747/011	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2016, Code: HOW0034AU)	1.26	240.44
30/06/2016	747/012	IFP Global Franchise (Market Value Date: 30/06/2016, Code: MAQ0404AU)	2.13	187.53
30/06/2016	747/013	Henderson Tactical Income Trust (Market Value Date: 30/06/2016, Code: IOF0145AU)	1.07	137.02
30/06/2016	747/014	Perpetual W'Sale Australian Share Fund (Market Value Date: 30/06/2016, Code: PER0049AU)	1.18	(10,024.53)
30/06/2016	747/015	Perpetual W'Sale Industrial Share Fund (Market Value Date: 30/06/2016, Code: PER0046AU)	1.21	(4,079.41)
30/06/2016	747/016	Perpetual W'Sale Smaller Companies Fund (Market Value Date: 30/06/2016, Code: PER0048AU)	1.18	(361.11)
30/06/2016	747/017	Platinum Asia Fund (Market Value Date: 30/06/2016, Code: PLA0004AU)	2.55	(8,596.44)
30/06/2016	747/018	Platinum International Fund (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.82	(12,492.81)
30/06/2016	747/019	Platinum International Brands Fund (Market Value Date: 30/06/2016, Code: PLA0100AU)	2.16	(8,443.56)
30/06/2016	747/020	Platinum Japan Fund (Market Value Date: 30/06/2016, Code: PLA0003AU)	3.60	(4,076.79)
30/06/2016	747/021	Zurich Inv Global Thematic Share Fund (Market Value Date: 30/06/2016, Code: ZUR0061AU)	1.42	(12,359.20)
30/06/2016	747/023	BT Wsale Smaller Companies Fund (Market Value Date: 30/06/2016, Code: RFA0819AU)	2.42	1,611.62
30/06/2016	747/024	Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.72	(5,806.77)
		<b>Total Amount</b>		<b>(38,174.29)</b>

**Calculation of permanent difference on revaluation**

30/06/2016 747/001 APN Areit Fund - No CGT asset

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30/06/2016	747/001	- Market Value	127,933.58	
30/06/2016	747/001	- Less Carrying Value	109,689.44	
30/06/2016	747/001	- Permanent Difference		18,244.14
30/06/2016	747/002	BT Wholesale Property Securities - No CGT asset		
30/06/2016	747/002	- Market Value	133,945.18	
30/06/2016	747/002	- Less Carrying Value	112,173.38	
30/06/2016	747/002	- Permanent Difference		21,771.80
30/06/2016	747/003	Fidelity Aust Equities Fund - No CGT asset		
30/06/2016	747/003	- Market Value	100,876.10	
30/06/2016	747/003	- Less Carrying Value	100,521.02	
30/06/2016	747/003	- Permanent Difference		355.08
30/06/2016	747/004	Investors Mutual Australian Share Fund - No CGT asset		
30/06/2016	747/004	- Market Value	71,332.45	
30/06/2016	747/004	- Less Carrying Value	70,087.32	
30/06/2016	747/004	- Permanent Difference		1,245.13
30/06/2016	747/005	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2016	747/005	- Market Value	85,493.97	
30/06/2016	747/005	- Less Carrying Value	95,645.13	
30/06/2016	747/005	- Permanent Difference		(10,151.16)
30/06/2016	747/006	Walter Scott Global Equity Fund - No CGT asset		
30/06/2016	747/006	- Market Value	62,657.79	
30/06/2016	747/006	- Less Carrying Value	62,136.54	
30/06/2016	747/006	- Permanent Difference		521.25
30/06/2016	747/007	Arnhem Australian Equity Fund - No CGT asset		
30/06/2016	747/007	- Market Value	46,518.80	
30/06/2016	747/007	- Less Carrying Value	48,308.83	
30/06/2016	747/007	- Permanent Difference		(1,790.03)
30/06/2016	747/008	Antares Prof Elite Opp Fund - No CGT asset		
30/06/2016	747/008	- Market Value	45,458.36	
30/06/2016	747/008	- Less Carrying Value	45,549.73	
30/06/2016	747/008	- Permanent Difference		(91.37)
30/06/2016	747/009	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2016	747/009	- Market Value	51,127.09	
30/06/2016	747/009	- Less Carrying Value	52,499.19	
30/06/2016	747/009	- Permanent Difference		(1,372.10)
30/06/2016	747/010	Bentham Ws Global Income Fund - No CGT asset		
30/06/2016	747/010	- Market Value	45,645.19	
30/06/2016	747/010	- Less Carrying Value	48,488.21	
30/06/2016	747/010	- Permanent Difference		(2,843.02)
30/06/2016	747/011	Greencape Wsale Broadcap Fund - No CGT asset		
30/06/2016	747/011	- Market Value	46,537.39	
30/06/2016	747/011	- Less Carrying Value	46,296.95	
30/06/2016	747/011	- Permanent Difference		240.44
30/06/2016	747/012	IFP Global Franchise - No CGT asset		
30/06/2016	747/012	- Market Value	58,601.30	
30/06/2016	747/012	- Less Carrying Value	58,413.77	
30/06/2016	747/012	- Permanent Difference		187.53
30/06/2016	747/013	Henderson Tactical Income Trust - No CGT asset		

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30/06/2016	747/013	- Market Value	49,711.01	
30/06/2016	747/013	- Less Carrying Value	49,573.99	
30/06/2016	747/013	- Permanent Difference		137.02
30/06/2016	747/014	Perpetual W'Sale Australian Share Fund - No CGT asset		
30/06/2016	747/014	- Market Value	66,177.75	
30/06/2016	747/014	- Less Carrying Value	76,202.28	
30/06/2016	747/014	- Permanent Difference		(10,024.53)
30/06/2016	747/015	Perpetual W'Sale Industrial Share Fund - No CGT asset		
30/06/2016	747/015	- Market Value	37,958.69	
30/06/2016	747/015	- Less Carrying Value	42,038.10	
30/06/2016	747/015	- Permanent Difference		(4,079.41)
30/06/2016	747/016	Perpetual W'Sale Smaller Companies Fund - No CGT asset		
30/06/2016	747/016	- Market Value	47,681.14	
30/06/2016	747/016	- Less Carrying Value	48,042.25	
30/06/2016	747/016	- Permanent Difference		(361.11)
30/06/2016	747/017	Platinum Asia Fund - No CGT asset		
30/06/2016	747/017	- Market Value	45,974.68	
30/06/2016	747/017	- Less Carrying Value	54,571.12	
30/06/2016	747/017	- Permanent Difference		(8,596.44)
30/06/2016	747/018	Platinum International Fund - No CGT asset		
30/06/2016	747/018	- Market Value	74,737.00	
30/06/2016	747/018	- Less Carrying Value	87,229.81	
30/06/2016	747/018	- Permanent Difference		(12,492.81)
30/06/2016	747/019	Platinum International Brands Fund - No CGT asset		
30/06/2016	747/019	- Market Value	42,881.79	
30/06/2016	747/019	- Less Carrying Value	51,325.35	
30/06/2016	747/019	- Permanent Difference		(8,443.56)
30/06/2016	747/020	Platinum Japan Fund - No CGT asset		
30/06/2016	747/020	- Market Value	60,137.55	
30/06/2016	747/020	- Less Carrying Value	64,214.34	
30/06/2016	747/020	- Permanent Difference		(4,076.79)
30/06/2016	747/021	Zurich Inv Global Thematic Share Fund - No CGT asset		
30/06/2016	747/021	- Market Value	47,845.06	
30/06/2016	747/021	- Less Carrying Value	60,204.26	
30/06/2016	747/021	- Permanent Difference		(12,359.20)
30/06/2016	747/023	BT Wsale Smaller Companies Fund - No CGT asset		
30/06/2016	747/023	- Market Value	66,611.62	
30/06/2016	747/023	- Less Carrying Value	65,000.00	
30/06/2016	747/023	- Permanent Difference		1,611.62
30/06/2016	747/024	Magellan Global Fund - No CGT asset		
30/06/2016	747/024	- Market Value	59,193.23	
30/06/2016	747/024	- Less Carrying Value	65,000.00	
30/06/2016	747/024	- Permanent Difference		(5,806.77)
		<b>Total Amount</b>		<b>(38,174.29)</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>				
30/06/2016	238/001	APN Areit Fund		2,634.32
30/06/2016	238/002	BT Wholesale Property Securities		1,029.51
30/06/2016	238/003	Fidelity Aust Equities Fund		102.18
30/06/2016	238/004	Investors Mutual Australian Share Fund		96.94
30/06/2016	238/005	Schroder Wholesale Aust Equity Fund		93.80
30/06/2016	238/007	Arnhem Australian Equity Fund		7.16
30/06/2016	238/010	Bentham Ws Global Income Fund		847.55
30/06/2016	238/011	Greencape Wsale Broadcap Fund		39.07
30/06/2016	238/023	BT Wsale Smaller Companies Fund		34.85
		<b>Total Amount</b>		<b>4,885.38</b>
<b>Calculation of permanent differences</b>				
30/06/2016	238/001	APN Areit Fund - Cap Dist		577.45
30/06/2016	238/002	BT Wholesale Property Securities - Cap Dist		387.65
30/06/2016	238/003	Fidelity Aust Equities Fund - Cap Dist		8.90
30/06/2016	238/004	Investors Mutual Australian Share Fund - Cap Dist		91.74
30/06/2016	238/006	Walter Scott Global Equity Fund - Cap Dist		405.32
30/06/2016	238/009	Arrowstreet Global Equity Fund - Cap Dist		318.56
30/06/2016	238/012	IFP Global Franchise - Cap Dist		514.83
30/06/2016	238/014	Perpetual W'Sale Australian Share Fund - Cap Dist		245.98
30/06/2016	238/015	Perpetual W'Sale Industrial Share Fund - Cap Dist		1,323.06
30/06/2016	238/016	Perpetual W'Sale Smaller Companies Fund - Cap Dist		335.69
30/06/2016	238/017	Platinum Asia Fund - Cap Dist		293.78
30/06/2016	238/018	Platinum International Fund - Cap Dist		510.94
30/06/2016	238/019	Platinum International Brands Fund - Cap Dist		318.52
30/06/2016	238/020	Platinum Japan Fund - Cap Dist		30.00
30/06/2016	238/021	Zurich Inv Global Thematic Share Fund - Cap Dist		2,376.52
30/06/2016	238/023	BT Wsale Smaller Companies Fund - Cap Dist		100.19
21/10/2015	301	Accountancy Fees (Gen Exp Percent: 52.172%)		(1,664.29)
21/10/2015	302	Administration Costs (Gen Exp Percent: 52.172%)		(143.47)
21/10/2015	307	Auditor's Remuneration (Gen Exp Percent: 52.172%)		(258.25)
30/06/2016	330	APN Areit Fund (747/001) - Non Tax Revn		18,244.14
30/06/2016	330	BT Wholesale Property Securities (747/002) - Non Tax Revn		21,771.80
30/06/2016	330	Fidelity Aust Equities Fund (747/003) - Non Tax Revn		355.08
30/06/2016	330	Investors Mutual Australian Share Fund (747/004) - Non Tax Revn		1,245.13
30/06/2016	330	Schroder Wholesale Aust Equity Fund (747/005) - Non Tax Revn		(10,151.16)
30/06/2016	330	Walter Scott Global Equity Fund (747/006) - Non Tax Revn		521.25

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30/06/2016	330	Arnhem Australian Equity Fund (747/007) - Non Tax Revn		(1,790.03)
30/06/2016	330	Antares Prof Elite Opp Fund (747/008) - Non Tax Revn		(91.37)
30/06/2016	330	Arrowstreet Global Equity Fund (747/009) - Non Tax Revn		(1,372.10)
30/06/2016	330	Bentham Ws Global Income Fund (747/010) - Non Tax Revn		(2,843.02)
30/06/2016	330	Greencape Wsale Broadcap Fund (747/011) - Non Tax Revn		240.44
30/06/2016	330	IFP Global Franchise (747/012) - Non Tax Revn		187.53
30/06/2016	330	Henderson Tactical Income Trust (747/013) - Non Tax Revn		137.02
30/06/2016	330	Perpetual W'Sale Australian Share Fund (747/014) - Non Tax Revn		(10,024.53)
30/06/2016	330	Platinum International Fund (747/018) - Non Tax Revn		(12,492.81)
30/06/2016	330	Perpetual W'Sale Industrial Share Fund (747/015) - Non Tax Revn		(4,079.41)
30/06/2016	330	Platinum International Brands Fund (747/019) - Non Tax Revn		(8,443.56)
30/06/2016	330	Platinum Japan Fund (747/020) - Non Tax Revn		(4,076.79)
30/06/2016	330	Zurich Inv Global Thematic Share Fund (747/021) - Non Tax Revn		(12,359.20)
30/06/2016	330	BT Wsale Smaller Companies Fund (747/023) - Non Tax Revn		1,611.62
30/06/2016	330	Magellan Global Fund (747/024) - Non Tax Revn		(5,806.77)
30/06/2016	330	Perpetual W'Sale Smaller Companies Fund (747/016) - Non Tax Revn		(361.11)
30/06/2016	330	Platinum Asia Fund (747/017) - Non Tax Revn		(8,596.44)
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 92.769%)		(1,973.80)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 92.769%)		(1,964.81)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 92.769%)		(2,049.30)
01/02/2016	375/999	Investment Expenses (Inv Exp Percent: 92.769%)		(2,387.87)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 92.769%)		(1,851.11)
29/02/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(22.60)
29/02/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(22.60)
31/03/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(37.04)
31/03/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(37.04)
30/04/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(36.00)
30/04/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(36.00)
31/05/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(36.52)
31/05/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(36.52)
30/06/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(35.37)
30/06/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(35.37)
11/05/2016	413/001	Seaton, Graeme Robert		(2,430.00)
01/07/2015	413/001	Seaton, Graeme Robert		(4,568.40)
01/09/2015	413/001	Seaton, Graeme Robert		(4,568.40)
30/10/2015	413/001	Seaton, Graeme Robert		(4,568.40)
31/12/2015	413/001	Seaton, Graeme Robert		(4,568.40)
01/03/2016	413/001	Seaton, Graeme Robert		(4,568.40)
29/04/2016	413/001	Seaton, Graeme Robert		(4,568.40)
11/05/2016	413/002	Seaton, Judith Anne		(2,428.50)

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31/07/2015	413/002	Seaton, Judith Anne		(4,565.58)
01/10/2015	413/002	Seaton, Judith Anne		(4,565.58)
01/12/2015	413/002	Seaton, Judith Anne		(4,565.58)
01/02/2016	413/002	Seaton, Judith Anne		(4,565.58)
01/04/2016	413/002	Seaton, Judith Anne		(4,565.58)
01/06/2016	413/002	Seaton, Judith Anne		(4,565.58)
01/07/2015	416/001	Seaton, Graeme Robert		(131.60)
01/09/2015	416/001	Seaton, Graeme Robert		(131.60)
30/10/2015	416/001	Seaton, Graeme Robert		(131.60)
31/12/2015	416/001	Seaton, Graeme Robert		(131.60)
01/03/2016	416/001	Seaton, Graeme Robert		(131.60)
29/04/2016	416/001	Seaton, Graeme Robert		(131.60)
11/05/2016	416/001	Seaton, Graeme Robert		(70.00)
31/07/2015	416/002	Seaton, Judith Anne		(134.42)
01/10/2015	416/002	Seaton, Judith Anne		(134.42)
01/12/2015	416/002	Seaton, Judith Anne		(134.42)
01/02/2016	416/002	Seaton, Judith Anne		(134.42)
01/04/2016	416/002	Seaton, Judith Anne		(134.42)
01/06/2016	416/002	Seaton, Judith Anne		(134.42)
11/05/2016	416/002	Seaton, Judith Anne		(71.50)
30/06/2016		Capital Gains Discount		15,349.00
30/06/2016		Exempt Pension Income		77,522.00
<b>Total Amount</b>				<b>(11,492.12)</b>

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

30/06/2016		Exempt Capital Gains		28,908.06
30/06/2016	238/001	APN Areit Fund	92.770	2,955.82
30/06/2016	238/002	BT Wholesale Property Securities	92.770	2,711.21
30/06/2016	238/003	Fidelity Aust Equities Fund	92.770	4,065.11
30/06/2016	238/004	Investors Mutual Australian Share Fund	92.770	2,057.47
30/06/2016	238/005	Schroder Wholesale Aust Equity Fund	92.770	4,906.07
30/06/2016	238/006	Walter Scott Global Equity Fund	92.770	807.32
30/06/2016	238/007	Arnhem Australian Equity Fund	92.770	2,392.64
30/06/2016	238/008	Antares Prof Elite Opp Fund	92.770	1,979.05
30/06/2016	238/009	Arrowstreet Global Equity Fund	92.770	483.89
30/06/2016	238/010	Bentham Ws Global Income Fund	92.770	1,174.80
30/06/2016	238/011	Greencape Wsale Broadcap Fund	92.770	1,846.76
30/06/2016	238/012	IFP Global Franchise	92.770	1,189.53
30/06/2016	238/013	Henderson Tactical Income Trust	92.770	1,635.60
30/06/2016	238/014	Perpetual W'Sale Australian Share Fund	92.770	4,070.14
30/06/2016	238/015	Perpetual W'Sale Industrial Share Fund	92.770	2,069.83
30/06/2016	238/016	Perpetual W'Sale Smaller Companies Fund	92.770	1,755.04
30/06/2016	238/017	Platinum Asia Fund	92.770	1,118.66
30/06/2016	238/018	Platinum International Fund	92.770	2,337.12
30/06/2016	238/019	Platinum International Brands Fund	92.770	2,186.04
30/06/2016	238/020	Platinum Japan Fund	92.770	1,405.89

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30/06/2016	238/021	Zurich Inv Global Thematic Share Fund	92.770	757.66
30/06/2016	238/023	BT Wsale Smaller Companies Fund	92.770	1,869.50
30/06/2016	238/024	Magellan Global Fund	92.770	180.68
30/06/2016	250/001	Cash at Bank	92.770	2,658.44
<b>Total Unsegregated Amount</b>				<b>77,522.33</b>
<b>Total Exempt Pension Income</b>				<b>77,522.00</b>

Pension Member Non Deductible Expenses

21/10/2015	301	Accountancy Fees (Gen Exp Percent: 52.172%)		(1,664.29)
21/10/2015	302	Administration Costs (Gen Exp Percent: 52.172%)		(143.47)
21/10/2015	307	Auditor's Remuneration (Gen Exp Percent: 52.172%)		(258.25)
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 92.769%)		(1,973.80)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 92.769%)		(1,964.81)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 92.769%)		(2,049.30)
01/02/2016	375/999	Investment Expenses (Inv Exp Percent: 92.769%)		(2,387.87)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 92.769%)		(1,851.11)
29/02/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(22.60)
29/02/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(22.60)
31/03/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(37.04)
31/03/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(37.04)
30/04/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(36.00)
30/04/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(36.00)
31/05/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(36.52)
31/05/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(36.52)
30/06/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(35.37)
30/06/2016	379	Interest Paid (Gen Exp Percent: 52.172%)		(35.37)
<b>Total Amount</b>				<b>(12,628.00)</b>

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

Total Member Contributions	65,024.00
Net Capital Gains	31,161.00
Gross Interest	2,866.00
Gross Foreign Income	15,917.00
Gross Trust Distributions	33,621.00
Less Exempt Pension Income	77,522.00
<b>Total Assessable Income (A)</b>	<b>71,067.00</b>
Total Assessable Income	71,067.00
Exempt Pension Income	77,522.00
<b>Total Income (B)</b>	<b>148,589.00</b>

## SEATON SF

## CREATE ENTRIES REPORT AT 30/06/2016

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Non Deductible Gen Exp% = 1-(A/B)

**Non-Deductible General Expense Percentage****52.172%**Investment Expense Calculation

Net Capital Gains	31,161.00
Gross Interest	2,866.00
Gross Foreign Income	15,917.00
Gross Trust Distributions	33,621.00
<b>Total Investment Income (B)</b>	<b>83,565.00</b>

Less Non-Assessable Investment Income 77,522.00

**Total Investment Assessable Income (A)****6,043.00**

Non Deductible Inv Exp% = 1-(A/B)

**Non-Deductible Investment Expense****92.769%****Percentage****Calculation of Net Capital Gains**Discounted Gains

30/06/2016	238/001	APN Areit Fund (Discounted method)	1,113.96	1,113.96
30/06/2016	238/002	BT Wholesale Property Securities (Discounted method)	299.44	299.44
30/06/2016	238/004	Investors Mutual Australian Share Fund (Discounted method)	746.72	746.72
30/06/2016	238/006	Walter Scott Global Equity Fund (Discounted method)	1,339.26	1,339.26
30/06/2016	238/009	Arrowstreet Global Equity Fund (Discounted method)	813.62	813.62
30/06/2016	238/011	Greencape Wsale Broadcap Fund (Discounted method)	1,030.38	1,030.38
30/06/2016	238/012	IFP Global Franchise (Discounted method)	4,368.48	4,368.48
30/06/2016	238/014	Perpetual W'Sale Australian Share Fund (Discounted method)	6,594.48	6,594.48
30/06/2016	238/015	Perpetual W'Sale Industrial Share Fund (Discounted method)	536.82	536.82
30/06/2016	238/016	Perpetual W'Sale Smaller Companies Fund (Discounted method)	2,870.40	2,870.40
30/06/2016	238/017	Platinum Asia Fund (Discounted Foreign Capital Gains)	1,587.44	1,587.44
30/06/2016	238/018	Platinum International Fund (Discounted Foreign Capital Gains)	4,170.50	4,170.50
30/06/2016	238/019	Platinum International Brands Fund (Discounted method)	3,424.84	3,424.84
30/06/2016	238/020	Platinum Japan Fund (Discounted method)	122.12	122.12
30/06/2016	238/021	Zurich Inv Global Thematic Share Fund (Discounted method)	8,209.90	8,209.90
30/06/2016	238/023	BT Wsale Smaller Companies Fund (Discounted method)	4,007.52	4,007.52
30/06/2016	238/024	Magellan Global Fund (Discounted method)	4,809.88	4,809.88
<b>Total Amount - Discounted Gains</b>				<b>40,288.00</b>
<b>Total Amount - Foreign Discounted Gains</b>				<b>5,758.00</b>



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<b>Other Gains</b>				
30/06/2016	238/012	IFP Global Franchise (Other method)	50.21	50.21
30/06/2016	238/014	Perpetual W'Sale Australian Share Fund (Other method)	5.15	5.15
30/06/2016	238/024	Magellan Global Fund (Other method)	408.95	408.95
<b>Total Amount - Other Gains</b>				<b>464.00</b>
<b>Other Items</b>				
30/06/2016		Capital Gains Discount		(15,349.00)
<b>Total Amount - Other Items</b>				<b>(15,349.00)</b>
Total Net Foreign Capital Gains				3,838.67
<b>Total Net Capital Gain (Assessable)</b>				<b>31,161.00</b>
30/06/2016		Tax Exempt Percentage	92.770%	28,908.06
<b>Total Amount - Exempt Capital Gains</b>				<b>28,908.06</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		61,201.90
		Less Permanent Differences		(11,492.12)
		Less Timing Differences		4,885.38
		<b>Taxable income for period</b>		<b>67,810.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		10,171.50
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>10,171.50</b>
		Total Income Tax Payable		10,171.50
		Less Total Imputed Credits Used		9,007.53
		Less Total Foreign Credits Used		1,577.94
		Less Total Instalments paid		1,166.00
		<b>Income Tax Payable</b>		<b>(1,579.97)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(1,320.97)</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

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Members Weighted Amounts

30/06/2016	501	Seaton, Graeme Robert - Unres Non Pres		727,827.68
30/06/2016	502	Seaton, Judith Anne - Unres Non Pres		731,034.24
30/06/2016	503	Seaton, Graeme Robert - Preserved		51,871.97
30/06/2016	504	Seaton, Judith Anne - Preserved		53,669.15
<b>Total Amount</b>				<b>1,564,403.04</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		61,201.90
30/06/2016		Contributions		(65,023.83)
30/06/2016		Pensions paid		61,400.00
<b>Total Amount</b>				<b>57,578.07</b>

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		10,171.50
30/06/2016		Contributions tax		(9,753.57)
<b>Total Amount</b>				<b>417.93</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>61,201.90</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>61,201.90</b>
<b>Total member opening balance</b>	<b>1,549,926.82</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>3.95</b>

**Seaton, Graeme Robert  
Unrestricted Non Preserved**Members Balance

01/07/2015		Opening balance - Unres Non Pres	744,580.69	744,580.69
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(786.80)	(786.80)
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	(27,313.20)	(27,313.20)
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	540,000.00	540,000.00
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	20,461.86	20,461.86
01/07/2015	501/004	Opening Balance - Unrestricted Non	61,029.04	61,029.04

**SEATON SF**

**CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
01/07/2015	501/016	Member/Personal Contributions - Preserved	(540,000.00)	(540,000.00)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(61,029.04)	(61,029.04)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(20,477.16)	(20,477.16)
01/07/2015	501/055	Pensions Paid - Preserved/Taxable	786.80	786.80
01/07/2015	501/059	Pensions Paid - Preserved/Tax Free	27,313.20	27,313.20
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	15.30	15.30
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.60)	(131.60)
01/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.60)	(108.95)
30/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.60)	(87.73)
31/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.60)	(65.44)
01/03/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.60)	(43.51)
29/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.60)	(22.29)
11/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(70.00)	(9.56)
11/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,430.00)	(331.97)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,568.40)	(4,568.40)
01/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,568.40)	(3,782.04)
30/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,568.40)	(3,045.60)
31/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,568.40)	(2,271.72)
01/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,568.40)	(1,510.32)
29/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,568.40)	(773.88)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>727,827.68</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	750.06	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	26,037.74	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>740,668.49</b>	
<b>Seaton, Judith Anne</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	745,360.17	745,360.17
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(803.66)	(803.66)
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	(27,296.34)	(27,296.34)

**SEATON SF****CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	540,000.00	540,000.00
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	21,235.37	21,235.37
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	61,373.54	61,373.54
01/07/2015	502/016	Member/Personal Contributions - Preserved	(540,000.00)	(540,000.00)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(61,373.54)	(61,373.54)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(21,251.27)	(21,251.27)
01/07/2015	502/055	Pensions Paid - Preserved/Taxable	803.66	803.66
01/07/2015	502/059	Pensions Paid - Preserved/Tax Free	27,296.34	27,296.34
01/07/2015	502/063	Income Tax - Unrestricted Non Preserved/Taxable	15.90	15.90
31/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(134.42)	(123.03)
01/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(134.42)	(100.26)
01/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(134.42)	(77.86)
01/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(134.42)	(55.09)
01/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(134.42)	(33.05)
01/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(134.42)	(10.65)
11/05/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(71.50)	(9.77)
11/05/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,428.50)	(331.76)
31/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,565.58)	(4,178.88)
01/10/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,565.58)	(3,405.47)
01/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,565.58)	(2,644.54)
01/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,565.58)	(1,871.14)
01/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,565.58)	(1,122.68)
01/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,565.58)	(361.75)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>731,034.24</b>
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	769.51	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	26,136.31	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>741,565.99</b>	

**Seaton, Graeme Robert  
Preserved**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Members Balance</u></b>				
01/07/2015		Opening balance - Preserved	30,214.35	30,214.35
01/07/2015	503/001	Opening Balance - Preserved/Taxable	30,214.35	30,214.35
07/08/2015	503/011	Employer Contributions - Concessional	27,004.73	24,200.96
27/01/2016	503/011	Employer Contributions - Concessional	3,019.10	1,278.58
01/07/2015	503/011	Employer Contributions - Concessional	(33,997.57)	(33,997.57)
01/07/2015	503/021	Transfers In - Preserved/Taxable	(1,048.79)	(1,048.79)
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	(1,305.57)	(1,305.57)
07/08/2015	503/051	Contributions Tax - Preserved	(4,050.71)	(3,630.14)
27/01/2016	503/051	Contributions Tax - Preserved	(452.86)	(191.78)
01/07/2015	503/051	Contributions Tax - Preserved	5,099.63	5,099.63
01/07/2015	503/053	Income Tax - Preserved/Taxable	1,037.95	1,037.95
<b>Total Amount - Preserved (Weighted)</b>				<b>51,871.97</b>
<b><u>Member Allocations</u></b>				
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	1,909.16	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(205.41)	
<b>Closing Balance - Preserved</b>			<b>57,438.36</b>	
<b>Seaton, Judith Anne</b>				
<b>Preserved</b>				
<b><u>Members Balance</u></b>				
01/07/2015		Opening balance - Preserved	29,771.61	29,771.61
01/07/2015	504/001	Opening Balance - Preserved/Taxable	29,771.61	29,771.61
10/09/2015	504/016	Member/Personal Contributions - Preserved	35,000.00	28,114.75
01/07/2015	504/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	(105.43)	(105.43)
10/09/2015	504/051	Contributions Tax - Preserved	(5,250.00)	(4,217.21)
01/07/2015	504/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2015	504/053	Income Tax - Preserved/Taxable	83.82	83.82
<b>Total Amount - Preserved (Weighted)</b>				<b>53,669.15</b>
<b><u>Member Allocations</u></b>				
30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	1,975.30	
30/06/2016	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(212.52)	
<b>Closing Balance - Preserved</b>			<b>61,284.39</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2016		Capital Gains		31,161.00
30/06/2016		Gross Interest		2,866.00
30/06/2016		Gross Foreign Income		15,917.00

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30/06/2016		Employer Contributions		30,024.00
30/06/2016		Member Contributions		35,000.00
30/06/2016		Trust Distributions		33,621.00
		<b>Total Amount</b>		<b>148,589.00</b>

**MCS Reconciliation****Seaton, Graeme Robert**Employer Contributed amount

27/01/2016	503/011	Employer Contributions - Concessional		3,019.10
07/08/2015	503/011	Employer Contributions - Concessional		27,004.73

**Total Amount** **30,023.83**

All Contributions received for the current year 30,023.83  
Closing Account Balance 57,438.36

**Seaton, Judith Anne**Personal Contributed amount

10/09/2015	504/016	Member/Personal Contributions - Preserved		35,000.00
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**Total Amount** **35,000.00**

All Contributions received for the current year 35,000.00  
Closing Account Balance 61,284.39