

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Tuesday 20 September, 2016 @ 09:21:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	724/005	Woolworths Limited - Series II Notes (Market Value Date: 30/06/2016, Code: WOWHC)	100.50	(620.00)
30/06/2016	747/001	Arnhem Australian Equity Fund (Market Value Date: 30/06/2016, Code: ARO0011AU)	1.64	(2,270.23)
30/06/2016	747/006	Onepath Global Bal Prop Sec Ef/Sel (Market Value Date: 30/06/2016, Code: MMF1033AU)	0.70	(2,004.26)
30/06/2016	747/009	APN AREIT Fund (Market Value Date: 30/06/2016, Code: APN0008AU)	1.83	7,580.53
30/06/2016	747/017	IFP Global Franchise (Market Value Date: 30/06/2016, Code: MAQ0404AU)	2.13	227.98
30/06/2016	747/018	Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.72	(4,491.24)
30/06/2016	747/019	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2016, Code: SCH0101AU)	1.00	(6,657.42)
30/06/2016	747/021	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0464AU)	0.94	(1,455.94)
30/06/2016	747/022	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2016, Code: BNT0101AU)	4.65	11,163.79
30/06/2016	747/023	Bentham Global Income Fund (Market Value Date: 30/06/2016, Code: CSA0038AU)	0.99	(4,556.30)
30/06/2016	747/024	Pimco Wsale Aust Bond Fund (Market Value Date: 30/06/2016, Code: ETL0015AU)	1.00	3.66
30/06/2016	747/026	Investors Mutual Australian Share Fund (Market Value Date: 30/06/2016, Code: IML0002AU)	2.92	4,507.94
30/06/2016	747/027	UBS Clarion Global Property Securities Fund (Market Value Date: 30/06/2016, Code: HML0016AU)	1.49	2,962.67
30/06/2016	747/030	BT Smaller Companies Fund (Market Value Date: 30/06/2016, Code: RFA0012AU)	1.79	2,182.31
30/06/2016	747/052	CFS MIF Future Leaders Fund (Market Value Date: 30/06/2016, Code: FSF0007AU)	3.66	1,365.78
30/06/2016	747/173	Onepath Emerging Companies EF/SEL (Market Value Date: 30/06/2016, Code: MMF0013AU)	3.91	21,684.36
30/06/2016	747/310	Perpetual Income Series - Monthly Income Fund (Market Value Date: 20/06/2016, Code: PER0002AU)	1.09	135.86
30/06/2016	747/320	Perpetual WFIA Australian Share Fund (Market Value Date: 30/06/2016, Code: PER0029AU)	2.33	(6,432.11)
30/06/2016	747/333	Antares Prof High Growth Shares (Market Value Date: 30/06/2016, Code: PPL0106AU)	1.04	442.07
30/06/2016	747/334	Antares Prof Select Listed Property Fund (Market Value Date: 30/06/2016, Code: NFS0209AU)	35.15	3,766.08
30/06/2016	747/335	Platinum Asia Fund (Market Value Date: 30/06/2016, Code: PLA0004AU)	2.55	(8,396.49)
30/06/2016	747/337	Platinum International Fund (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.82	(11,049.15)
30/06/2016	747/345	Prime Value Growth Fund (Market Value Date: 30/06/2016, Code: PVA0001AU)	2.57	(2,034.05)
		<b>Total Amount</b>		<b>6,055.84</b>

**Calculation of permanent difference on revaluation**

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30/06/2016	724/005	Woolworths Limited - Series II Notes - No CGT asset		
30/06/2016	724/005	- Market Value	40,200.00	
30/06/2016	724/005	- Less Carrying Value	40,820.00	
30/06/2016	724/005	- Permanent Difference		(620.00)
30/06/2016	747/001	Arnhem Australian Equity Fund - No CGT asset		
30/06/2016	747/001	- Market Value	58,998.28	
30/06/2016	747/001	- Less Carrying Value	61,268.51	
30/06/2016	747/001	- Permanent Difference		(2,270.23)
30/06/2016	747/002	UBS Australian Bond - No CGT asset		
30/06/2016	747/002	- Market Value	0.00	
30/06/2016	747/002	- Less Carrying Value	0.00	
30/06/2016	747/004	UBS Cash Fund - No CGT asset		
30/06/2016	747/004	- Market Value	0.00	
30/06/2016	747/004	- Less Carrying Value	0.00	
30/06/2016	747/005	Antares Prof Premier Fixed Income Fund - No CGT asset		
30/06/2016	747/005	- Market Value	0.00	
30/06/2016	747/005	- Less Carrying Value	0.00	
30/06/2016	747/006	Onepath Global Bal Prop Sec Ef/Sel - No CGT asset		
30/06/2016	747/006	- Market Value	0.00	
30/06/2016	747/006	- Less Carrying Value	2,004.26	
30/06/2016	747/006	- Permanent Difference		(2,004.26)
30/06/2016	747/009	APN AREIT Fund - No CGT asset		
30/06/2016	747/009	- Market Value	53,157.03	
30/06/2016	747/009	- Less Carrying Value	45,576.50	
30/06/2016	747/009	- Permanent Difference		7,580.53
30/06/2016	747/011	Advance - Australian Smaller Companies Funds - No CGT asset		
30/06/2016	747/011	- Market Value	0.00	
30/06/2016	747/011	- Less Carrying Value	0.00	
30/06/2016	747/014	AMP - Equity Fund - No CGT asset		
30/06/2016	747/014	- Market Value	0.00	
30/06/2016	747/014	- Less Carrying Value	0.00	
30/06/2016	747/015	AMP - Property Securities Fund - No CGT asset		
30/06/2016	747/015	- Market Value	0.00	
30/06/2016	747/015	- Less Carrying Value	0.00	
30/06/2016	747/017	IFP Global Franchise - No CGT asset		
30/06/2016	747/017	- Market Value	71,241.86	
30/06/2016	747/017	- Less Carrying Value	71,013.88	
30/06/2016	747/017	- Permanent Difference		227.98
30/06/2016	747/018	Magellan Global Fund - No CGT asset		
30/06/2016	747/018	- Market Value	50,184.80	
30/06/2016	747/018	- Less Carrying Value	54,676.04	
30/06/2016	747/018	- Permanent Difference		(4,491.24)
30/06/2016	747/019	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2016	747/019	- Market Value	56,069.33	
30/06/2016	747/019	- Less Carrying Value	62,726.75	
30/06/2016	747/019	- Permanent Difference		(6,657.42)
30/06/2016	747/020	Australian Unity Property Securities Growth - No		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2016	747/020	- Market Value	0.00	
30/06/2016	747/020	- Less Carrying Value	0.00	
30/06/2016	747/021	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2016	747/021	- Market Value	54,251.33	
30/06/2016	747/021	- Less Carrying Value	55,707.27	
30/06/2016	747/021	- Permanent Difference		(1,455.94)
30/06/2016	747/022	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2016	747/022	- Market Value	77,149.26	
30/06/2016	747/022	- Less Carrying Value	65,985.47	
30/06/2016	747/022	- Permanent Difference		11,163.79
30/06/2016	747/023	Bentham Global Income Fund - No CGT asset		
30/06/2016	747/023	- Market Value	94,928.88	
30/06/2016	747/023	- Less Carrying Value	99,485.18	
30/06/2016	747/023	- Permanent Difference		(4,556.30)
30/06/2016	747/024	Pimco Wsale Aust Bond Fund - No CGT asset		
30/06/2016	747/024	- Market Value	48,290.47	
30/06/2016	747/024	- Less Carrying Value	48,286.81	
30/06/2016	747/024	- Permanent Difference		3.66
30/06/2016	747/026	Investors Mutual Australian Share Fund - No CGT asset		
30/06/2016	747/026	- Market Value	74,507.94	
30/06/2016	747/026	- Less Carrying Value	70,000.00	
30/06/2016	747/026	- Permanent Difference		4,507.94
30/06/2016	747/027	UBS Clarion Global Property Securities Fund - No CGT asset		
30/06/2016	747/027	- Market Value	32,962.67	
30/06/2016	747/027	- Less Carrying Value	30,000.00	
30/06/2016	747/027	- Permanent Difference		2,962.67
30/06/2016	747/030	BT Smaller Companies Fund - No CGT asset		
30/06/2016	747/030	- Market Value	60,546.98	
30/06/2016	747/030	- Less Carrying Value	58,364.67	
30/06/2016	747/030	- Permanent Difference		2,182.31
30/06/2016	747/033	BT Imputation Fund (Retail) - No CGT asset		
30/06/2016	747/033	- Market Value	0.00	
30/06/2016	747/033	- Less Carrying Value	0.00	
30/06/2016	747/050	CFS WS Small Co's Fund Core - No CGT asset		
30/06/2016	747/050	- Market Value	0.00	
30/06/2016	747/050	- Less Carrying Value	0.00	
30/06/2016	747/052	CFS MIF Future Leaders Fund - No CGT asset		
30/06/2016	747/052	- Market Value	62,137.19	
30/06/2016	747/052	- Less Carrying Value	60,771.41	
30/06/2016	747/052	- Permanent Difference		1,365.78
30/06/2016	747/053	CFS WS Australian Share Fund Core - No CGT asset		
30/06/2016	747/053	- Market Value	0.00	
30/06/2016	747/053	- Less Carrying Value	0.00	
30/06/2016	747/055	CFS WS Global Resources Fund - No CGT asset		
30/06/2016	747/055	- Market Value	0.00	
30/06/2016	747/055	- Less Carrying Value	0.00	
30/06/2016	747/056	CFS WS Imputation Fund - No CGT asset		

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30/06/2016	747/056	- Market Value	0.00	
30/06/2016	747/056	- Less Carrying Value	0.00	
30/06/2016	747/057	CFS WS Property Securities Fund - No CGT asset		
30/06/2016	747/057	- Market Value	0.00	
30/06/2016	747/057	- Less Carrying Value	0.00	
30/06/2016	747/150	HFA Diversified Investment HR Units - No CGT asset		
30/06/2016	747/150	- Market Value	0.00	
30/06/2016	747/150	- Less Carrying Value	0.00	
30/06/2016	747/156	Merlon Australian Equity Income - No CGT asset		
30/06/2016	747/156	- Market Value	0.00	
30/06/2016	747/156	- Less Carrying Value	0.00	
30/06/2016	747/171	Onepath Blue Chip Imputation EF/SEL - No CGT asset		
30/06/2016	747/171	- Market Value	0.00	
30/06/2016	747/171	- Less Carrying Value	0.00	
30/06/2016	747/173	Onepath Emerging Companies EF/SEL - No CGT asset		
30/06/2016	747/173	- Market Value	0.00	
30/06/2016	747/173	- Less Carrying Value	(21,684.36)	
30/06/2016	747/173	- Permanent Difference		21,684.36
30/06/2016	747/176	Invesco WS - Australian Share Fund - No CGT asset		
30/06/2016	747/176	- Market Value	0.00	
30/06/2016	747/176	- Less Carrying Value	0.00	
30/06/2016	747/190	Goldman Sachs JBWere Emerging Leaders Fund - No CGT asset		
30/06/2016	747/190	- Market Value	0.00	
30/06/2016	747/190	- Less Carrying Value	0.00	
30/06/2016	747/234	LM WS First Mortgage Income Fund Flexi Account - No CGT asset		
30/06/2016	747/234	- Market Value	8,482.20	
30/06/2016	747/234	- Less Carrying Value	8,482.20	
30/06/2016	747/255	Blackrock - Australian Share Fund - No CGT asset		
30/06/2016	747/255	- Market Value	0.00	
30/06/2016	747/255	- Less Carrying Value	0.00	
30/06/2016	747/290	Opus Magnum Fund - No CGT asset		
30/06/2016	747/290	- Market Value	6,785.31	
30/06/2016	747/290	- Less Carrying Value	6,785.31	
30/06/2016	747/310	Perpetual Income Series - Monthly Income Fund - No CGT asset		
30/06/2016	747/310	- Market Value	0.00	
30/06/2016	747/310	- Less Carrying Value	(135.86)	
30/06/2016	747/310	- Permanent Difference		135.86
30/06/2016	747/312	Perpetual WFIF Perpetual's Industrial share - No CGT asset		
30/06/2016	747/312	- Market Value	0.00	
30/06/2016	747/312	- Less Carrying Value	0.00	
30/06/2016	747/320	Perpetual WFIA Australian Share Fund - No CGT asset		
30/06/2016	747/320	- Market Value	53,721.13	
30/06/2016	747/320	- Less Carrying Value	60,153.24	

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30/06/2016	747/320	- Permanent Difference		(6,432.11)
30/06/2016	747/321	Perpetual WFIA Industrial Share Fund - No CGT asset		
30/06/2016	747/321	- Market Value	0.00	
30/06/2016	747/321	- Less Carrying Value	0.00	
30/06/2016	747/327	Perpetual WFI Perpetual's Int'l Share Fund - No CGT asset		
30/06/2016	747/327	- Market Value	0.00	
30/06/2016	747/327	- Less Carrying Value	0.00	
30/06/2016	747/333	Antares Prof High Growth Shares - No CGT asset		
30/06/2016	747/333	- Market Value	60,052.21	
30/06/2016	747/333	- Less Carrying Value	59,610.14	
30/06/2016	747/333	- Permanent Difference		442.07
30/06/2016	747/334	Antares Prof Select Listed Property Fund - No CGT asset		
30/06/2016	747/334	- Market Value	35,644.52	
30/06/2016	747/334	- Less Carrying Value	31,878.44	
30/06/2016	747/334	- Permanent Difference		3,766.08
30/06/2016	747/335	Platinum Asia Fund - No CGT asset		
30/06/2016	747/335	- Market Value	44,905.36	
30/06/2016	747/335	- Less Carrying Value	53,301.85	
30/06/2016	747/335	- Permanent Difference		(8,396.49)
30/06/2016	747/337	Platinum International Fund - No CGT asset		
30/06/2016	747/337	- Market Value	66,100.53	
30/06/2016	747/337	- Less Carrying Value	77,149.68	
30/06/2016	747/337	- Permanent Difference		(11,049.15)
30/06/2016	747/342	Mirvac PFA Diversified Property Trust - No CGT asset		
30/06/2016	747/342	- Market Value	73,970.01	
30/06/2016	747/342	- Less Carrying Value	73,970.01	
30/06/2016	747/345	Prime Value Growth Fund - No CGT asset		
30/06/2016	747/345	- Market Value	0.00	
30/06/2016	747/345	- Less Carrying Value	2,034.05	
30/06/2016	747/345	- Permanent Difference		(2,034.05)
30/06/2016	747/372	Sandhurst BMF - Sandhurst Industrial Share Fund - No CGT asset		
30/06/2016	747/372	- Market Value	0.00	
30/06/2016	747/372	- Less Carrying Value	0.00	
30/06/2016	747/374	Arena Property Fund - No CGT asset		
30/06/2016	747/374	- Market Value	0.00	
30/06/2016	747/374	- Less Carrying Value	0.00	
		<b>Total Amount</b>		<b>6,055.84</b>

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

30/06/2016	238/026	Arnhem Australian Equity Fund	9.08
30/06/2016	238/030	BT Smaller Companies Fund	14.82
30/06/2016	238/041	APN AREIT Fund	1,094.56
30/06/2016	238/045	Schroder Wholesale Aust Equity Fund	61.52

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30/06/2016	238/048	Bentham Global Income Fund		1,394.63
30/06/2016	238/052	CFS MIF Future Leaders Fund		63.04
30/06/2016	238/059	Investors Mutual Australian Share Fund		36.42
30/06/2016	238/064	UBS Clarion Global Property Securities Fund		14.19
30/06/2016	238/173	Onepath Emerging Companies EF/SEL		(290.02)
30/06/2016	238/173	Onepath Emerging Companies EF/SEL		(2.23)
30/06/2016	238/173	Onepath Emerging Companies EF/SEL		(2.38)
30/06/2016	238/173	Onepath Emerging Companies EF/SEL		(2.46)
30/06/2016	238/173	Onepath Emerging Companies EF/SEL		(0.07)
30/06/2016	238/173	Onepath Emerging Companies EF/SEL		(0.49)
30/06/2016	238/173	Onepath Emerging Companies EF/SEL		(132.61)
30/06/2016	238/333	Antares Prof High Growth Shares		4.31
30/06/2016	238/334	Antares Prof Select Listed Property Fund		103.00
		<b>Total Amount</b>		<b>2,365.31</b>

**Calculation of permanent differences**

30/06/2016	238/030	BT Smaller Companies Fund - Cap Dist		48.79
30/06/2016	238/041	APN AREIT Fund - Cap Dist		239.93
30/06/2016	238/042	IFP Global Franchise - Cap Dist		625.88
30/06/2016	238/046	Arrowstreet Global Equity Fund - Cap Dist		338.02
30/06/2016	238/052	CFS MIF Future Leaders Fund - Cap Dist		612.09
30/06/2016	238/059	Investors Mutual Australian Share Fund - Cap Dist		34.47
30/06/2016	238/064	UBS Clarion Global Property Securities Fund - Cap Dist		9.09
30/06/2016	238/320	Perpetual WFIA Australian Share Fund - Cap Dist		484.60
30/06/2016	238/333	Antares Prof High Growth Shares - Cap Dist		0.92
30/06/2016	238/334	Antares Prof Select Listed Property Fund - Cap Dist		31.08
30/06/2016	238/335	Platinum Asia Fund - Cap Dist		286.94
30/06/2016	238/337	Platinum International Fund - Cap Dist		451.90
30/06/2016	238/342	Mirvac PFA Diversified Property Trust - Cap Dist		(1,092.96)
30/06/2016	247	Woolworths Limited - Series II Notes (724/005) - Non Tax Revn		(620.00)
30/06/2016	247	Arnhem Australian Equity Fund (747/001) - Non Tax Revn		(2,270.23)
30/06/2016	247	Onepath Global Bal Prop Sec Ef/Sel (747/006) - Non Tax Revn		(2,004.26)
30/06/2016	247	APN AREIT Fund (747/009) - Non Tax Revn		7,580.53
30/06/2016	247	IFP Global Franchise (747/017) - Non Tax Revn		227.98
30/06/2016	247	Magellan Global Fund (747/018) - Non Tax Revn		(4,491.24)
30/06/2016	247	Schroder Wholesale Aust Equity Fund (747/019) - Non Tax Revn		(6,657.42)
30/06/2016	247	Arrowstreet Global Equity Fund (747/021) - Non Tax Revn		(1,455.94)
30/06/2016	247	Hyperion Small Growth Companies Fund (747/022) - Non Tax Revn		11,163.79
30/06/2016	247	Bentham Global Income Fund (747/023) - Non Tax Revn		(4,556.30)
30/06/2016	247	Pimco Wsale Aust Bond Fund (747/024) - Non Tax Revn		3.66
30/06/2016	247	Investors Mutual Australian Share Fund		4,507.94

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		(747/026) - Non Tax Revn		
30/06/2016	247	UBS Clarion Global Property Securities Fund		2,962.67
		(747/027) - Non Tax Revn		
30/06/2016	247	Onepath Emerging Companies EF/SEL		21,684.36
		(747/173) - Non Tax Revn		
30/06/2016	247	Perpetual Income Series - Monthly Income Fund		135.86
		(747/310) - Non Tax Revn		
30/06/2016	247	Perpetual WFIA Australian Share Fund (747/320)		(6,432.11)
		- Non Tax Revn		
30/06/2016	247	BT Smaller Companies Fund (747/030) - Non		2,182.31
		Tax Revn		
30/06/2016	247	Antares Prof High Growth Shares (747/333) -		442.07
		Non Tax Revn		
30/06/2016	247	Antares Prof Select Listed Property Fund		3,766.08
		(747/334) - Non Tax Revn		
30/06/2016	247	Platinum Asia Fund (747/335) - Non Tax Revn		(8,396.49)
30/06/2016	247	Platinum International Fund (747/337) - Non Tax		(11,049.15)
		Revn		
30/06/2016	247	Prime Value Growth Fund (747/345) - Non Tax		(2,034.05)
		Revn		
30/06/2016	247	CFS MIF Future Leaders Fund (747/052) - Non		1,365.78
		Tax Revn		
27/11/2015	301	Accountancy Fees (Gen Exp Percent: 98.518%)		(3,576.20)
27/11/2015	302	Administration Costs (Gen Exp Percent:		(270.92)
		98.518%)		
27/11/2015	304	ATO Supervisory Levy (Gen Exp Percent:		(255.16)
		98.518%)		
27/11/2015	307	Auditor's Remuneration (Gen Exp Percent:		(487.66)
		98.518%)		
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 98.518%)		(4,385.04)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 98.518%)		(4,256.31)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 98.518%)		(4,349.93)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 98.518%)		(4,210.77)
24/07/2015	413/001	Lesbros, Jean Marc		(10,000.00)
25/09/2015	413/001	Lesbros, Jean Marc		(10,000.00)
25/11/2015	413/001	Lesbros, Jean Marc		(10,000.00)
25/01/2016	413/001	Lesbros, Jean Marc		(10,000.00)
24/03/2016	413/001	Lesbros, Jean Marc		(10,000.00)
25/05/2016	413/001	Lesbros, Jean Marc		(10,000.00)
25/08/2015	413/002	Lesbros, Monique		(8,667.00)
23/10/2015	413/002	Lesbros, Monique		(8,667.00)
24/12/2015	413/002	Lesbros, Monique		(8,667.00)
25/02/2016	413/002	Lesbros, Monique		(8,667.00)
22/04/2016	413/002	Lesbros, Monique		(8,667.00)
24/06/2016	413/002	Lesbros, Monique		(8,667.00)
25/08/2015	416/002	Lesbros, Monique		(1,333.00)
23/10/2015	416/002	Lesbros, Monique		(1,333.00)
24/12/2015	416/002	Lesbros, Monique		(1,333.00)
25/02/2016	416/002	Lesbros, Monique		(1,333.00)
22/04/2016	416/002	Lesbros, Monique		(1,333.00)
24/06/2016	416/002	Lesbros, Monique		(1,333.00)
30/06/2016		Capital Losses Recouped		16,215.00
30/06/2016		Exempt Pension Income		35,487.00

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

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**Total Amount****(81,963.40)****Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

30/06/2016	238/026	Arnhem Australian Equity Fund	100.000	3,271.00
30/06/2016	238/030	BT Smaller Companies Fund	100.000	1,820.72
30/06/2016	238/041	APN AREIT Fund	100.000	1,323.87
30/06/2016	238/042	IFP Global Franchise	100.000	1,558.80
30/06/2016	238/044	Magellan Global Fund	100.000	165.12
30/06/2016	238/045	Schroder Wholesale Aust Equity Fund	100.000	3,468.28
30/06/2016	238/046	Arrowstreet Global Equity Fund	100.000	553.48
30/06/2016	238/047	Hyperion Small Growth Companies Fund	100.000	514.91
30/06/2016	238/048	Bentham Global Income Fund	100.000	2,083.77
30/06/2016	238/049	Pimco Wsale Aust Bond Fund	100.000	3,190.95
30/06/2016	238/052	CFS MIF Future Leaders Fund	100.000	2,060.79
30/06/2016	238/059	Investors Mutual Australian Share Fund	100.000	833.22
30/06/2016	238/320	Perpetual WFIA Australian Share Fund	100.000	3,346.21
30/06/2016	238/333	Antares Prof High Growth Shares	100.000	1,518.22
30/06/2016	238/334	Antares Prof Select Listed Property Fund	100.000	953.16
30/06/2016	238/335	Platinum Asia Fund	100.000	1,177.80
30/06/2016	238/337	Platinum International Fund	100.000	2,228.14
30/06/2016	238/342	Mirvac PFA Diversified Property Trust	100.000	1,669.32
30/06/2016	250/001	Macquarie Cash Management Trust	100.000	1,571.55
30/06/2016	250/009	Woolworths Limited - Series II Notes	100.000	2,177.86

**Total Unsegregated Amount****35,487.17****Total Exempt Pension Income****35,487.00**Pension Member Non Deductible Expenses

27/11/2015	301	Accountancy Fees (Gen Exp Percent: 98.518%)		(3,576.20)
27/11/2015	302	Administration Costs (Gen Exp Percent: 98.518%)		(270.92)
27/11/2015	304	ATO Supervisory Levy (Gen Exp Percent: 98.518%)		(255.16)
27/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 98.518%)		(487.66)
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 98.518%)		(4,385.04)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 98.518%)		(4,256.31)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 98.518%)		(4,349.93)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 98.518%)		(4,210.77)

**Total Amount****(21,792.00)**



**LESBROS FAMILY SUPERANNUATION FUND**  
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**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

Gross Interest	3,749.00
Gross Foreign Income	9,959.00
Gross Trust Distributions	21,779.00
Other Income	534.00
Less Exempt Pension Income	35,487.00
<b>Total Assessable Income (A)</b>	<b>534.00</b>
Total Assessable Income	534.00
Exempt Pension Income	35,487.00
<b>Total Income (B)</b>	<b>36,021.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non-Deductible General Expense Percentage</b>	<b>98.518%</b>

Investment Expense Calculation

Gross Interest	3,749.00
Gross Foreign Income	9,959.00
Gross Trust Distributions	21,779.00
Other Income	534.00
<b>Total Investment Income (B)</b>	<b>36,021.00</b>
Less Non-Assessable Investment Income	35,487.00
<b>Total Investment Assessable Income (A)</b>	<b>534.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>98.518%</b>

**Calculation of Net Capital Gains**

Discounted Gains

11/12/2015	235/029	Prime Value Growth Fund (Discounted method)	1,237.12	1,237.12
15/12/2015	235/045	Onepath Global Bal Prop Sec Ef/Sel (Discounted method)	1,892.59	1,892.59
15/12/2015	235/173	Onepath Emerging Companies EF/SEL (Discounted method)	34.72	34.72
15/12/2015	235/173	Onepath Emerging Companies EF/SEL (Discounted method)	101.41	101.41
15/12/2015	235/173	Onepath Emerging Companies EF/SEL (Discounted method)	2.07	2.07
15/12/2015	235/173	Onepath Emerging Companies EF/SEL (Discounted method)	14.99	14.99
15/12/2015	235/173	Onepath Emerging Companies EF/SEL (Discounted method)	839.64	839.64
21/06/2016	235/310	Perpetual Income Series - Monthly Income Fund (Discounted method)	99.31	99.31
11/12/2015	236/029	Prime Value Growth Fund (Discounted method)	618.56	618.56
15/12/2015	236/045	Onepath Global Bal Prop Sec Ef/Sel (Discounted method)	946.29	946.29

**LESBROS FAMILY 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
15/12/2015	236/173	Onepath Emerging Companies EF/SEL (Discounted method)	17.36	17.36
15/12/2015	236/173	Onepath Emerging Companies EF/SEL (Discounted method)	50.71	50.71
15/12/2015	236/173	Onepath Emerging Companies EF/SEL (Discounted method)	1.03	1.03
15/12/2015	236/173	Onepath Emerging Companies EF/SEL (Discounted method)	7.49	7.49
15/12/2015	236/173	Onepath Emerging Companies EF/SEL (Discounted method)	419.82	419.82
21/06/2016	236/310	Perpetual Income Series - Monthly Income Fund (Discounted method)	49.66	49.66
30/06/2016	238/030	BT Smaller Companies Fund (Discounted method)	5,076.80	5,076.80
30/06/2016	238/041	APN AREIT Fund (Discounted method)	462.84	462.84
30/06/2016	238/042	IFP Global Franchise (Discounted method)	5,310.80	5,310.80
30/06/2016	238/044	Magellan Global Fund (Discounted method)	4,077.88	4,077.88
30/06/2016	238/046	Arrowstreet Global Equity Fund (Discounted method)	863.34	863.34
30/06/2016	238/052	CFS MIF Future Leaders Fund (Discounted method)	2,143.93	2,143.93
30/06/2016	238/059	Investors Mutual Australian Share Fund (Discounted method)	280.54	280.54
30/06/2016	238/320	Perpetual WFIA Australian Share Fund (Discounted method)	3,004.24	3,004.24
30/06/2016	238/333	Antares Prof High Growth Shares (Discounted method)	3.20	3.20
30/06/2016	238/334	Antares Prof Select Listed Property Fund (Discounted method)	2,271.32	2,271.32
30/06/2016	238/335	Platinum Asia Fund (Discounted Foreign Capital Gains)	1,550.52	1,550.52
30/06/2016	238/337	Platinum International Fund (Discounted Foreign Capital Gains)	3,688.56	3,688.56
30/06/2016	238/342	Mirvac PFA Diversified Property Trust (Discounted method)	4,089.60	4,089.60
		<b>Total Amount - Discounted Gains</b>		<b>33,918.00</b>
		<b>Total Amount - Foreign Discounted Gains</b>		<b>5,239.00</b>
<b>Other Gains</b>				
30/06/2016	238/042	IFP Global Franchise (Other method)	61.05	61.05
30/06/2016	238/044	Magellan Global Fund (Other method)	346.72	346.72
30/06/2016	238/320	Perpetual WFIA Australian Share Fund (Other method)	3.91	3.91
30/06/2016	238/333	Antares Prof High Growth Shares (Other method)	6.80	6.80
30/06/2016	238/334	Antares Prof Select Listed Property Fund (Other method)	76.97	76.97
30/06/2016	238/342	Mirvac PFA Diversified Property Trust (Other method)	1,498.56	1,498.56
		<b>Total Amount - Other Gains</b>		<b>1,994.00</b>

**Losses**

**LESBROS FAMILY 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
11/12/2015	235/029	Prime Value Growth Fund (Other method)	(1,970.65)	(1,970.65)
15/12/2015	235/173	Onepath Emerging Companies EF/SEL (Other method)	(22,937.48)	(22,937.48)
15/12/2015	235/173	Onepath Emerging Companies EF/SEL (Other method)	(28.32)	(28.32)
19/04/2016	235/310	Perpetual Income Series - Monthly Income Fund (Other method)	(0.01)	(0.01)
<b>Total Amount - Losses</b>				<b>(24,936.00)</b>

Other Items

30/06/2016		Capital Losses Recouped		(16,215.00)
<b>Total Amount - Other Items</b>				<b>(16,215.00)</b>

**Total Net Capital Gain****Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(79,393.21)
Less Permanent Differences	(81,963.40)
Less Timing Differences	2,365.31
<b>Taxable income for period</b>	<b>206.00</b>
Income Tax Expense (Taxable Income @ taxrate)	30.90
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>30.90</b>
Total Income Tax Payable	30.90
Less Total Imputed Credits Used	6,211.11
Less Total Foreign Credits Used	30.90
<b>Income Tax Payable</b>	<b>(6,211.11)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(5,952.11)</b>
Foreign Credits Written Back	2,987.14

**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	Lesbros, Jean Marc - Unres Non Pres	487,054.81
30/06/2016	502	Lesbros, Monique - Unres Non Pres	812,019.18

**LESBROS FAMILY 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
<b>Total Amount</b>				<b>1,299,073.99</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Profit/(Loss) for period before allocations		(79,393.21)
30/06/2016		Prior Period Foreign Credits Written Back		2,987.14
30/06/2016		Foreign Credits Written Back		(2,987.14)
30/06/2016		Unused Current Year Foreign Credits		(907.09)
30/06/2016		Pensions paid		120,000.00
<b>Total Amount</b>				<b>39,699.70</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		30.90
<b>Total Amount</b>				<b>30.90</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>(79,393.21)</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>(79,393.21)</b>
<b>Total member opening balance</b>				<b>1,355,931.89</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>(5.86)</b>
<b>Lesbros, Jean Marc</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	517,929.13	517,929.13
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(41,754.90)	(41,754.90)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(30,154.40)	(30,154.40)
01/07/2015	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	29.30	29.30
24/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(9,344.26)
25/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(983.61)
25/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(7,622.95)
25/11/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	(10,000.00)	(5,956.28)

**LESBROS FAMILY 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
		Free		
25/01/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(4,289.62)
24/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(2,677.60)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	71,880.00	71,880.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>487,054.81</b>
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	14,884.39	
30/06/2016	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(11.59)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>472,801.93</b>	

**Lesbros, Monique  
Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	838,002.76	838,002.76
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,893.16)	(2,893.16)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(18,810.95)	(18,810.95)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(41,438.61)	(41,438.61)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,373.33)	(6,373.33)
01/07/2015	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	40.26	40.26
01/07/2015	502/063	Income Tax - Unrestricted Non Preserved/Taxable	6.19	6.19
25/08/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,333.00)	(1,129.04)
23/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,333.00)	(914.16)
24/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,333.00)	(688.35)
25/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,333.00)	(458.90)
22/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,333.00)	(251.30)
24/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,333.00)	(21.85)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	9,260.30	9,260.30
25/08/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,667.00)	(7,340.90)
23/10/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,667.00)	(5,943.76)
24/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,667.00)	(4,475.58)
25/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	(8,667.00)	(2,983.72)

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

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		Free		
22/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,667.00)	(1,633.94)
24/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,667.00)	(142.08)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	60,209.30	60,209.30
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>812,019.18</b>
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,307.88	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	21,507.43	
30/06/2016	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2.57)	
30/06/2016	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(16.74)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>802,798.76</b>	

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

30/06/2016	Gross Interest	3,749.00
30/06/2016	Gross Foreign Income	9,959.00
30/06/2016	Trust Distributions	21,779.00
30/06/2016	Other Income	534.00
	<b>Total Amount</b>	<b>36,021.00</b>

**MCS Reconciliation**