

CLARKE FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by SUPERVISOR on Tuesday 20 October, 2015 @ 15:41:34

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	747/002	Aberdeen Emerging Opportunities Fd (Market Value Date: 30/06/2015, Code: ETL0032AU)	2.36	3,642.42
30/06/2015	747/007	Arena Diversified Property Fd (Market Value Date: 19/05/2015, Code: SAI0002AU)	0.00	10,477.38
30/06/2015	747/008	Arnhem Australian Equity Fund (Market Value Date: 30/06/2015, Code: ARO0011AU)	1.71	(2,069.62)
30/06/2015	747/011	BT Smaller Companies (Market Value Date: 30/06/2015, Code: RFA0012AU)	1.72	(7,641.83)
30/06/2015	747/012	CFS MIF Developing Companies Fund (Market Value Date: 30/06/2015, Code: FSF0035AU)	1.95	568.00
30/06/2015	747/015	CFS MIF Global Resources Fund (Market Value Date: 30/06/2015, Code: FSF0041AU)	1.01	3,657.08
30/06/2015	747/016	CFS MIF Imputation Fund (Market Value Date: 30/06/2015, Code: FSF0013AU)	3.64	17.53
30/06/2015	747/018	Crown Resorts Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 (Market Value Date: 30/06/2015, Code: CWNHA)	103.00	(2,950.00)
30/06/2015	747/021	LHP Div Invt Hedged Retail (Market Value Date: 30/09/2014, Code: HFL0102AU)	1.44	(800.61)
30/06/2015	747/025	OM-IP Eclipse Ltd (Market Value Date: 30/06/2009, Code: OMIPECLIPS)	1.28	(2,751.00)
30/06/2015	747/027	Onepath Emerg Comp's Ef (Market Value Date: 30/06/2015, Code: MMF0013AU)	3.33	1,739.58
30/06/2015	747/030	Perpetual W'Sale Australian Fund (Market Value Date: 30/06/2015, Code: PER0049AU)	1.36	(21,131.07)
30/06/2015	747/031	Perpetual W'Sale Industrial Fund (Market Value Date: 30/06/2015, Code: PER0046AU)	1.34	(18,854.40)
30/06/2015	747/032	Perpetual Monthly Income Fund (Market Value Date: 30/06/2015, Code: PER0002AU)	0.95	130.51
30/06/2015	747/033	Platinum Asia Fund (Market Value Date: 30/06/2015, Code: PLA0004AU)	3.03	1,460.42
30/06/2015	747/034	Platinum International Brands Fund (Market Value Date: 30/06/2015, Code: PLA0100AU)	2.59	(812.83)
30/06/2015	747/035	Platinum International Fund (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.12	2,102.10
30/06/2015	747/037	UBS Australian Bond Fund (Market Value Date: 30/06/2015, Code: SBC0813AU)	1.10	(1,052.04)
30/06/2015	747/038	UBS Cash Fund (Market Value Date: 30/06/2015, Code: SBC0811AU)	1.04	148.74
30/06/2015	747/041	IFP Global Franchise (Market Value Date: 30/06/2015, Code: MAQ0404AU)	2.12	7,085.52
30/06/2015	747/042	EQT Pimco Wsale Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0018AU)	0.99	(639.83)
30/06/2015	747/043	APN Areit Fund (Market Value Date: 30/06/2015, Code: APN0008AU)	1.57	4,692.66
30/06/2015	747/044	Antares Prof High Growth Share Fund (Market Value Date: 30/06/2015, Code: PPL0106AU)	1.03	(2,639.08)
30/06/2015	747/046	BT Wholesale Property Securities (Market Value Date: 30/06/2015, Code: BTA0061AU)	0.74	4,908.35
30/06/2015	747/047	Bentham Ws Global Income Fund (Market Value Date: 30/06/2015, Code: CSA0038AU)	1.06	(1,227.80)
30/06/2015	747/048	Fidelity Aust Equities Fund (Market Value Date: 30/06/2015, Code: FID0008AU)	28.03	1,376.89
30/06/2015	747/049	Magellan Global Fund (Market Value Date: 30/06/2015, Code: MAG0001AU)	1.87	4,172.23

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		30/06/2015, Code: MGE0001AU)		
30/06/2015	747/050	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2015, Code: SCH0101AU)	1.12	(401.65)
30/06/2015	747/051	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2015, Code: CMW)	1.02	500.00
30/06/2015	747/052	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2015, Code: BNT0101AU)	3.97	(1,212.05)
30/06/2015	747/053	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2015, Code: MAQ0464AU)	0.96	(8,689.73)
30/06/2015	747/054	LHP Diversified Invt Hedged Wsale (Market Value Date: 30/06/2015, Code: HFL0104AU)	1.58	258.54
		Total Amount		(25,935.59)

Calculation of permanent difference on revaluation

30/06/2015	747/002	Aberdeen Emerging Opportunities Fd - No CGT asset		
30/06/2015	747/002	- Market Value	38,644.21	
30/06/2015	747/002	- Less Carrying Value	35,001.79	
30/06/2015	747/002	- Permanent Difference		3,642.42
30/06/2015	747/003	Advance Aust Small Cos Fund - No CGT asset		
30/06/2015	747/003	- Market Value	0.00	
30/06/2015	747/003	- Less Carrying Value	0.00	
30/06/2015	747/005	AMP Fli Amp Capital Prop Secs - No CGT asset		
30/06/2015	747/005	- Market Value	0.00	
30/06/2015	747/005	- Less Carrying Value	0.00	
30/06/2015	747/006	Antares Prof Sel Listed Prop - No CGT asset		
30/06/2015	747/006	- Market Value	0.00	
30/06/2015	747/006	- Less Carrying Value	0.00	
30/06/2015	747/007	Arena Diversified Property Fd - No CGT asset		
30/06/2015	747/007	- Market Value	0.00	
30/06/2015	747/007	- Less Carrying Value	(10,477.38)	
30/06/2015	747/007	- Permanent Difference		10,477.38
30/06/2015	747/008	Arnhem Australian Equity Fund - No CGT asset		
30/06/2015	747/008	- Market Value	40,851.06	
30/06/2015	747/008	- Less Carrying Value	42,920.68	
30/06/2015	747/008	- Permanent Difference		(2,069.62)
30/06/2015	747/011	BT Smaller Companies - No CGT asset		
30/06/2015	747/011	- Market Value	38,934.09	
30/06/2015	747/011	- Less Carrying Value	46,575.92	
30/06/2015	747/011	- Permanent Difference		(7,641.83)
30/06/2015	747/012	CFS MIF Developing Companies Fund - No CGT asset		
30/06/2015	747/012	- Market Value	35,926.34	
30/06/2015	747/012	- Less Carrying Value	35,358.34	
30/06/2015	747/012	- Permanent Difference		568.00
30/06/2015	747/013	CFS MIF Future Leaders Fund - No CGT asset		
30/06/2015	747/013	- Market Value	0.00	
30/06/2015	747/013	- Less Carrying Value	0.00	
30/06/2015	747/015	CFS MIF Global Resources Fund - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/015	- Market Value	0.00	
30/06/2015	747/015	- Less Carrying Value	(3,657.08)	
30/06/2015	747/015	- Permanent Difference		3,657.08
30/06/2015	747/016	CFS MIF Imputation Fund - No CGT asset		
30/06/2015	747/016	- Market Value	45,574.40	
30/06/2015	747/016	- Less Carrying Value	45,556.87	
30/06/2015	747/016	- Permanent Difference		17.53
30/06/2015	747/018	Crown Resorts Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 - No CGT asset		
30/06/2015	747/018	- Market Value	51,500.00	
30/06/2015	747/018	- Less Carrying Value	54,450.00	
30/06/2015	747/018	- Permanent Difference		(2,950.00)
30/06/2015	747/019	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2015	747/019	- Market Value	0.00	
30/06/2015	747/019	- Less Carrying Value	0.00	
30/06/2015	747/021	LHP Div Invt Hedged Retail - No CGT asset		
30/06/2015	747/021	- Market Value	0.00	
30/06/2015	747/021	- Less Carrying Value	800.61	
30/06/2015	747/021	- Permanent Difference		(800.61)
30/06/2015	747/025	OM-IP Eclipse Ltd - No CGT asset		
30/06/2015	747/025	- Market Value	0.00	
30/06/2015	747/025	- Less Carrying Value	2,751.00	
30/06/2015	747/025	- Permanent Difference		(2,751.00)
30/06/2015	747/027	Onepath Emerg Comp's Ef - No CGT asset		
30/06/2015	747/027	- Market Value	39,730.69	
30/06/2015	747/027	- Less Carrying Value	37,991.11	
30/06/2015	747/027	- Permanent Difference		1,739.58
30/06/2015	747/028	Opus Magnum Fund - No CGT asset		
30/06/2015	747/028	- Market Value	6,785.31	
30/06/2015	747/028	- Less Carrying Value	6,785.31	
30/06/2015	747/030	Perpetual W'Sale Australian Fund - No CGT asset		
30/06/2015	747/030	- Market Value	35,496.53	
30/06/2015	747/030	- Less Carrying Value	56,627.60	
30/06/2015	747/030	- Permanent Difference		(21,131.07)
30/06/2015	747/031	Perpetual W'Sale Industrial Fund - No CGT asset		
30/06/2015	747/031	- Market Value	0.00	
30/06/2015	747/031	- Less Carrying Value	18,854.40	
30/06/2015	747/031	- Permanent Difference		(18,854.40)
30/06/2015	747/032	Perpetual Monthly Income Fund - No CGT asset		
30/06/2015	747/032	- Market Value	1,652.74	
30/06/2015	747/032	- Less Carrying Value	1,522.23	
30/06/2015	747/032	- Permanent Difference		130.51
30/06/2015	747/033	Platinum Asia Fund - No CGT asset		
30/06/2015	747/033	- Market Value	37,158.73	
30/06/2015	747/033	- Less Carrying Value	35,698.31	
30/06/2015	747/033	- Permanent Difference		1,460.42
30/06/2015	747/034	Platinum International Brands Fund - No CGT asset		
30/06/2015	747/034	- Market Value	41,755.16	
30/06/2015	747/034	- Less Carrying Value	42,567.99	
30/06/2015	747/034	- Permanent Difference		(812.83)
30/06/2015	747/035	Platinum International Fund - No CGT asset		

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30/06/2015	747/035	- Market Value	51,158.09	
30/06/2015	747/035	- Less Carrying Value	49,055.99	
30/06/2015	747/035	- Permanent Difference		2,102.10
30/06/2015	747/037	UBS Australian Bond Fund - No CGT asset		
30/06/2015	747/037	- Market Value	0.00	
30/06/2015	747/037	- Less Carrying Value	1,052.04	
30/06/2015	747/037	- Permanent Difference		(1,052.04)
30/06/2015	747/038	UBS Cash Fund - No CGT asset		
30/06/2015	747/038	- Market Value	0.00	
30/06/2015	747/038	- Less Carrying Value	(148.74)	
30/06/2015	747/038	- Permanent Difference		148.74
30/06/2015	747/041	IFP Global Franchise - No CGT asset		
30/06/2015	747/041	- Market Value	46,567.00	
30/06/2015	747/041	- Less Carrying Value	39,481.48	
30/06/2015	747/041	- Permanent Difference		7,085.52
30/06/2015	747/042	EQT Pimco Wsale Global Bond Fund - No CGT asset		
30/06/2015	747/042	- Market Value	54,876.48	
30/06/2015	747/042	- Less Carrying Value	55,516.31	
30/06/2015	747/042	- Permanent Difference		(639.83)
30/06/2015	747/043	APN Areit Fund - No CGT asset		
30/06/2015	747/043	- Market Value	46,941.55	
30/06/2015	747/043	- Less Carrying Value	42,248.89	
30/06/2015	747/043	- Permanent Difference		4,692.66
30/06/2015	747/044	Antares Prof High Growth Share Fund - No CGT asset		
30/06/2015	747/044	- Market Value	33,558.71	
30/06/2015	747/044	- Less Carrying Value	36,197.79	
30/06/2015	747/044	- Permanent Difference		(2,639.08)
30/06/2015	747/046	BT Wholesale Property Securities - No CGT asset		
30/06/2015	747/046	- Market Value	45,691.32	
30/06/2015	747/046	- Less Carrying Value	40,782.97	
30/06/2015	747/046	- Permanent Difference		4,908.35
30/06/2015	747/047	Bentham Ws Global Income Fund - No CGT asset		
30/06/2015	747/047	- Market Value	58,519.85	
30/06/2015	747/047	- Less Carrying Value	59,747.65	
30/06/2015	747/047	- Permanent Difference		(1,227.80)
30/06/2015	747/048	Fidelity Aust Equities Fund - No CGT asset		
30/06/2015	747/048	- Market Value	40,263.29	
30/06/2015	747/048	- Less Carrying Value	38,886.40	
30/06/2015	747/048	- Permanent Difference		1,376.89
30/06/2015	747/049	Magellan Global Fund - No CGT asset		
30/06/2015	747/049	- Market Value	43,768.10	
30/06/2015	747/049	- Less Carrying Value	39,595.87	
30/06/2015	747/049	- Permanent Difference		4,172.23
30/06/2015	747/050	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2015	747/050	- Market Value	38,364.30	
30/06/2015	747/050	- Less Carrying Value	38,765.95	
30/06/2015	747/050	- Permanent Difference		(401.65)
30/06/2015	747/051	Cromwell Property Group - Ordinary/Units Fully		

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		Paid Stapled Securities - No CGT asset		
30/06/2015	747/051	- Market Value	10,250.00	
30/06/2015	747/051	- Less Carrying Value	9,750.00	
30/06/2015	747/051	- Permanent Difference		500.00
30/06/2015	747/052	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2015	747/052	- Market Value	38,787.95	
30/06/2015	747/052	- Less Carrying Value	40,000.00	
30/06/2015	747/052	- Permanent Difference		(1,212.05)
30/06/2015	747/053	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2015	747/053	- Market Value	31,310.27	
30/06/2015	747/053	- Less Carrying Value	40,000.00	
30/06/2015	747/053	- Permanent Difference		(8,689.73)
30/06/2015	747/054	LHP Diversified Invt Hedged Wsale - No CGT asset		
30/06/2015	747/054	- Market Value	4,406.18	
30/06/2015	747/054	- Less Carrying Value	4,147.64	
30/06/2015	747/054	- Permanent Difference		258.54
		Total Amount		(25,935.59)

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/007	Arena Diversified Property Fd		(244.03)
30/06/2015	238/007	Arena Diversified Property Fd		(282.98)
30/06/2015	238/007	Arena Diversified Property Fd		1,570.59
30/06/2015	238/008	Arnhem Australian Equity Fund		10.99
30/06/2015	238/011	BT Smaller Companies		53.58
30/06/2015	238/012	CFS MIF Developing Companies Fund		68.75
30/06/2015	238/016	CFS MIF Imputation Fund		20.09
30/06/2015	238/027	Onepath Emerg Comp's Ef		14.32
30/06/2015	238/030	Perpetual W'Sale Australian Fund		2.83
30/06/2015	238/031	Perpetual W'Sale Industrial Fund		(3.60)
30/06/2015	238/031	Perpetual W'Sale Industrial Fund		2.00
30/06/2015	238/044	APN Areit Fund		1,733.26
30/06/2015	238/045	Antares Prof High Growth Share Fund		17.53
30/06/2015	238/047	BT Wholesale Property Securities		605.91
30/06/2015	238/051	Schroder Wholesale Aust Equity Fund		14.65
		Total Amount		3,583.89

Calculation of permanent differences

30/06/2015	238/011	BT Smaller Companies - Cap Dist		25.71
30/06/2015	238/016	CFS MIF Imputation Fund - Cap Dist		176.18
30/06/2015	238/030	Perpetual W'Sale Australian Fund - Cap Dist		194.02
30/06/2015	238/033	Platinum Asia Fund - Cap Dist		355.66
30/06/2015	238/034	Platinum International Brands Fund - Cap Dist		373.73
30/06/2015	238/035	Platinum International Fund - Cap Dist		351.86
30/06/2015	238/042	IFP Global Franchise - Cap Dist		332.12
30/06/2015	238/044	APN Areit Fund - Cap Dist		128.52

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30/06/2015	238/045	Antares Prof High Growth Share Fund - Cap Dist		(3.36)
30/06/2015	238/049	Fidelity Aust Equities Fund - Cap Dist		25.09
30/06/2015	238/052	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities - Cap Dist		226.78
30/06/2015	238/054	Arrowstreet Global Equity Fund - Cap Dist		45.66
16/12/2014	301	Accountancy Fees (Gen Exp Percent: 99.296%)		(2,839.87)
16/12/2014	302	Administration Costs (Gen Exp Percent: 99.296%)		(273.06)
17/06/2015	302	Administration Costs (Gen Exp Percent: 99.296%)		(436.90)
16/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.296%)		(491.52)
30/06/2015	330	Aberdeen Emerging Opportunities Fd (747/002) - Non Tax Revn		3,642.42
30/06/2015	330	Arena Diversified Property Fd (747/007) - Non Tax Revn		10,477.38
30/06/2015	330	Arnhem Australian Equity Fund (747/008) - Non Tax Revn		(2,069.62)
30/06/2015	330	CFS MIF Developing Companies Fund (747/012) - Non Tax Revn		568.00
30/06/2015	330	CFS MIF Global Resources Fund (747/015) - Non Tax Revn		3,657.08
30/06/2015	330	BT Smaller Companies (747/011) - Non Tax Revn		(7,641.83)
30/06/2015	330	CFS MIF Imputation Fund (747/016) - Non Tax Revn		17.53
30/06/2015	330	Crown Resorts Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 (747/018) - Non Tax Revn		(2,950.00)
30/06/2015	330	OM-IP Eclipse Ltd (747/025) - Non Tax Revn		(2,751.00)
30/06/2015	330	Onepath Emerg Comp's Ef (747/027) - Non Tax Revn		1,739.58
30/06/2015	330	LHP Div Invt Hedged Retail (747/021) - Non Tax Revn		(800.61)
30/06/2015	330	Perpetual W'Sale Australian Fund (747/030) - Non Tax Revn		(21,131.07)
30/06/2015	330	Perpetual W'Sale Industrial Fund (747/031) - Non Tax Revn		(18,854.40)
30/06/2015	330	Perpetual Monthly Income Fund (747/032) - Non Tax Revn		130.51
30/06/2015	330	Platinum Asia Fund (747/033) - Non Tax Revn		1,460.42
30/06/2015	330	Platinum International Brands Fund (747/034) - Non Tax Revn		(812.83)
30/06/2015	330	Platinum International Fund (747/035) - Non Tax Revn		2,102.10
30/06/2015	330	UBS Australian Bond Fund (747/037) - Non Tax Revn		(1,052.04)
30/06/2015	330	IFP Global Franchise (747/041) - Non Tax Revn		7,085.52
30/06/2015	330	EQT Pimco Wsale Global Bond Fund (747/042) - Non Tax Revn		(639.83)
30/06/2015	330	APN Areit Fund (747/043) - Non Tax Revn		4,692.66
30/06/2015	330	Antares Prof High Growth Share Fund (747/044) - Non Tax Revn		(2,639.08)
30/06/2015	330	UBS Cash Fund (747/038) - Non Tax Revn		148.74
30/06/2015	330	Bentham Ws Global Income Fund (747/047) - Non Tax Revn		(1,227.80)

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30/06/2015	330	Fidelity Aust Equities Fund (747/048) - Non Tax Revn		1,376.89
30/06/2015	330	Magellan Global Fund (747/049) - Non Tax Revn		4,172.23
30/06/2015	330	Schroder Wholesale Aust Equity Fund (747/050) - Non Tax Revn		(401.65)
30/06/2015	330	BT Wholesale Property Securities (747/046) - Non Tax Revn		4,908.35
30/06/2015	330	Hyperion Small Growth Companies Fund (747/052) - Non Tax Revn		(1,212.05)
30/06/2015	330	Arrowstreet Global Equity Fund (747/053) - Non Tax Revn		(8,689.73)
30/06/2015	330	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (747/051) - Non Tax Revn		500.00
30/06/2015	330	LHP Diversified Invt Hedged Wsale (747/054) - Non Tax Revn		258.54
22/07/2014	375/999	Investment Expenses (Inv Exp Percent: 99.296%)		(1,534.40)
21/10/2014	375/999	Investment Expenses (Inv Exp Percent: 99.296%)		(3,674.76)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 99.296%)		(1,549.37)
17/04/2015	375/999	Investment Expenses (Inv Exp Percent: 99.296%)		(1,628.99)
11/07/2014	413/001	Clarke, Ivan		(776.70)
13/08/2014	413/001	Clarke, Ivan		(776.70)
12/09/2014	413/001	Clarke, Ivan		(776.70)
13/10/2014	413/001	Clarke, Ivan		(776.70)
13/11/2014	413/001	Clarke, Ivan		(776.70)
12/12/2014	413/001	Clarke, Ivan		(776.70)
13/01/2015	413/001	Clarke, Ivan		(776.70)
13/02/2015	413/001	Clarke, Ivan		(776.70)
13/03/2015	413/001	Clarke, Ivan		(776.70)
13/04/2015	413/001	Clarke, Ivan		(776.70)
13/05/2015	413/001	Clarke, Ivan		(776.70)
12/06/2015	413/001	Clarke, Ivan		(776.70)
11/07/2014	413/002	Clarke, Dianne		(1,397.00)
13/08/2014	413/002	Clarke, Dianne		(1,397.00)
12/09/2014	413/002	Clarke, Dianne		(1,397.00)
13/10/2014	413/002	Clarke, Dianne		(1,397.00)
13/11/2014	413/002	Clarke, Dianne		(1,397.00)
12/12/2014	413/002	Clarke, Dianne		(1,397.00)
13/01/2015	413/002	Clarke, Dianne		(1,397.00)
13/02/2015	413/002	Clarke, Dianne		(1,397.00)
13/03/2015	413/002	Clarke, Dianne		(1,397.00)
13/04/2015	413/002	Clarke, Dianne		(1,397.00)
13/05/2015	413/002	Clarke, Dianne		(1,397.00)
12/06/2015	413/002	Clarke, Dianne		(1,397.00)
11/07/2014	416/001	Clarke, Ivan		(2,223.30)
13/08/2014	416/001	Clarke, Ivan		(2,223.30)
12/09/2014	416/001	Clarke, Ivan		(2,223.30)
13/10/2014	416/001	Clarke, Ivan		(2,223.30)
13/11/2014	416/001	Clarke, Ivan		(2,223.30)
12/12/2014	416/001	Clarke, Ivan		(2,223.30)
13/01/2015	416/001	Clarke, Ivan		(2,223.30)
13/02/2015	416/001	Clarke, Ivan		(2,223.30)
13/03/2015	416/001	Clarke, Ivan		(2,223.30)
13/04/2015	416/001	Clarke, Ivan		(2,223.30)

CLARKE FAMILY SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
13/05/2015	416/001	Clarke, Ivan		(2,223.30)
12/06/2015	416/001	Clarke, Ivan		(2,223.30)
11/07/2014	416/002	Clarke, Dianne		(1,103.00)
13/08/2014	416/002	Clarke, Dianne		(1,103.00)
12/09/2014	416/002	Clarke, Dianne		(1,103.00)
13/10/2014	416/002	Clarke, Dianne		(1,103.00)
13/11/2014	416/002	Clarke, Dianne		(1,103.00)
12/12/2014	416/002	Clarke, Dianne		(1,103.00)
13/01/2015	416/002	Clarke, Dianne		(1,103.00)
13/02/2015	416/002	Clarke, Dianne		(1,103.00)
13/03/2015	416/002	Clarke, Dianne		(1,103.00)
13/04/2015	416/002	Clarke, Dianne		(1,103.00)
13/05/2015	416/002	Clarke, Dianne		(1,103.00)
12/06/2015	416/002	Clarke, Dianne		(1,103.00)
30/06/2015		Capital Gains Discount		9,339.00
30/06/2015		Capital Losses Recouped		5,760.00
30/06/2015		Exempt Pension Income		64,843.00
Total Amount				(22,190.49)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015		Exempt Capital Gains		18,677.00
30/06/2015	238/002	Aberdeen Emerging Opportunities Fd	100.000	437.17
30/06/2015	238/008	Arnhem Australian Equity Fund	100.000	2,292.74
30/06/2015	238/011	BT Smaller Companies	100.000	1,020.51
30/06/2015	238/012	CFS MIF Developing Companies Fund	100.000	692.62
30/06/2015	238/015	CFS MIF Global Resources Fund	100.000	79.64
30/06/2015	238/016	CFS MIF Imputation Fund	100.000	2,118.10
30/06/2015	238/018	Crown Resorts Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072	100.000	3,790.00
30/06/2015	238/027	Onepath Emerg Comp's Ef	100.000	546.06
30/06/2015	238/030	Perpetual W'Sale Australian Fund	100.000	2,427.62
30/06/2015	238/031	Perpetual W'Sale Industrial Fund	100.000	1,801.77
30/06/2015	238/032	Perpetual Monthly Income Fund	100.000	51.96
30/06/2015	238/033	Platinum Asia Fund	100.000	1,778.30
30/06/2015	238/034	Platinum International Brands Fund	100.000	1,523.88
30/06/2015	238/035	Platinum International Fund	100.000	745.63
30/06/2015	238/038	UBS Australian Bond Fund	100.000	508.55
30/06/2015	238/039	UBS Cash Fund	100.000	450.89
30/06/2015	238/042	IFP Global Franchise	100.000	997.73
30/06/2015	238/043	EQT Pimco Wsale Global Bond Fund	100.000	2,933.17
30/06/2015	238/044	APN Areit Fund	100.000	825.19
30/06/2015	238/045	Antares Prof High Growth Share Fund	100.000	6,272.02
30/06/2015	238/047	BT Wholesale Property Securities	100.000	1,068.26
30/06/2015	238/048	Bentham Ws Global Income Fund	100.000	2,343.44
30/06/2015	238/049	Fidelity Aust Equities Fund	100.000	1,743.99
30/06/2015	238/050	Magellan Global Fund	100.000	802.42

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30/06/2015	238/051	Schroder Wholesale Aust Equity Fund	100.000	2,072.72
30/06/2015	238/052	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	100.000	306.18
30/06/2015	238/053	Hyperion Small Growth Companies Fund	100.000	376.93
30/06/2015	238/054	Arrowstreet Global Equity Fund	100.000	1,800.28
30/06/2015	250/001	Cash at Bank - CMA	100.000	2,026.47
30/06/2015	250/002	Woolworths Notes II	100.000	2,331.36

Total Unsegregated Amount 64,842.60

Total Exempt Pension Income 64,843.00

Pension Member Non Deductible Expenses

16/12/2014	301	Accountancy Fees (Gen Exp Percent: 99.296%)		(2,839.87)
16/12/2014	302	Administration Costs (Gen Exp Percent: 99.296%)		(273.06)
17/06/2015	302	Administration Costs (Gen Exp Percent: 99.296%)		(436.90)
16/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.296%)		(491.52)
22/07/2014	375/999	Investment Expenses (Inv Exp Percent: 99.296%)		(1,534.40)
21/10/2014	375/999	Investment Expenses (Inv Exp Percent: 99.296%)		(3,674.76)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 99.296%)		(1,549.37)
17/04/2015	375/999	Investment Expenses (Inv Exp Percent: 99.296%)		(1,628.99)

Total Amount (12,429.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Net Capital Gains	18,677.00
Gross Interest	4,358.00
Gross Foreign Income	14,499.00
Gross Trust Distributions	27,309.00
Other Income	460.00
Less Exempt Pension Income	64,843.00
Total Assessable Income (A)	460.00
Total Assessable Income	460.00
Exempt Pension Income	64,843.00
Total Income (B)	65,303.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	99.296%

Investment Expense Calculation

CLARKE FAMILY SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Net Capital Gains		18,677.00
		Gross Interest		4,358.00
		Gross Foreign Income		14,499.00
		Gross Trust Distributions		27,309.00
		Other Income		460.00
		Total Investment Income (B)		65,303.00
		Less Non-Assessable Investment Income		64,843.00
		Total Investment Assessable Income (A)		460.00
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		99.296%

Calculation of Net Capital Gains

Discounted Gains

30/06/2015	235/026	OM-IP Eclipse Ltd (Discounted method)	2,829.33	2,829.33
10/06/2015	235/032	Perpetual W'Sale Industrial Fund (Discounted method)	4,441.91	4,441.91
10/06/2015	235/039	UBS Australian Bond Fund (Discounted method)	1,004.29	1,004.29
01/10/2014	236/022	LHP Div Invt Hedged Retail (Discounted method)	618.35	618.35
01/10/2014	236/022	LHP Div Invt Hedged Retail (Discounted method)	309.17	309.17
30/06/2015	236/026	OM-IP Eclipse Ltd (Discounted method)	1,414.67	1,414.67
10/06/2015	236/032	Perpetual W'Sale Industrial Fund (Discounted method)	2,220.96	2,220.96
10/06/2015	236/039	UBS Australian Bond Fund (Discounted method)	502.14	502.14
30/06/2015	238/011	BT Smaller Companies (Discounted method)	2,442.38	2,442.38
30/06/2015	238/016	CFS MIF Imputation Fund (Discounted method)	713.14	713.14
30/06/2015	238/030	Perpetual W'Sale Australian Fund (Discounted method)	8,672.72	8,672.72
30/06/2015	238/033	Platinum Asia Fund (Discounted Foreign Capital Gains)	4,479.26	4,479.26
30/06/2015	238/034	Platinum International Brands Fund (Discounted Foreign Capital Gains)	3,786.58	3,786.58
30/06/2015	238/035	Platinum International Fund (Discounted Foreign Capital Gains)	3,850.08	3,850.08
30/06/2015	238/042	IFP Global Franchise (Discounted method)	2,929.06	2,929.06
30/06/2015	238/044	APN Areit Fund (Discounted method)	360.84	360.84
30/06/2015	238/045	Antares Prof High Growth Share Fund (Discounted method)	7.38	7.38
30/06/2015	238/050	Magellan Global Fund (Discounted method)	4,500.70	4,500.70
30/06/2015	238/052	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	276.88	276.88
30/06/2015	238/054	Arrowstreet Global Equity Fund (Discounted method)	1,345.00	1,345.00
		Total Amount - Discounted Gains		34,589.00
		Total Amount - Foreign Discounted Gains		12,116.00

Other Gains

30/06/2015	238/030	Perpetual W'Sale Australian Fund (Other method)	182.54	182.54
30/06/2015	238/034	Platinum International Brands Fund (Other Foreign Capital Gains)	35.63	35.63

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/035	Platinum International Fund (Other Foreign Capital Gains)	25.04	25.04
30/06/2015	238/042	IFP Global Franchise (Other method)	325.15	325.15
30/06/2015	238/044	APN Areit Fund (Other method)	85.37	85.37
30/06/2015	238/050	Magellan Global Fund (Other method)	481.21	481.21
30/06/2015	238/054	Arrowstreet Global Equity Fund (Other method)	4,259.07	4,259.07
Total Amount - Other Gains				5,333.00
Total Amount - Other Foreign Gains				61.00
<u>Losses</u>				
06/05/2015	235/007	Arena Diversified Property Fd (Other method)	(9,755.97)	(9,755.97)
06/05/2015	235/007	Arena Diversified Property Fd (Other method)	(1,617.03)	(1,617.03)
10/06/2015	235/015	CFS MIF Global Resources Fund (Other method)	(5,843.64)	(5,843.64)
10/06/2015	235/015	CFS MIF Global Resources Fund (Other method)	(860.46)	(860.46)
03/09/2014	235/033	Perpetual Monthly Income Fund (Other method)	(52.16)	(52.16)
06/03/2015	235/033	Perpetual Monthly Income Fund (Other method)	(60.13)	(60.13)
10/06/2015	235/040	UBS Cash Fund (Other method)	(133.47)	(133.47)
Total Amount - Losses				(18,323.00)
<u>Other Items</u>				
30/06/2015		Capital Losses Recouped		(5,760.00)
30/06/2015		Capital Gains Discount		(9,339.00)
Total Amount - Other Items				(15,099.00)
Total Net Foreign Capital Gains				8,077.33
Total Net Capital Gain (Assessable)				18,677.00
30/06/2015		Tax Exempt Percentage	100.000%	18,677.00
Total Amount - Exempt Capital Gains				18,677.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(18,622.65)
Less Permanent Differences	(22,190.49)
Less Timing Differences	3,583.89
Taxable income for period	(15.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(5,758.89)

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

Income Tax Expense of \$6,017.89 consists wholly of refundable imputed and TFN credits

CLARKE FAMILY SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2015	501	Clarke, Ivan - Unres Non Pres		627,252.29
30/06/2015	502	Clarke, Dianne - Unres Non Pres		512,597.99
Total Amount				1,139,850.28

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		(18,622.65)
30/06/2015		Unused Current Year Foreign Credits		(815.66)
30/06/2015		Pensions paid		66,000.00
Total Amount				46,561.69

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(18,622.65)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(18,622.65)
Total member opening balance	1,173,196.85
Fund Rate (Profit after exclusion/Total member opening balance)	(1.59)

Clarke, Ivan
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	645,441.34	645,441.34
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	47,568.46	47,568.46
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	16,617.83	16,617.83
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(29,310.38)	(29,310.38)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(83,900.81)	(83,900.81)
01/07/2014	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	6.45	6.45
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	18.45	18.45
11/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(2,156.30)
13/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,955.29)
12/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,772.55)
13/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,583.72)
13/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,394.89)
12/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,218.25)
13/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,023.33)
13/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(834.50)
13/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(663.94)
13/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(475.12)
13/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(292.38)
12/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(109.64)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	36,313.90	36,313.90
11/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(753.29)
13/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(683.07)
12/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(619.23)
13/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(231.95)
13/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(165.98)
13/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(102.14)
12/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(38.30)
13/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(553.27)
13/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(487.30)
12/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(425.59)
13/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(357.49)
13/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(291.53)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	12,686.10	12,686.10
Total Amount - Unres Non Pres (Weighted)				627,252.29
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	18,988.91	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	6,633.69	
Closing Balance - Unrestricted Non Pres			635,063.94	

Clarke, Dianne
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	527,755.51	527,755.51
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	21,951.56	21,951.56
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	27,802.65	27,802.65
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(51,842.45)	(51,842.45)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(40,932.16)	(40,932.16)
01/07/2014	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	11.40	11.40
01/07/2014	502/063	Income Tax - Unrestricted Non Preserved/Taxable	9.00	9.00
11/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(1,069.76)
13/08/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(970.04)
12/09/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(879.38)
13/10/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(785.70)
13/11/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(692.02)
12/12/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(604.38)
13/01/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(507.68)
13/02/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(414.00)
13/03/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(329.39)
13/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(235.71)
13/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(145.05)
12/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(54.39)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	18,971.60	18,971.60

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11/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(1,354.90)
13/08/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(1,228.59)
12/09/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(1,113.77)
13/10/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(995.12)
13/11/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(876.47)
12/12/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(765.48)
13/01/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(643.00)
13/02/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(524.35)
13/03/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(417.19)
13/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(298.54)
13/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(183.72)
12/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(68.89)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	24,028.40	24,028.40
Total Amount - Unres Non Pres (Weighted)				512,597.99
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	9,238.33	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	11,700.76	
Closing Balance - Unrestricted Non Pres			518,694.60	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Capital Gains	18,677.00
30/06/2015	Gross Interest	4,358.00
30/06/2015	Gross Foreign Income	14,499.00
30/06/2015	Trust Distributions	27,309.00
30/06/2015	Other Income	460.00
Total Amount		65,303.00

MCS Reconciliation