

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by SUPERVISOR on Wednesday 21 September, 2016 @ 12:22:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	747/002	Aberdeen Emerging Opportunities Fd (Market Value Date: 30/06/2016, Code: ETL0032AU)	2.19	(2,722.18)
30/06/2016	747/008	Arnhem Australian Equity Fund (Market Value Date: 30/06/2016, Code: ARO0011AU)	1.64	(1,513.69)
30/06/2016	747/011	BT Smaller Companies (Market Value Date: 30/06/2016, Code: RFA0012AU)	1.79	1,455.79
30/06/2016	747/012	CFS MIF Developing Companies Fund (Market Value Date: 30/06/2016, Code: FSF0035AU)	2.21	4,831.73
30/06/2016	747/016	CFS MIF Imputation Fund (Market Value Date: 30/06/2016, Code: FSF0013AU)	3.40	(2,961.16)
30/06/2016	747/018	Crown Resorts Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 (Market Value Date: 30/06/2016, Code: CWNHA)	95.50	(3,750.00)
30/06/2016	747/027	Onepath Emerg Comp's Ef (Market Value Date: 30/06/2016, Code: MMF0013AU)	3.91	6,960.62
30/06/2016	747/030	Perpetual W'Sale Australian Fund (Market Value Date: 30/06/2016, Code: PER0049AU)	1.18	(4,669.62)
30/06/2016	747/032	Perpetual Monthly Income Fund (Market Value Date: 20/06/2016, Code: PER0002AU)	1.09	103.57
30/06/2016	747/033	Platinum Asia Fund (Market Value Date: 30/06/2016, Code: PLA0004AU)	2.55	(5,853.51)
30/06/2016	747/034	Platinum International Brands Fund (Market Value Date: 30/06/2016, Code: PLA0100AU)	2.16	(6,869.16)
30/06/2016	747/035	Platinum International Fund (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.82	(7,326.71)
30/06/2016	747/041	IFP Global Franchise (Market Value Date: 30/06/2016, Code: MAQ0404AU)	2.13	149.49
30/06/2016	747/042	Pimco Wsale Global Bond Fund (Market Value Date: 30/06/2016, Code: ETL0018AU)	0.99	(168.18)
30/06/2016	747/043	APN Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU)	1.83	7,807.57
30/06/2016	747/044	Antares Prof High Growth Share Fund (Market Value Date: 30/06/2016, Code: PPL0106AU)	1.04	248.87
30/06/2016	747/046	BT Wholesale Property Securities (Market Value Date: 30/06/2016, Code: BTA0061AU)	0.88	8,868.25
30/06/2016	747/047	Bentham Ws Global Income Fund (Market Value Date: 30/06/2016, Code: CSA0038AU)	0.99	(3,431.20)
30/06/2016	747/048	Fidelity Aust Equities Fund (Market Value Date: 30/06/2016, Code: FID0008AU)	28.13	142.23
30/06/2016	747/049	Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.72	(3,595.23)
30/06/2016	747/050	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2016, Code: SCH0101AU)	1.00	(4,071.75)
30/06/2016	747/051	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2016, Code: CMW)	1.01	(100.00)
30/06/2016	747/052	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2016, Code: BNT0101AU)	4.65	6,562.37
30/06/2016	747/053	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0464AU)	0.94	(818.31)
30/06/2016	747/054	LHP Diversified Invt Hedged Wsale (Market Value Date: 30/06/2016, Code: HFL0104AU)	1.61	(258.54)
<b>Total Amount</b>				<b>(10,978.75)</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of permanent difference on revaluation</b>				
30/06/2016	747/002	Aberdeen Emerging Opportunities Fd - No CGT asset		
30/06/2016	747/002	- Market Value	35,922.03	
30/06/2016	747/002	- Less Carrying Value	38,644.21	
30/06/2016	747/002	- Permanent Difference		(2,722.18)
30/06/2016	747/003	Advance Aust Small Cos Fund - No CGT asset		
30/06/2016	747/003	- Market Value	0.00	
30/06/2016	747/003	- Less Carrying Value	0.00	
30/06/2016	747/005	AMP Fli Amp Capital Prop Secs - 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	Antares Prof Sel Listed Prop - No CGT asset		
30/06/2016	747/006	- Market Value	0.00	
30/06/2016	747/006	- Less Carrying Value	0.00	
30/06/2016	747/008	Arnhem Australian Equity Fund - No CGT asset		
30/06/2016	747/008	- Market Value	39,337.37	
30/06/2016	747/008	- Less Carrying Value	40,851.06	
30/06/2016	747/008	- Permanent Difference		(1,513.69)
30/06/2016	747/011	BT Smaller Companies - No CGT asset		
30/06/2016	747/011	- Market Value	40,389.88	
30/06/2016	747/011	- Less Carrying Value	38,934.09	
30/06/2016	747/011	- Permanent Difference		1,455.79
30/06/2016	747/012	CFS MIF Developing Companies Fund - No CGT asset		
30/06/2016	747/012	- Market Value	40,758.07	
30/06/2016	747/012	- Less Carrying Value	35,926.34	
30/06/2016	747/012	- Permanent Difference		4,831.73
30/06/2016	747/013	CFS MIF Future Leaders Fund - No CGT asset		
30/06/2016	747/013	- Market Value	0.00	
30/06/2016	747/013	- Less Carrying Value	0.00	
30/06/2016	747/015	CFS MIF Global Resources 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	747/016	CFS MIF Imputation Fund - No CGT asset		
30/06/2016	747/016	- Market Value	42,613.24	
30/06/2016	747/016	- Less Carrying Value	45,574.40	
30/06/2016	747/016	- Permanent Difference		(2,961.16)
30/06/2016	747/018	Crown Resorts Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 - No CGT asset		
30/06/2016	747/018	- Market Value	47,750.00	
30/06/2016	747/018	- Less Carrying Value	51,500.00	
30/06/2016	747/018	- Permanent Difference		(3,750.00)
30/06/2016	747/019	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2016	747/019	- Market Value	0.00	
30/06/2016	747/019	- Less Carrying Value	0.00	
30/06/2016	747/021	LHP Div Invt Hedged Retail - No CGT asset		
30/06/2016	747/021	- Market Value	0.00	
30/06/2016	747/021	- Less Carrying Value	0.00	
30/06/2016	747/027	Onepath Emerg Comp's Ef - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/027	- Market Value	46,691.31	
30/06/2016	747/027	- Less Carrying Value	39,730.69	
30/06/2016	747/027	- Permanent Difference		6,960.62
30/06/2016	747/028	Opus Magnum Fund - No CGT asset		
30/06/2016	747/028	- Market Value	6,785.31	
30/06/2016	747/028	- Less Carrying Value	6,785.31	
30/06/2016	747/030	Perpetual W'Sale Australian Fund - No CGT asset		
30/06/2016	747/030	- Market Value	30,826.91	
30/06/2016	747/030	- Less Carrying Value	35,496.53	
30/06/2016	747/030	- Permanent Difference		(4,669.62)
30/06/2016	747/032	Perpetual Monthly Income Fund - No CGT asset		
30/06/2016	747/032	- Market Value	0.00	
30/06/2016	747/032	- Less Carrying Value	(103.57)	
30/06/2016	747/032	- Permanent Difference		103.57
30/06/2016	747/033	Platinum Asia Fund - No CGT asset		
30/06/2016	747/033	- Market Value	31,305.22	
30/06/2016	747/033	- Less Carrying Value	37,158.73	
30/06/2016	747/033	- Permanent Difference		(5,853.51)
30/06/2016	747/034	Platinum International Brands Fund - No CGT asset		
30/06/2016	747/034	- Market Value	34,886.00	
30/06/2016	747/034	- Less Carrying Value	41,755.16	
30/06/2016	747/034	- Permanent Difference		(6,869.16)
30/06/2016	747/035	Platinum International Fund - No CGT asset		
30/06/2016	747/035	- Market Value	43,831.38	
30/06/2016	747/035	- Less Carrying Value	51,158.09	
30/06/2016	747/035	- Permanent Difference		(7,326.71)
30/06/2016	747/037	UBS Australian Bond Fund - No CGT asset		
30/06/2016	747/037	- Market Value	0.00	
30/06/2016	747/037	- Less Carrying Value	0.00	
30/06/2016	747/038	UBS Cash Fund - No CGT asset		
30/06/2016	747/038	- Market Value	0.00	
30/06/2016	747/038	- Less Carrying Value	0.00	
30/06/2016	747/041	IFP Global Franchise - No CGT asset		
30/06/2016	747/041	- Market Value	46,716.49	
30/06/2016	747/041	- Less Carrying Value	46,567.00	
30/06/2016	747/041	- Permanent Difference		149.49
30/06/2016	747/042	Pimco Wsale Global Bond Fund - No CGT asset		
30/06/2016	747/042	- Market Value	54,708.30	
30/06/2016	747/042	- Less Carrying Value	54,876.48	
30/06/2016	747/042	- Permanent Difference		(168.18)
30/06/2016	747/043	APN Areit Fund - No CGT asset		
30/06/2016	747/043	- Market Value	54,749.12	
30/06/2016	747/043	- Less Carrying Value	46,941.55	
30/06/2016	747/043	- Permanent Difference		7,807.57
30/06/2016	747/044	Antares Prof High Growth Share Fund - No CGT asset		
30/06/2016	747/044	- Market Value	33,807.58	
30/06/2016	747/044	- Less Carrying Value	33,558.71	
30/06/2016	747/044	- Permanent Difference		248.87
30/06/2016	747/046	BT Wholesale Property Securities - No CGT asset		
30/06/2016	747/046	- Market Value	54,559.57	

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30/06/2016	747/046	- Less Carrying Value	45,691.32	
30/06/2016	747/046	- Permanent Difference		8,868.25
30/06/2016	747/047	Bentham Ws Global Income Fund - No CGT asset		
30/06/2016	747/047	- Market Value	55,088.65	
30/06/2016	747/047	- Less Carrying Value	58,519.85	
30/06/2016	747/047	- Permanent Difference		(3,431.20)
30/06/2016	747/048	Fidelity Aust Equities Fund - No CGT asset		
30/06/2016	747/048	- Market Value	40,405.52	
30/06/2016	747/048	- Less Carrying Value	40,263.29	
30/06/2016	747/048	- Permanent Difference		142.23
30/06/2016	747/049	Magellan Global Fund - No CGT asset		
30/06/2016	747/049	- Market Value	40,172.87	
30/06/2016	747/049	- Less Carrying Value	43,768.10	
30/06/2016	747/049	- Permanent Difference		(3,595.23)
30/06/2016	747/050	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2016	747/050	- Market Value	34,292.55	
30/06/2016	747/050	- Less Carrying Value	38,364.30	
30/06/2016	747/050	- Permanent Difference		(4,071.75)
30/06/2016	747/051	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2016	747/051	- Market Value	10,150.00	
30/06/2016	747/051	- Less Carrying Value	10,250.00	
30/06/2016	747/051	- Permanent Difference		(100.00)
30/06/2016	747/052	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2016	747/052	- Market Value	45,350.32	
30/06/2016	747/052	- Less Carrying Value	38,787.95	
30/06/2016	747/052	- Permanent Difference		6,562.37
30/06/2016	747/053	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2016	747/053	- Market Value	30,491.96	
30/06/2016	747/053	- Less Carrying Value	31,310.27	
30/06/2016	747/053	- Permanent Difference		(818.31)
30/06/2016	747/054	LHP Diversified Invt Hedged Wsale - No CGT asset		
30/06/2016	747/054	- Market Value	0.00	
30/06/2016	747/054	- Less Carrying Value	258.54	
30/06/2016	747/054	- Permanent Difference		(258.54)
		<b>Total Amount</b>		<b>(10,978.75)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2016	238/008	Arnhem Australian Equity Fund	6.05
30/06/2016	238/011	BT Smaller Companies	9.89
30/06/2016	238/016	CFS MIF Imputation Fund	62.61
30/06/2016	238/027	Onepath Emerg Comp's Ef	101.04
30/06/2016	238/044	APN Areit Fund	1,127.35
30/06/2016	238/045	Antares Prof High Growth Share Fund	2.42
30/06/2016	238/047	BT Wholesale Property Securities	419.34

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30/06/2016	238/048	Bentham Ws Global Income Fund		1,022.89
30/06/2016	238/049	Fidelity Aust Equities Fund		40.93
30/06/2016	238/051	Schroder Wholesale Aust Equity Fund		37.62
30/06/2016	238/052	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities		152.48
<b>Total Amount</b>				<b>2,982.62</b>

**Calculation of permanent differences**

30/06/2016	238/011	BT Smaller Companies - Cap Dist		32.55
30/06/2016	238/012	CFS MIF Developing Companies Fund - Cap Dist		470.37
30/06/2016	238/016	CFS MIF Imputation Fund - Cap Dist		219.29
30/06/2016	238/030	Perpetual W'Sale Australian Fund - Cap Dist		114.59
30/06/2016	238/033	Platinum Asia Fund - Cap Dist		200.04
30/06/2016	238/034	Platinum International Brands Fund - Cap Dist		259.13
30/06/2016	238/035	Platinum International Fund - Cap Dist		299.66
30/06/2016	238/042	IFP Global Franchise - Cap Dist		410.42
30/06/2016	238/044	APN Areit Fund - Cap Dist		247.11
30/06/2016	238/045	Antares Prof High Growth Share Fund - Cap Dist		0.52
30/06/2016	238/047	BT Wholesale Property Securities - Cap Dist		157.89
30/06/2016	238/049	Fidelity Aust Equities Fund - Cap Dist		3.56
30/06/2016	238/054	Arrowstreet Global Equity Fund - Cap Dist		189.98
13/11/2015	301	Accountancy Fees (Gen Exp Percent: 99.372%)		(3,060.66)
13/11/2015	302	Administration Costs (Gen Exp Percent: 99.372%)		(273.27)
13/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.372%)		(491.89)
30/06/2016	330	Aberdeen Emerging Opportunities Fd (747/002) - Non Tax Revn		(2,722.18)
30/06/2016	330	Arnhem Australian Equity Fund (747/008) - Non Tax Revn		(1,513.69)
30/06/2016	330	BT Smaller Companies (747/011) - Non Tax Revn		1,455.79
30/06/2016	330	CFS MIF Developing Companies Fund (747/012) - Non Tax Revn		4,831.73
30/06/2016	330	CFS MIF Imputation Fund (747/016) - Non Tax Revn		(2,961.16)
30/06/2016	330	Onepath Emerg Comp's Ef (747/027) - Non Tax Revn		6,960.62
30/06/2016	330	Perpetual W'Sale Australian Fund (747/030) - Non Tax Revn		(4,669.62)
30/06/2016	330	Perpetual Monthly Income Fund (747/032) - Non Tax Revn		103.57
30/06/2016	330	Crown Resorts Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 (747/018) - Non Tax Revn		(3,750.00)
30/06/2016	330	Platinum Asia Fund (747/033) - Non Tax Revn		(5,853.51)
30/06/2016	330	Platinum International Fund (747/035) - Non Tax Revn		(7,326.71)
30/06/2016	330	IFP Global Franchise (747/041) - Non Tax Revn		149.49
30/06/2016	330	Pimco Wsale Global Bond Fund (747/042) - Non Tax Revn		(168.18)
30/06/2016	330	APN Areit Fund (747/043) - Non Tax Revn		7,807.57
30/06/2016	330	Antares Prof High Growth Share Fund (747/044) - Non Tax Revn		248.87

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30/06/2016	330	BT Wholesale Property Securities (747/046) - Non Tax Revn		8,868.25
30/06/2016	330	Bentham Ws Global Income Fund (747/047) - Non Tax Revn		(3,431.20)
30/06/2016	330	Fidelity Aust Equities Fund (747/048) - Non Tax Revn		142.23
30/06/2016	330	Magellan Global Fund (747/049) - Non Tax Revn		(3,595.23)
30/06/2016	330	Schroder Wholesale Aust Equity Fund (747/050) - Non Tax Revn		(4,071.75)
30/06/2016	330	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (747/051) - Non Tax Revn		(100.00)
30/06/2016	330	Hyperion Small Growth Companies Fund (747/052) - Non Tax Revn		6,562.37
30/06/2016	330	Arrowstreet Global Equity Fund (747/053) - Non Tax Revn		(818.31)
30/06/2016	330	LHP Diversified Invt Hedged Wsale (747/054) - Non Tax Revn		(258.54)
30/06/2016	330	Platinum International Brands Fund (747/034) - Non Tax Revn		(6,869.16)
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 99.372%)		(1,564.17)
24/07/2015	375/999	Investment Expenses (Inv Exp Percent: 99.372%)		(2,168.24)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 99.372%)		(3,568.49)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 99.372%)		(3,639.49)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 99.372%)		(3,493.35)
30/07/2015	413/001	Clarke, Ivan		(2,589.00)
13/07/2015	413/001	Clarke, Ivan		(776.70)
13/07/2015	413/001	Clarke, Ivan		(2,589.00)
13/08/2015	413/001	Clarke, Ivan		(776.70)
11/09/2015	413/001	Clarke, Ivan		(776.70)
13/10/2015	413/001	Clarke, Ivan		(776.70)
13/11/2015	413/001	Clarke, Ivan		(776.70)
11/12/2015	413/001	Clarke, Ivan		(776.70)
13/01/2016	413/001	Clarke, Ivan		(776.70)
12/02/2016	413/001	Clarke, Ivan		(776.70)
07/03/2016	413/001	Clarke, Ivan		(2,589.00)
11/03/2016	413/001	Clarke, Ivan		(776.70)
13/04/2016	413/001	Clarke, Ivan		(776.70)
13/05/2016	413/001	Clarke, Ivan		(776.70)
13/06/2016	413/001	Clarke, Ivan		(776.70)
30/07/2015	413/002	Clarke, Dianne		(5,588.00)
13/07/2015	413/002	Clarke, Dianne		(1,397.00)
13/08/2015	413/002	Clarke, Dianne		(1,397.00)
11/09/2015	413/002	Clarke, Dianne		(1,397.00)
13/10/2015	413/002	Clarke, Dianne		(1,397.00)
13/11/2015	413/002	Clarke, Dianne		(1,397.00)
11/12/2015	413/002	Clarke, Dianne		(1,397.00)
04/01/2016	413/002	Clarke, Dianne		(5,588.00)
13/01/2016	413/002	Clarke, Dianne		(1,397.00)
12/02/2016	413/002	Clarke, Dianne		(1,397.00)
11/03/2016	413/002	Clarke, Dianne		(1,397.00)
13/04/2016	413/002	Clarke, Dianne		(1,397.00)
13/05/2016	413/002	Clarke, Dianne		(1,397.00)
13/06/2016	413/002	Clarke, Dianne		(1,397.00)

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21/06/2016	413/002	Clarke, Dianne		(5,588.00)
13/07/2015	416/001	Clarke, Ivan		(2,223.30)
13/08/2015	416/001	Clarke, Ivan		(2,223.30)
11/09/2015	416/001	Clarke, Ivan		(2,223.30)
13/10/2015	416/001	Clarke, Ivan		(2,223.30)
13/11/2015	416/001	Clarke, Ivan		(2,223.30)
11/12/2015	416/001	Clarke, Ivan		(2,223.30)
13/01/2016	416/001	Clarke, Ivan		(2,223.30)
12/02/2016	416/001	Clarke, Ivan		(2,223.30)
11/03/2016	416/001	Clarke, Ivan		(2,223.30)
13/04/2016	416/001	Clarke, Ivan		(2,223.30)
13/05/2016	416/001	Clarke, Ivan		(2,223.30)
13/06/2016	416/001	Clarke, Ivan		(2,223.30)
13/07/2015	416/001	Clarke, Ivan		(7,411.00)
07/03/2016	416/001	Clarke, Ivan		(7,411.00)
30/07/2015	416/001	Clarke, Ivan		(7,411.00)
13/07/2015	416/002	Clarke, Dianne		(1,103.00)
13/08/2015	416/002	Clarke, Dianne		(1,103.00)
11/09/2015	416/002	Clarke, Dianne		(1,103.00)
13/10/2015	416/002	Clarke, Dianne		(1,103.00)
13/11/2015	416/002	Clarke, Dianne		(1,103.00)
11/12/2015	416/002	Clarke, Dianne		(1,103.00)
13/01/2016	416/002	Clarke, Dianne		(1,103.00)
12/02/2016	416/002	Clarke, Dianne		(1,103.00)
11/03/2016	416/002	Clarke, Dianne		(1,103.00)
13/04/2016	416/002	Clarke, Dianne		(1,103.00)
13/05/2016	416/002	Clarke, Dianne		(1,103.00)
13/06/2016	416/002	Clarke, Dianne		(1,103.00)
04/01/2016	416/002	Clarke, Dianne		(4,412.00)
21/06/2016	416/002	Clarke, Dianne		(4,412.00)
30/07/2015	416/002	Clarke, Dianne		(4,412.00)
30/06/2016		Capital Gains Discount		8,832.00
30/06/2016		Exempt Pension Income		55,045.00
<b>Total Amount</b>				<b>(88,756.20)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2016		Exempt Capital Gains		17,982.00
30/06/2016	238/002	Aberdeen Emerging Opportunities Fd	100.000	435.65
30/06/2016	238/008	Arnhem Australian Equity Fund	100.000	2,180.97
30/06/2016	238/011	BT Smaller Companies	100.000	1,214.58
30/06/2016	238/012	CFS MIF Developing Companies Fund	100.000	1,532.13
30/06/2016	238/016	CFS MIF Imputation Fund	100.000	1,998.83
30/06/2016	238/018	Crown Resorts Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072	100.000	3,625.00
30/06/2016	238/027	Onepath Emerg Comp's Ef	100.000	347.48
30/06/2016	238/030	Perpetual W'Sale Australian Fund	100.000	2,043.70

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30/06/2016	238/033	Platinum Asia Fund	100.000	821.09
30/06/2016	238/034	Platinum International Brands Fund	100.000	1,917.03
30/06/2016	238/035	Platinum International Fund	100.000	1,477.48
30/06/2016	238/042	IFP Global Franchise	100.000	1,022.18
30/06/2016	238/043	Pimco Wsale Global Bond Fund	100.000	4,686.09
30/06/2016	238/044	APN Areit Fund	100.000	1,363.51
30/06/2016	238/045	Antares Prof High Growth Share Fund	100.000	854.72
30/06/2016	238/047	BT Wholesale Property Securities	100.000	1,190.42
30/06/2016	238/048	Bentham Ws Global Income Fund	100.000	1,528.35
30/06/2016	238/049	Fidelity Aust Equities Fund	100.000	1,755.14
30/06/2016	238/050	Magellan Global Fund	100.000	132.18
30/06/2016	238/051	Schroder Wholesale Aust Equity Fund	100.000	2,121.22
30/06/2016	238/052	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	100.000	502.69
30/06/2016	238/053	Hyperion Small Growth Companies Fund	100.000	302.68
30/06/2016	238/054	Arrowstreet Global Equity Fund	100.000	311.09
30/06/2016	250/001	Cash at Bank - CMA	100.000	1,520.51
30/06/2016	250/002	Woolworths Notes II	100.000	2,177.86

**Total Unsegregated Amount 55,044.58**

**Total Exempt Pension Income 55,045.00**

Pension Member Non Deductible Expenses

13/11/2015	301	Accountancy Fees (Gen Exp Percent: 99.372%)	(3,060.66)
13/11/2015	302	Administration Costs (Gen Exp Percent: 99.372%)	(273.27)
13/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.372%)	(491.89)
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 99.372%)	(1,564.17)
24/07/2015	375/999	Investment Expenses (Inv Exp Percent: 99.372%)	(2,168.24)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 99.372%)	(3,568.49)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 99.372%)	(3,639.49)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 99.372%)	(3,493.35)

**Total Amount (18,260.00)**

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

General Expense Calculation

Net Capital Gains	17,982.00
Gross Interest	3,698.00
Gross Foreign Income	13,759.00
Gross Trust Distributions	19,605.00
Other Income	349.00
Less Exempt Pension Income	55,045.00
<b>Total Assessable Income (A)</b>	<b>348.00</b>



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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Assessable Income		348.00
		Exempt Pension Income		55,045.00
		<b>Total Income (B)</b>		<b>55,393.00</b>
		Non Deductible Gen Exp% = 1-(A/B)		
		<b>Non-Deductible General Expense Percentage</b>		<b>99.372%</b>

Investment Expense Calculation

		Net Capital Gains		17,982.00
		Gross Interest		3,698.00
		Gross Foreign Income		13,759.00
		Gross Trust Distributions		19,605.00
		Other Income		349.00
		<b>Total Investment Income (B)</b>		<b>55,393.00</b>
		Less Non-Assessable Investment Income		55,045.00
		<b>Total Investment Assessable Income (A)</b>		<b>348.00</b>
		Non Deductible Inv Exp% = 1-(A/B)		
		<b>Non-Deductible Investment Expense Percentage</b>		<b>99.372%</b>

**Calculation of Net Capital Gains**

Discounted Gains

21/06/2016	235/033	Perpetual Monthly Income Fund (Discounted method)	54.78	54.78
18/08/2015	235/057	LHP Diversified Invt Hedged Wsale (Discounted method)	183.65	183.65
21/06/2016	236/033	Perpetual Monthly Income Fund (Discounted method)	27.39	27.39
18/08/2015	236/057	LHP Diversified Invt Hedged Wsale (Discounted method)	91.83	91.83
30/06/2016	238/002	Aberdeen Emerging Opportunities Fd (Discounted method)	1,832.88	1,832.88
30/06/2016	238/011	BT Smaller Companies (Discounted method)	3,386.64	3,386.64
30/06/2016	238/012	CFS MIF Developing Companies Fund (Discounted method)	2,488.98	2,488.98
30/06/2016	238/016	CFS MIF Imputation Fund (Discounted method)	1,023.64	1,023.64
30/06/2016	238/030	Perpetual W'Sale Australian Fund (Discounted method)	3,071.84	3,071.84
30/06/2016	238/033	Platinum Asia Fund (Discounted Foreign Capital Gains)	1,080.92	1,080.92
30/06/2016	238/034	Platinum International Brands Fund (Discounted method)	2,786.24	2,786.24
30/06/2016	238/035	Platinum International Fund (Discounted Foreign Capital Gains)	2,445.88	2,445.88
30/06/2016	238/042	IFP Global Franchise (Discounted method)	3,482.52	3,482.52
30/06/2016	238/044	APN Areit Fund (Discounted method)	476.72	476.72
30/06/2016	238/045	Antares Prof High Growth Share Fund (Discounted method)	1.80	1.80
30/06/2016	238/047	BT Wholesale Property Securities (Discounted method)	121.98	121.98

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/050	Magellan Global Fund (Discounted method)	3,264.34	3,264.34
30/06/2016	238/052	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	189.70	189.70
30/06/2016	238/054	Arrowstreet Global Equity Fund (Discounted method)	485.24	485.24
<b>Total Amount - Discounted Gains</b>				<b>22,970.00</b>
<b>Total Amount - Foreign Discounted Gains</b>				<b>3,527.00</b>
<u>Other Gains</u>				
30/06/2016	238/030	Perpetual W'Sale Australian Fund (Other method)	2.40	2.40
30/06/2016	238/042	IFP Global Franchise (Other method)	40.03	40.03
30/06/2016	238/045	Antares Prof High Growth Share Fund (Other method)	3.83	3.83
30/06/2016	238/050	Magellan Global Fund (Other method)	277.55	277.55
<b>Total Amount - Other Gains</b>				<b>324.00</b>
<u>Losses</u>				
19/04/2016	235/033	Perpetual Monthly Income Fund (Other method)	(7.13)	(7.13)
<b>Total Amount - Losses</b>				<b>(7.00)</b>
<u>Other Items</u>				
30/06/2016		Capital Gains Discount		(8,832.00)
<b>Total Amount - Other Items</b>				<b>(8,832.00)</b>
Total Net Foreign Capital Gains				2,351.33
<b>Total Net Capital Gain (Assessable)</b>				<b>17,982.00</b>
30/06/2016		Tax Exempt Percentage	100.000%	17,982.00
<b>Total Amount - Exempt Capital Gains</b>				<b>17,982.00</b>
<b>Entry Summary</b>				
Fund Tax Rate (Percentage)				15.00
Total profit for period				(85,799.30)
Less Permanent Differences				(88,756.20)
Less Timing Differences				2,982.62
<b>Taxable income for period</b>				<b>(26.00)</b>
Add Supervisory levy				259.00
<b>Total Amount Due or Refundable</b>				<b>(4,940.88)</b>
<b>The fund has incurred a taxable loss therefore no income tax is payable</b>				

**CLARKE FAMILY SUPERANNUATION FUND**  
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**Income Tax Expense of \$5,199.88 consists wholly of refundable imputed and TFN credits**

**Profit/(Loss) and Tax Allocations to Members**

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

Members Weighted Amounts

30/06/2016	501	Clarke, Ivan - Unres Non Pres		594,875.39
30/06/2016	502	Clarke, Dianne - Unres Non Pres		489,220.56
<b>Total Amount</b>				<b>1,084,095.95</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		(85,799.30)
30/06/2016		Unused Current Year Foreign Credits		(850.96)
30/06/2016		Pensions paid		126,000.00
<b>Total Amount</b>				<b>39,349.74</b>

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(85,799.30)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(85,799.30)</b>
<b>Total member opening balance</b>	<b>1,153,758.54</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(7.44)</b>

**Clarke, Ivan**  
**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	635,063.94	635,063.94
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(7,690.69)	(7,690.69)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,686.71)	(2,686.71)

**CLARKE FAMILY SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(6,633.69)	(6,633.69)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(18,988.91)	(18,988.91)
13/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(2,144.33)
13/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,956.02)
11/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,779.85)
13/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,585.47)
13/11/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,397.16)
11/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,227.07)
13/01/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,026.61)
12/02/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(844.37)
11/03/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(674.28)
13/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(473.82)
30/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,411.00)	(6,803.54)
13/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(291.58)
13/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(103.27)
13/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,411.00)	(7,147.77)
07/03/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,411.00)	(2,328.59)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	26,679.60	26,679.60
30/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,589.00)	(2,376.79)
13/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(749.11)
13/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,589.00)	(2,497.04)
13/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(683.33)
11/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(621.78)
13/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(553.88)
13/11/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(488.09)
11/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(428.67)
13/01/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(358.64)
12/02/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	(776.70)	(294.98)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
07/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,589.00)	(813.48)
11/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(235.56)
13/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(165.53)
13/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(101.86)
13/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(36.08)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,320.40	9,320.40
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>594,875.39</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	16,002.10	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5,590.26	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>590,656.30</b>	

**Clarke, Dianne**  
**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	518,694.60	518,694.60
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,997.67)	(3,997.67)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,063.24)	(5,063.24)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(11,700.76)	(11,700.76)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(9,238.33)	(9,238.33)
13/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(1,063.82)
13/08/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(970.40)
11/09/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(883.00)
13/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(786.57)
13/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(693.14)
11/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(608.76)
13/01/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(509.31)
12/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(418.90)
11/03/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(334.52)

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13/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(235.07)
13/05/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(144.66)
13/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(51.23)
04/01/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,412.00)	(2,145.73)
21/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,412.00)	(108.49)
30/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,412.00)	(4,050.36)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	13,236.00	13,236.00
30/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,588.00)	(5,129.97)
13/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(1,347.38)
13/08/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(1,229.05)
11/09/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(1,118.36)
13/10/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(996.22)
13/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(877.90)
11/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(771.02)
04/01/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,588.00)	(2,717.66)
13/01/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(645.06)
12/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(530.55)
21/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,588.00)	(137.41)
11/03/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(423.68)
13/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(297.72)
13/05/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(183.21)
13/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(64.89)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	16,764.00	16,764.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>489,220.56</b>
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7,834.56	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	9,922.82	

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<b>Closing Balance - Unrestricted Non Pres</b>			<b>476,451.98</b>	

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

30/06/2016		Capital Gains		17,982.00
30/06/2016		Gross Interest		3,698.00
30/06/2016		Gross Foreign Income		13,759.00
30/06/2016		Trust Distributions		19,605.00
30/06/2016		Other Income		349.00
<b>Total Amount</b>				<b>55,393.00</b>

**MCS Reconciliation**