

**THE ROBDOWN SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by CHERYL on Thursday 25 August, 2016 @ 10:36:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	724/001	CommBank Retail Bonds (Market Value Date: 30/06/2015, Code: CBAHA)	101.00	(200.00)
30/06/2016	776/006	Telstra Corporation Limited (Market Value Date: 30/06/2016, Code: TLS)	5.56	(5,030.68)
30/06/2016	776/011	Australian Foundation Investment Company Limited (Market Value Date: 30/06/2016, Code: AFI)	5.61	(4,844.94)
30/06/2016	776/013	Argo Investments Limited (Market Value Date: 30/06/2016, Code: ARG)	7.37	(3,004.04)
30/06/2016	776/014	Milton Corporation Limited (Market Value Date: 30/06/2016, Code: MLT)	4.28	(1,883.90)
30/06/2016	776/026	Bhp Billiton Limited (Market Value Date: 30/06/2016, Code: BHP)	18.65	(17,640.00)
30/06/2016	776/028	Ramsay Health Care Limited (Market Value Date: 30/06/2016, Code: RHC)	71.76	(5,964.06)
30/06/2016	776/031	Qbe Insurance Group Limited (Market Value Date: 30/06/2016, Code: QBE)	10.43	(5,692.68)
30/06/2016	776/032	Westpac Banking Corporation (Market Value Date: 30/06/2016, Code: WBC)	29.40	(5,909.40)
30/06/2016	776/035	Macquarie Group Limited (Market Value Date: 30/06/2016, Code: MQG)	68.90	(8,839.67)
30/06/2016	776/043	Woolworths Limited (Market Value Date: 30/06/2016, Code: WOW)	20.89	(6,233.95)
30/06/2016	776/047	Magellan Flagship Fund Limited (Market Value Date: 30/06/2016, Code: MFF)	1.87	310.05
30/06/2016	776/050	Brambles Limited (Market Value Date: 30/06/2016, Code: BXB)	12.39	(315.05)
30/06/2016	776/051	Geodynamics Limited (Market Value Date: 30/06/2016, Code: GDY)	0.02	(205.83)
30/06/2016	776/069	Suncorp Group Limited (Market Value Date: 30/06/2016, Code: SUN)	12.18	(2,174.45)
30/06/2016	776/070	Coca-Cola Amatil Limited (Market Value Date: 30/06/2016, Code: CCL)	8.23	(1,380.00)
30/06/2016	776/071	Monadelphous Group Limited (Market Value Date: 30/06/2016, Code: MND)	7.46	(1,910.00)
30/06/2016	776/073	Qv Equities Limited (Market Value Date: 30/06/2016, Code: QVE)	1.08	1,500.00
30/06/2016	776/074	Templeton Global Growth Fund Limited (Market Value Date: 30/06/2016, Code: TGG)	1.16	(1,862.50)
30/06/2016	776/075	Qv Equities Limited - Options (Market Value Date: 30/06/2015, Code: QVEO)	0.05	(675.00)
30/06/2016	776/077	Argo Global Ltd (Market Value Date: 30/06/2016, Code: ALI)	1.84	(1,650.00)
30/06/2016	776/078	Argo Global Ltd - Options (Market Value Date: 30/06/2016, Code: ALIO)	0.01	(4,000.00)
30/06/2016	776/079	South32 Limited (Market Value Date: 30/06/2016, Code: S32)	1.54	2,243.30
30/06/2016	776/081	Pro Medicus Limited (Market Value Date: 30/06/2016, Code: PME)	4.74	2,908.05
30/06/2016	776/083	Magellan Financial Group Limited (Market Value Date: 30/06/2016, Code: MFG)	22.25	(1,129.45)
30/06/2016	776/084	Blackmores Limited (Market Value Date: 30/06/2016, Code: BKL)	131.39	(2,900.45)
30/06/2016	776/085	Sirtex Medical Limited (Market Value Date:	25.57	(1,317.57)

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30/06/2016	776/086	30/06/2016, Code: SRX) Agl Energy Limited (Market Value Date: 30/06/2016, Code: AGL)	19.29	320.05
30/06/2016	776/087	Platinum Asia Investments Limited (Market Value Date: 30/06/2016, Code: PAI)	0.89	(1,919.95)
30/06/2016	776/088	Redflow Limited (Market Value Date: 30/06/2016, Code: RFX)	0.57	2,560.16
30/06/2016	776/089	Newzulu Limited (Market Value Date: 29/06/2016, Code: NWZ)	0.01	(819.95)
30/06/2016	776/091	Bellamy's Australia Limited (Market Value Date: 30/06/2016, Code: BAL)	10.21	(1,203.95)
30/06/2016	776/092	Ellex Medical Lasers Limited (Market Value Date: 30/06/2016, Code: ELX)	0.96	(229.95)
		<b>Total Amount</b>		<b>(79,095.81)</b>

**Calculation of permanent difference on revaluation**

30/06/2016	724/001	CommBank Retail Bonds - No CGT asset		
30/06/2016	724/001	- Market Value	0.00	
30/06/2016	724/001	- Less Carrying Value	200.00	
30/06/2016	724/001	- Permanent Difference		(200.00)
30/06/2016	747/001	BT Investor Wrap Portfolio - No CGT asset		
30/06/2016	747/001	- Market Value	0.00	
30/06/2016	747/001	- Less Carrying Value	0.00	
30/06/2016	776/001	AGL Energy Limited - No CGT asset		
30/06/2016	776/001	- Market Value	0.00	
30/06/2016	776/001	- Less Carrying Value	0.00	
30/06/2016	776/003	Ridley Corporation Limited - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	0.00	
30/06/2016	776/004	Foster's Group Limited - No CGT asset		
30/06/2016	776/004	- Market Value	0.00	
30/06/2016	776/004	- Less Carrying Value	0.00	
30/06/2016	776/005	National Australia Bank Limited - No CGT asset		
30/06/2016	776/005	- Market Value	0.00	
30/06/2016	776/005	- Less Carrying Value	0.00	
30/06/2016	776/006	Telstra Corporation Limited - No CGT asset		
30/06/2016	776/006	- Market Value	0.00	
30/06/2016	776/006	- Less Carrying Value	5,030.68	
30/06/2016	776/006	- Permanent Difference		(5,030.68)
30/06/2016	776/007	Csl Limited - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	0.00	
30/06/2016	776/008	Wesfarmers Limited - No CGT asset		
30/06/2016	776/008	- Market Value	0.00	
30/06/2016	776/008	- Less Carrying Value	0.00	
30/06/2016	776/009	Apn News and Media Limited - No CGT asset		
30/06/2016	776/009	- Market Value	0.00	
30/06/2016	776/009	- Less Carrying Value	0.00	
30/06/2016	776/010	Hills Industries Limited - No CGT asset		
30/06/2016	776/010	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/010	- Less Carrying Value	0.00	
30/06/2016	776/011	Australian Foundation Investment Company Limited - No CGT asset		
30/06/2016	776/011	- Market Value	62,484.18	
30/06/2016	776/011	- Less Carrying Value	67,329.12	
30/06/2016	776/011	- Permanent Difference		(4,844.94)
30/06/2016	776/012	Rio Tinto Limited - No CGT asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	0.00	
30/06/2016	776/013	Argo Investments Limited - No CGT asset		
30/06/2016	776/013	- Market Value	39,540.05	
30/06/2016	776/013	- Less Carrying Value	42,544.09	
30/06/2016	776/013	- Permanent Difference		(3,004.04)
30/06/2016	776/014	Milton Corporation Limited - No CGT asset		
30/06/2016	776/014	- Market Value	44,169.60	
30/06/2016	776/014	- Less Carrying Value	46,053.50	
30/06/2016	776/014	- Permanent Difference		(1,883.90)
30/06/2016	776/015	Australian United Investment Company Limited - No CGT asset		
30/06/2016	776/015	- Market Value	0.00	
30/06/2016	776/015	- Less Carrying Value	0.00	
30/06/2016	776/016	Pacific Brands Limited - No CGT asset		
30/06/2016	776/016	- Market Value	0.00	
30/06/2016	776/016	- Less Carrying Value	0.00	
30/06/2016	776/019	Cochlear Limited - No CGT asset		
30/06/2016	776/019	- Market Value	0.00	
30/06/2016	776/019	- Less Carrying Value	0.00	
30/06/2016	776/020	Iinet Limited - No CGT asset		
30/06/2016	776/020	- Market Value	0.00	
30/06/2016	776/020	- Less Carrying Value	0.00	
30/06/2016	776/021	Village Life Limited - No CGT asset		
30/06/2016	776/021	- Market Value	0.00	
30/06/2016	776/021	- Less Carrying Value	0.00	
30/06/2016	776/022	Amp Limited - No CGT asset		
30/06/2016	776/022	- Market Value	0.00	
30/06/2016	776/022	- Less Carrying Value	0.00	
30/06/2016	776/023	Sonic Healthcare Limited - No CGT asset		
30/06/2016	776/023	- Market Value	0.00	
30/06/2016	776/023	- Less Carrying Value	0.00	
30/06/2016	776/024	Candle Australia Limited - No CGT asset		
30/06/2016	776/024	- Market Value	0.00	
30/06/2016	776/024	- Less Carrying Value	0.00	
30/06/2016	776/025	Amcor Limited - No CGT asset		
30/06/2016	776/025	- Market Value	0.00	
30/06/2016	776/025	- Less Carrying Value	0.00	
30/06/2016	776/026	Bhp Billiton Limited - No CGT asset		
30/06/2016	776/026	- Market Value	39,165.00	
30/06/2016	776/026	- Less Carrying Value	56,805.00	
30/06/2016	776/026	- Permanent Difference		(17,640.00)
30/06/2016	776/028	Ramsay Health Care Limited - No CGT asset		
30/06/2016	776/028	- Market Value	0.00	
30/06/2016	776/028	- Less Carrying Value	5,964.06	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/028	- Permanent Difference		(5,964.06)
30/06/2016	776/029	Sigma Pharmaceuticals Limited - No CGT asset		
30/06/2016	776/029	- Market Value	0.00	
30/06/2016	776/029	- Less Carrying Value	0.00	
30/06/2016	776/030	Babcock and Brown Limited - No CGT asset		
30/06/2016	776/030	- Market Value	0.00	
30/06/2016	776/030	- Less Carrying Value	0.00	
30/06/2016	776/031	Qbe Insurance Group Limited - No CGT asset		
30/06/2016	776/031	- Market Value	18,325.51	
30/06/2016	776/031	- Less Carrying Value	24,018.19	
30/06/2016	776/031	- Permanent Difference		(5,692.68)
30/06/2016	776/032	Westpac Banking Corporation - No CGT asset		
30/06/2016	776/032	- Market Value	0.00	
30/06/2016	776/032	- Less Carrying Value	5,909.40	
30/06/2016	776/032	- Permanent Difference		(5,909.40)
30/06/2016	776/033	Perpetual Trustees Australia Limited - No CGT asset		
30/06/2016	776/033	- Market Value	0.00	
30/06/2016	776/033	- Less Carrying Value	0.00	
30/06/2016	776/034	Rinker Group Limited - No CGT asset		
30/06/2016	776/034	- Market Value	0.00	
30/06/2016	776/034	- Less Carrying Value	0.00	
30/06/2016	776/035	Macquarie Group Limited - No CGT asset		
30/06/2016	776/035	- Market Value	38,790.70	
30/06/2016	776/035	- Less Carrying Value	47,630.37	
30/06/2016	776/035	- Permanent Difference		(8,839.67)
30/06/2016	776/037	Woodside Petroleum Limited - No CGT asset		
30/06/2016	776/037	- Market Value	0.00	
30/06/2016	776/037	- Less Carrying Value	0.00	
30/06/2016	776/040	Mmc Contrarian Limited - No CGT asset		
30/06/2016	776/040	- Market Value	0.00	
30/06/2016	776/040	- Less Carrying Value	0.00	
30/06/2016	776/043	Woolworths Limited - No CGT asset		
30/06/2016	776/043	- Market Value	20,890.00	
30/06/2016	776/043	- Less Carrying Value	27,123.95	
30/06/2016	776/043	- Permanent Difference		(6,233.95)
30/06/2016	776/044	Axa Asia Pacific Holdings Limited - No CGT asset		
30/06/2016	776/044	- Market Value	0.00	
30/06/2016	776/044	- Less Carrying Value	0.00	
30/06/2016	776/045	Cabcharge Australia Limited - No CGT asset		
30/06/2016	776/045	- Market Value	0.00	
30/06/2016	776/045	- Less Carrying Value	0.00	
30/06/2016	776/047	Magellan Flagship Fund Limited - No CGT asset		
30/06/2016	776/047	- Market Value	10,285.00	
30/06/2016	776/047	- Less Carrying Value	9,974.95	
30/06/2016	776/047	- Permanent Difference		310.05
30/06/2016	776/049	Toll Holdings Limited - No CGT asset		
30/06/2016	776/049	- Market Value	0.00	
30/06/2016	776/049	- Less Carrying Value	0.00	
30/06/2016	776/050	Brambles Limited - No CGT asset		
30/06/2016	776/050	- Market Value	0.00	
30/06/2016	776/050	- Less Carrying Value	315.05	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/050	- Permanent Difference		(315.05)
30/06/2016	776/051	Geodynamics Limited - No CGT asset		
30/06/2016	776/051	- Market Value	364.16	
30/06/2016	776/051	- Less Carrying Value	569.99	
30/06/2016	776/051	- Permanent Difference		(205.83)
30/06/2016	776/054	United Group Limited - No CGT asset		
30/06/2016	776/054	- Market Value	0.00	
30/06/2016	776/054	- Less Carrying Value	0.00	
30/06/2016	776/055	Paladin Resources Limited - No CGT asset		
30/06/2016	776/055	- Market Value	0.00	
30/06/2016	776/055	- Less Carrying Value	0.00	
30/06/2016	776/056	Gindalbie Metals Ltd - No CGT asset		
30/06/2016	776/056	- Market Value	0.00	
30/06/2016	776/056	- Less Carrying Value	0.00	
30/06/2016	776/065	Pan Australian Resources NI - No CGT asset		
30/06/2016	776/065	- Market Value	0.00	
30/06/2016	776/065	- Less Carrying Value	0.00	
30/06/2016	776/068	Treasury Wine Estates Limited - No CGT asset		
30/06/2016	776/068	- Market Value	0.00	
30/06/2016	776/068	- Less Carrying Value	0.00	
30/06/2016	776/069	Suncorp Group Limited - No CGT asset		
30/06/2016	776/069	- Market Value	18,270.00	
30/06/2016	776/069	- Less Carrying Value	20,444.45	
30/06/2016	776/069	- Permanent Difference		(2,174.45)
30/06/2016	776/070	Coca-Cola Amatil Limited - No CGT asset		
30/06/2016	776/070	- Market Value	12,345.00	
30/06/2016	776/070	- Less Carrying Value	13,725.00	
30/06/2016	776/070	- Permanent Difference		(1,380.00)
30/06/2016	776/071	Monadelphous Group Limited - No CGT asset		
30/06/2016	776/071	- Market Value	7,460.00	
30/06/2016	776/071	- Less Carrying Value	9,370.00	
30/06/2016	776/071	- Permanent Difference		(1,910.00)
30/06/2016	776/073	Qv Equities Limited - No CGT asset		
30/06/2016	776/073	- Market Value	32,400.00	
30/06/2016	776/073	- Less Carrying Value	30,900.00	
30/06/2016	776/073	- Permanent Difference		1,500.00
30/06/2016	776/074	Templeton Global Growth Fund Limited - No CGT asset		
30/06/2016	776/074	- Market Value	14,437.50	
30/06/2016	776/074	- Less Carrying Value	16,300.00	
30/06/2016	776/074	- Permanent Difference		(1,862.50)
30/06/2016	776/075	Qv Equities Limited - Options - No CGT asset		
30/06/2016	776/075	- Market Value	0.00	
30/06/2016	776/075	- Less Carrying Value	675.00	
30/06/2016	776/075	- Permanent Difference		(675.00)
30/06/2016	776/077	Argo Global Ltd - No CGT asset		
30/06/2016	776/077	- Market Value	18,350.00	
30/06/2016	776/077	- Less Carrying Value	20,000.00	
30/06/2016	776/077	- Permanent Difference		(1,650.00)
30/06/2016	776/078	Argo Global Ltd - Options - No CGT asset		
30/06/2016	776/078	- Market Value	0.00	
30/06/2016	776/078	- Less Carrying Value	4,000.00	

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30/06/2016	776/078	- Permanent Difference		(4,000.00)
30/06/2016	776/079	South32 Limited - No CGT asset		
30/06/2016	776/079	- Market Value	0.00	
30/06/2016	776/079	- Less Carrying Value	(2,243.30)	
30/06/2016	776/079	- Permanent Difference		2,243.30
30/06/2016	776/081	Pro Medicus Limited - No CGT asset		
30/06/2016	776/081	- Market Value	7,584.00	
30/06/2016	776/081	- Less Carrying Value	4,675.95	
30/06/2016	776/081	- Permanent Difference		2,908.05
30/06/2016	776/083	Magellan Financial Group Limited - No CGT asset		
30/06/2016	776/083	- Market Value	7,787.50	
30/06/2016	776/083	- Less Carrying Value	8,916.95	
30/06/2016	776/083	- Permanent Difference		(1,129.45)
30/06/2016	776/084	Blackmores Limited - No CGT asset		
30/06/2016	776/084	- Market Value	6,569.50	
30/06/2016	776/084	- Less Carrying Value	9,469.95	
30/06/2016	776/084	- Permanent Difference		(2,900.45)
30/06/2016	776/085	Sirtex Medical Limited - No CGT asset		
30/06/2016	776/085	- Market Value	3,579.80	
30/06/2016	776/085	- Less Carrying Value	4,897.37	
30/06/2016	776/085	- Permanent Difference		(1,317.57)
30/06/2016	776/086	Agl Energy Limited - No CGT asset		
30/06/2016	776/086	- Market Value	9,645.00	
30/06/2016	776/086	- Less Carrying Value	9,324.95	
30/06/2016	776/086	- Permanent Difference		320.05
30/06/2016	776/087	Platinum Asia Investments Limited - No CGT asset		
30/06/2016	776/087	- Market Value	17,700.00	
30/06/2016	776/087	- Less Carrying Value	19,619.95	
30/06/2016	776/087	- Permanent Difference		(1,919.95)
30/06/2016	776/088	Redflow Limited - No CGT asset		
30/06/2016	776/088	- Market Value	6,133.52	
30/06/2016	776/088	- Less Carrying Value	3,573.36	
30/06/2016	776/088	- Permanent Difference		2,560.16
30/06/2016	776/089	Newzulu Limited - No CGT asset		
30/06/2016	776/089	- Market Value	650.00	
30/06/2016	776/089	- Less Carrying Value	1,469.95	
30/06/2016	776/089	- Permanent Difference		(819.95)
30/06/2016	776/091	Bellamy's Australia Limited - No CGT asset		
30/06/2016	776/091	- Market Value	8,168.00	
30/06/2016	776/091	- Less Carrying Value	9,371.95	
30/06/2016	776/091	- Permanent Difference		(1,203.95)
30/06/2016	776/092	Ellex Medical Lasers Limited - No CGT asset		
30/06/2016	776/092	- Market Value	2,865.00	
30/06/2016	776/092	- Less Carrying Value	3,094.95	
30/06/2016	776/092	- Permanent Difference		(229.95)
30/06/2016	782/001	Australian Pipeline Trust - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	0.00	
30/06/2016	782/002	Westfield Group Stapled Securities - No CGT asset		
30/06/2016	782/002	- Market Value	0.00	
30/06/2016	782/002	- Less Carrying Value	0.00	
30/06/2016	782/003	Multiplex Group - No CGT asset		

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30/06/2016	782/003	- Market Value	0.00	
30/06/2016	782/003	- Less Carrying Value	0.00	
30/06/2016	782/004	Prime Infrastructure Group - No CGT asset		
30/06/2016	782/004	- Market Value	0.00	
30/06/2016	782/004	- Less Carrying Value	0.00	
30/06/2016	782/005	Stockland Stapled Securities - No CGT asset		
30/06/2016	782/005	- Market Value	0.00	
30/06/2016	782/005	- Less Carrying Value	0.00	
30/06/2016	782/006	Transurban Group - No CGT asset		
30/06/2016	782/006	- Market Value	0.00	
30/06/2016	782/006	- Less Carrying Value	0.00	
30/06/2016	782/007	Ing Real Estate Community Living Fund - No CGT asset		
30/06/2016	782/007	- Market Value	0.00	
30/06/2016	782/007	- Less Carrying Value	0.00	
30/06/2016	782/008	Asciano Group - No CGT asset		
30/06/2016	782/008	- Market Value	0.00	
30/06/2016	782/008	- Less Carrying Value	0.00	
30/06/2016	782/010	Babcock & Brown Power - No CGT asset		
30/06/2016	782/010	- Market Value	0.00	
30/06/2016	782/010	- Less Carrying Value	0.00	

**Total Amount****(79,095.81)****Calculation of tax entries****Calculation of permanent differences**

21/09/2015	301	Accountancy Fees (Gen Exp Percent: 18.556%)		(673.58)
01/07/2015	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/08/2015	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/09/2015	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/10/2015	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/11/2015	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/12/2015	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/01/2016	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/02/2016	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/03/2016	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/04/2016	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/05/2016	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/06/2016	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
30/06/2016	330	Australian Foundation Investment Company Limited (776/011) - Non Tax Revn		(4,844.94)
30/06/2016	330	CommBank Retail Bonds (724/001) - Non Tax Revn		(200.00)
30/06/2016	330	Argo Investments Limited (776/013) - Non Tax Revn		(3,004.04)
30/06/2016	330	Milton Corporation Limited (776/014) - Non Tax Revn		(1,883.90)
30/06/2016	330	Bhp Billiton Limited (776/026) - Non Tax Revn		(17,640.00)
30/06/2016	330	Ramsay Health Care Limited (776/028) - Non Tax Revn		(5,964.06)
30/06/2016	330	Qbe Insurance Group Limited (776/031) - Non Tax Revn		(5,692.68)

**THE ROBDOWN 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
30/06/2016	330	Westpac Banking Corporation (776/032) - Non Tax Revn		(5,909.40)
30/06/2016	330	Macquarie Group Limited (776/035) - Non Tax Revn		(8,839.67)
30/06/2016	330	Woolworths Limited (776/043) - Non Tax Revn		(6,233.95)
30/06/2016	330	Magellan Flagship Fund Limited (776/047) - Non Tax Revn		310.05
30/06/2016	330	Telstra Corporation Limited (776/006) - Non Tax Revn		(5,030.68)
30/06/2016	330	Brambles Limited (776/050) - Non Tax Revn		(315.05)
30/06/2016	330	Geodynamics Limited (776/051) - Non Tax Revn		(205.83)
30/06/2016	330	Suncorp Group Limited (776/069) - Non Tax Revn		(2,174.45)
30/06/2016	330	Coca-Cola Amatil Limited (776/070) - Non Tax Revn		(1,380.00)
30/06/2016	330	Monadelphous Group Limited (776/071) - Non Tax Revn		(1,910.00)
30/06/2016	330	Qv Equities Limited (776/073) - Non Tax Revn		1,500.00
30/06/2016	330	Argo Global Ltd (776/077) - Non Tax Revn		(1,650.00)
30/06/2016	330	Argo Global Ltd - Options (776/078) - Non Tax Revn		(4,000.00)
30/06/2016	330	South32 Limited (776/079) - Non Tax Revn		2,243.30
30/06/2016	330	Pro Medicus Limited (776/081) - Non Tax Revn		2,908.05
30/06/2016	330	Magellan Financial Group Limited (776/083) - Non Tax Revn		(1,129.45)
30/06/2016	330	Templeton Global Growth Fund Limited (776/074) - Non Tax Revn		(1,862.50)
30/06/2016	330	Blackmores Limited (776/084) - Non Tax Revn		(2,900.45)
30/06/2016	330	Sirtex Medical Limited (776/085) - Non Tax Revn		(1,317.57)
30/06/2016	330	Agl Energy Limited (776/086) - Non Tax Revn		320.05
30/06/2016	330	Platinum Asia Investments Limited (776/087) - Non Tax Revn		(1,919.95)
30/06/2016	330	Redflow Limited (776/088) - Non Tax Revn		2,560.16
30/06/2016	330	Newzulu Limited (776/089) - Non Tax Revn		(819.95)
30/06/2016	330	Bellamy's Australia Limited (776/091) - Non Tax Revn		(1,203.95)
30/06/2016	330	Ellex Medical Lasers Limited (776/092) - Non Tax Revn		(229.95)
30/06/2016	330	Qv Equities Limited - Options (776/075) - Non Tax Revn		(675.00)
20/06/2016	375/999	Investment Expenses (Inv Exp Percent: 18.556%)		(96.49)
12/10/2015	413/002	Cuk, Helen Downey		(3,037.50)
22/02/2016	413/002	Cuk, Helen Downey		(3,037.50)
12/10/2015	416/002	Cuk, Helen Downey		(1,962.50)
22/02/2016	416/002	Cuk, Helen Downey		(1,962.50)
30/06/2016		Capital Losses Recouped		9,822.00
30/06/2016		Exempt Pension Income		6,666.00
		<b>Total Amount</b>		<b>(73,400.20)</b>

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



**THE ROBDOWN 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>Unsegregated Assets Method</b>				
30/06/2016	239/001	AGL Energy Limited	18.556	42.41
30/06/2016	239/006	Telstra Corporation Limited	18.556	119.16
30/06/2016	239/011	Australian Foundation Investment Company Limited	18.556	621.95
30/06/2016	239/013	Argo Investments Limited	18.556	393.99
30/06/2016	239/014	Milton Corporation Limited	18.556	487.10
30/06/2016	239/026	Bhp Billiton Limited	18.556	607.61
30/06/2016	239/028	Ramsay Health Care Limited	18.556	48.11
30/06/2016	239/031	Qbe Insurance Group Limited	18.556	232.88
30/06/2016	239/032	Westpac Banking Corporation	18.556	545.28
30/06/2016	239/035	Macquarie Group Limited	18.556	173.90
30/06/2016	239/043	Woolworths Limited	18.556	307.50
30/06/2016	239/047	Magellan Flagship Fund Limited	18.556	14.58
30/06/2016	239/050	Brambles Limited	18.556	43.98
30/06/2016	239/069	Suncorp Group Limited	18.556	318.10
30/06/2016	239/070	Coca-Cola Amatil Limited	18.556	160.00
30/06/2016	239/071	Monadelphous Group Limited	18.556	196.16
30/06/2016	239/073	Qv Equities Limited	18.556	238.58
30/06/2016	239/074	Templeton Global Growth Fund Limited	18.556	102.06
30/06/2016	239/077	Argo Global Ltd	18.556	9.28
30/06/2016	239/080	Carsales.Com Limited	18.556	40.11
30/06/2016	239/081	Pro Medicus Limited	18.556	4.45
30/06/2016	239/083	Magellan Financial Group Limited	18.556	47.60
30/06/2016	239/084	Blackmores Limited	18.556	26.51
30/06/2016	250/004	Commonwealth Bank Online Saver Account	18.556	29.29
30/06/2016	250/005	Australian Taxation Office	18.556	0.32
30/06/2016	250/009	CommBank Retail Bonds	18.556	83.87
30/06/2016	250/010	Commonwealth Direct Investment Account	18.556	486.67
30/06/2016	250/013	ING Term Deposit	18.556	1,285.00
<b>Total Unsegregated Amount</b>				<b>6,666.45</b>
<b>Total Exempt Pension Income</b>				<b>6,666.00</b>
<b>Pension Member Non Deductible Expenses</b>				
21/09/2015	301	Accountancy Fees (Gen Exp Percent: 18.556%)		(673.58)
01/07/2015	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/08/2015	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/09/2015	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/10/2015	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/11/2015	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/12/2015	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/01/2016	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/02/2016	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/03/2016	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/04/2016	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/05/2016	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)
01/06/2016	315	Bank Charges (Gen Exp Percent: 18.556%)		(1.86)

**THE ROBDOWN 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
20/06/2016	375/999	Investment Expenses (Inv Exp Percent: 18.556%)		(96.49)
		<b>Total Amount</b>		<b>(792.00)</b>

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

01/07/2015	30/06/2016	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>18.556%</b>
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Investment Expense Calculation

01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>18.556%</b>
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**Calculation of Net Capital Gains**Discounted Gains

24/02/2016	235/014	Telstra Corporation Limited (Discounted method)	1,609.10	1,609.10
24/02/2016	235/014	Telstra Corporation Limited (Discounted method)	81.09	81.09
11/02/2016	235/038	Ramsay Health Care Limited (Discounted method)	1,746.15	1,746.15
11/02/2016	235/038	Ramsay Health Care Limited (Discounted method)	1,732.32	1,732.32
20/01/2016	235/042	Westpac Banking Corporation (Discounted method)	462.49	462.49
20/01/2016	235/042	Westpac Banking Corporation (Discounted method)	25.24	25.24
20/01/2016	235/042	Westpac Banking Corporation (Discounted method)	426.71	426.71
03/02/2016	235/042	Westpac Banking Corporation (Discounted method)	702.09	702.09
03/02/2016	235/042	Westpac Banking Corporation (Discounted method)	2,058.16	2,058.16
07/06/2016	235/104	Argo Global Ltd - Options (Discounted method)	133.37	133.37
24/02/2016	236/014	Telstra Corporation Limited (Discounted method)	804.55	804.55
24/02/2016	236/014	Telstra Corporation Limited (Discounted method)	40.54	40.54
11/02/2016	236/038	Ramsay Health Care Limited (Discounted method)	873.07	873.07
11/02/2016	236/038	Ramsay Health Care Limited (Discounted method)	866.16	866.16
20/01/2016	236/042	Westpac Banking Corporation (Discounted method)	231.25	231.25
20/01/2016	236/042	Westpac Banking Corporation (Discounted method)	12.62	12.62
20/01/2016	236/042	Westpac Banking Corporation (Discounted method)	213.36	213.36
03/02/2016	236/042	Westpac Banking Corporation (Discounted method)	351.05	351.05
03/02/2016	236/042	Westpac Banking Corporation (Discounted method)	1,029.08	1,029.08
07/06/2016	236/103	Argo Global Ltd - Options (Discounted method)	66.68	66.68
		<b>Total Amount - Discounted Gains</b>		<b>13,465.00</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Other Gains</b>				
03/02/2016	235/042	Westpac Banking Corporation (Other method)	254.18	254.18
06/06/2016	235/106	Carsales.Com Limited (Other method)	1,284.60	1,284.60
23/03/2016	235/116	Platinum Asia Investments Limited (Other method)	565.05	565.05
<b>Total Amount - Other Gains</b>				<b>2,104.00</b>
<b>Losses</b>				
20/01/2016	235/042	Westpac Banking Corporation (Other method)	(663.93)	(663.93)
18/02/2016	235/063	Brambles Limited (Other method)	(44.85)	(44.85)
20/01/2016	235/105	South32 Limited (Other method)	(575.32)	(575.32)
20/01/2016	235/105	South32 Limited (Other method)	(191.77)	(191.77)
20/01/2016	235/105	South32 Limited (Other method)	(958.87)	(958.87)
20/01/2016	235/105	South32 Limited (Other method)	(1,917.74)	(1,917.74)
20/01/2016	235/105	South32 Limited (Other method)	(383.55)	(383.55)
30/03/2016	235/111	Sirtex Medical Limited (Other method)	(1,011.33)	(1,011.33)
<b>Total Amount - Losses</b>				<b>(5,747.00)</b>
<b>Other Items</b>				
30/06/2016		Capital Losses Recouped		(9,822.00)
<b>Total Amount - Other Items</b>				<b>(9,822.00)</b>
<b>Total Net Capital Gain</b>				
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(47,877.13)
		Less Permanent Differences		(73,400.20)
		<b>Taxable income for period</b>		<b>25,522.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		3,828.30
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>3,828.30</b>
		Total Income Tax Payable		3,828.30
		Less Total Imputed Credits Used		7,343.31
		Less Total TFN Credits		246.00
		<b>Income Tax Payable</b>		<b>(3,761.01)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(3,502.01)</b>

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

**THE ROBDOWN 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
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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	Cuk, Ivan Robert - Unres Non Pres		718,284.25
30/06/2016	502	Cuk, Helen Downey - Unres Non Pres		163,644.08
<b>Total Amount</b>				<b>881,928.33</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		(47,877.13)
30/06/2016		Pensions paid		10,000.00
<b>Total Amount</b>				<b>(37,877.13)</b>

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		3,828.30
<b>Total Amount</b>				<b>3,828.30</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(47,877.13)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(47,877.13)</b>
<b>Total member opening balance</b>	<b>905,138.53</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(5.29)</b>

**Cuk, Ivan Robert****Unrestricted Non Preserved**Members Balance

01/07/2015		Opening balance - Unres Non Pres	736,152.92	736,152.92
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(92,210.00)	(92,210.00)
01/07/2015	501/001	Opening Balance - Preserved/Taxable	123,417.73	123,417.73
01/07/2015	501/001	Opening Balance - Preserved/Taxable	16,497.27	16,497.27
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	(100,381.00)	(100,381.00)
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	(384,864.24)	(384,864.24)
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	(18,239.89)	(18,239.89)
01/07/2015	501/003	Opening Balance - Unrestricted Non	92,210.00	92,210.00

**THE ROBDOWN 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
		Preserved/Taxable		
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(123,417.73)	(123,417.73)
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(9,012.79)	(9,012.79)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	100,381.00	100,381.00
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	384,864.24	384,864.24
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,782.31	1,782.31
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,673.04)	(2,673.04)
01/07/2015	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(1,782.31)	(1,782.31)
01/07/2015	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(74.29)	(74.29)
01/07/2015	501/015	Member/Personal Contributions - Non Preserved	218,502.00	218,502.00
01/07/2015	501/015	Member/Personal Contributions - Non Preserved	(218,502.00)	(218,502.00)
01/07/2015	501/016	Member/Personal Contributions - Preserved	(218,502.00)	(218,502.00)
01/07/2015	501/016	Member/Personal Contributions - Preserved	218,502.00	218,502.00
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(20,809.17)	(20,809.17)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2015	501/053	Income Tax - Preserved/Taxable	4,311.90	4,311.90
01/07/2015	501/082	Benefits Paid - Preserved/Tax Free	18,239.89	18,239.89
30/06/2016	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(0.60)	
01/07/2015	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(2,512.94)	(2,512.94)
11/12/2015	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(1,256.47)	(693.46)
10/04/2016	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(5,025.89)	(1,112.29)
20/06/2016	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(6,282.36)	(171.65)
01/07/2015	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	9,012.78	9,012.78
01/07/2015	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(7,486.96)	(7,486.96)
11/12/2015	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(3,743.48)	(2,066.07)
10/04/2016	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(14,973.91)	(3,313.90)
20/06/2016	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(18,717.39)	(511.40)
01/07/2015	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	2,673.04	2,673.04
01/07/2015	501/086	Benefits Paid - Restricted Non Preserved/Tax Free	74.29	74.29
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>718,284.25</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(30,848.93)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(3,828.30)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>641,475.69</b>	

**Cuk, Helen Downey  
Unrestricted Non Preserved**Members Balance

01/07/2015		Opening balance - Unres Non Pres	168,985.61	168,985.61
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,519.92)	(3,519.92)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,547.63)	(1,547.63)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,506.37)	(1,506.37)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,426.08)	(3,426.08)
12/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,962.50)	(1,404.85)
22/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,962.50)	(691.70)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	6,946.00	6,946.00
12/10/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,037.50)	(2,174.39)
22/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,037.50)	(1,070.59)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,054.00	3,054.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>163,644.08</b>
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,758.57)	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(4,269.63)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>151,957.41</b>	

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

30/06/2016		Gross Interest		10,159.00
30/06/2016		Dividends		25,766.00
		<b>Total Amount</b>		<b>35,925.00</b>

**MCS Reconciliation****Cuk, Ivan Robert**Other Contributions

01/07/2015	501/015	Member/Personal Contributions - Non Preserved		(218,502.00)
01/07/2015	501/015	Member/Personal Contributions - Non Preserved		218,502.00

**THE ROBDOWN SUPERANNUATION FUND**

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	501/016	Member/Personal Contributions - Preserved		218,502.00
01/07/2015	501/016	Member/Personal Contributions - Preserved		(218,502.00)
		<b>Total Amount</b>		<b>0.00</b>

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