

**REMINGTON RURAL PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by SSHERMAN on Thursday 2 March, 2017 @ 08:17:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	724/001	Colonial Holding Company Limited - Hybrid 3-Bbsw+3.25% 31-03-37 Sub Cum Red T-3- (Market Value Date: 30/06/2016, Code: CNGHA)	101.25	(605.70)
30/06/2016	747/001	Bennelong Market Neutral Fund (Market Value Date: 30/06/2016, Code: REMB)	1.09	4,942.92
30/06/2016	747/002	Ellerston Australian Market Neutral Fund (Market Value Date: 30/06/2016, Code: REMB1)	1.14	(579.31)
30/06/2016	776/001	Als Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ALQ)	4.89	(65,312.98)
30/06/2016	776/002	Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AMP)	5.16	23,427.56
30/06/2016	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(64,380.28)
30/06/2016	776/004	Arrium Limited - Ordinary Fully Paid (Market Value Date: 01/04/2016, Code: ARI)	0.02	(791.00)
30/06/2016	776/005	Asx Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ASX)	45.76	(7,215.17)
30/06/2016	776/006	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(26,485.20)
30/06/2016	776/007	Boral Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BLD)	6.22	(3,973.35)
30/06/2016	776/008	Cardno Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CDD)	0.55	15,862.73
30/06/2016	776/009	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CCL)	8.23	13,265.45
30/06/2016	776/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CBA)	74.37	(148,136.82)
30/06/2016	776/011	The Star Entertainment Group (Formerly Echo) (Market Value Date: 30/06/2016, Code: SGR)	5.40	4,307.23
30/06/2016	776/012	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(56,969.34)
30/06/2016	776/013	National Australia Bank Limited - Convertible Preference Shares (Market Value Date: 30/06/2016, Code: NABPA)	97.45	544.21
30/06/2016	776/014	Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ORG)	5.75	(37,060.50)
30/06/2016	776/015	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SUN)	12.18	(9,957.50)
30/06/2016	776/016	Super Retail Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SUL)	8.77	(33,136.90)
30/06/2016	776/017	Tabcorp Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TAH)	4.57	2,407.14
30/06/2016	776/018	Tatts Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TTS)	3.82	2,363.50
30/06/2016	776/019	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(10,102.44)
30/06/2016	776/020	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WES)	40.10	3,429.35
30/06/2016	776/022	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(65,246.50)
30/06/2016	776/023	Westpac Banking Corporation - Non-Cumulative	97.98	325.11

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## CREATE ENTRIES REPORT AT 30/06/2016

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Converting Perpetual Capital Note (Market Value Date: 30/06/2016, Code: WBCPD)		
30/06/2016	776/025	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOW)	20.89	(29,694.44)
30/06/2016	776/027	ANZ Banking Group Limited - Convertible Perp Capital Note (Market Value Date: 30/06/2016, Code: ANZPD)	95.20	(2,789.00)
30/06/2016	776/028	Duluxgroup Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: DLX)	6.32	6,000.00
30/06/2016	776/029	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MPL)	2.95	(85.50)
30/06/2016	776/030	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	(60.16)
30/06/2016	776/033	Regis Healthcare Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: REG)	4.69	(963.27)
30/06/2016	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Market Value Date: 30/06/2016, Code: SCP)	2.28	(442.49)
30/06/2016	782/002	Westfield Corporation - Stapled Securities (Market Value Date: 30/06/2016, Code: WFD)	10.65	8,356.86
30/06/2016	782/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities (Market Value Date: 30/06/2016, Code: SCG)	4.92	15,217.02
		<b>Total Amount</b>		<b>(463,538.77)</b>

### Calculation of permanent difference on revaluation

30/06/2016	724/001	Colonial Holding Company Limited - Hybrid 3-Bbsw+3.25% 31-03-37 Sub Cum Red T-3- - No CGT asset		
30/06/2016	724/001	- Market Value	50,625.00	
30/06/2016	724/001	- Less Carrying Value	51,230.70	
30/06/2016	724/001	- Permanent Difference		(605.70)
30/06/2016	747/001	Bennelong Market Neutral Fund - No CGT asset		
30/06/2016	747/001	- Market Value	79,942.92	
30/06/2016	747/001	- Less Carrying Value	75,000.00	
30/06/2016	747/001	- Permanent Difference		4,942.92
30/06/2016	747/002	Ellerston Australian Market Neutral Fund - No CGT asset		
30/06/2016	747/002	- Market Value	24,420.69	
30/06/2016	747/002	- Less Carrying Value	25,000.00	
30/06/2016	747/002	- Permanent Difference		(579.31)
30/06/2016	776/001	Als Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	146,700.00	
30/06/2016	776/001	- Less Carrying Value	212,012.98	
30/06/2016	776/001	- Permanent Difference		(65,312.98)
30/06/2016	776/002	Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Less Carrying Value	(23,427.56)	
30/06/2016	776/002	- Permanent Difference		23,427.56
30/06/2016	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/003	- Market Value	201,908.52	
30/06/2016	776/003	- Less Carrying Value	266,288.80	
30/06/2016	776/003	- Permanent Difference		(64,380.28)
30/06/2016	776/004	Arrium Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/004	- Market Value	154.00	
30/06/2016	776/004	- Less Carrying Value	945.00	
30/06/2016	776/004	- Permanent Difference		(791.00)
30/06/2016	776/005	Asx Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/005	- Market Value	0.00	
30/06/2016	776/005	- Less Carrying Value	7,215.17	
30/06/2016	776/005	- Permanent Difference		(7,215.17)
30/06/2016	776/006	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/006	- Market Value	58,803.45	
30/06/2016	776/006	- Less Carrying Value	85,288.65	
30/06/2016	776/006	- Permanent Difference		(26,485.20)
30/06/2016	776/007	Boral Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	3,973.35	
30/06/2016	776/007	- Permanent Difference		(3,973.35)
30/06/2016	776/008	Cardno Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/008	- Market Value	0.00	
30/06/2016	776/008	- Less Carrying Value	(15,862.73)	
30/06/2016	776/008	- Permanent Difference		15,862.73
30/06/2016	776/009	Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	0.00	
30/06/2016	776/009	- Less Carrying Value	(13,265.45)	
30/06/2016	776/009	- Permanent Difference		13,265.45
30/06/2016	776/010	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/010	- Market Value	1,080,967.95	
30/06/2016	776/010	- Less Carrying Value	1,229,104.77	
30/06/2016	776/010	- Permanent Difference		(148,136.82)
30/06/2016	776/011	The Star Entertainment Group (Formerly Echo) - No CGT asset		
30/06/2016	776/011	- Market Value	0.00	
30/06/2016	776/011	- Less Carrying Value	(4,307.23)	
30/06/2016	776/011	- Permanent Difference		4,307.23
30/06/2016	776/012	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/012	- Market Value	210,636.69	
30/06/2016	776/012	- Less Carrying Value	267,606.03	
30/06/2016	776/012	- Permanent Difference		(56,969.34)
30/06/2016	776/013	National Australia Bank Limited - Convertible Preference Shares - No CGT asset		
30/06/2016	776/013	- Market Value	97,447.00	
30/06/2016	776/013	- Less Carrying Value	96,902.79	
30/06/2016	776/013	- Permanent Difference		544.21
30/06/2016	776/014	Origin Energy Limited - Ordinary Fully Paid - No		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2016	776/014	- Market Value	64,158.50	
30/06/2016	776/014	- Less Carrying Value	101,219.00	
30/06/2016	776/014	- Permanent Difference		(37,060.50)
30/06/2016	776/015	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/015	- Market Value	97,025.88	
30/06/2016	776/015	- Less Carrying Value	106,983.38	
30/06/2016	776/015	- Permanent Difference		(9,957.50)
30/06/2016	776/016	Super Retail Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/016	- Market Value	0.00	
30/06/2016	776/016	- Less Carrying Value	33,136.90	
30/06/2016	776/016	- Permanent Difference		(33,136.90)
30/06/2016	776/017	Tabcorp Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/017	- Market Value	0.00	
30/06/2016	776/017	- Less Carrying Value	(2,407.14)	
30/06/2016	776/017	- Permanent Difference		2,407.14
30/06/2016	776/018	Tatts Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/018	- Market Value	90,285.70	
30/06/2016	776/018	- Less Carrying Value	87,922.20	
30/06/2016	776/018	- Permanent Difference		2,363.50
30/06/2016	776/019	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/019	- Market Value	96,844.08	
30/06/2016	776/019	- Less Carrying Value	106,946.52	
30/06/2016	776/019	- Permanent Difference		(10,102.44)
30/06/2016	776/020	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/020	- Market Value	128,520.50	
30/06/2016	776/020	- Less Carrying Value	125,091.15	
30/06/2016	776/020	- Permanent Difference		3,429.35
30/06/2016	776/022	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/022	- Market Value	775,748.40	
30/06/2016	776/022	- Less Carrying Value	840,994.90	
30/06/2016	776/022	- Permanent Difference		(65,246.50)
30/06/2016	776/023	Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note - No CGT asset		
30/06/2016	776/023	- Market Value	73,485.00	
30/06/2016	776/023	- Less Carrying Value	73,159.89	
30/06/2016	776/023	- Permanent Difference		325.11
30/06/2016	776/025	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/025	- Market Value	102,193.88	
30/06/2016	776/025	- Less Carrying Value	131,888.32	
30/06/2016	776/025	- Permanent Difference		(29,694.44)
30/06/2016	776/027	ANZ Banking Group Limited - Convertible Perp Capital Note - No CGT asset		
30/06/2016	776/027	- Market Value	95,200.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/027	- Less Carrying Value	97,989.00	
30/06/2016	776/027	- Permanent Difference		(2,789.00)
30/06/2016	776/028	Duluxgroup Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/028	- Market Value	63,200.00	
30/06/2016	776/028	- Less Carrying Value	57,200.00	
30/06/2016	776/028	- Permanent Difference		6,000.00
30/06/2016	776/029	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/029	- Market Value	0.00	
30/06/2016	776/029	- Less Carrying Value	85.50	
30/06/2016	776/029	- Permanent Difference		(85.50)
30/06/2016	776/030	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/030	- Market Value	0.00	
30/06/2016	776/030	- Less Carrying Value	60.16	
30/06/2016	776/030	- Permanent Difference		(60.16)
30/06/2016	776/033	Regis Healthcare Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/033	- Market Value	46,900.00	
30/06/2016	776/033	- Less Carrying Value	47,863.27	
30/06/2016	776/033	- Permanent Difference		(963.27)
30/06/2016	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	442.49	
30/06/2016	782/001	- Permanent Difference		(442.49)
30/06/2016	782/002	Westfield Corporation - Stapled Securities - No CGT asset		
30/06/2016	782/002	- Market Value	58,170.30	
30/06/2016	782/002	- Less Carrying Value	49,813.44	
30/06/2016	782/002	- Permanent Difference		8,356.86
30/06/2016	782/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities - No CGT asset		
30/06/2016	782/003	- Market Value	63,989.52	
30/06/2016	782/003	- Less Carrying Value	48,772.50	
30/06/2016	782/003	- Permanent Difference		15,217.02
		<b>Total Amount</b>		<b>(463,538.77)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2016	238/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		(72.78)
30/06/2016	238/002	Westfield Corporation - Stapled Securities		149.96
30/06/2016	238/005	Ellerston Australian Market Neutral Fund		95.54
		<b>Total Amount</b>		<b>172.72</b>

**Calculation of permanent differences**

29/01/2016	238/001	Shopping Centres Australasia Property Group -		(4.15)
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## CREATE ENTRIES REPORT AT 30/06/2016

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Units Fully Paid Stapled Securitie - Cap Dist		
29/02/2016	238/002	Westfield Corporation - Stapled Securities - Cap Dist		18.92
29/02/2016	238/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities - Cap Dist		(593.81)
30/06/2016	238/005	Ellerston Australian Market Neutral Fund - Cap Dist		0.73
25/08/2015	261/006	Remington, Gayle Neva		150,000.00
31/03/2016	261/006	Remington, Gayle Neva		20,000.00
31/03/2016	261/006	Remington, Gayle Neva		10,000.00
30/06/2016	263/006	Remington, Gayle Neva		500.00
15/06/2016	263/006	Remington, Gayle Neva		466.55
26/04/2016	301	Accountancy Fees (Gen Exp Percent: 97.104%)		(3,727.82)
27/01/2016	302	Administration Costs (Gen Exp Percent: 97.104%)		(202.95)
27/01/2016	302	Administration Costs (Gen Exp Percent: 97.104%)		(44.67)
26/04/2016	302	Administration Costs (Gen Exp Percent: 97.104%)		(170.90)
27/05/2016	302	Administration Costs (Gen Exp Percent: 97.104%)		(3,204.43)
26/04/2016	307	Auditor's Remuneration (Gen Exp Percent: 97.104%)		(1,057.46)
01/06/2016	315	Bank Charges (Gen Exp Percent: 97.104%)		(0.97)
30/06/2016	330	Colonial Holding Company Limited - Hybrid 3-Bbsw+3.25% 31-03-37 Sub Cum Red T-3-(724/001) - Non Tax Revn		(605.70)
30/06/2016	330	Bennelong Market Neutral Fund (747/001) - Non Tax Revn		4,942.92
30/06/2016	330	Ellerston Australian Market Neutral Fund (747/002) - Non Tax Revn		(579.31)
30/06/2016	330	Als Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(65,312.98)
30/06/2016	330	Amp Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		23,427.56
30/06/2016	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(64,380.28)
30/06/2016	330	Arrium Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(791.00)
30/06/2016	330	Asx Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(7,215.17)
30/06/2016	330	Bhp Billiton Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(26,485.20)
30/06/2016	330	Boral Limited. - Ordinary Fully Paid (776/007) - Non Tax Revn		(3,973.35)
30/06/2016	330	Cardno Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		15,862.73
30/06/2016	330	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		13,265.45
30/06/2016	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/010) - Non Tax Revn		(148,136.82)
30/06/2016	330	The Star Entertainment Group (Formerly Echo) (776/011) - Non Tax Revn		4,307.23

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	330	National Australia Bank Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(56,969.34)
30/06/2016	330	National Australia Bank Limited - Convertible Preference Shares (776/013) - Non Tax Revn		544.21
30/06/2016	330	Origin Energy Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(37,060.50)
30/06/2016	330	Suncorp Group Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		(9,957.50)
30/06/2016	330	Super Retail Group Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(33,136.90)
30/06/2016	330	Tabcorp Holdings Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		2,407.14
30/06/2016	330	Tatts Group Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		2,363.50
30/06/2016	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/019) - Non Tax Revn		(10,102.44)
30/06/2016	330	Wesfarmers Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		3,429.35
30/06/2016	330	Westpac Banking Corporation - Ordinary Fully Paid (776/022) - Non Tax Revn		(65,246.50)
30/06/2016	330	Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note (776/023) - Non Tax Revn		325.11
30/06/2016	330	Woolworths Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(29,694.44)
30/06/2016	330	Medibank Private Limited - Ordinary Fully Paid (776/029) - Non Tax Revn		(85.50)
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		(60.16)
30/06/2016	330	Regis Healthcare Limited - Ordinary Fully Paid (776/033) - Non Tax Revn		(963.27)
30/06/2016	330	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (782/001) - Non Tax Revn		(442.49)
30/06/2016	330	Westfield Corporation - Stapled Securities (782/002) - Non Tax Revn		8,356.86
30/06/2016	330	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities (782/003) - Non Tax Revn		15,217.02
30/06/2016	330	ANZ Banking Group Limited - Convertible Perp Capital Note (776/027) - Non Tax Revn		(2,789.00)
30/06/2016	330	Duluxgroup Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		6,000.00
12/04/2016	412/005	Remington, Gayle Neva		(11,488.51)
12/04/2016	413/001	Remington, Gayle Neva (Reversionary)		(3.51)
09/05/2016	413/001	Remington, Gayle Neva (Reversionary)		(95.55)
20/06/2016	413/001	Remington, Gayle Neva (Reversionary)		(3,002.61)
20/06/2016	413/002	Remington, Gayle Neva		(3,074.44)
20/06/2016	413/003	Remington, Gayle Neva		(6,277.41)
12/04/2016	415/005	Remington, Gayle Neva		(3,221.49)
20/06/2016	416/001	Remington, Gayle Neva (Reversionary)		(73,795.19)
12/04/2016	416/001	Remington, Gayle Neva (Reversionary)		(278.69)
09/05/2016	416/001	Remington, Gayle Neva (Reversionary)		(2,354.45)
20/06/2016	416/002	Remington, Gayle Neva		(69,095.56)
20/06/2016	416/003	Remington, Gayle Neva		(1,052.59)

**REMINGTON RURAL PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by SSHERMAN on Thursday 2 March, 2017 @ 08:17:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/06/2016	416/004	Remington, Gayle Neva (Reversionary)		(192.20)
12/04/2016	416/004	Remington, Gayle Neva (Reversionary)		(7.80)
09/05/2016	416/004	Remington, Gayle Neva (Reversionary)		(7,550.00)
30/06/2016		Exempt Pension Income		294,075.00
30/06/2016	485	Foreign credits		(207.37)
30/06/2016	485	Imputed credits		(83,465.59)
30/06/2016		Current Year Capital Losses Carried Forward		(54,727.00)
<b>Total Amount</b>				<b>(317,374.69)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	97.104	23.58
30/06/2016	238/002	Westfield Corporation - Stapled Securities	97.104	1,659.53
30/06/2016	238/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities	97.104	2,196.15
30/06/2016	238/005	Ellerston Australian Market Neutral Fund	97.104	153.18
30/06/2016	239/001	Als Limited - Ordinary Fully Paid	97.104	10,366.65
30/06/2016	239/002	Amp Limited - Ordinary Fully Paid	97.104	2,542.18
30/06/2016	239/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	97.104	20,341.74
30/06/2016	239/005	Asx Limited - Ordinary Fully Paid	97.104	4,170.23
30/06/2016	239/006	Bhp Billiton Limited - Ordinary Fully Paid	97.104	4,774.01
30/06/2016	239/007	Boral Limited. - Ordinary Fully Paid	97.104	613.97
30/06/2016	239/008	Cardno Limited - Ordinary Fully Paid	97.104	1,435.00
30/06/2016	239/009	Coca-Cola Amatil Limited - Ordinary Fully Paid	97.104	2,607.24
30/06/2016	239/010	Commonwealth Bank of Australia. - Ordinary Fully Paid	97.104	82,818.18
30/06/2016	239/011	The Star Entertainment Group (Formerly Echo)	97.104	238.18
30/06/2016	239/012	National Australia Bank Limited - Ordinary Fully Paid	97.104	21,907.33
30/06/2016	239/013	National Australia Bank Limited - Convertible Preference Shares	97.104	3,308.76
30/06/2016	239/014	Origin Energy Limited - Ordinary Fully Paid	97.104	2,807.08
30/06/2016	239/015	Suncorp Group Limited - Ordinary Fully Paid	97.104	8,840.35
30/06/2016	239/016	Super Retail Group Limited - Ordinary Fully Paid	97.104	3,393.69
30/06/2016	239/017	Tabcorp Holdings Limited - Ordinary Fully Paid	97.104	493.48
30/06/2016	239/018	Tatts Group Limited - Ordinary Fully Paid	97.104	5,573.70
30/06/2016	239/019	Telstra Corporation Limited. - Ordinary Fully Paid	97.104	7,490.29
30/06/2016	239/020	Wesfarmers Limited - Ordinary Fully Paid	97.104	8,980.87
30/06/2016	239/022	Westpac Banking Corporation - Ordinary Fully Paid	97.104	66,023.82
30/06/2016	239/023	Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note	97.104	2,982.37
30/06/2016	239/025	Woolworths Limited - Ordinary Fully Paid	97.104	7,871.97
30/06/2016	239/027	ANZ Banking Group Limited - Convertible Perp Capital Note	97.104	5,486.52
30/06/2016	239/028	Duluxgroup Limited - Ordinary Fully Paid	97.104	3,190.57



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30/06/2016	239/029	Medibank Private Limited - Ordinary Fully Paid	97.104	1,221.64
30/06/2016	239/031	Bt Investment Management Limited - Ordinary Fully Paid	97.104	252.30
30/06/2016	250/004	Ubank Acct: 082-991 373517651	97.104	4,418.07
30/06/2016	250/005	Ubank Acct: 082-991 203605894	97.104	32.21
30/06/2016	250/007	Westpac Account 034080 456571	97.104	208.30
30/06/2016	250/008	Westpac Account 034080 456598	97.104	4,972.13
30/06/2016	250/009	Colonial Holding Company Limited - Hybrid 3-Bbsw+3.25% 31-03-37 Sub Cum Red T-3-	97.104	677.35
30/06/2016	265/002	Sundry Income - Non Assessable	97.104	2.32
<b>Total Unsegregated Amount</b>				<b>294,074.94</b>

**Total Exempt Pension Income****294,075.00**Pension Member Non Deductible Expenses

26/04/2016	301	Accountancy Fees (Gen Exp Percent: 97.104%)		(3,727.82)
27/01/2016	302	Administration Costs (Gen Exp Percent: 97.104%)		(202.95)
27/01/2016	302	Administration Costs (Gen Exp Percent: 97.104%)		(44.67)
26/04/2016	302	Administration Costs (Gen Exp Percent: 97.104%)		(170.90)
27/05/2016	302	Administration Costs (Gen Exp Percent: 97.104%)		(3,204.43)
26/04/2016	307	Auditor's Remuneration (Gen Exp Percent: 97.104%)		(1,057.46)
01/06/2016	315	Bank Charges (Gen Exp Percent: 97.104%)		(0.97)
<b>Total Amount</b>				<b>(8,409.00)</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>97.104%</b>
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Investment Expense Calculation

01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>97.104%</b>
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**Calculation of Net Capital Gains**Discounted Gains

15/04/2016	235/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Discounted method)	298.85	298.85
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**REMINGTON RURAL PTY LTD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/04/2016	235/004	Als Limited - Ordinary Fully Paid (Discounted method)	15,800.19	15,800.19
15/04/2016	235/008	Asx Limited - Ordinary Fully Paid (Discounted method)	5,126.64	5,126.64
15/04/2016	235/008	Asx Limited - Ordinary Fully Paid (Discounted method)	1,113.52	1,113.52
15/04/2016	235/010	Boral Limited. - Ordinary Fully Paid (Discounted method)	3,291.29	3,291.29
15/04/2016	235/019	Super Retail Group Limited - Ordinary Fully Paid (Discounted method)	18,223.41	18,223.41
15/04/2016	235/020	Tabcorp Holdings Limited - Ordinary Fully Paid (Discounted method)	59.93	59.93
15/04/2016	235/034	Medibank Private Limited - Ordinary Fully Paid (Discounted method)	2,913.01	2,913.01
15/04/2016	235/034	Medibank Private Limited - Ordinary Fully Paid (Discounted method)	2,560.89	2,560.89
15/04/2016	236/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Discounted method)	149.43	149.43
15/04/2016	236/004	Als Limited - Ordinary Fully Paid (Discounted method)	7,900.09	7,900.09
15/04/2016	236/008	Asx Limited - Ordinary Fully Paid (Discounted method)	2,563.32	2,563.32
15/04/2016	236/008	Asx Limited - Ordinary Fully Paid (Discounted method)	556.76	556.76
15/04/2016	236/010	Boral Limited. - Ordinary Fully Paid (Discounted method)	1,645.65	1,645.65
15/04/2016	236/019	Super Retail Group Limited - Ordinary Fully Paid (Discounted method)	9,111.71	9,111.71
15/04/2016	236/020	Tabcorp Holdings Limited - Ordinary Fully Paid (Discounted method)	29.97	29.97
15/04/2016	236/034	Medibank Private Limited - Ordinary Fully Paid (Discounted method)	1,456.50	1,456.50
15/04/2016	236/034	Medibank Private Limited - Ordinary Fully Paid (Discounted method)	1,280.44	1,280.44
29/01/2016	238/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Discounted method)	18.90	18.90
29/02/2016	238/002	Westfield Corporation - Stapled Securities (Discounted method)	221.22	221.22
29/02/2016	238/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities (Discounted method)	1,050.40	1,050.40
30/06/2016	238/005	Ellerston Australian Market Neutral Fund (Discounted method)	33.76	33.76
		<b>Total Amount - Discounted Gains</b>		<b>75,406.00</b>
<b>Other Gains</b>				
15/04/2016	235/037	Bt Investment Management Limited - Ordinary Fully Paid (Other method)	1,526.00	1,526.00
30/06/2016	238/005	Ellerston Australian Market Neutral Fund (Other method)	473.32	473.32
		<b>Total Amount - Other Gains</b>		<b>1,999.00</b>

# REMINGTON RURAL PTY LTD 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>Losses</b>				
15/04/2016	235/004	Als Limited - Ordinary Fully Paid (Other method)	(6,832.90)	(6,832.90)
15/04/2016	235/004	Als Limited - Ordinary Fully Paid (Other method)	(16,361.69)	(16,361.69)
15/04/2016	235/004	Als Limited - Ordinary Fully Paid (Other method)	(4,760.89)	(4,760.89)
15/04/2016	235/004	Als Limited - Ordinary Fully Paid (Other method)	(5,493.14)	(5,493.14)
15/04/2016	235/004	Als Limited - Ordinary Fully Paid (Other method)	(838.19)	(838.19)
15/04/2016	235/005	Amp Limited - Ordinary Fully Paid (Other method)	(26,737.55)	(26,737.55)
15/04/2016	235/011	Cardno Limited - Ordinary Fully Paid (Other method)	(47,920.71)	(47,920.71)
15/04/2016	235/012	Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	(16,642.19)	(16,642.19)
15/04/2016	235/012	Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	(385.47)	(385.47)
15/04/2016	235/014	The Star Entertainment Group (Formerly Echo) (Other method)	(2,264.95)	(2,264.95)
15/04/2016	235/020	Tabcorp Holdings Limited - Ordinary Fully Paid (Other method)	(2,699.22)	(2,699.22)
15/04/2016	235/035	South32 Limited - Ordinary Fully Paid (Other method)	(912.88)	(912.88)
15/04/2016	235/041	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method)	(282.40)	(282.40)
<b>Total Amount - Losses</b>				<b>(132,132.00)</b>
<b>Other Items</b>				
30/06/2016		Current year capital losses carried forward		54,727.00
<b>Total Amount - Other Items</b>				<b>54,727.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(308,941.42)
		Less Permanent Differences		(317,374.69)
		Less Timing Differences		172.72
		<b>Taxable income for period</b>		<b>8,259.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		1,238.85
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>1,238.85</b>
		Total Income Tax Payable		1,238.85
		Less Total Imputed Credits Used		83,465.59
		Less Total Foreign Credits Used		207.37
		<b>Income Tax Payable</b>		<b>(82,434.11)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(82,175.11)</b>

**REMINGTON RURAL PTY LTD SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		1,238.85
		Less credits treated as permanent differences		
		- Imputed Credits		83,465.59
		- Foreign Credits		207.37
		<b>Income Tax Expense</b>		<b>(82,434.11)</b>

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

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

Members Weighted Amounts

30/06/2016	501	Remington, Gayle Neva (Reversionary) - Unres Non Pres		1,985,372.79
30/06/2016	502	Remington, Gayle Neva - Unres Non Pres		1,802,271.45
30/06/2016	503	Remington, Gayle Neva - Unres Non Pres		183,065.27
30/06/2016	504	Remington, Gayle Neva (Reversionary) - Unres Non Pres		192,634.21
30/06/2016	505	Remington, Gayle Neva - Preserved		364,639.56
30/06/2016	506	Remington, Gayle Neva - Preserved		134,527.32
		<b>Total Amount</b>		<b>4,662,510.60</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		83,465.59
30/06/2016		Foreign credits treated as a permanent difference		207.37
30/06/2016		Profit/(Loss) for period before allocations		(308,941.42)
30/06/2016		Contributions		(180,966.55)
30/06/2016		Pensions paid		181,490.00
		<b>Total Amount</b>		<b>(224,745.01)</b>

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		1,238.85
		<b>Total Amount</b>		<b>1,238.85</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>(308,941.42)</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	

**REMINGTON RURAL PTY LTD SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Profit after exclusion</b>		<b>(308,941.42)</b>
		<b>Total member opening balance</b>		<b>4,536,917.43</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(6.81)</b>

**Remington, Gayle Neva (Reversionary)**  
**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,987,880.09	1,987,880.09
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(49,830.24)	(49,830.24)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,022.25)	(2,022.25)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,159.76)	(1,159.76)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(28,577.75)	(28,577.75)
20/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(73,795.19)	(2,016.26)
12/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(278.69)	(60.15)
09/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,354.45)	(334.51)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	78,407.99	78,407.99
12/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3.51)	(0.76)
09/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(95.55)	(13.58)
20/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,002.61)	(82.04)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,182.01	3,182.01
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,985,372.79</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(91,967.78)	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(3,732.30)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,812,650.01</b>	

**Remington, Gayle Neva**  
**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,804,243.31	1,804,243.31
01/07/2015	502/003	Opening Balance - Unrestricted Non	(45,047.26)	(45,047.26)

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		Preserved/Taxable		
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,004.40)	(2,004.40)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,150.13)	(1,150.13)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(25,848.21)	(25,848.21)
20/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(69,095.56)	(1,887.86)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	70,895.47	70,895.47
20/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,074.44)	(84.00)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,154.53	3,154.53
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,802,271.45</b>
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(83,173.28)	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(3,700.84)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,645,199.19</b>	

**Remington, Gayle Neva  
Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	183,265.54	183,265.54
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(686.37)	(686.37)
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,093.38)	(4,093.38)
01/07/2015	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,346.75)	(2,346.75)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(393.50)	(393.50)
20/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,052.59)	(28.76)
01/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,079.87	1,079.87
20/06/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,277.41)	(171.51)
01/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6,440.13	6,440.13
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>183,065.27</b>
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,267.16)	
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(7,557.06)	

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<b>Closing Balance - Unrestricted Non Pres</b>			<b>167,111.32</b>	
<b>Remington, Gayle Neva (Reversionary)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	193,713.82	193,713.82
01/07/2015	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,182.09)	(5,182.09)
01/07/2015	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,899.56)	(2,899.56)
20/06/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(192.20)	(5.25)
12/04/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7.80)	(1.68)
09/05/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,550.00)	(1,072.68)
01/07/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	8,081.65	8,081.65
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>192,634.21</b>
30/06/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(9,285.46)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>176,678.36</b>	
<b>Remington, Gayle Neva Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	187,184.83	187,184.83
01/07/2015	505/001	Opening Balance - Preserved/Taxable	(1,068.69)	(1,068.69)
01/07/2015	505/002	Opening Balance - Preserved/Tax Free	(3,811.17)	(3,811.17)
01/07/2015	505/030	Share of Profit/(Loss) - Preserved/Tax Free	(2,186.91)	(2,186.91)
01/07/2015	505/031	Share of Profit/(Loss) - Preserved/Taxable	(613.23)	(613.23)
12/04/2016	505/055	Pensions Paid - Preserved/Taxable	(3,221.49)	(695.35)
01/07/2015	505/055	Pensions Paid - Preserved/Taxable	1,681.92	1,681.92
12/04/2016	505/059	Pensions Paid - Preserved/Tax Free	(11,488.51)	(2,479.76)
01/07/2015	505/059	Pensions Paid - Preserved/Tax Free	5,998.08	5,998.08
01/07/2015	505/161	Internal Transfers In - Preserved/Taxable	30,629.84	30,629.84
01/07/2015	505/162	Internal Transfers In - Preserved/Tax Free	150,000.00	150,000.00
<b>Total Amount - Preserved (Weighted)</b>				<b>364,639.56</b>
<u>Member Allocations</u>				
30/06/2016	505/031	Members share of profit/(loss) - Preserved/Taxable	(3,849.27)	
30/06/2016	505/030	Members share of profit/(loss) - Preserved/Tax Free	(13,727.30)	

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<b>Closing Balance - Preserved</b>			<b>335,528.10</b>	
<b>Remington, Gayle Neva</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	180,629.84	180,629.84
01/07/2015	506/001	Opening Balance - Preserved/Taxable	30,629.84	30,629.84
01/07/2015	506/002	Opening Balance - Preserved/Tax Free	150,000.00	150,000.00
01/07/2015	506/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
25/08/2015	506/016	Member/Personal Contributions - Preserved	150,000.00	127,049.18
31/03/2016	506/016	Member/Personal Contributions - Preserved	20,000.00	4,972.68
31/03/2016	506/016	Member/Personal Contributions - Preserved	10,000.00	2,486.34
01/07/2015	506/016	Member/Personal Contributions - Preserved	(150,000.00)	(150,000.00)
30/06/2016	506/019	Other Contributions - Non Taxable	500.00	
15/06/2016	506/019	Other Contributions - Non Taxable	466.55	19.12
01/07/2015	506/031	Share of Profit/(Loss) - Preserved/Taxable	(2,361.54)	(2,361.54)
01/07/2015	506/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2015	506/053	Income Tax - Preserved/Taxable	1,481.70	1,481.70
01/07/2015	506/171	Internal Transfers Out - Preserved/Taxable	(30,629.84)	(30,629.84)
01/07/2015	506/172	Internal Transfers Out - Preserved/Tax Free	(150,000.00)	(150,000.00)
<b>Total Amount - Preserved (Weighted)</b>				<b>134,527.32</b>
<u>Member Allocations</u>				
30/06/2016	506/031	Members share of profit/(loss) - Preserved/Taxable	(6,484.56)	
30/06/2016	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,238.85)	
<b>Closing Balance - Preserved</b>			<b>173,243.14</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2016		Gross Interest		10,615.00
30/06/2016		Dividends		288,075.00
30/06/2016		Gross Foreign Income		1,397.00
30/06/2016		Trust Distributions		2,755.00
30/06/2016		Other Income		2.00
<b>Total Amount</b>				<b>302,844.00</b>
<b>MCS Reconciliation</b>				
<b>Remington, Gayle Neva</b>				
<u>Personal Contributed amount</u>				
31/03/2016	506/016	Member/Personal Contributions - Preserved		20,000.00
31/03/2016	506/016	Member/Personal Contributions - Preserved		10,000.00
25/08/2015	506/016	Member/Personal Contributions - Preserved		150,000.00



**REMINGTON RURAL PTY LTD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by SSHERMAN on Thursday 2 March, 2017 @ 08:17:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>180,000.00</b>
<u>Other Contributions</u>				
15/06/2016	506/019	Other Contributions - Non Taxable		466.55
30/06/2016	506/019	Other Contributions - Non Taxable		500.00
<b>Total Amount</b>				<b>966.55</b>
All Contributions received for the current year				180,966.55
Closing Account Balance				173,243.14