

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

Created by SUPERVISOR on Thursday 22 September, 2016 @ 15:10:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	724/001	Woolworths Series II Notes (Market Value Date: 30/06/2016, Code: WOWHC)	100.50	(620.00)
30/06/2016	747/014	City Pacific - Mortgage Trust (Market Value Date: 16/03/2015, Code: CPL0001AU)	0.06	1,309.46
30/06/2016	747/022	LM First Mortgage Income (Market Value Date: 30/06/2015, Code: LMI0004AU)	0.15	(500.00)
30/06/2016	747/023	PFA Diversified Property Trust (Market Value Date: 30/06/2016, Code: PFA0001AU)	0.93	2,510.00
30/06/2016	747/025	Multiplex Develop and Opportunity (Market Value Date: 31/12/2015, Code: MTP0001AU)	0.03	9.61
30/06/2016	747/026	Man Series 9 OM-IP 220 Limited (Market Value Date: 31/12/2015, Code: MAN0015CK)	1.60	(16,737.50)
30/06/2016	747/029	Perpetual Income Series Monthly Income (Market Value Date: 20/06/2016, Code: PER0002AU)	1.09	92.58
30/06/2016	747/034	Platinum Asia (Market Value Date: 30/06/2016, Code: PLA0004AU)	2.55	(16,393.75)
30/06/2016	747/035	Platinum International (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.82	(12,164.93)
30/06/2016	747/036	Platinum Japan (Market Value Date: 30/06/2016, Code: PLA0003AU)	3.60	(6,164.86)
30/06/2016	747/042	Platinum International Brands Fund (Market Value Date: 30/06/2016, Code: PLA0100AU)	2.16	(11,090.47)
30/06/2016	747/043	Perpetual W'Sale Australian Fund (Market Value Date: 30/06/2016, Code: PER0049AU)	1.18	(27,594.56)
30/06/2016	747/047	Antares Prof Elite Opp Fund (Market Value Date: 30/06/2016, Code: PPL0115AU)	1.19	(3,573.56)
30/06/2016	747/050	Nikko International Bond Fund (Market Value Date: 30/06/2016, Code: TYN0107AU)	0.93	(809.34)
30/06/2016	747/051	Walter Scott Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0410AU)	2.00	203.81
30/06/2016	747/052	Fidelity Aust Equities Fund (Market Value Date: 30/06/2016, Code: FID0008AU)	28.13	(968.92)
30/06/2016	747/053	Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.72	(5,977.67)
30/06/2016	747/054	IFP Global Franchise (Market Value Date: 30/06/2016, Code: MAQ0404AU)	2.13	(3,328.18)
30/06/2016	747/055	APN Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU)	1.83	6,957.48
30/06/2016	747/056	Plato Australian Shares Income Fund (Market Value Date: 30/06/2016, Code: WHT0039AU)	1.21	(4,729.35)
30/06/2016	747/057	Bentham Ws Global Income Fund (Market Value Date: 30/06/2016, Code: CSA0038AU)	0.99	715.08
30/06/2016	747/058	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2016, Code: SCH0101AU)	1.00	(5,707.47)
30/06/2016	747/059	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0464AU)	0.94	(8,188.36)
30/06/2016	747/060	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2016, Code: BNT0101AU)	4.65	7,320.45
30/06/2016	747/061	BT Wholesale Property Securities (Market Value Date: 30/06/2016, Code: BTA0061AU)	0.88	8,004.85
30/06/2016	747/062	LHP Div Invt Hedged Wsale (Market Value Date: 30/06/2016, Code: HFL0104AU)	1.61	(4,625.17)

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<b>Total Amount</b>				<b>(102,050.77)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2016	724/001	Woolworths Series II Notes - No CGT asset		
30/06/2016	724/001	- Market Value	40,200.00	
30/06/2016	724/001	- Less Carrying Value	40,820.00	
30/06/2016	724/001	- Permanent Difference		(620.00)
30/06/2016	747/001	LM Cash Performance - 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	747/002	Aberdeen Cash Plus - No CGT asset		
30/06/2016	747/002	- Market Value	0.00	
30/06/2016	747/002	- Less Carrying Value	0.00	
30/06/2016	747/003	Aberdeen Private Inv Intl Fixed Interest - 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	747/004	Maple-Brown Abbott Imputation Fund - No CGT asset		
30/06/2016	747/004	- Market Value	0.00	
30/06/2016	747/004	- Less Carrying Value	0.00	
30/06/2016	747/006	AMP FLI-AMP Property Securities - 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	747/007	BT European Share Retail - No CGT asset		
30/06/2016	747/007	- Market Value	0.00	
30/06/2016	747/007	- Less Carrying Value	0.00	
30/06/2016	747/009	CFS MIF-Imputation - No CGT asset		
30/06/2016	747/009	- Market Value	0.00	
30/06/2016	747/009	- Less Carrying Value	0.00	
30/06/2016	747/010	CFS MIF-Property Securities - No CGT asset		
30/06/2016	747/010	- Market Value	0.00	
30/06/2016	747/010	- Less Carrying Value	0.00	
30/06/2016	747/012	Merlon Australian Equity Income (CNA) - No CGT asset		
30/06/2016	747/012	- Market Value	0.00	
30/06/2016	747/012	- Less Carrying Value	0.00	
30/06/2016	747/014	City Pacific - Mortgage Trust - No CGT asset		
30/06/2016	747/014	- Market Value	1,364.39	
30/06/2016	747/014	- Less Carrying Value	54.93	
30/06/2016	747/014	- Permanent Difference		1,309.46
30/06/2016	747/016	Goldman Sachs Emerging Leaders Fund - No CGT asset		
30/06/2016	747/016	- Market Value	0.00	
30/06/2016	747/016	- Less Carrying Value	0.00	
30/06/2016	747/017	HFA Diversified Investments HR Units - No CGT asset		
30/06/2016	747/017	- Market Value	0.00	
30/06/2016	747/017	- Less Carrying Value	0.00	
30/06/2016	747/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/021	- Market Value	0.00	
30/06/2016	747/021	- Less Carrying Value	0.00	
30/06/2016	747/022	LM First Mortgage Income - No CGT asset		
30/06/2016	747/022	- Market Value	3,750.00	
30/06/2016	747/022	- Less Carrying Value	4,250.00	
30/06/2016	747/022	- Permanent Difference		(500.00)
30/06/2016	747/023	PFA Diversified Property Trust - No CGT asset		
30/06/2016	747/023	- Market Value	18,530.00	
30/06/2016	747/023	- Less Carrying Value	16,020.00	
30/06/2016	747/023	- Permanent Difference		2,510.00
30/06/2016	747/024	MLC Mkey Unit Trust - Platinum Global - No CGT asset		
30/06/2016	747/024	- Market Value	0.00	
30/06/2016	747/024	- Less Carrying Value	0.00	
30/06/2016	747/025	Multiplex Develop and Opportunity - No CGT asset		
30/06/2016	747/025	- Market Value	576.70	
30/06/2016	747/025	- Less Carrying Value	567.09	
30/06/2016	747/025	- Permanent Difference		9.61
30/06/2016	747/026	Man Series 9 OM-IP 220 Limited - No CGT asset		
30/06/2016	747/026	- Market Value	0.00	
30/06/2016	747/026	- Less Carrying Value	16,737.50	
30/06/2016	747/026	- Permanent Difference		(16,737.50)
30/06/2016	747/028	Opus Property Trust No.15 - No CGT asset		
30/06/2016	747/028	- Market Value	0.00	
30/06/2016	747/028	- Less Carrying Value	0.00	
30/06/2016	747/029	Perpetual Income Series Monthly Income - No CGT asset		
30/06/2016	747/029	- Market Value	0.00	
30/06/2016	747/029	- Less Carrying Value	(92.58)	
30/06/2016	747/029	- Permanent Difference		92.58
30/06/2016	747/030	Perpetual WFI-Perpetual Indl Shr - No CGT asset		
30/06/2016	747/030	- Market Value	0.00	
30/06/2016	747/030	- Less Carrying Value	0.00	
30/06/2016	747/031	Perpetual WFIA Industrial Share - No CGT asset		
30/06/2016	747/031	- Market Value	0.00	
30/06/2016	747/031	- Less Carrying Value	0.00	
30/06/2016	747/032	Perpetual WFIA Ausralian Shares - No CGT asset		
30/06/2016	747/032	- Market Value	0.00	
30/06/2016	747/032	- Less Carrying Value	0.00	
30/06/2016	747/033	Perpetual WFIA Small Companies - No CGT asset		
30/06/2016	747/033	- Market Value	0.00	
30/06/2016	747/033	- Less Carrying Value	0.00	
30/06/2016	747/034	Platinum Asia - No CGT asset		
30/06/2016	747/034	- Market Value	41,458.23	
30/06/2016	747/034	- Less Carrying Value	57,851.98	
30/06/2016	747/034	- Permanent Difference		(16,393.75)
30/06/2016	747/035	Platinum International - No CGT asset		
30/06/2016	747/035	- Market Value	43,732.73	
30/06/2016	747/035	- Less Carrying Value	55,897.66	
30/06/2016	747/035	- Permanent Difference		(12,164.93)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/036	Platinum Japan - No CGT asset		
30/06/2016	747/036	- Market Value	37,585.93	
30/06/2016	747/036	- Less Carrying Value	43,750.79	
30/06/2016	747/036	- Permanent Difference		(6,164.86)
30/06/2016	747/037	Sandhurst BMF Sandhurst Industrial Share - 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	747/041	Aberdeen Aust Floating Rate Income Fund - No CGT asset		
30/06/2016	747/041	- Market Value	0.00	
30/06/2016	747/041	- Less Carrying Value	0.00	
30/06/2016	747/042	Platinum International Brands Fund - No CGT asset		
30/06/2016	747/042	- Market Value	30,988.23	
30/06/2016	747/042	- Less Carrying Value	42,078.70	
30/06/2016	747/042	- Permanent Difference		(11,090.47)
30/06/2016	747/043	Perpetual W'Sale Australian Fund - No CGT asset		
30/06/2016	747/043	- Market Value	58,369.53	
30/06/2016	747/043	- Less Carrying Value	85,964.09	
30/06/2016	747/043	- Permanent Difference		(27,594.56)
30/06/2016	747/044	Perpetual W'Sale Industrial Fund - No CGT asset		
30/06/2016	747/044	- Market Value	0.00	
30/06/2016	747/044	- Less Carrying Value	0.00	
30/06/2016	747/046	Onepath ING Global Property Ef - No CGT asset		
30/06/2016	747/046	- Market Value	0.00	
30/06/2016	747/046	- Less Carrying Value	0.00	
30/06/2016	747/047	Antares Prof Elite Opp Fund - No CGT asset		
30/06/2016	747/047	- Market Value	45,610.65	
30/06/2016	747/047	- Less Carrying Value	49,184.21	
30/06/2016	747/047	- Permanent Difference		(3,573.56)
30/06/2016	747/048	Antares Prof Premier Fixed Inc Fund - No CGT asset		
30/06/2016	747/048	- Market Value	0.00	
30/06/2016	747/048	- Less Carrying Value	0.00	
30/06/2016	747/050	Nikko International Bond Fund - No CGT asset		
30/06/2016	747/050	- Market Value	41,947.04	
30/06/2016	747/050	- Less Carrying Value	42,756.38	
30/06/2016	747/050	- Permanent Difference		(809.34)
30/06/2016	747/051	Walter Scott Global Equity Fund - No CGT asset		
30/06/2016	747/051	- Market Value	51,417.89	
30/06/2016	747/051	- Less Carrying Value	51,214.08	
30/06/2016	747/051	- Permanent Difference		203.81
30/06/2016	747/052	Fidelity Aust Equities Fund - No CGT asset		
30/06/2016	747/052	- Market Value	50,806.13	
30/06/2016	747/052	- Less Carrying Value	51,775.05	
30/06/2016	747/052	- Permanent Difference		(968.92)
30/06/2016	747/053	Magellan Global Fund - No CGT asset		
30/06/2016	747/053	- Market Value	25,874.16	
30/06/2016	747/053	- Less Carrying Value	31,851.83	
30/06/2016	747/053	- Permanent Difference		(5,977.67)
30/06/2016	747/054	IFP Global Franchise - No CGT asset		

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30/06/2016	747/054	- Market Value	35,824.67	
30/06/2016	747/054	- Less Carrying Value	39,152.85	
30/06/2016	747/054	- Permanent Difference		(3,328.18)
30/06/2016	747/055	APN Areit Fund - No CGT asset		
30/06/2016	747/055	- Market Value	50,473.18	
30/06/2016	747/055	- Less Carrying Value	43,515.70	
30/06/2016	747/055	- Permanent Difference		6,957.48
30/06/2016	747/056	Plato Australian Shares Income Fund - No CGT asset		
30/06/2016	747/056	- Market Value	62,855.11	
30/06/2016	747/056	- Less Carrying Value	67,584.46	
30/06/2016	747/056	- Permanent Difference		(4,729.35)
30/06/2016	747/057	Bentham Ws Global Income Fund - No CGT asset		
30/06/2016	747/057	- Market Value	0.00	
30/06/2016	747/057	- Less Carrying Value	(715.08)	
30/06/2016	747/057	- Permanent Difference		715.08
30/06/2016	747/058	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2016	747/058	- Market Value	42,712.33	
30/06/2016	747/058	- Less Carrying Value	48,419.80	
30/06/2016	747/058	- Permanent Difference		(5,707.47)
30/06/2016	747/059	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2016	747/059	- Market Value	30,668.74	
30/06/2016	747/059	- Less Carrying Value	38,857.10	
30/06/2016	747/059	- Permanent Difference		(8,188.36)
30/06/2016	747/060	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2016	747/060	- Market Value	51,019.11	
30/06/2016	747/060	- Less Carrying Value	43,698.66	
30/06/2016	747/060	- Permanent Difference		7,320.45
30/06/2016	747/061	BT Wholesale Property Securities - No CGT asset		
30/06/2016	747/061	- Market Value	53,163.79	
30/06/2016	747/061	- Less Carrying Value	45,158.94	
30/06/2016	747/061	- Permanent Difference		8,004.85
30/06/2016	747/062	LHP Div Invt Hedged Wsale - No CGT asset		
30/06/2016	747/062	- Market Value	0.00	
30/06/2016	747/062	- Less Carrying Value	4,625.17	
30/06/2016	747/062	- Permanent Difference		(4,625.17)
		<b>Total Amount</b>		<b>(102,050.77)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2016	238/053	Fidelity Aust Equities Fund		(9.51)
30/06/2016	238/053	Fidelity Aust Equities Fund		51.46
30/06/2016	238/056	APN Areit Fund		1,039.29
30/06/2016	238/057	Plato Australian Shares Income Fund		159.35
30/06/2016	238/058	Bentham Ws Global Income Fund		(232.49)
30/06/2016	238/058	Bentham Ws Global Income Fund		(1.02)
30/06/2016	238/058	Bentham Ws Global Income Fund		(1.01)

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30/06/2016	238/058	Bentham Ws Global Income Fund		(1.04)
30/06/2016	238/058	Bentham Ws Global Income Fund		235.56
30/06/2016	238/059	Schroder Wholesale Aust Equity Fund		46.86
30/06/2016	238/062	BT Wholesale Property Securities		408.62
<b>Total Amount</b>				<b>1,696.07</b>

**Calculation of permanent differences**

30/06/2016	238/023	PFA Diversified Property Trust - Cap Dist		(257.04)
30/06/2016	238/034	Platinum Asia - Cap Dist		264.92
30/06/2016	238/035	Platinum International - Cap Dist		298.99
30/06/2016	238/036	Platinum Japan - Cap Dist		18.75
30/06/2016	238/043	Platinum International Brands Fund - Cap Dist		230.17
30/06/2016	238/044	Perpetual W'Sale Australian Fund - Cap Dist		216.95
30/06/2016	238/052	Walter Scott Global Equity Fund - Cap Dist		332.62
30/06/2016	238/053	Fidelity Aust Equities Fund - Cap Dist		4.48
30/06/2016	238/055	IFP Global Franchise - Cap Dist		314.73
30/06/2016	238/056	APN Areit Fund - Cap Dist		227.81
30/06/2016	238/057	Plato Australian Shares Income Fund - Cap Dist		4.22
30/06/2016	238/060	Arrowstreet Global Equity Fund - Cap Dist		191.08
30/06/2016	238/062	BT Wholesale Property Securities - Cap Dist		153.86
03/11/2015	263/003	Holman, Gwynneth		354.60
03/11/2015	263/004	Holman, Nicholas		500.00
08/10/2015	301	Accountancy Fees (Gen Exp Percent: 84.146%)		(3,165.57)
08/10/2015	302	Administration Costs (Gen Exp Percent: 84.146%)		(231.40)
14/10/2015	304	ATO Supervisory Levy (Gen Exp Percent: 84.146%)		(217.94)
08/10/2015	307	Auditor's Remuneration (Gen Exp Percent: 84.146%)		(416.52)
30/06/2016	330	Woolworths Series II Notes (724/001) - Non Tax Revn		(620.00)
30/06/2016	330	City Pacific - Mortgage Trust (747/014) - Non Tax Revn		1,309.46
30/06/2016	330	LM First Mortgage Income (747/022) - Non Tax Revn		(500.00)
30/06/2016	330	PFA Diversified Property Trust (747/023) - Non Tax Revn		2,510.00
30/06/2016	330	Multiplex Develop and Opportunity (747/025) - Non Tax Revn		9.61
30/06/2016	330	Man Series 9 OM-IP 220 Limited (747/026) - Non Tax Revn		(16,737.50)
30/06/2016	330	Perpetual Income Series Monthly Income (747/029) - Non Tax Revn		92.58
30/06/2016	330	Platinum Asia (747/034) - Non Tax Revn		(16,393.75)
30/06/2016	330	Platinum International (747/035) - Non Tax Revn		(12,164.93)
30/06/2016	330	Platinum Japan (747/036) - Non Tax Revn		(6,164.86)
30/06/2016	330	Platinum International Brands Fund (747/042) - Non Tax Revn		(11,090.47)
30/06/2016	330	Perpetual W'Sale Australian Fund (747/043) - Non Tax Revn		(27,594.56)
30/06/2016	330	Antares Prof Elite Opp Fund (747/047) - Non Tax Revn		(3,573.56)

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30/06/2016	330	Nikko International Bond Fund (747/050) - Non Tax Revn		(809.34)
30/06/2016	330	Walter Scott Global Equity Fund (747/051) - Non Tax Revn		203.81
30/06/2016	330	Fidelity Aust Equities Fund (747/052) - Non Tax Revn		(968.92)
30/06/2016	330	Magellan Global Fund (747/053) - Non Tax Revn		(5,977.67)
30/06/2016	330	IFP Global Franchise (747/054) - Non Tax Revn		(3,328.18)
30/06/2016	330	APN Areit Fund (747/055) - Non Tax Revn		6,957.48
30/06/2016	330	Plato Australian Shares Income Fund (747/056) - Non Tax Revn		(4,729.35)
30/06/2016	330	Bentham Ws Global Income Fund (747/057) - Non Tax Revn		715.08
30/06/2016	330	Schroder Wholesale Aust Equity Fund (747/058) - Non Tax Revn		(5,707.47)
30/06/2016	330	Arrowstreet Global Equity Fund (747/059) - Non Tax Revn		(8,188.36)
30/06/2016	330	Hyperion Small Growth Companies Fund (747/060) - Non Tax Revn		7,320.45
30/06/2016	330	BT Wholesale Property Securities (747/061) - Non Tax Revn		8,004.85
30/06/2016	330	LHP Div Invt Hedged Wsale (747/062) - Non Tax Revn		(4,625.17)
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 85.378%)		(3,055.07)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 85.378%)		(2,930.04)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 85.378%)		(2,731.61)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 85.378%)		(2,625.21)
10/07/2015	413/001	Holman, Nicholas		(1,554.37)
12/08/2015	413/001	Holman, Nicholas		(1,554.37)
11/09/2015	413/001	Holman, Nicholas		(1,554.37)
12/10/2015	413/001	Holman, Nicholas		(1,554.37)
12/11/2015	413/001	Holman, Nicholas		(1,554.37)
11/12/2015	413/001	Holman, Nicholas		(1,554.37)
12/01/2016	413/001	Holman, Nicholas		(1,554.37)
12/02/2016	413/001	Holman, Nicholas		(1,554.37)
11/03/2016	413/001	Holman, Nicholas		(1,554.37)
12/04/2016	413/001	Holman, Nicholas		(1,554.37)
12/05/2016	413/001	Holman, Nicholas		(1,554.37)
10/06/2016	413/001	Holman, Nicholas		(1,554.37)
04/09/2015	413/001	Holman, Nicholas		(5,251.25)
11/11/2015	413/001	Holman, Nicholas		(11,972.85)
19/11/2015	413/001	Holman, Nicholas		(17,644.20)
10/07/2015	413/002	Holman, Gwynneth		(1,428.21)
12/08/2015	413/002	Holman, Gwynneth		(1,428.21)
11/09/2015	413/002	Holman, Gwynneth		(1,428.21)
12/10/2015	413/002	Holman, Gwynneth		(1,428.21)
12/11/2015	413/002	Holman, Gwynneth		(1,428.21)
11/12/2015	413/002	Holman, Gwynneth		(1,428.21)
12/01/2016	413/002	Holman, Gwynneth		(1,428.21)
12/02/2016	413/002	Holman, Gwynneth		(1,428.21)
11/03/2016	413/002	Holman, Gwynneth		(1,428.21)
12/04/2016	413/002	Holman, Gwynneth		(1,428.21)
12/05/2016	413/002	Holman, Gwynneth		(1,428.21)

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

Created by SUPERVISOR on Thursday 22 September, 2016 @ 15:10:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/06/2016	413/002	Holman, Gwynneth		(1,428.21)
04/09/2015	413/002	Holman, Gwynneth		(9,511.25)
11/11/2015	413/002	Holman, Gwynneth		(21,685.65)
19/11/2015	413/002	Holman, Gwynneth		(31,957.80)
10/07/2015	416/001	Holman, Nicholas		(2,145.63)
12/08/2015	416/001	Holman, Nicholas		(2,145.63)
04/09/2015	416/001	Holman, Nicholas		(7,248.75)
11/09/2015	416/001	Holman, Nicholas		(2,145.63)
12/10/2015	416/001	Holman, Nicholas		(2,145.63)
11/11/2015	416/001	Holman, Nicholas		(16,527.15)
12/11/2015	416/001	Holman, Nicholas		(2,145.63)
19/11/2015	416/001	Holman, Nicholas		(24,355.80)
11/12/2015	416/001	Holman, Nicholas		(2,145.63)
12/01/2016	416/001	Holman, Nicholas		(2,145.63)
12/02/2016	416/001	Holman, Nicholas		(2,145.63)
11/03/2016	416/001	Holman, Nicholas		(2,145.63)
12/04/2016	416/001	Holman, Nicholas		(2,145.63)
12/05/2016	416/001	Holman, Nicholas		(2,145.63)
10/06/2016	416/001	Holman, Nicholas		(2,145.63)
10/07/2015	416/002	Holman, Gwynneth		(448.79)
12/08/2015	416/002	Holman, Gwynneth		(448.79)
04/09/2015	416/002	Holman, Gwynneth		(2,988.75)
11/09/2015	416/002	Holman, Gwynneth		(448.79)
12/10/2015	416/002	Holman, Gwynneth		(448.79)
11/11/2015	416/002	Holman, Gwynneth		(6,814.35)
12/11/2015	416/002	Holman, Gwynneth		(448.79)
19/11/2015	416/002	Holman, Gwynneth		(10,042.20)
11/12/2015	416/002	Holman, Gwynneth		(448.79)
12/01/2016	416/002	Holman, Gwynneth		(448.79)
12/02/2016	416/002	Holman, Gwynneth		(448.79)
11/03/2016	416/002	Holman, Gwynneth		(448.79)
12/04/2016	416/002	Holman, Gwynneth		(448.79)
12/05/2016	416/002	Holman, Gwynneth		(448.79)
10/06/2016	416/002	Holman, Gwynneth		(448.79)
30/06/2016		Capital Gains Discount		11,844.00
30/06/2016		Exempt Pension Income		49,831.00
<b>Total Amount</b>				<b>(285,816.99)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2016		Exempt Capital Gains		20,260.35
30/06/2016	238/023	PFA Diversified Property Trust	85.530	335.82
30/06/2016	238/034	Platinum Asia	85.530	930.04
30/06/2016	238/035	Platinum International	85.530	1,260.84
30/06/2016	238/036	Platinum Japan	85.530	810.11
30/06/2016	238/043	Platinum International Brands Fund	85.530	1,456.44
30/06/2016	238/044	Perpetual W'Sale Australian Fund	85.530	3,309.75



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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/048	Antares Prof Elite Opp Fund	85.530	1,830.72
30/06/2016	238/051	Nikko International Bond Fund	85.530	3,621.23
30/06/2016	238/052	Walter Scott Global Equity Fund	85.530	610.80
30/06/2016	238/053	Fidelity Aust Equities Fund	85.530	2,027.83
30/06/2016	238/054	Magellan Global Fund	85.530	72.81
30/06/2016	238/055	IFP Global Franchise	85.530	670.44
30/06/2016	238/056	APN Areit Fund	85.530	1,075.13
30/06/2016	238/057	Plato Australian Shares Income Fund	85.530	4,696.44
30/06/2016	238/058	Bentham Ws Global Income Fund	85.530	301.02
30/06/2016	238/059	Schroder Wholesale Aust Equity Fund	85.530	2,259.75
30/06/2016	238/060	Arrowstreet Global Equity Fund	85.530	267.61
30/06/2016	238/061	Hyperion Small Growth Companies Fund	85.530	291.25
30/06/2016	238/062	BT Wholesale Property Securities	85.530	992.11
30/06/2016	238/064	Pimco Aust Bond Fund -Wholesale	85.530	257.85
30/06/2016	250/001	Macquarie - Cash Management Account	85.530	630.06
30/06/2016	250/003	Woolworths Series II Notes	85.530	1,862.72
<b>Total Unsegregated Amount</b>				<b>49,831.12</b>

**Total Exempt Pension Income 49,831.00**

Pension Member Non Deductible Expenses

08/10/2015	301	Accountancy Fees (Gen Exp Percent: 84.146%)		(3,165.57)
08/10/2015	302	Administration Costs (Gen Exp Percent: 84.146%)		(231.40)
14/10/2015	304	ATO Supervisory Levy (Gen Exp Percent: 84.146%)		(217.94)
08/10/2015	307	Auditor's Remuneration (Gen Exp Percent: 84.146%)		(416.52)
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 85.378%)		(3,055.07)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 85.378%)		(2,930.04)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 85.378%)		(2,731.61)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 85.378%)		(2,625.21)
<b>Total Amount</b>				<b>(15,373.00)</b>

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

Total Member Contributions	855.00
Net Capital Gains	23,688.00
Gross Interest	2,915.00
Gross Foreign Income	9,112.00
Gross Trust Distributions	22,547.00
Other Income	103.00
Less Exempt Pension Income	49,831.00
<b>Total Assessable Income (A)</b>	<b>9,389.00</b>

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Assessable Income		9,389.00
		Exempt Pension Income		49,831.00
		<b>Total Income (B)</b>		<b>59,220.00</b>
		Non Deductible Gen Exp% = 1-(A/B)		
		<b>Non-Deductible General Expense Percentage</b>		<b>84.146%</b>

Investment Expense Calculation

		Net Capital Gains		23,688.00
		Gross Interest		2,915.00
		Gross Foreign Income		9,112.00
		Gross Trust Distributions		22,547.00
		Other Income		103.00
		<b>Total Investment Income (B)</b>		<b>58,365.00</b>
		Less Non-Assessable Investment Income		49,831.00
		<b>Total Investment Assessable Income (A)</b>		<b>8,534.00</b>
		Non Deductible Inv Exp% = 1-(A/B)		
		<b>Non-Deductible Investment Expense Percentage</b>		<b>85.378%</b>

**Calculation of Net Capital Gains**Discounted Gains

28/07/2015	235/026	Man Series 9 OM-IP 220 Limited (Discounted method)	8,625.00	8,625.00
21/06/2016	235/029	Perpetual Income Series Monthly Income (Discounted method)	350.51	350.51
18/08/2015	235/065	LHP Div Invt Hedged Wsale (Discounted method)	2,823.86	2,823.86
28/07/2015	236/026	Man Series 9 OM-IP 220 Limited (Discounted method)	4,312.50	4,312.50
21/06/2016	236/029	Perpetual Income Series Monthly Income (Discounted method)	175.25	175.25
18/08/2015	236/065	LHP Div Invt Hedged Wsale (Discounted method)	1,411.93	1,411.93
30/06/2016	238/023	PFA Diversified Property Trust (Discounted method)	961.92	961.92
30/06/2016	238/034	Platinum Asia (Discounted Foreign Capital Gains)	1,431.50	1,431.50
30/06/2016	238/035	Platinum International (Discounted Foreign Capital Gains)	2,440.38	2,440.38
30/06/2016	238/036	Platinum Japan (Discounted method)	76.32	76.32
30/06/2016	238/043	Platinum International Brands Fund (Discounted method)	2,474.94	2,474.94
30/06/2016	238/044	Perpetual W'Sale Australian Fund (Discounted method)	5,816.42	5,816.42
30/06/2016	238/052	Walter Scott Global Equity Fund (Discounted method)	1,099.00	1,099.00
30/06/2016	238/054	Magellan Global Fund (Discounted method)	2,102.46	2,102.46
30/06/2016	238/055	IFP Global Franchise (Discounted method)	2,670.58	2,670.58
30/06/2016	238/056	APN Areit Fund (Discounted method)	439.48	439.48
30/06/2016	238/060	Arrowstreet Global Equity Fund (Discounted method)	488.06	488.06

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/062	BT Wholesale Property Securities (Discounted method)	118.86	118.86
<b>Total Amount - Discounted Gains</b>				<b>33,947.00</b>
<b>Total Amount - Foreign Discounted Gains</b>				<b>3,872.00</b>
<u>Other Gains</u>				
30/06/2016	238/023	PFA Diversified Property Trust (Other method)	352.56	352.56
30/06/2016	238/044	Perpetual W'Sale Australian Fund (Other method)	4.54	4.54
30/06/2016	238/054	Magellan Global Fund (Other method)	178.76	178.76
30/06/2016	238/055	IFP Global Franchise (Other method)	30.70	30.70
<b>Total Amount - Other Gains</b>				<b>567.00</b>
<u>Losses</u>				
19/04/2016	235/029	Perpetual Income Series Monthly Income (Other method)	(54.54)	(54.54)
19/04/2016	235/029	Perpetual Income Series Monthly Income (Other method)	(369.39)	(369.39)
16/11/2015	235/055	Fidelity Aust Equities Fund (Other method)	(433.65)	(433.65)
13/11/2015	235/060	Bentham Ws Global Income Fund (Other method)	(1,654.36)	(1,654.36)
13/11/2015	235/060	Bentham Ws Global Income Fund (Other method)	(5.56)	(5.56)
13/11/2015	235/060	Bentham Ws Global Income Fund (Other method)	(6.48)	(6.48)
13/11/2015	235/060	Bentham Ws Global Income Fund (Other method)	(4.23)	(4.23)
13/11/2015	235/066	Pimco Aust Bond Fund -Wholesale (Other method)	(325.94)	(325.94)
<b>Total Amount - Losses</b>				<b>(2,854.00)</b>
<u>Other Items</u>				
30/06/2016		Capital Gains Discount		(11,844.00)
<b>Total Amount - Other Items</b>				<b>(11,844.00)</b>
Total Net Foreign Capital Gains				2,581.33
<b>Total Net Capital Gain (Assessable)</b>				<b>23,688.00</b>
30/06/2016		Tax Exempt Percentage	85.530%	20,260.35
<b>Total Amount - Exempt Capital Gains</b>				<b>20,260.35</b>
<b>Entry Summary</b>				
Fund Tax Rate (Percentage)				15.00
Total profit for period				(278,290.30)
Less Permanent Differences				(285,816.99)
Less Timing Differences				1,696.07

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Taxable income for period</b>		<b>5,833.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		874.95
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>874.95</b>
		Total Income Tax Payable		874.95
		Less Total Imputed Credits Used		5,223.31
		Less Total Foreign Credits Used		853.21
		<b>Income Tax Payable</b>		<b>(5,201.57)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(4,942.57)</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	Holman, Nicholas - Unres Non Pres	512,712.60
30/06/2016	502	Holman, Gwynneth - Unres Non Pres	341,873.16
30/06/2016	503	Holman, Gwynneth - Unres Non Pres	75,866.14
30/06/2016	504	Holman, Nicholas - Unres Non Pres	68,599.53
		<b>Total Amount</b>	<b>999,051.43</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations	(278,290.30)
30/06/2016		Contributions	(854.60)
30/06/2016		Pensions paid	232,924.00
		<b>Total Amount</b>	<b>(46,220.90)</b>

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations	874.95
		<b>Total Amount</b>	<b>874.95</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>(278,290.30)</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Profit after exclusion</b>		<b>(278,290.30)</b>
		<b>Total member opening balance</b>		<b>1,140,580.13</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(24.40)</b>

**Holman, Nicholas  
Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	589,323.29	589,323.29
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	13,350.94	13,350.94
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	9,671.89	9,671.89
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(28,324.33)	(28,324.33)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(39,098.50)	(39,098.50)
10/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(2,087.01)
12/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(1,893.55)
04/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,248.75)	(5,941.60)
11/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(1,717.68)
12/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(1,535.94)
11/11/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(16,527.15)	(10,476.23)
12/11/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(1,354.21)
19/11/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(24,355.80)	(14,906.28)
11/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(1,184.20)
12/01/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(996.60)
12/02/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(814.87)
11/03/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(650.72)
12/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(463.13)
12/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(287.26)
10/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(117.25)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	25,747.56	25,747.56
10/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	(1,554.37)	(1,511.90)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
12/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(1,371.75)
11/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(1,244.35)
12/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(1,112.69)
12/11/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(981.04)
11/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(857.88)
12/01/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(721.98)
12/02/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(590.32)
11/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(471.41)
12/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(335.51)
12/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(208.10)
10/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(84.94)
04/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,251.25)	(4,304.30)
11/11/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11,972.85)	(7,589.35)
19/11/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(17,644.20)	(10,798.64)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	18,652.44	18,652.44
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>512,712.60</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(13,755.54)	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(9,965.00)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>438,202.75</b>	

**Holman, Gwynneth  
Unrestricted Non Preserved**Members Balance

01/07/2015		Opening balance - Unres Non Pres	407,351.56	407,351.56
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	5,651.55	5,651.55
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	17,985.16	17,985.16
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(35,123.68)	(35,123.68)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(11,037.03)	(11,037.03)

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

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10/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(436.53)
12/08/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(396.06)
04/09/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,988.75)	(2,449.80)
11/09/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(359.28)
12/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(321.26)
11/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,814.35)	(4,319.48)
12/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(283.25)
19/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,042.20)	(6,146.05)
11/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(247.69)
12/01/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(208.45)
12/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(170.44)
11/03/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(136.11)
12/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(96.87)
12/05/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(60.08)
10/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(24.52)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,385.48	5,385.48
12/10/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(1,022.38)
12/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(901.41)
11/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(788.25)
12/01/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(663.38)
12/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(542.41)
11/03/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(433.15)
12/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(308.27)
12/05/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(191.21)
10/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(78.04)
04/09/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,511.25)	(7,796.11)
11/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(21,685.65)	(13,746.10)
19/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(31,957.80)	(19,558.87)

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
10/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(1,389.19)
12/08/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(1,260.41)
11/09/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(1,143.35)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	17,138.52	17,138.52
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>341,873.16</b>
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(3,781.77)	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(12,034.92)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>286,010.87</b>	

**Holman, Gwynneth**

**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	75,633.62	75,633.62
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,031.84	10,031.84
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	722.00	722.00
01/07/2015	503/013	Employer Contributions - Non Preserved	(2,364.00)	(2,364.00)
03/11/2015	503/020	Other Contributions - Non Preserved	354.60	232.52
01/07/2015	503/020	Other Contributions - Non Preserved	(500.00)	(500.00)
01/07/2015	503/020	Other Contributions - Non Preserved	(222.00)	(222.00)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(8,185.76)	(8,185.76)
01/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	354.60	354.60
01/07/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	163.32	163.32
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>75,866.14</b>
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(3,509.93)	
30/06/2016	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(459.48)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>72,018.81</b>	

**Holman, Nicholas**

**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	68,271.66	68,271.66
01/07/2015	504/003	Opening Balance - Unrestricted Non	10,410.70	10,410.70



**HOLMAN FAMILY SUPERANNUATION FUND  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2015	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	860.75	860.75
01/07/2015	504/013	Employer Contributions - Non Preserved	(3,841.50)	(3,841.50)
03/11/2015	504/020	Other Contributions - Non Preserved	500.00	327.87
01/07/2015	504/020	Other Contributions - Non Preserved	(500.00)	(500.00)
01/07/2015	504/020	Other Contributions - Non Preserved	(360.75)	(360.75)
01/07/2015	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(7,290.88)	(7,290.88)
01/07/2015	504/061	Contributions Tax - Unrestricted Non Preserved	576.21	576.21
01/07/2015	504/063	Income Tax - Unrestricted Non Preserved/Taxable	145.47	145.47
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>68,599.53</b>
30/06/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(3,173.74)	
30/06/2016	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(415.47)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>65,182.45</b>	

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

30/06/2016		Capital Gains		23,688.00
30/06/2016		Gross Interest		2,915.00
30/06/2016		Gross Foreign Income		9,112.00
30/06/2016		Trust Distributions		22,547.00
30/06/2016		Other Income		103.00
		<b>Total Amount</b>		<b>58,365.00</b>

**MCS Reconciliation  
Holman, Gwynneth**

Other Contributions

03/11/2015	503/020	Other Contributions - Non Preserved		354.60
		<b>Total Amount</b>		<b>354.60</b>

		All Contributions received for the current year		354.60
		Closing Account Balance		72,018.81

**Holman, Nicholas**

Other Contributions

03/11/2015	504/020	Other Contributions - Non Preserved		500.00
		<b>Total Amount</b>		<b>500.00</b>

		All Contributions received for the current year		500.00
		Closing Account Balance		65,182.45

**HOLMAN FAMILY SUPERANNUATION FUND**

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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