

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

Created by SUPERVISOR on Thursday 1 September, 2016 @ 15:51:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/012	Blackrock Hedged Global Small Cap (Market Value Date: 30/06/2016, Code: MAL0127AU)	0.85	(34,030.94)
30/06/2016	747/015	BT Smaller Companies Retail (Market Value Date: 30/06/2016, Code: RFA0012AU)	1.79	(3,318.57)
30/06/2016	747/017	CFS MIF - Developing Companies (Market Value Date: 30/06/2016, Code: FSF0035AU)	2.21	14,088.08
30/06/2016	747/025	Arnhem Australian Equity (Market Value Date: 30/06/2016, Code: ARO0011AU)	1.64	(7,619.91)
30/06/2016	747/046	Perpetual Wholesale Australian (Market Value Date: 30/06/2016, Code: PER0049AU)	1.18	(31,603.81)
30/06/2016	747/047	Perpetual Wholesale Industrial (Market Value Date: 30/06/2016, Code: PER0046AU)	1.21	2,310.45
30/06/2016	747/048	Platinum Asia (Market Value Date: 30/06/2016, Code: PLA0004AU)	2.55	(24,941.27)
30/06/2016	747/049	Platinum International Brands (Market Value Date: 30/06/2016, Code: PLA0100AU)	2.16	(26,000.10)
30/06/2016	747/050	Platinum International (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.82	(23,134.46)
30/06/2016	747/061	Antares Prof Premier Fixed Income (Market Value Date: 24/08/2015, Code: PPL0114AU)	43.94	772.23
30/06/2016	747/067	Perpetual Monthly Income Fund (Market Value Date: 20/06/2016, Code: PER0002AU)	1.09	106.53
30/06/2016	747/069	Pimco EQT Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0011AU)	0.97	1,972.83
30/06/2016	747/070	Pimco EQT Australian Bond Fund (Market Value Date: 30/06/2015, Code: ETL0008AU)	0.98	(161.37)
30/06/2016	747/072	Antares Prof Elite Opp Fund (Market Value Date: 30/06/2016, Code: PPL0115AU)	1.19	(7,417.87)
30/06/2016	747/074	Aspen Parks Property Group (Market Value Date: 30/06/2016, Code: APZ)	1.20	(551.50)
30/06/2016	747/075	Antares Prof Listed Property (Market Value Date: 30/06/2016, Code: NFS0209AU)	35.15	2,296.25
30/06/2016	747/081	IFP Global Franchise (Market Value Date: 30/06/2016, Code: MAQ0404AU)	2.13	(7,858.82)
30/06/2016	747/085	Zurich Inv'Ts Global Thematic Share Fund (Market Value Date: 30/06/2016, Code: ZUR0061AU)	1.42	(15,377.89)
30/06/2016	747/086	APN Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU)	1.83	13,577.11
30/06/2016	747/087	Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.72	(19,749.51)
30/06/2016	747/088	Bentham Ws Global Income Fund (Market Value Date: 30/06/2016, Code: CSA0038AU)	0.99	(3,864.78)
30/06/2016	747/089	Fidelity Australian Equities Fund (Market Value Date: 30/06/2016, Code: FID0008AU)	28.13	(828.47)
30/06/2016	747/090	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2016, Code: HOW0034AU)	1.26	(6,617.64)
30/06/2016	747/091	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2016, Code: BNT0101AU)	4.65	17,876.11
30/06/2016	747/092	Plato Australian Shares Income Fund (Market Value Date: 30/06/2016, Code: WHT0039AU)	1.21	(7,181.09)
30/06/2016	747/094	Pimco Aust Bond Fund Wholesale (Market Value Date: 30/06/2016, Code: ETL0015AU)	1.00	(1,511.93)
30/06/2016	747/095	Pimco Global Bond Fund Wholesale (Market	0.99	(495.19)

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		Value Date: 30/06/2016, Code: ETL0018AU)		
30/06/2016	747/096	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0464AU)	0.94	(1,396.61)
30/06/2016	747/097	UBS Clarion Global Property Secs Fund (Market Value Date: 30/06/2016, Code: HML0016AU)	1.49	5,925.34
30/06/2016	776/001	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SUN)	12.18	(2,686.25)
30/06/2016	776/003	Signature Capital Investments Limited - Ordinary Fully Paid (Market Value Date: 24/06/2013, Code: SGI)	0.31	13,800.00
		Total Amount		(153,623.05)

Calculation of permanent difference on revaluation

30/06/2016	747/001	Aberdeen Australian Equities - 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 China Opportunities - 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	747/004	Advance Australian Smaller Companies - 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	747/005	Maple Brown Abbott Imputation Fund - No CGT asset		
30/06/2016	747/005	- Market Value	0.00	
30/06/2016	747/005	- Less Carrying Value	0.00	
30/06/2016	747/006	Advance 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	AMP FLI-AMP Blue Chip - 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	747/008	AMP FLI-AMP Equity - No CGT asset		
30/06/2016	747/008	- Market Value	0.00	
30/06/2016	747/008	- Less Carrying Value	0.00	
30/06/2016	747/009	Aust Unity Property Securities Growth - 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	747/011	Antares Pers High Growth Shrs - No CGT asset		
30/06/2016	747/011	- Market Value	0.00	
30/06/2016	747/011	- Less Carrying Value	0.00	
30/06/2016	747/012	Blackrock Hedged Global Small Cap - No CGT asset		
30/06/2016	747/012	- Market Value	53,079.66	
30/06/2016	747/012	- Less Carrying Value	87,110.60	
30/06/2016	747/012	- Permanent Difference		(34,030.94)
30/06/2016	747/014	BT Imputation Retail - No CGT asset		
30/06/2016	747/014	- Market Value	0.00	

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30/06/2016	747/014	- Less Carrying Value	0.00	
30/06/2016	747/015	BT Smaller Companies Retail - No CGT asset		
30/06/2016	747/015	- Market Value	100,625.82	
30/06/2016	747/015	- Less Carrying Value	103,944.39	
30/06/2016	747/015	- Permanent Difference		(3,318.57)
30/06/2016	747/016	CFS Wholesale Imputation - 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	CFS MIF - Developing Companies - No CGT asset		
30/06/2016	747/017	- Market Value	118,839.90	
30/06/2016	747/017	- Less Carrying Value	104,751.82	
30/06/2016	747/017	- Permanent Difference		14,088.08
30/06/2016	747/018	CFS MIF - Global Resources - No CGT asset		
30/06/2016	747/018	- Market Value	0.00	
30/06/2016	747/018	- Less Carrying Value	0.00	
30/06/2016	747/019	CFS Wholesale Property Securities - No CGT asset		
30/06/2016	747/019	- Market Value	0.00	
30/06/2016	747/019	- Less Carrying Value	0.00	
30/06/2016	747/020	CFS Wholesale Conc. Aust Shares - No CGT asset		
30/06/2016	747/020	- Market Value	0.00	
30/06/2016	747/020	- Less Carrying Value	0.00	
30/06/2016	747/021	CFS Wholesale Aust Share Core - No CGT asset		
30/06/2016	747/021	- Market Value	0.00	
30/06/2016	747/021	- Less Carrying Value	0.00	
30/06/2016	747/022	CFS Wholesale Small Cos Core - No CGT asset		
30/06/2016	747/022	- Market Value	0.00	
30/06/2016	747/022	- Less Carrying Value	0.00	
30/06/2016	747/024	Merlon Ws Australian Share Income - 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	Arnhem Australian Equity - No CGT asset		
30/06/2016	747/025	- Market Value	95,092.47	
30/06/2016	747/025	- Less Carrying Value	102,712.38	
30/06/2016	747/025	- Permanent Difference		(7,619.91)
30/06/2016	747/026	Goldman Sachs Leaders Fund - No CGT asset		
30/06/2016	747/026	- Market Value	0.00	
30/06/2016	747/026	- Less Carrying Value	0.00	
30/06/2016	747/027	Onepath ING Global Prop Secs Trust - No CGT asset		
30/06/2016	747/027	- Market Value	0.00	
30/06/2016	747/027	- Less Carrying Value	0.00	
30/06/2016	747/028	HFA Diversified Investments HR Units - 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	747/031	Onepath OA IP-Blue Chip Imputation - No CGT asset		
30/06/2016	747/031	- Market Value	0.00	
30/06/2016	747/031	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/032	Onepath OA IP-Emerging Companies - 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	Onepath OA IP-Resource Opp Trust - 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	Invesco Australian Core Equity Fund - No CGT asset		
30/06/2016	747/034	- Market Value	0.00	
30/06/2016	747/034	- Less Carrying Value	0.00	
30/06/2016	747/035	Invesco Australian Smaller Companies - No CGT asset		
30/06/2016	747/035	- Market Value	0.00	
30/06/2016	747/035	- Less Carrying Value	0.00	
30/06/2016	747/036	Invesco Global Matrix Hedged - No CGT asset		
30/06/2016	747/036	- Market Value	0.00	
30/06/2016	747/036	- Less Carrying Value	0.00	
30/06/2016	747/038	Macquarie Master Australian Equities - No CGT asset		
30/06/2016	747/038	- Market Value	0.00	
30/06/2016	747/038	- Less Carrying Value	0.00	
30/06/2016	747/042	Opus Property Trust No.15 - No CGT asset		
30/06/2016	747/042	- Market Value	0.00	
30/06/2016	747/042	- Less Carrying Value	0.00	
30/06/2016	747/043	Arena Diversified Property - No CGT asset		
30/06/2016	747/043	- Market Value	0.00	
30/06/2016	747/043	- Less Carrying Value	0.00	
30/06/2016	747/044	Perennial Value Australian Shares Trust - 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	747/045	UBS Cash - No CGT asset		
30/06/2016	747/045	- Market Value	0.00	
30/06/2016	747/045	- Less Carrying Value	0.00	
30/06/2016	747/046	Perpetual Wholesale Australian - No CGT asset		
30/06/2016	747/046	- Market Value	66,850.11	
30/06/2016	747/046	- Less Carrying Value	98,453.92	
30/06/2016	747/046	- Permanent Difference		(31,603.81)
30/06/2016	747/047	Perpetual Wholesale Industrial - No CGT asset		
30/06/2016	747/047	- Market Value	0.00	
30/06/2016	747/047	- Less Carrying Value	(2,310.45)	
30/06/2016	747/047	- Permanent Difference		2,310.45
30/06/2016	747/048	Platinum Asia - No CGT asset		
30/06/2016	747/048	- Market Value	63,074.07	
30/06/2016	747/048	- Less Carrying Value	88,015.34	
30/06/2016	747/048	- Permanent Difference		(24,941.27)
30/06/2016	747/049	Platinum International Brands - No CGT asset		
30/06/2016	747/049	- Market Value	72,647.74	
30/06/2016	747/049	- Less Carrying Value	98,647.84	
30/06/2016	747/049	- Permanent Difference		(26,000.10)

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30/06/2016	747/050	Platinum International - No CGT asset		
30/06/2016	747/050	- Market Value	94,244.03	
30/06/2016	747/050	- Less Carrying Value	117,378.49	
30/06/2016	747/050	- Permanent Difference		(23,134.46)
30/06/2016	747/051	Platinum Japan - No CGT asset		
30/06/2016	747/051	- Market Value	0.00	
30/06/2016	747/051	- Less Carrying Value	0.00	
30/06/2016	747/052	Prime Value Growth - No CGT asset		
30/06/2016	747/052	- Market Value	0.00	
30/06/2016	747/052	- Less Carrying Value	0.00	
30/06/2016	747/053	Prime Value Imputation - No CGT asset		
30/06/2016	747/053	- Market Value	0.00	
30/06/2016	747/053	- Less Carrying Value	0.00	
30/06/2016	747/054	Sandhurst BMF - Sandhurst Industrial Share - No CGT asset		
30/06/2016	747/054	- Market Value	0.00	
30/06/2016	747/054	- Less Carrying Value	0.00	
30/06/2016	747/055	UBS Australian Share - No CGT asset		
30/06/2016	747/055	- Market Value	0.00	
30/06/2016	747/055	- Less Carrying Value	0.00	
30/06/2016	747/056	UBS Property Securities - No CGT asset		
30/06/2016	747/056	- Market Value	0.00	
30/06/2016	747/056	- Less Carrying Value	0.00	
30/06/2016	747/061	Antares Prof Premier Fixed Income - No CGT asset		
30/06/2016	747/061	- Market Value	0.00	
30/06/2016	747/061	- Less Carrying Value	(772.23)	
30/06/2016	747/061	- Permanent Difference		772.23
30/06/2016	747/062	Antares Prof Small Companies - No CGT asset		
30/06/2016	747/062	- Market Value	0.00	
30/06/2016	747/062	- Less Carrying Value	0.00	
30/06/2016	747/063	Blackrock Australian Share Plus - No CGT asset		
30/06/2016	747/063	- Market Value	0.00	
30/06/2016	747/063	- Less Carrying Value	0.00	
30/06/2016	747/067	Perpetual Monthly Income Fund - No CGT asset		
30/06/2016	747/067	- Market Value	0.00	
30/06/2016	747/067	- Less Carrying Value	(106.53)	
30/06/2016	747/067	- Permanent Difference		106.53
30/06/2016	747/068	CFS Wholesale Global Resources - No CGT asset		
30/06/2016	747/068	- Market Value	0.00	
30/06/2016	747/068	- Less Carrying Value	0.00	
30/06/2016	747/069	Pimco EQT Global Bond Fund - No CGT asset		
30/06/2016	747/069	- Market Value	0.00	
30/06/2016	747/069	- Less Carrying Value	(1,972.83)	
30/06/2016	747/069	- Permanent Difference		1,972.83
30/06/2016	747/070	Pimco EQT Australian Bond Fund - No CGT asset		
30/06/2016	747/070	- Market Value	0.00	
30/06/2016	747/070	- Less Carrying Value	161.37	
30/06/2016	747/070	- Permanent Difference		(161.37)
30/06/2016	747/071	Tyndall International Bond Fund - No CGT asset		
30/06/2016	747/071	- Market Value	0.00	

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30/06/2016	747/071	- Less Carrying Value	0.00	
30/06/2016	747/072	Antares Prof Elite Opp Fund - No CGT asset		
30/06/2016	747/072	- Market Value	94,677.04	
30/06/2016	747/072	- Less Carrying Value	102,094.91	
30/06/2016	747/072	- Permanent Difference		(7,417.87)
30/06/2016	747/073	Antares Prof High Growth Share Fund - No CGT asset		
30/06/2016	747/073	- Market Value	0.00	
30/06/2016	747/073	- Less Carrying Value	0.00	
30/06/2016	747/074	Aspen Parks Property Group - No CGT asset		
30/06/2016	747/074	- Market Value	0.00	
30/06/2016	747/074	- Less Carrying Value	551.50	
30/06/2016	747/074	- Permanent Difference		(551.50)
30/06/2016	747/075	Antares Prof Listed Property - No CGT asset		
30/06/2016	747/075	- Market Value	81,791.80	
30/06/2016	747/075	- Less Carrying Value	79,495.55	
30/06/2016	747/075	- Permanent Difference		2,296.25
30/06/2016	747/076	UBS Australian Bond Fund - No CGT asset		
30/06/2016	747/076	- Market Value	0.00	
30/06/2016	747/076	- Less Carrying Value	0.00	
30/06/2016	747/078	Invesco - Wholesale Australian Share Fund - No CGT asset		
30/06/2016	747/078	- Market Value	0.00	
30/06/2016	747/078	- Less Carrying Value	0.00	
30/06/2016	747/080	Invesco - Wholesale Global Matrix Fund - Class R - No CGT asset		
30/06/2016	747/080	- Market Value	0.00	
30/06/2016	747/080	- Less Carrying Value	0.00	
30/06/2016	747/081	IFP Global Franchise - No CGT asset		
30/06/2016	747/081	- Market Value	84,592.76	
30/06/2016	747/081	- Less Carrying Value	92,451.58	
30/06/2016	747/081	- Permanent Difference		(7,858.82)
30/06/2016	747/085	Zurich Inv'Ts Global Thematic Share Fund - No CGT asset		
30/06/2016	747/085	- Market Value	0.00	
30/06/2016	747/085	- Less Carrying Value	15,377.89	
30/06/2016	747/085	- Permanent Difference		(15,377.89)
30/06/2016	747/086	APN Areit Fund - No CGT asset		
30/06/2016	747/086	- Market Value	98,495.40	
30/06/2016	747/086	- Less Carrying Value	84,918.29	
30/06/2016	747/086	- Permanent Difference		13,577.11
30/06/2016	747/087	Magellan Global Fund - No CGT asset		
30/06/2016	747/087	- Market Value	94,004.20	
30/06/2016	747/087	- Less Carrying Value	113,753.71	
30/06/2016	747/087	- Permanent Difference		(19,749.51)
30/06/2016	747/088	Bentham Ws Global Income Fund - No CGT asset		
30/06/2016	747/088	- Market Value	65,864.67	
30/06/2016	747/088	- Less Carrying Value	69,729.45	
30/06/2016	747/088	- Permanent Difference		(3,864.78)
30/06/2016	747/089	Fidelity Australian Equities Fund - No CGT asset		
30/06/2016	747/089	- Market Value	101,019.85	

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30/06/2016	747/089	- Less Carrying Value	101,848.32	
30/06/2016	747/089	- Permanent Difference		(828.47)
30/06/2016	747/090	Greencape Wsale Broadcap Fund - No CGT asset		
30/06/2016	747/090	- Market Value	93,931.97	
30/06/2016	747/090	- Less Carrying Value	100,549.61	
30/06/2016	747/090	- Permanent Difference		(6,617.64)
30/06/2016	747/091	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2016	747/091	- Market Value	124,585.68	
30/06/2016	747/091	- Less Carrying Value	106,709.57	
30/06/2016	747/091	- Permanent Difference		17,876.11
30/06/2016	747/092	Plato Australian Shares Income Fund - No CGT asset		
30/06/2016	747/092	- Market Value	95,439.75	
30/06/2016	747/092	- Less Carrying Value	102,620.84	
30/06/2016	747/092	- Permanent Difference		(7,181.09)
30/06/2016	747/094	Pimco Aust Bond Fund Wholesale - No CGT asset		
30/06/2016	747/094	- Market Value	133,313.36	
30/06/2016	747/094	- Less Carrying Value	134,825.29	
30/06/2016	747/094	- Permanent Difference		(1,511.93)
30/06/2016	747/095	Pimco Global Bond Fund Wholesale - No CGT asset		
30/06/2016	747/095	- Market Value	67,271.95	
30/06/2016	747/095	- Less Carrying Value	67,767.14	
30/06/2016	747/095	- Permanent Difference		(495.19)
30/06/2016	747/096	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2016	747/096	- Market Value	98,603.39	
30/06/2016	747/096	- Less Carrying Value	100,000.00	
30/06/2016	747/096	- Permanent Difference		(1,396.61)
30/06/2016	747/097	UBS Clarion Global Property Secs Fund - No CGT asset		
30/06/2016	747/097	- Market Value	65,925.34	
30/06/2016	747/097	- Less Carrying Value	60,000.00	
30/06/2016	747/097	- Permanent Difference		5,925.34
30/06/2016	776/001	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	26,174.82	
30/06/2016	776/001	- Less Carrying Value	28,861.07	
30/06/2016	776/001	- Permanent Difference		(2,686.25)
30/06/2016	776/003	Signature Capital Investments Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	(13,800.00)	
30/06/2016	776/003	- Permanent Difference		13,800.00
		Total Amount		(153,623.05)

**Calculation of tax entries
Calculation of timing differences**

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

Created by SUPERVISOR on Thursday 1 September, 2016 @ 15:51:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/015	BT Smaller Companies Retail		24.63
30/06/2016	238/025	Arnhem Australian Equity		14.63
30/06/2016	238/047	Perpetual Wholesale Industrial		(34.45)
30/06/2016	238/047	Perpetual Wholesale Industrial		(2.32)
30/06/2016	238/047	Perpetual Wholesale Industrial		(80.70)
30/06/2016	238/070	Pimco EQT Global Bond Fund		(285.57)
30/06/2016	238/070	Pimco EQT Global Bond Fund		(431.02)
30/06/2016	238/071	Pimco EQT Australian Bond Fund		(42.13)
30/06/2016	238/071	Pimco EQT Australian Bond Fund		(16.68)
30/06/2016	238/075	Aspen Parks Property Group		(510.14)
30/06/2016	238/076	Antares Prof Listed Property		236.36
30/06/2016	238/087	APN Areit Fund		2,028.16
30/06/2016	238/089	Bentham Ws Global Income Fund		1,038.97
30/06/2016	238/090	Fidelity Australian Equities Fund		102.33
30/06/2016	238/091	Greencape Wsale Broadcap Fund		78.85
30/06/2016	238/093	Plato Australian Shares Income Fund		241.95
30/06/2016	238/098	UBS Clarion Global Property Secs Fund		28.39
30/06/2016	239/003	Signature Capital Investments Limited - Ordinary Fully Paid		(300.00)
Total Amount				2,091.26

Calculation of permanent differences

30/06/2016	238/012	Blackrock Hedged Global Small Cap - Cap Dist		4,786.02
30/06/2016	238/015	BT Smaller Companies Retail - Cap Dist		81.09
30/06/2016	238/017	CFS MIF - Developing Companies - Cap Dist		1,371.49
30/06/2016	238/046	Perpetual Wholesale Australian - Cap Dist		248.48
15/12/2015	238/047	Perpetual Wholesale Industrial - Cap Dist		(54.85)
15/12/2015	238/047	Perpetual Wholesale Industrial - Cap Dist		(3.69)
15/12/2015	238/047	Perpetual Wholesale Industrial - Cap Dist		(128.50)
30/06/2016	238/048	Platinum Asia - Cap Dist		403.04
30/06/2016	238/049	Platinum International Brands - Cap Dist		539.63
30/06/2016	238/050	Platinum International - Cap Dist		644.31
27/08/2015	238/063	Antares Prof Premier Fixed Income - Cap Dist		(310.11)
27/08/2015	238/063	Antares Prof Premier Fixed Income - Cap Dist		(330.41)
30/06/2016	238/076	Antares Prof Listed Property - Cap Dist		71.31
30/06/2016	238/082	IFP Global Franchise - Cap Dist		743.16
30/06/2016	238/087	APN Areit Fund - Cap Dist		444.57
30/06/2016	238/090	Fidelity Australian Equities Fund - Cap Dist		8.91
30/06/2016	238/093	Plato Australian Shares Income Fund - Cap Dist		2.72
30/06/2016	238/097	Arrowstreet Global Equity Fund - Cap Dist		614.36
15/02/2016	261/004	Grass, Patricia Ann		30,000.00
19/04/2016	261/004	Grass, Patricia Ann		10,000.00
21/09/2015	301	Accountancy Fees (Gen Exp Percent: 73.184%)		(2,551.93)
21/09/2015	302	Administration Costs (Gen Exp Percent: 73.184%)		(201.26)
21/09/2015	307	Auditor's Remuneration (Gen Exp Percent: 73.184%)		(362.26)
30/06/2016	330	Blackrock Hedged Global Small Cap (747/012) - Non Tax Revn		(34,030.94)
30/06/2016	330	BT Smaller Companies Retail (747/015) - Non Tax Revn		(3,318.57)

**GRASS 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
30/06/2016	330	Perpetual Wholesale Australian (747/046) - Non Tax Revn		(31,603.81)
30/06/2016	330	Perpetual Wholesale Industrial (747/047) - Non Tax Revn		2,310.45
30/06/2016	330	Platinum Asia (747/048) - Non Tax Revn		(24,941.27)
30/06/2016	330	Platinum International Brands (747/049) - Non Tax Revn		(26,000.10)
30/06/2016	330	Platinum International (747/050) - Non Tax Revn		(23,134.46)
30/06/2016	330	Antares Prof Premier Fixed Income (747/061) - Non Tax Revn		772.23
30/06/2016	330	Perpetual Monthly Income Fund (747/067) - Non Tax Revn		106.53
30/06/2016	330	Pimco EQT Global Bond Fund (747/069) - Non Tax Revn		1,972.83
30/06/2016	330	CFS MIF - Developing Companies (747/017) - Non Tax Revn		14,088.08
30/06/2016	330	Pimco EQT Australian Bond Fund (747/070) - Non Tax Revn		(161.37)
30/06/2016	330	Antares Prof Elite Opp Fund (747/072) - Non Tax Revn		(7,417.87)
30/06/2016	330	Aspen Parks Property Group (747/074) - Non Tax Revn		(551.50)
30/06/2016	330	Antares Prof Listed Property (747/075) - Non Tax Revn		2,296.25
30/06/2016	330	IFP Global Franchise (747/081) - Non Tax Revn		(7,858.82)
30/06/2016	330	Zurich Inv'Ts Global Thematic Share Fund (747/085) - Non Tax Revn		(15,377.89)
30/06/2016	330	APN Areit Fund (747/086) - Non Tax Revn		13,577.11
30/06/2016	330	Magellan Global Fund (747/087) - Non Tax Revn		(19,749.51)
30/06/2016	330	Bentham Ws Global Income Fund (747/088) - Non Tax Revn		(3,864.78)
30/06/2016	330	Arnhem Australian Equity (747/025) - Non Tax Revn		(7,619.91)
30/06/2016	330	Fidelity Australian Equities Fund (747/089) - Non Tax Revn		(828.47)
30/06/2016	330	Greencape Wsale Broadcap Fund (747/090) - Non Tax Revn		(6,617.64)
30/06/2016	330	Pimco Aust Bond Fund Wholesale (747/094) - Non Tax Revn		(1,511.93)
30/06/2016	330	Pimco Global Bond Fund Wholesale (747/095) - Non Tax Revn		(495.19)
30/06/2016	330	Arrowstreet Global Equity Fund (747/096) - Non Tax Revn		(1,396.61)
30/06/2016	330	UBS Clarion Global Property Secs Fund (747/097) - Non Tax Revn		5,925.34
30/06/2016	330	Suncorp Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(2,686.25)
30/06/2016	330	Signature Capital Investments Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		13,800.00
30/06/2016	330	Hyperion Small Growth Companies Fund (747/091) - Non Tax Revn		17,876.11
30/06/2016	330	Plato Australian Shares Income Fund (747/092) - Non Tax Revn		(7,181.09)
31/07/2015	375/999	Investment Professionals Fees (Inv Exp Percent: 99.095%)		(5,208.98)

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

Created by SUPERVISOR on Thursday 1 September, 2016 @ 15:51:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/11/2015	375/999	Investment Professionals Fees (Inv Exp Percent: 99.095%)		(5,121.29)
05/01/2016	375/999	Investment Professionals Fees (Inv Exp Percent: 99.095%)		(3,623.90)
25/01/2016	375/999	Investment Professionals Fees (Inv Exp Percent: 99.095%)		(5,244.23)
26/04/2016	375/999	Investment Professionals Fees (Inv Exp Percent: 99.095%)		(5,164.76)
24/05/2016	413/001	Grass, Heinz Rudolf		(1,866.29)
15/07/2015	413/001	Grass, Heinz Rudolf		(1,721.37)
14/08/2015	413/001	Grass, Heinz Rudolf		(1,721.37)
15/09/2015	413/001	Grass, Heinz Rudolf		(1,721.37)
15/10/2015	413/001	Grass, Heinz Rudolf		(1,721.37)
13/11/2015	413/001	Grass, Heinz Rudolf		(1,721.37)
24/05/2016	413/002	Grass, Patricia Ann		(2,602.22)
15/12/2015	413/002	Grass, Patricia Ann		(7,908.72)
15/01/2016	413/002	Grass, Patricia Ann		(7,908.72)
15/02/2016	413/002	Grass, Patricia Ann		(7,908.72)
15/03/2016	413/002	Grass, Patricia Ann		(7,908.72)
15/04/2016	413/002	Grass, Patricia Ann		(7,908.72)
13/05/2016	413/002	Grass, Patricia Ann		(7,908.72)
15/06/2016	413/002	Grass, Patricia Ann		(7,908.72)
24/05/2016	416/001	Grass, Heinz Rudolf		(7,573.71)
15/07/2015	416/001	Grass, Heinz Rudolf		(6,985.63)
14/08/2015	416/001	Grass, Heinz Rudolf		(6,985.63)
15/09/2015	416/001	Grass, Heinz Rudolf		(6,985.63)
15/10/2015	416/001	Grass, Heinz Rudolf		(6,985.63)
13/11/2015	416/001	Grass, Heinz Rudolf		(6,985.63)
15/12/2015	416/002	Grass, Patricia Ann		(1,391.28)
15/01/2016	416/002	Grass, Patricia Ann		(1,391.28)
15/02/2016	416/002	Grass, Patricia Ann		(1,391.28)
15/03/2016	416/002	Grass, Patricia Ann		(1,391.28)
15/04/2016	416/002	Grass, Patricia Ann		(1,391.28)
13/05/2016	416/002	Grass, Patricia Ann		(1,391.28)
15/06/2016	416/002	Grass, Patricia Ann		(1,391.28)
24/05/2016	416/002	Grass, Patricia Ann		(457.78)
30/06/2016		Capital Gains Discount		14,017.00
30/06/2016		Exempt Pension Income		111,957.00
Total Amount				(127,131.13)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016		Exempt Capital Gains		27,888.66
30/06/2016	238/015	BT Smaller Companies Retail	99.478	3,010.16
30/06/2016	238/017	CFS MIF - Developing Companies	99.478	4,443.97
30/06/2016	238/025	Arnhem Australian Equity	99.478	5,244.64
30/06/2016	238/046	Perpetual Wholesale Australian	99.478	4,408.80

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

Created by SUPERVISOR on Thursday 1 September, 2016 @ 15:51:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/047	Perpetual Wholesale Industrial	99.478	616.40
30/06/2016	238/048	Platinum Asia	99.478	1,645.70
30/06/2016	238/049	Platinum International Brands	99.478	3,971.24
30/06/2016	238/050	Platinum International	99.478	3,160.24
30/06/2016	238/063	Antares Prof Premier Fixed Income	99.478	537.17
30/06/2016	238/073	Antares Prof Elite Opp Fund	99.478	4,419.85
30/06/2016	238/075	Aspen Parks Property Group	99.478	73.57
30/06/2016	238/076	Antares Prof Listed Property	99.478	2,175.73
30/06/2016	238/082	IFP Global Franchise	99.478	1,841.27
30/06/2016	238/087	APN Areit Fund	99.478	2,440.23
30/06/2016	238/088	Magellan Global Fund	99.478	307.69
30/06/2016	238/089	Bentham Ws Global Income Fund	99.478	1,544.26
30/06/2016	238/090	Fidelity Australian Equities Fund	99.478	4,365.26
30/06/2016	238/091	Greencape Wsale Broadcap Fund	99.478	3,997.09
30/06/2016	238/092	Hyperion Small Growth Companies Fund	99.478	827.17
30/06/2016	238/093	Plato Australian Shares Income Fund	99.478	8,297.73
30/06/2016	238/095	Pimco Aust Bond Fund Wholesale	99.478	7,515.76
30/06/2016	238/096	Pimco Global Bond Fund Wholesale	99.478	5,533.28
30/06/2016	238/097	Arrowstreet Global Equity Fund	99.478	1,000.71
30/06/2016	238/098	UBS Clarion Global Property Secs Fund	99.478	18.09
30/06/2016	239/001	Suncorp Group Limited - Ordinary Fully Paid	99.478	2,443.18
30/06/2016	239/003	Signature Capital Investments Limited - Ordinary Fully Paid	99.478	653.71
30/06/2016	250/001	Macquarie - Cash Management Account	99.478	3,182.12
30/06/2016	250/005	St George - DIY Super Saver Direct	99.478	2,650.03
30/06/2016	250/007	St George - Power Saver	99.478	0.13
30/06/2016	250/009	Macquarie Term Deposit	99.478	3,743.61
Total Unsegregated Amount				111,957.45
Total Exempt Pension Income				111,957.00
<u>Pension Member Non Deductible Expenses</u>				
21/09/2015	301	Accountancy Fees (Gen Exp Percent: 73.184%)		(2,551.93)
21/09/2015	302	Administration Costs (Gen Exp Percent: 73.184%)		(201.26)
21/09/2015	307	Auditor's Remuneration (Gen Exp Percent: 73.184%)		(362.26)
31/07/2015	375/999	Investment Professionals Fees (Inv Exp Percent: 99.095%)		(5,208.98)
10/11/2015	375/999	Investment Professionals Fees (Inv Exp Percent: 99.095%)		(5,121.29)
05/01/2016	375/999	Investment Professionals Fees (Inv Exp Percent: 99.095%)		(3,623.90)
25/01/2016	375/999	Investment Professionals Fees (Inv Exp Percent: 99.095%)		(5,244.23)
26/04/2016	375/999	Investment Professionals Fees (Inv Exp Percent: 99.095%)		(5,164.76)
Total Amount				(27,479.00)

GRASS FAMILY SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2016

Created by SUPERVISOR on Thursday 1 September, 2016 @ 15:51:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	40,000.00
Net Capital Gains	28,035.00
Gross Interest	9,626.00
Gross Foreign Income	23,618.00
Franked Dividend	1,719.00
Dividend Franking Credit	737.00
Gross Trust Distributions	48,810.00
Other Income	435.00
Less Exempt Pension Income	111,957.00
Total Assessable Income (A)	41,023.00
Total Assessable Income	41,023.00
Exempt Pension Income	111,957.00
Total Income (B)	152,980.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	73.184%

Investment Expense Calculation

Net Capital Gains	28,035.00
Gross Interest	9,626.00
Gross Foreign Income	23,618.00
Franked Dividend	1,719.00
Dividend Franking Credit	737.00
Gross Trust Distributions	48,810.00
Other Income	435.00
Total Investment Income (B)	112,980.00
Less Non-Assessable Investment Income	111,957.00
Total Investment Assessable Income (A)	1,023.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	99.095%

Calculation of Net Capital Gains

Discounted Gains

21/06/2016	235/045	Perpetual Monthly Income Fund (Discounted method)	77.89	77.89
14/12/2015	235/093	Zurich Inv'Ts Global Thematic Share Fund (Discounted method)	5,088.79	5,088.79
14/12/2015	235/093	Zurich Inv'Ts Global Thematic Share Fund (Discounted method)	3,095.59	3,095.59
21/06/2016	236/045	Perpetual Monthly Income Fund (Discounted method)	38.95	38.95

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

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14/12/2015	236/093	Zurich Inv'Ts Global Thematic Share Fund (Discounted method)	2,544.40	2,544.40
14/12/2015	236/093	Zurich Inv'Ts Global Thematic Share Fund (Discounted method)	1,547.80	1,547.80
30/06/2016	238/012	Blackrock Hedged Global Small Cap (Discounted method)	9,496.74	9,496.74
30/06/2016	238/015	BT Smaller Companies Retail (Discounted method)	8,437.34	8,437.34
30/06/2016	238/017	CFS MIF - Developing Companies (Discounted method)	7,257.22	7,257.22
30/06/2016	238/046	Perpetual Wholesale Australian (Discounted method)	6,661.48	6,661.48
30/06/2016	238/048	Platinum Asia (Discounted Foreign Capital Gains)	2,177.86	2,177.86
30/06/2016	238/049	Platinum International Brands (Discounted method)	5,802.14	5,802.14
30/06/2016	238/050	Platinum International (Discounted Foreign Capital Gains)	5,259.02	5,259.02
26/08/2015	238/063	Antares Prof Premier Fixed Income (Discounted method)	2,146.04	2,146.04
30/06/2016	238/076	Antares Prof Listed Property (Discounted method)	5,211.88	5,211.88
30/06/2016	238/082	IFP Global Franchise (Discounted method)	6,306.06	6,306.06
30/06/2016	238/087	APN Areit Fund (Discounted method)	857.64	857.64
30/06/2016	238/088	Magellan Global Fund (Discounted method)	7,638.54	7,638.54
30/06/2016	238/091	Greencape Wsale Broadcap Fund (Discounted method)	2,079.74	2,079.74
30/06/2016	238/097	Arrowstreet Global Equity Fund (Discounted method)	1,569.16	1,569.16
		Total Amount - Discounted Gains		75,857.00
		Total Amount - Foreign Discounted Gains		7,437.00
Other Gains				
30/06/2016	238/046	Perpetual Wholesale Australian (Other method)	5.20	5.20
30/06/2016	238/076	Antares Prof Listed Property (Other method)	176.62	176.62
30/06/2016	238/082	IFP Global Franchise (Other method)	72.49	72.49
30/06/2016	238/088	Magellan Global Fund (Other method)	649.45	649.45
		Total Amount - Other Gains		904.00
Losses				
28/04/2016	235/027	Signature Capital Investments Limited - Ordinary Fully Paid (Other method)	(11,772.00)	(11,772.00)
15/12/2015	235/047	Perpetual Wholesale Industrial (Other method)	(3,309.43)	(3,309.43)
15/12/2015	235/047	Perpetual Wholesale Industrial (Other method)	(137.34)	(137.34)
15/12/2015	235/047	Perpetual Wholesale Industrial (Other method)	(19,183.40)	(19,183.40)
27/08/2015	235/066	Antares Prof Premier Fixed Income (Other method)	(2,239.30)	(2,239.30)
27/08/2015	235/066	Antares Prof Premier Fixed Income (Other method)	(1,076.32)	(1,076.32)
01/07/2015	235/077	Pimco EQT Global Bond Fund (Other method)	(678.36)	(678.36)
01/07/2015	235/077	Pimco EQT Global Bond Fund (Other method)	(837.91)	(837.91)

**GRASS 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
01/07/2015	235/078	Pimco EQT Australian Bond Fund (Other method)	(11.10)	(11.10)
01/07/2015	235/078	Pimco EQT Australian Bond Fund (Other method)	(90.72)	(90.72)
24/12/2015	235/082	Aspen Parks Property Group (Other method)	(2,809.85)	(2,809.85)
Total Amount - Losses				(42,146.00)
<u>Other Items</u>				
30/06/2016		Capital Gains Discount		(14,017.00)
Total Amount - Other Items				(14,017.00)
Total Net Foreign Capital Gains				4,958.00
Total Net Capital Gain (Assessable)				28,035.00
30/06/2016		Tax Exempt Percentage	99.478%	27,888.66
Total Amount - Exempt Capital Gains				27,888.66

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(125,640.14)
Less Permanent Differences	(127,131.13)
Less Timing Differences	2,091.26
Taxable income for period	(601.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(13,433.93)

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

Income Tax Expense of \$13,692.93 consists wholly of refundable imputed and TFN credits

Profit/(Loss) and Tax Allocations to Members

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

Members Weighted Amounts

30/06/2016	501	Grass, Heinz Rudolf - Unres Non Pres	838,059.81
30/06/2016	502	Grass, Patricia Ann - Unres Non Pres	1,684,728.82
30/06/2016	504	Grass, Patricia Ann - Preserved	13,114.75
Total Amount			2,535,903.38

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(125,640.14)
30/06/2016	Unused Current Year Foreign Credits	(1,621.98)
30/06/2016	Contributions	(40,000.00)

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

Created by SUPERVISOR on Thursday 1 September, 2016 @ 15:51:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Pensions paid		121,135.00
		Total Amount		(46,127.12)

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(125,640.14)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(125,640.14)
Total member opening balance	2,577,528.40
Fund Rate (Profit after exclusion/Total member opening balance)	(4.87)

**Grass, Heinz Rudolf
Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	781,244.74	781,244.74
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	40,025.89	40,025.89
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,854.25	5,854.25
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(11,484.53)	(11,484.53)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(78,519.61)	(78,519.61)
24/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,573.71)	(765.65)
15/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,985.63)	(6,699.33)
14/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,985.63)	(6,126.74)
15/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,985.63)	(5,515.98)
15/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,985.63)	(4,943.38)
13/11/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,985.63)	(4,389.88)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	38,493.72	38,493.72

**GRASS 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
24/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,866.29)	(188.67)
15/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,721.37)	(1,650.82)
14/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,721.37)	(1,509.73)
15/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,721.37)	(1,359.22)
15/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,721.37)	(1,218.13)
13/11/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,721.37)	(1,081.74)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,630.28	5,630.28
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	19,264.34	19,264.34
01/07/2015	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	73,000.00	73,000.00
Total Amount - Unres Non Pres (Weighted)				838,059.81
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(12,230.25)	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(3,013.74)	
Closing Balance - Unrestricted Non Pres			805,290.09	

**Grass, Patricia Ann
Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,513,467.64	1,513,467.64
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	18,172.50	18,172.50
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	94,420.31	94,420.31
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(145,038.23)	(145,038.23)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(27,914.58)	(27,914.58)
15/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,391.28)	(752.66)
15/01/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,391.28)	(634.82)
15/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,391.28)	(516.98)
15/03/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,391.28)	(406.74)
15/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,391.28)	(288.90)
13/05/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,391.28)	(182.46)
15/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,391.28)	(57.02)

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		Preserved/Taxable		
24/05/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(457.78)	(46.28)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	9,742.08	9,742.08
24/05/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,602.22)	(263.07)
15/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,908.72)	(4,278.49)
15/01/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,908.72)	(3,608.62)
15/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,908.72)	(2,938.76)
15/03/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,908.72)	(2,312.11)
15/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,908.72)	(1,642.25)
13/05/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,908.72)	(1,037.21)
15/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,908.72)	(324.13)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	50,617.92	50,617.92
01/07/2015	502/161	Internal Transfers In - Preserved/Taxable	10,551.68	10,551.68
01/07/2015	502/162	Internal Transfers In - Preserved/Tax Free	180,000.00	180,000.00
		Total Amount - Unres Non Pres (Weighted)		1,684,728.82
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(4,584.43)	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(26,060.15)	
		Closing Balance - Unrestricted Non Pres	1,605,214.74	
Grass, Heinz Rudolf				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	92,264.34	92,264.34
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,051.76	10,051.76
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(10,373.39)	(10,373.39)
01/07/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	321.63	321.63
01/07/2015	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(19,264.34)	(19,264.34)
01/07/2015	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(73,000.00)	(73,000.00)
Grass, Patricia Ann				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	190,551.68	190,551.68

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01/07/2015	504/001	Opening Balance - Preserved/Taxable	10,551.68	10,551.68
01/07/2015	504/002	Opening Balance - Preserved/Tax Free	180,000.00	180,000.00
15/02/2016	504/016	Member/Personal Contributions - Preserved	30,000.00	11,147.54
19/04/2016	504/016	Member/Personal Contributions - Preserved	10,000.00	1,967.21
01/07/2015	504/016	Member/Personal Contributions - Preserved	(180,000.00)	(180,000.00)
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	(10,889.30)	(10,889.30)
01/07/2015	504/053	Income Tax - Preserved/Taxable	337.62	337.62
01/07/2015	504/171	Internal Transfers Out - Preserved/Taxable	(10,551.68)	(10,551.68)
01/07/2015	504/172	Internal Transfers Out - Preserved/Tax Free	(180,000.00)	(180,000.00)
Total Amount - Preserved (Weighted)				13,114.75
<u>Member Allocations</u>				
30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	(238.55)	
Closing Balance - Preserved			39,761.45	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Capital Gains		28,035.00
30/06/2016		Gross Interest		9,626.00
30/06/2016		Dividends		2,456.00
30/06/2016		Gross Foreign Income		23,618.00
30/06/2016		Trust Distributions		48,810.00
30/06/2016		Other Income		435.00
Total Amount				112,980.00

MCS Reconciliation

Grass, Patricia Ann

Personal Contributed amount

19/04/2016	504/016	Member/Personal Contributions - Preserved		10,000.00
15/02/2016	504/016	Member/Personal Contributions - Preserved		30,000.00
Total Amount				40,000.00
All Contributions received for the current year				40,000.00
Closing Account Balance				39,761.45