

**SHANNEMY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 31 March, 2017 @ 16:55:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	724/001	Woolworths Series II Notes (Market Value Date: 30/06/2016, Code: WOWHC)	100.50	(1,240.00)
30/06/2016	747/001	EQT Pimco Wsale Aust Bond Fund (Market Value Date: 30/06/2016, Code: ETL0015AU)	1.00	3.76
30/06/2016	747/002	Aspen Parks Property Fund (Market Value Date: 01/03/2016, Code: APZ0010AU)	0.44	12,282.16
30/06/2016	747/003	Antares Prof Listed Property Fund (Market Value Date: 30/06/2016, Code: NFS0209AU)	35.15	2,739.99
30/06/2016	747/005	Blackrock Prof Hedged Global Small Cap (Market Value Date: 30/06/2016, Code: MAL0131AU)	0.92	(10,200.72)
30/06/2016	747/007	Nikko International Bond Fund (Market Value Date: 30/06/2016, Code: TYN0107AU)	0.93	40.03
30/06/2016	747/009	Perpetual W'Sale Australian Fund (Market Value Date: 30/06/2016, Code: PER0049AU)	1.18	(2,321.99)
30/06/2016	747/010	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2016, Code: BNT0101AU)	4.65	4,723.87
30/06/2016	747/011	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2016, Code: SCH0101AU)	1.00	(5,394.15)
30/06/2016	747/012	APN Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU)	1.83	5,087.15
30/06/2016	747/013	Bentham Ws Global Income Fund (Market Value Date: 30/06/2016, Code: CSA0038AU)	0.99	(1,530.82)
30/06/2016	747/014	Platinum International Fund (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.82	(4,314.55)
30/06/2016	747/015	Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.72	(2,655.12)
30/06/2016	747/016	Fidelity Aust Equities Fund (Market Value Date: 30/06/2016, Code: FID0008AU)	28.13	100.54
30/06/2016	747/017	Investors Mutual Australian Share Fund (Market Value Date: 30/06/2016, Code: IML0002AU)	2.92	994.04
30/06/2016	747/018	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2016, Code: HOW0034AU)	1.26	128.64
30/06/2016	784/001	Mayne - Northern Investment Trust Fund (Market Value Date: 30/06/2011, Code: MAYNEINV)	1.00	14,845.57
		Total Amount		13,288.40

Calculation of permanent difference on revaluation

30/06/2016	724/001	Woolworths Series II Notes - No CGT asset		
30/06/2016	724/001	- Market Value	80,400.00	
30/06/2016	724/001	- Less Carrying Value	81,640.00	
30/06/2016	724/001	- Permanent Difference		(1,240.00)
30/06/2016	747/001	EQT Pimco Wsale Aust Bond Fund - No CGT asset		
30/06/2016	747/001	- Market Value	49,653.40	
30/06/2016	747/001	- Less Carrying Value	49,649.64	
30/06/2016	747/001	- Permanent Difference		3.76
30/06/2016	747/002	Aspen Parks Property Fund - No CGT asset		
30/06/2016	747/002	- Market Value	0.00	
30/06/2016	747/002	- Less Carrying Value	(12,282.16)	
30/06/2016	747/002	- Permanent Difference		12,282.16

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30/06/2016	747/003	Antares Prof Listed Property Fund - No CGT asset		
30/06/2016	747/003	- Market Value	25,933.03	
30/06/2016	747/003	- Less Carrying Value	23,193.04	
30/06/2016	747/003	- Permanent Difference		2,739.99
30/06/2016	747/005	Blackrock Prof Hedged Global Small Cap - No CGT asset		
30/06/2016	747/005	- Market Value	23,799.85	
30/06/2016	747/005	- Less Carrying Value	34,000.57	
30/06/2016	747/005	- Permanent Difference		(10,200.72)
30/06/2016	747/007	Nikko International Bond Fund - No CGT asset		
30/06/2016	747/007	- Market Value	25,444.24	
30/06/2016	747/007	- Less Carrying Value	25,404.21	
30/06/2016	747/007	- Permanent Difference		40.03
30/06/2016	747/009	Perpetual W'Sale Australian Fund - No CGT asset		
30/06/2016	747/009	- Market Value	15,328.76	
30/06/2016	747/009	- Less Carrying Value	17,650.75	
30/06/2016	747/009	- Permanent Difference		(2,321.99)
30/06/2016	747/010	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2016	747/010	- Market Value	32,645.09	
30/06/2016	747/010	- Less Carrying Value	27,921.22	
30/06/2016	747/010	- Permanent Difference		4,723.87
30/06/2016	747/011	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2016	747/011	- Market Value	47,227.64	
30/06/2016	747/011	- Less Carrying Value	52,621.79	
30/06/2016	747/011	- Permanent Difference		(5,394.15)
30/06/2016	747/012	APN Areit Fund - No CGT asset		
30/06/2016	747/012	- Market Value	36,455.22	
30/06/2016	747/012	- Less Carrying Value	31,368.07	
30/06/2016	747/012	- Permanent Difference		5,087.15
30/06/2016	747/013	Bentham Ws Global Income Fund - No CGT asset		
30/06/2016	747/013	- Market Value	25,251.28	
30/06/2016	747/013	- Less Carrying Value	26,782.10	
30/06/2016	747/013	- Permanent Difference		(1,530.82)
30/06/2016	747/014	Platinum International Fund - No CGT asset		
30/06/2016	747/014	- Market Value	28,196.23	
30/06/2016	747/014	- Less Carrying Value	32,510.78	
30/06/2016	747/014	- Permanent Difference		(4,314.55)
30/06/2016	747/015	Magellan Global Fund - No CGT asset		
30/06/2016	747/015	- Market Value	32,262.31	
30/06/2016	747/015	- Less Carrying Value	34,917.43	
30/06/2016	747/015	- Permanent Difference		(2,655.12)
30/06/2016	747/016	Fidelity Aust Equities Fund - No CGT asset		
30/06/2016	747/016	- Market Value	27,495.91	
30/06/2016	747/016	- Less Carrying Value	27,395.37	
30/06/2016	747/016	- Permanent Difference		100.54
30/06/2016	747/017	Investors Mutual Australian Share Fund - No CGT asset		
30/06/2016	747/017	- Market Value	57,761.43	
30/06/2016	747/017	- Less Carrying Value	56,767.39	

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30/06/2016	747/017	- Permanent Difference		994.04
30/06/2016	747/018	Greencape Wsale Broadcap Fund - No CGT asset		
30/06/2016	747/018	- Market Value	27,345.64	
30/06/2016	747/018	- Less Carrying Value	27,217.00	
30/06/2016	747/018	- Permanent Difference		128.64
30/06/2016	784/001	Mayne - Northern Investment Trust Fund - No CGT asset		
30/06/2016	784/001	- Market Value	23,145.34	
30/06/2016	784/001	- Less Carrying Value	8,299.77	
30/06/2016	784/001	- Permanent Difference		14,845.57
		Total Amount		13,288.40

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/003	Aspen Parks Property Fund		(1,459.51)
30/06/2016	238/004	Antares Prof Listed Property Fund		74.94
30/06/2016	238/012	Schroder Wholesale Aust Equity Fund		50.69
30/06/2016	238/013	APN Areit Fund		726.42
30/06/2016	238/014	Bentham Ws Global Income Fund		457.53
30/06/2016	238/017	Fidelity Aust Equities Fund		27.53
30/06/2016	238/018	Investors Mutual Australian Share Fund		76.58
30/06/2016	238/019	Greencape Wsale Broadcap Fund		22.17
		Total Amount		(23.65)

Calculation of permanent differences

30/06/2016	238/004	Antares Prof Listed Property Fund - Cap Dist		22.61
30/06/2016	238/006	Blackrock Prof Hedged Global Small Cap - Cap Dist		2,247.13
30/06/2016	238/010	Perpetual W'Sale Australian Fund - Cap Dist		56.99
30/06/2016	238/013	APN Areit Fund - Cap Dist		159.23
30/06/2016	238/015	Platinum International Fund - Cap Dist		176.22
30/06/2016	238/017	Fidelity Aust Equities Fund - Cap Dist		2.40
30/06/2016	238/018	Investors Mutual Australian Share Fund - Cap Dist		72.47
30/06/2016	247	Woolworths Series II Notes (724/001) - Non Tax Revn		(1,240.00)
30/06/2016	247	EQT Pimco Wsale Aust Bond Fund (747/001) - Non Tax Revn		3.76
30/06/2016	247	Aspen Parks Property Fund (747/002) - Non Tax Revn		12,282.16
30/06/2016	247	Antares Prof Listed Property Fund (747/003) - Non Tax Revn		2,739.99
30/06/2016	247	Blackrock Prof Hedged Global Small Cap (747/005) - Non Tax Revn		(10,200.72)
30/06/2016	247	Nikko International Bond Fund (747/007) - Non Tax Revn		40.03
30/06/2016	247	Perpetual W'Sale Australian Fund (747/009) - Non Tax Revn		(2,321.99)

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30/06/2016	247	Hyperion Small Growth Companies Fund (747/010) - Non Tax Revn		4,723.87
30/06/2016	247	Schroder Wholesale Aust Equity Fund (747/011) - Non Tax Revn		(5,394.15)
30/06/2016	247	APN Areit Fund (747/012) - Non Tax Revn		5,087.15
30/06/2016	247	Bentham Ws Global Income Fund (747/013) - Non Tax Revn		(1,530.82)
30/06/2016	247	Platinum International Fund (747/014) - Non Tax Revn		(4,314.55)
30/06/2016	247	Fidelity Aust Equities Fund (747/016) - Non Tax Revn		100.54
30/06/2016	247	Investors Mutual Australian Share Fund (747/017) - Non Tax Revn		994.04
30/06/2016	247	Greencape Wsale Broadcap Fund (747/018) - Non Tax Revn		128.64
30/06/2016	247	Mayne - Northern Investment Trust Fund (784/001) - Non Tax Revn		14,845.57
30/06/2016	247	Magellan Global Fund (747/015) - Non Tax Revn		(2,655.12)
02/06/2016	261/001	Proctor, David		1,306.14
24/03/2016	261/001	Proctor, David		1,306.14
12/05/2016	261/001	Proctor, David		39.67
30/06/2016		Capital Gains Discount		1,572.00
Total Amount				20,249.40

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

**Non-Deductible General Expense Percentage
(Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense
Percentage (Manual) 0.000%**

Calculation of Net Capital Gains

Discounted Gains

30/06/2016	238/004	Antares Prof Listed Property Fund (Discounted method)	1,652.49	1,652.49
30/06/2016	238/006	Blackrock Prof Hedged Global Small Cap (Discounted method)	4,458.90	4,458.90
30/06/2016	238/010	Perpetual W'Sale Australian Fund (Discounted method)	1,527.48	1,527.48
30/06/2016	238/013	APN Areit Fund (Discounted method)	307.18	307.18
30/06/2016	238/015	Platinum International Fund (Discounted Foreign Capital Gains)	1,438.28	1,438.28
30/06/2016	238/016	Magellan Global Fund (Discounted method)	2,408.40	2,408.40
30/06/2016	238/018	Investors Mutual Australian Share Fund	589.94	589.94

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30/06/2016	238/019	(Discounted method) Greencape Wsale Broadcap Fund (Discounted method)	584.82	584.82
Total Amount - Discounted Gains				11,529.00
Total Amount - Foreign Discounted Gains				1,438.00
<u>Other Gains</u>				
30/06/2016	238/004	Antares Prof Listed Property Fund (Other method)	56.00	56.00
30/06/2016	238/010	Perpetual W'Sale Australian Fund (Other method)	1.19	1.19
30/06/2016	238/016	Magellan Global Fund (Other method)	204.77	204.77
Total Amount - Other Gains				262.00
<u>Losses</u>				
12/05/2016	235/004	Aspen Parks Property Fund (Other method)	(8,513.54)	(8,513.54)
Total Amount - Losses				(8,514.00)
<u>Other Items</u>				
30/06/2016		Capital Gains Discount		(1,572.00)
Total Amount - Other Items				(1,572.00)
Total Net Foreign Capital Gains				958.67
Total Net Capital Gain				3,143.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	30,142.39
Less Permanent Differences	20,249.40
Less Timing Differences	(23.65)
Taxable income for period	9,915.00
Income Tax Expense (Taxable Income @ taxrate)	1,487.25
Total Income Tax Payable (Taxable Income @ taxrate)	1,487.25
Total Income Tax Payable	1,487.25
Less Total Imputed Credits Used	2,719.79
Less Total Foreign Credits Used	223.77

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Payable		(1,456.31)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(1,197.31)

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	Proctor, David - Unres Non Pres		694,634.68
30/06/2016	502	Proctor, Jennifer - Preserved		400,147.51
30/06/2016	502	Proctor, Jennifer - Unres Non Pres		166.00
		Total Amount		1,094,948.19

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		30,142.39
30/06/2016		Contributions		(2,651.95)
30/06/2016		Life insurance		9,765.70
		Total Amount		37,256.14

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		1,487.25
30/06/2016		Life insurance tax		1,464.84
		Total Amount		2,952.09

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	30,142.39
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	30,142.39
Total member opening balance	1,098,725.94
Fund Rate (Profit after exclusion/Total member opening balance)	2.74

Proctor, David

Unrestricted Non Preserved

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<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	698,412.43	698,412.43
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(7,368.58)	(7,368.58)
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	95,995.34	95,995.34
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	54.87	54.87
02/06/2016	501/015	Member/Personal Contributions - Non Preserved	1,306.14	99.92
24/03/2016	501/015	Member/Personal Contributions - Non Preserved	1,306.14	349.73
12/05/2016	501/015	Member/Personal Contributions - Non Preserved	39.67	5.31
01/07/2015	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(78,318.94)	(78,318.94)
01/07/2015	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(54.87)	(54.87)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(20,882.90)	(20,882.90)
08/07/2015	501/053	Income Tax - Preserved/Taxable	111.22	108.79
10/08/2015	501/053	Income Tax - Preserved/Taxable	111.22	98.76
08/09/2015	501/053	Income Tax - Preserved/Taxable	124.24	100.48
08/10/2015	501/053	Income Tax - Preserved/Taxable	124.24	90.29
09/11/2015	501/053	Income Tax - Preserved/Taxable	124.24	79.43
08/12/2015	501/053	Income Tax - Preserved/Taxable	124.24	69.59
08/02/2016	501/053	Income Tax - Preserved/Taxable	124.24	48.54
08/03/2016	501/053	Income Tax - Preserved/Taxable	124.24	38.70
08/04/2016	501/053	Income Tax - Preserved/Taxable	124.24	28.17
09/05/2016	501/053	Income Tax - Preserved/Taxable	124.24	17.65
08/01/2016	501/053	Income Tax - Preserved/Taxable	124.24	59.06
08/06/2016	501/053	Income Tax - Preserved/Taxable	124.24	7.47
01/07/2015	501/053	Income Tax - Preserved/Taxable	(1,300.36)	(1,300.36)
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	3,206.50	3,206.50
08/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(741.45)	(725.24)
10/08/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(741.45)	(658.39)
08/09/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(828.28)	(669.87)
08/10/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(828.28)	(601.97)
09/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(828.28)	(529.56)
08/12/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(828.28)	(463.93)
08/01/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(828.28)	(393.77)
08/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(828.28)	(257.99)
08/04/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(828.28)	(187.83)
09/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(828.28)	(117.68)
08/06/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(828.28)	(49.79)
08/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(828.28)	(323.62)
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	8,668.94	8,668.94
		Total Amount - Unres Non Pres (Weighted)		694,634.68
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	23,635.28	
30/06/2016	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,872.80)	
		Closing Balance - Unrestricted Non Pres	714,526.00	

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Proctor, Jennifer				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	400,147.51	400,147.51
01/07/2015	502/001	Opening Balance - Preserved/Taxable	22,554.23	22,554.23
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	2.33	2.33
01/07/2015	502/021	Transfers In - Preserved/Taxable	(11,215.48)	(11,215.48)
01/07/2015	502/022	Transfers In - Preserved/Tax Free	(2.33)	(2.33)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(13,395.61)	(13,395.61)
01/07/2015	502/053	Income Tax - Preserved/Taxable	2,056.86	2,056.86
Total Amount - Preserved (Weighted)				400,147.51
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	13,615.21	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,078.84)	
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	5.65	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.45)	
Closing Balance - Preserved			412,689.08	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	166.00	166.00
Total Amount - Unres Non Pres (Weighted)				166.00
Closing Balance - Unrestricted Non Pres			166.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Capital Gains		3,143.00
30/06/2016		Gross Interest		14,380.00
30/06/2016		Gross Foreign Income		2,695.00
30/06/2016		Trust Distributions		14,870.00
Total Amount				35,088.00
MCS Reconciliation				
Proctor, David				
<u>Personal Contributed amount</u>				
02/06/2016	501/015	Member/Personal Contributions - Non Preserved		1,306.14
24/03/2016	501/015	Member/Personal Contributions - Non Preserved		1,306.14

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12/05/2016	501/015	Member/Personal Contributions - Non Preserved		39.67
		Total Amount		2,651.95
		All Contributions received for the current year		2,651.95
		Closing Account Balance		714,526.00