

D & J SKILTON SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Thursday 12 January, 2017 @ 14:12:10

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	Wrap Account (Market Value Date: 30/06/2016, Code: SKID)	1,940,434.70	(92,550.61)
30/06/2016	776/001	Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AMP)	5.16	(9,277.71)
30/06/2016	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(112,160.22)
30/06/2016	776/003	Awe Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AWE)	0.83	15,223.16
30/06/2016	776/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BEN)	9.60	(66,036.00)
30/06/2016	776/007	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(8,740.24)
30/06/2016	776/009	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CBA)	74.37	(1,961.06)
30/06/2016	776/010	Gindalbie Metals Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: GBG)	0.01	19,258.78
30/06/2016	776/012	Linc Energy Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: LNC)		26,645.59
30/06/2016	776/013	Metcash Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MTS)	1.90	3.07
30/06/2016	776/014	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(69,487.94)
30/06/2016	776/017	Pharmaxis Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: PXS)	0.26	18,446.11
30/06/2016	776/018	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: QBE)	10.43	37,563.60
30/06/2016	776/019	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: RIO)	45.50	5,763.30
30/06/2016	776/020	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(107,491.25)
30/06/2016	776/022	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(89,150.62)
30/06/2016	776/023	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOW)	20.89	28,466.50
30/06/2016	776/024	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WPL)	26.84	(50,965.72)
30/06/2016	776/030	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	867.04
		Total Amount		(455,584.22)
Calculation of permanent difference on revaluation				
30/06/2016	747/001	Wrap Account - No CGT asset		
30/06/2016	747/001	- Market Value	1,940,434.70	
30/06/2016	747/001	- Less Carrying Value	2,032,985.31	
30/06/2016	747/001	- Permanent Difference		(92,550.61)
30/06/2016	776/001	Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/001	- Less Carrying Value	9,277.71	
30/06/2016	776/001	- Permanent Difference		(9,277.71)
30/06/2016	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Less Carrying Value	112,160.22	
30/06/2016	776/002	- Permanent Difference		(112,160.22)
30/06/2016	776/003	Awe Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	(15,223.16)	
30/06/2016	776/003	- Permanent Difference		15,223.16
30/06/2016	776/005	Alcyone Resources Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/005	- Market Value	0.00	
30/06/2016	776/005	- Less Carrying Value	0.00	
30/06/2016	776/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/006	- Market Value	0.00	
30/06/2016	776/006	- Less Carrying Value	66,036.00	
30/06/2016	776/006	- Permanent Difference		(66,036.00)
30/06/2016	776/007	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	8,740.24	
30/06/2016	776/007	- Permanent Difference		(8,740.24)
30/06/2016	776/009	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	0.00	
30/06/2016	776/009	- Less Carrying Value	1,961.06	
30/06/2016	776/009	- Permanent Difference		(1,961.06)
30/06/2016	776/010	Gindalbie Metals Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Less Carrying Value	(19,258.78)	
30/06/2016	776/010	- Permanent Difference		19,258.78
30/06/2016	776/012	Linc Energy Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	(26,645.59)	
30/06/2016	776/012	- Permanent Difference		26,645.59
30/06/2016	776/013	Metcash Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/013	- Market Value	0.00	
30/06/2016	776/013	- Less Carrying Value	(3.07)	
30/06/2016	776/013	- Permanent Difference		3.07
30/06/2016	776/014	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/014	- Market Value	0.00	
30/06/2016	776/014	- Less Carrying Value	69,487.94	
30/06/2016	776/014	- Permanent Difference		(69,487.94)
30/06/2016	776/017	Pharmaxis Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/017	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/017	- Less Carrying Value	(18,446.11)	
30/06/2016	776/017	- Permanent Difference		18,446.11
30/06/2016	776/018	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/018	- Market Value	0.00	
30/06/2016	776/018	- Less Carrying Value	(37,563.60)	
30/06/2016	776/018	- Permanent Difference		37,563.60
30/06/2016	776/019	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/019	- Market Value	0.00	
30/06/2016	776/019	- Less Carrying Value	(5,763.30)	
30/06/2016	776/019	- Permanent Difference		5,763.30
30/06/2016	776/020	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/020	- Market Value	0.00	
30/06/2016	776/020	- Less Carrying Value	107,491.25	
30/06/2016	776/020	- Permanent Difference		(107,491.25)
30/06/2016	776/022	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/022	- Market Value	0.00	
30/06/2016	776/022	- Less Carrying Value	89,150.62	
30/06/2016	776/022	- Permanent Difference		(89,150.62)
30/06/2016	776/023	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/023	- Market Value	0.00	
30/06/2016	776/023	- Less Carrying Value	(28,466.50)	
30/06/2016	776/023	- Permanent Difference		28,466.50
30/06/2016	776/024	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/024	- Market Value	0.00	
30/06/2016	776/024	- Less Carrying Value	50,965.72	
30/06/2016	776/024	- Permanent Difference		(50,965.72)
30/06/2016	776/026	Newcrest Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/026	- Market Value	0.00	
30/06/2016	776/026	- Less Carrying Value	0.00	
30/06/2016	776/027	Super Retail Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/027	- Market Value	0.00	
30/06/2016	776/027	- Less Carrying Value	0.00	
30/06/2016	776/030	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/030	- Market Value	0.00	
30/06/2016	776/030	- Less Carrying Value	(867.04)	
30/06/2016	776/030	- Permanent Difference		867.04
		Total Amount		(455,584.22)

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/001	Wrap Account		1,682.51
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				1,682.51
Calculation of permanent differences				
30/06/2016	238/001	Wrap Account - Cap Dist		2,479.75
03/11/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,859.00)
01/12/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(55.93)
30/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(957.54)
16/02/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(209.00)
16/02/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(46.00)
07/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,200.00)
03/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(946.00)
04/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
11/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		2.50
30/06/2016	330	Wrap Account (747/001) - Non Tax Revn		(92,550.61)
30/06/2016	330	Amp Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(9,277.71)
30/06/2016	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(112,160.22)
30/06/2016	330	Awe Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		15,223.16
30/06/2016	330	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(66,036.00)
30/06/2016	330	Bhp Billiton Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(8,740.24)
30/06/2016	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/009) - Non Tax Revn		(1,961.06)
30/06/2016	330	Gindalbie Metals Ltd - Ordinary Fully Paid (776/010) - Non Tax Revn		19,258.78
30/06/2016	330	Linc Energy Ltd - Ordinary Fully Paid (776/012) - Non Tax Revn		26,645.59
30/06/2016	330	Metcash Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		3.07
30/06/2016	330	National Australia Bank Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(69,487.94)
30/06/2016	330	Pharmaxis Ltd - Ordinary Fully Paid (776/017) - Non Tax Revn		18,446.11
30/06/2016	330	Qbe Insurance Group Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		37,563.60
30/06/2016	330	Rio Tinto Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		5,763.30
30/06/2016	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/020) - Non Tax Revn		(107,491.25)
30/06/2016	330	Westpac Banking Corporation - Ordinary Fully Paid (776/022) - Non Tax Revn		(89,150.62)
30/06/2016	330	Woolworths Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		28,466.50

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30/06/2016	330	Woodside Petroleum Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(50,965.72)
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		867.04
30/11/2015	413/001	Skilton, David Edward		(440.12)
06/01/2016	413/001	Skilton, David Edward		(7,678.91)
13/06/2016	413/001	Skilton, David Edward		(3,205.66)
17/06/2016	413/001	Skilton, David Edward		(5,761.80)
17/06/2016	413/001	Skilton, David Edward		(10,999.80)
13/06/2016	413/002	Skilton, Jennifer Margaret		(11,362.17)
30/05/2016	413/002	Skilton, Jennifer Margaret		(24,967.30)
02/06/2016	413/002	Skilton, Jennifer Margaret		(17,026.88)
13/06/2016	413/002	Skilton, Jennifer Margaret		(16,372.00)
30/11/2015	413/003	Skilton, David Edward		(8,480.00)
06/01/2016	413/004	Skilton, Jennifer Margaret		(5,340.00)
30/11/2015	416/001	Skilton, David Edward		(400.12)
06/01/2016	416/001	Skilton, David Edward		(6,981.09)
13/06/2016	416/001	Skilton, David Edward		(2,914.34)
17/06/2016	416/001	Skilton, David Edward		(10,000.20)
17/06/2016	416/001	Skilton, David Edward		(5,238.20)
30/05/2016	416/002	Skilton, Jennifer Margaret		(5,532.70)
02/06/2016	416/002	Skilton, Jennifer Margaret		(3,773.12)
13/06/2016	416/002	Skilton, Jennifer Margaret		(3,628.00)
13/06/2016	416/002	Skilton, Jennifer Margaret		(2,517.83)
31/05/2016	235/002	Amp Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	4,330.07	4,330.07
31/05/2016	235/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	8,025.27	8,025.27
31/05/2016	235/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(12,141.04)	(12,141.04)
31/05/2016	235/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(359.27)	(359.27)
31/05/2016	235/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	309.65	309.65
31/05/2016	235/004	Awe Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(17,738.71)	(17,738.71)
31/05/2016	235/007	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	22,830.55	22,830.55
31/05/2016	235/007	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(432.74)	(432.74)
31/05/2016	235/008	Bhp Billiton Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(33,665.34)	(33,665.34)
31/05/2016	235/008	Bhp Billiton Limited - Ordinary Fully Paid (Other method)	(579.66)	(579.66)

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31/05/2016	235/010	- Pension Members Percent: 100.000% Commonwealth Bank of Australia - Ordinary Fully Paid (Discounted method)	1,064.49	1,064.49
31/05/2016	235/010	- Pension Members Percent: 100.000% Commonwealth Bank of Australia - Ordinary Fully Paid (Other method)	21.02	21.02
01/06/2016	235/011	- Pension Members Percent: 100.000% Gindalbie Metals Ltd - Ordinary Fully Paid (Other method)	(19,316.08)	(19,316.08)
30/06/2016	235/013	- Pension Members Percent: 100.000% Linc Energy Ltd - Ordinary Fully Paid (Other method)	(28,192.95)	(28,192.95)
31/05/2016	235/014	- Pension Members Percent: 100.000% Metcash Limited - Ordinary Fully Paid (Other method)	(14.07)	(14.07)
31/05/2016	235/015	- Pension Members Percent: 100.000% National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	17,378.57	17,378.57
31/05/2016	235/015	- Pension Members Percent: 100.000% National Australia Bank Limited - Ordinary Fully Paid (Other method)	(30.42)	(30.42)
01/06/2016	235/018	- Pension Members Percent: 100.000% Pharmaxis Ltd - Ordinary Fully Paid (Other method)	(17,983.46)	(17,983.46)
31/05/2016	235/019	- Pension Members Percent: 100.000% Qbe Insurance Group Limited - Ordinary Fully Paid (Other method)	(59,581.45)	(59,581.45)
31/05/2016	235/019	- Pension Members Percent: 100.000% Qbe Insurance Group Limited - Ordinary Fully Paid (Discounted method)	2,141.79	2,141.79
31/05/2016	235/019	- Pension Members Percent: 100.000% Qbe Insurance Group Limited - Ordinary Fully Paid (Discounted method)	2,213.05	2,213.05
31/05/2016	235/020	- Pension Members Percent: 100.000% Rio Tinto Limited - Ordinary Fully Paid (Other method)	(20,635.01)	(20,635.01)
31/05/2016	235/021	- Pension Members Percent: 100.000% Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	57,650.75	57,650.75
31/05/2016	235/023	- Pension Members Percent: 100.000% Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	51,081.44	51,081.44
31/05/2016	235/023	- Pension Members Percent: 100.000% Westpac Banking Corporation - Ordinary Fully Paid (Other method)	2,473.23	2,473.23
31/05/2016	235/024	- Pension Members Percent: 100.000% Woolworths Limited - Ordinary Fully Paid (Other method)	(2,671.12)	(2,671.12)
31/05/2016	235/024	- Pension Members Percent: 100.000% Woolworths Limited - Ordinary Fully Paid (Other method)	(15,692.60)	(15,692.60)
31/05/2016	235/024	- Pension Members Percent: 100.000% Woolworths Limited - Ordinary Fully Paid (Other method)	(13,512.67)	(13,512.67)

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31/05/2016	235/024	- Pension Members Percent: 100.000% Woolworths Limited - Ordinary Fully Paid (Other method)	(28,510.83)	(28,510.83)
12/10/2015	235/025	- Pension Members Percent: 100.000% Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(4,240.51)	(4,240.51)
31/05/2016	235/025	- Pension Members Percent: 100.000% Woodside Petroleum Limited - Ordinary Fully Paid (Discounted method)	23,379.67	23,379.67
31/05/2016	235/025	- Pension Members Percent: 100.000% Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(6,483.93)	(6,483.93)
31/05/2016	235/025	- Pension Members Percent: 100.000% Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(25,319.72)	(25,319.72)
31/05/2016	235/025	- Pension Members Percent: 100.000% Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(10,277.73)	(10,277.73)
31/05/2016	235/025	- Pension Members Percent: 100.000% Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(1,167.01)	(1,167.01)
31/05/2016	235/025	- Pension Members Percent: 100.000% Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(1,174.97)	(1,174.97)
09/10/2015	235/027	- Pension Members Percent: 100.000% Newcrest Mining Limited - Ordinary Fully Paid (Other method)	9,526.52	9,526.52
31/05/2016	235/027	- Pension Members Percent: 100.000% Newcrest Mining Limited - Ordinary Fully Paid (Other method)	616.67	616.67
31/05/2016	235/027	- Pension Members Percent: 100.000% Newcrest Mining Limited - Ordinary Fully Paid (Other method)	25,601.81	25,601.81
31/05/2016	235/032	- Pension Members Percent: 100.000% South32 Limited - Ordinary Fully Paid (Other method)	(26.42)	(26.42)
31/05/2016	235/032	- Pension Members Percent: 100.000% South32 Limited - Ordinary Fully Paid (Other method)	(101.74)	(101.74)
31/05/2016	235/035	- Pension Members Percent: 100.000% Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method)	3,145.41	3,145.41
31/05/2016	236/002	- Pension Members Percent: 100.000% Amp Limited - Ordinary Fully Paid (Discounted method)	2,165.04	2,165.04
31/05/2016	236/003	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	4,012.63	4,012.63
31/05/2016	236/007	- Pension Members Percent: 100.000% Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Discounted method)	11,415.27	11,415.27
31/05/2016	236/010	- Pension Members Percent: 100.000% Commonwealth Bank of Australia. - Ordinary	532.25	532.25

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		Fully Paid (Discounted method)		
		- Pension Members Percent: 100.000%		
31/05/2016	236/015	National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	8,689.29	8,689.29
		- Pension Members Percent: 100.000%		
31/05/2016	236/019	Qbe Insurance Group Limited - Ordinary Fully Paid (Discounted method)	1,070.89	1,070.89
		- Pension Members Percent: 100.000%		
31/05/2016	236/019	Qbe Insurance Group Limited - Ordinary Fully Paid (Discounted method)	1,106.53	1,106.53
		- Pension Members Percent: 100.000%		
31/05/2016	236/021	Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	28,825.37	28,825.37
		- Pension Members Percent: 100.000%		
31/05/2016	236/023	Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	25,540.72	25,540.72
		- Pension Members Percent: 100.000%		
31/05/2016	236/025	Woodside Petroleum Limited - Ordinary Fully Paid (Discounted method)	11,689.84	11,689.84
		- Pension Members Percent: 100.000%		
30/06/2016	238/001	Wrap Account (Discounted method)	51,384.82	51,384.82
		- Pension Members Percent: 100.000%		
30/06/2016	238/001	Wrap Account (Other method)	1,204.29	1,204.29
		- Pension Members Percent: 100.000%		
30/06/2016		Exempt Pension Income		248,534.00
30/06/2016	485	Foreign credits		(1,659.28)
30/06/2016	485	Imputed credits		(62,492.48)
		Total Amount		(368,038.49)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/001	Wrap Account	100.000	33,149.18
30/06/2016	239/001	Amp Limited - Ordinary Fully Paid	100.000	2,773.93
30/06/2016	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	46,278.07
30/06/2016	239/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	100.000	15,065.43
30/06/2016	239/007	Bhp Billiton Limited - Ordinary Fully Paid	100.000	8,928.79
30/06/2016	239/009	Commonwealth Bank of Australia. - Ordinary Fully Paid	100.000	338.49
30/06/2016	239/014	National Australia Bank Limited - Ordinary Fully Paid	100.000	24,372.39
30/06/2016	239/018	Qbe Insurance Group Limited - Ordinary Fully Paid	100.000	8,294.28
30/06/2016	239/019	Rio Tinto Limited - Ordinary Fully Paid	100.000	7,131.69
30/06/2016	239/020	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	19,979.48
30/06/2016	239/022	Westpac Banking Corporation - Ordinary Fully Paid	100.000	27,836.28

D & J SKILTON SUPER FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	239/023	Woolworths Limited - Ordinary Fully Paid	100.000	11,069.72
30/06/2016	239/024	Woodside Petroleum Limited - Ordinary Fully Paid	100.000	22,163.81
30/06/2016	250/001	MacQ CMA: 184-446 118701192	100.000	4,867.61
30/06/2016	250/002	E*Trade Acct: 012-012 2692-45633	100.000	1,410.02
30/06/2016	265/001	Other Income	100.000	14,874.84
Total Unsegregated Amount				248,534.01

Total Exempt Pension Income 248,534.00

Pension Member Non Deductible Expenses

03/11/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,859.00)
01/12/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(55.93)
30/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(957.54)
16/02/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(209.00)
16/02/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(46.00)
07/06/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,200.00)
03/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(946.00)
04/01/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		(2.50)
11/03/2016	315	Bank Charges (Gen Exp Percent: 100.000%)		2.50
Total Amount				(6,273.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	6,278.00
Gross Foreign Income	14,158.00
Unfranked Dividend	252.00
Franked Dividend	135,786.00
Dividend Franking Credit	58,194.00
Gross Trust Distributions	18,991.00
Other Income	14,875.00
Less Exempt Pension Income	248,534.00
Total Assessable Income (A)	
Exempt Pension Income	248,534.00
Total Income (B)	248,534.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

D & J SKILTON SUPER FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Investment Expense Calculation

Gross Interest	6,278.00
Gross Foreign Income	14,158.00
Unfranked Dividend	252.00
Franked Dividend	135,786.00
Dividend Franking Credit	58,194.00
Gross Trust Distributions	18,991.00
Other Income	14,875.00
Total Investment Income (B)	248,534.00
Less Non-Assessable Investment Income	248,534.00
Total Investment Assessable Income (A)	
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Calculation of Net Capital Gains

Discounted Gains

31/05/2016	235/002	Amp Limited - Ordinary Fully Paid (Discounted method)	4,330.07
		- Pension Members Percent: 100.000%	
31/05/2016	235/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	8,025.27
		- Pension Members Percent: 100.000%	
31/05/2016	235/007	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Discounted method)	22,830.55
		- Pension Members Percent: 100.000%	
31/05/2016	235/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	1,064.49
		- Pension Members Percent: 100.000%	
31/05/2016	235/015	National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	17,378.57
		- Pension Members Percent: 100.000%	
31/05/2016	235/019	Qbe Insurance Group Limited - Ordinary Fully Paid (Discounted method)	2,141.79
		- Pension Members Percent: 100.000%	
31/05/2016	235/019	Qbe Insurance Group Limited - Ordinary Fully Paid (Discounted method)	2,213.05
		- Pension Members Percent: 100.000%	
31/05/2016	235/021	Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	57,650.75
		- Pension Members Percent: 100.000%	
31/05/2016	235/023	Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	51,081.44
		- Pension Members Percent: 100.000%	
31/05/2016	235/025	Woodside Petroleum Limited - Ordinary Fully Paid (Discounted method)	23,379.67
		- Pension Members Percent: 100.000%	
31/05/2016	236/002	Amp Limited - Ordinary Fully Paid (Discounted method)	2,165.04

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
31/05/2016	236/003	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	4,012.63	
31/05/2016	236/007	- Pension Members Percent: 100.000% Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Discounted method)	11,415.27	
31/05/2016	236/010	- Pension Members Percent: 100.000% Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	532.25	
31/05/2016	236/015	- Pension Members Percent: 100.000% National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	8,689.29	
31/05/2016	236/019	- Pension Members Percent: 100.000% Qbe Insurance Group Limited - Ordinary Fully Paid (Discounted method)	1,070.89	
31/05/2016	236/019	- Pension Members Percent: 100.000% Qbe Insurance Group Limited - Ordinary Fully Paid (Discounted method)	1,106.53	
31/05/2016	236/021	- Pension Members Percent: 100.000% Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	28,825.37	
31/05/2016	236/023	- Pension Members Percent: 100.000% Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	25,540.72	
31/05/2016	236/025	- Pension Members Percent: 100.000% Woodside Petroleum Limited - Ordinary Fully Paid (Discounted method)	11,689.84	
30/06/2016	238/001	- Pension Members Percent: 100.000% Wrap Account (Discounted method) - Pension Members Percent: 100.000%	51,384.82	
<u>Other Gains</u>				
31/05/2016	235/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	309.65	
31/05/2016	235/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	21.02	
31/05/2016	235/023	Westpac Banking Corporation - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	2,473.23	
09/10/2015	235/027	Newcrest Mining Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	9,526.52	
31/05/2016	235/027	Newcrest Mining Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	616.67	
31/05/2016	235/027	Newcrest Mining Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	25,601.81	

D & J SKILTON SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/05/2016	235/035	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method)	3,145.41	
		- Pension Members Percent: 100.000%		
30/06/2016	238/001	Wrap Account (Other method)	1,204.29	
		- Pension Members Percent: 100.000%		
<u>Losses</u>				
31/05/2016	235/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method)	(12,141.04)	
		- Pension Members Percent: 100.000%		
31/05/2016	235/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method)	(359.27)	
		- Pension Members Percent: 100.000%		
31/05/2016	235/004	Awe Limited - Ordinary Fully Paid (Other method)	(17,738.71)	
		- Pension Members Percent: 100.000%		
31/05/2016	235/007	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Other method)	(432.74)	
		- Pension Members Percent: 100.000%		
31/05/2016	235/008	Bhp Billiton Limited - Ordinary Fully Paid (Other method)	(33,665.34)	
		- Pension Members Percent: 100.000%		
31/05/2016	235/008	Bhp Billiton Limited - Ordinary Fully Paid (Other method)	(579.66)	
		- Pension Members Percent: 100.000%		
01/06/2016	235/011	Gindalbie Metals Ltd - Ordinary Fully Paid (Other method)	(19,316.08)	
		- Pension Members Percent: 100.000%		
30/06/2016	235/013	Linc Energy Ltd - Ordinary Fully Paid (Other method)	(28,192.95)	
		- Pension Members Percent: 100.000%		
31/05/2016	235/014	Metcash Limited - Ordinary Fully Paid (Other method)	(14.07)	
		- Pension Members Percent: 100.000%		
31/05/2016	235/015	National Australia Bank Limited - Ordinary Fully Paid (Other method)	(30.42)	
		- Pension Members Percent: 100.000%		
01/06/2016	235/018	Pharmaxis Ltd - Ordinary Fully Paid (Other method)	(17,983.46)	
		- Pension Members Percent: 100.000%		
31/05/2016	235/019	Qbe Insurance Group Limited - Ordinary Fully Paid (Other method)	(59,581.45)	
		- Pension Members Percent: 100.000%		
31/05/2016	235/020	Rio Tinto Limited - Ordinary Fully Paid (Other method)	(20,635.01)	
		- Pension Members Percent: 100.000%		
31/05/2016	235/024	Woolworths Limited - Ordinary Fully Paid (Other method)	(2,671.12)	
		- Pension Members Percent: 100.000%		
31/05/2016	235/024	Woolworths Limited - Ordinary Fully Paid (Other method)	(15,692.60)	
		- Pension Members Percent: 100.000%		
31/05/2016	235/024	Woolworths Limited - Ordinary Fully Paid (Other method)	(13,512.67)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
31/05/2016	235/024	- Pension Members Percent: 100.000% Woolworths Limited - Ordinary Fully Paid (Other method)	(28,510.83)	
12/10/2015	235/025	- Pension Members Percent: 100.000% Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(4,240.51)	
31/05/2016	235/025	- Pension Members Percent: 100.000% Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(6,483.93)	
31/05/2016	235/025	- Pension Members Percent: 100.000% Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(25,319.72)	
31/05/2016	235/025	- Pension Members Percent: 100.000% Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(10,277.73)	
31/05/2016	235/025	- Pension Members Percent: 100.000% Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(1,167.01)	
31/05/2016	235/025	- Pension Members Percent: 100.000% Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(1,174.97)	
31/05/2016	235/032	- Pension Members Percent: 100.000% South32 Limited - Ordinary Fully Paid (Other method)	(26.42)	
31/05/2016	235/032	- Pension Members Percent: 100.000% South32 Limited - Ordinary Fully Paid (Other method)	(101.74)	
		- Pension Members Percent: 100.000%		

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(366,614.97)
Less Permanent Differences	(368,038.49)
Less Timing Differences	1,682.51
Taxable income for period	(259.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(62,233.48)

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

Income Tax Expense of \$62,492.48 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

D & J SKILTON SUPER 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	501	Skilton, David Edward - Unres Non Pres		1,057,131.42
30/06/2016	502	Skilton, Jennifer Margaret - Unres Non Pres		1,697,852.49
30/06/2016	503	Skilton, David Edward - Unres Non Pres		164,571.90
30/06/2016	504	Skilton, Jennifer Margaret - Unres Non Pres		104,243.64
Total Amount				3,023,799.45

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		62,492.48
30/06/2016		Foreign credits treated as a permanent difference		1,659.28
30/06/2016		Profit/(Loss) for period before allocations		(366,614.97)
30/06/2016		Unused Current Year Foreign Credits		(1,659.28)
30/06/2016		Imputed Credits		62,492.48
30/06/2016		Writeback of imputed credits treated as a permanent difference		(62,492.48)
30/06/2016		Pensions paid		152,620.24
Total Amount				(151,502.25)

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(366,614.97)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(366,614.97)
Total member opening balance	3,046,010.15
Fund Rate (Profit after exclusion/Total member opening balance)	(12.04)

Skilton, David Edward
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,066,090.92	1,066,090.92
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,544.07)	(5,544.07)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(6,098.26)	(6,098.26)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(23,905.01)	(23,905.01)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(21,732.66)	(21,732.66)
30/11/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(400.12)	(232.86)
06/01/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,981.09)	(3,357.03)
13/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,914.34)	(135.37)
17/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,000.20)	(355.20)
17/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,238.20)	(186.06)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	27,276.73	27,276.73
30/11/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(440.12)	(256.14)
06/01/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,678.91)	(3,692.59)
13/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,205.66)	(148.90)
17/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,761.80)	(204.65)
17/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,999.80)	(390.70)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	30,003.27	30,003.27
Total Amount - Unres Non Pres (Weighted)				1,057,131.42
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(25,222.29)	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(27,743.45)	
Closing Balance - Unrestricted Non Pres			959,504.94	

Skilton, Jennifer Margaret
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,703,600.74	1,703,600.74
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,161.65)	(2,161.65)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(9,754.86)	(9,754.86)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(60,464.65)	(60,464.65)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(13,398.84)	(13,398.84)
30/05/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,532.70)	(468.62)
02/06/2016	502/065	Pensions Paid - Unrestricted Non	(3,773.12)	(288.65)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
13/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,628.00)	(168.51)
13/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,517.83)	(116.95)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	15,560.49	15,560.49
13/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11,362.17)	(527.75)
30/05/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(24,967.30)	(2,114.72)
02/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(17,026.88)	(1,302.60)
13/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16,372.00)	(760.45)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	70,219.51	70,219.51
		Total Amount - Unres Non Pres (Weighted)		1,697,852.49
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(15,431.33)	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(69,636.64)	
		Closing Balance - Unrestricted Non Pres	1,533,352.77	

Skilton, David Edward
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	169,506.98	169,506.98
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,393.15)	(1,393.15)
01/07/2015	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(7,156.85)	(7,156.85)
30/11/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,480.00)	(4,935.08)
01/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,550.00	8,550.00
		Total Amount - Unres Non Pres (Weighted)		164,571.90
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(8,245.59)	
		Closing Balance - Unrestricted Non Pres	152,781.39	

Skilton, Jennifer Margaret
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	106,811.51	106,811.51
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(905.29)	(905.29)
01/07/2015	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(4,484.71)	(4,484.71)
06/01/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,340.00)	(2,567.87)
01/07/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,390.00	5,390.00
Total Amount - Unres Non Pres (Weighted)				104,243.64
30/06/2016	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(5,222.95)	
Closing Balance - Unrestricted Non Pres			96,248.56	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Interest	6,278.00
30/06/2016	Dividends	194,232.00
30/06/2016	Gross Foreign Income	14,158.00
30/06/2016	Trust Distributions	18,991.00
30/06/2016	Other Income	14,875.00
Total Amount		248,534.00

MCS Reconciliation