

**SAYWELL SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Tuesday 4 August, 2015 @ 16:33:45

| Date                             | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|----------------------------------|---------|--|---|--------------------------|
| <b>Asset revaluation amounts</b> |         |  |   |                          |
| 30/06/2015                       | 747/001 | Antares Investors Premier Fxd Inc Fd (Market Value Date: 29/06/2015, Code: PPL0114AU)  | 47.90   | 878.29                   |
| 30/06/2015                       | 747/002 | Advance Australia Small Company Fund (Market Value Date: 30/06/2015, Code: ADV0076AU)  | 0.94  | (1,433.40)               |
| 30/06/2015                       | 747/003 | Antares Prof Elite Opportunities Fund (Market Value Date: 30/06/2015, Code: PPL0115AU) | 1.29  | (805.29)                 |
| 30/06/2015                       | 747/004 | Antares Prof Small Companies Fund (Market Value Date: 30/06/2015, Code: PPL0107AU)     | 0.74  | 1,761.35                 |
| 30/06/2015                       | 747/005 | Blackrock Profinv Hedgbl Smcap (C) (Market Value Date: 30/06/2015, Code: MAL0131AU)    | 1.52  | (2,321.44)               |
| 30/06/2015                       | 747/006 | CFS MIF Global Resources Fund (Market Value Date: 30/06/2015, Code: FSF0041AU)         | 1.02  | 4,705.36                 |
| 30/06/2015                       | 747/007 | Hunter Hall Value Growth Trust (Market Value Date: 30/06/2015, Code: HOW0002AU)        | 3.45  | (4,748.13)               |
| 30/06/2015                       | 747/008 | OnePath ING Global Property Ef (Market Value Date: 30/06/2015, Code: MMF1033AU)        | 0.71  | (899.01)                 |
| 30/06/2015                       | 747/009 | EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2015, Code: ETL0008AU)        | 0.99  | (242.25)                 |
| 30/06/2015                       | 747/010 | EQT Pimco Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0011AU)            | 0.98  | (256.06)                 |
| 30/06/2015                       | 747/011 | Platinum International Brands Fund (Market Value Date: 30/06/2015, Code: PLA0100AU)    | 2.94  | (3,946.62)               |
| 30/06/2015                       | 747/012 | Prime Value Growth Fund (Market Value Date: 30/06/2015, Code: PVA0001AU)               | 3.08  | (3,149.10)               |
| 30/06/2015                       | 747/013 | Magellan Global Fund (Market Value Date: 30/06/2015, Code: MGE0001AU)                  | 2.12  | (194.29)                 |
| 30/06/2015                       | 747/014 | Fidelity Aust Equities Fund (Market Value Date: 30/06/2015, Code: FID0008AU)           | 28.36   | (1,783.92)               |
| 30/06/2015                       | 747/015 | APN Areit Fund (Market Value Date: 30/06/2015, Code: APN0008AU)                        | 1.57  | (691.66)                 |
|                                  |         | <b>Total Amount</b>  |   | <b>(13,126.17)</b>       |

**Calculation of permanent difference on revaluation**

|            |         |  |          |            |
|------------|---------|--|----------|------------|
| 30/06/2015 | 747/001 | Antares Investors Premier Fxd Inc Fd - No CGT asset  |          |            |
| 30/06/2015 | 747/001 | - Market Value                                       | 0.00     |            |
| 30/06/2015 | 747/001 | - Less Carrying Value                                | (878.29) |            |
| 30/06/2015 | 747/001 | - Permanent Difference                               |          | 878.29     |
| 30/06/2015 | 747/002 | Advance Australia Small Company Fund - No CGT asset  |          |            |
| 30/06/2015 | 747/002 | - Market Value                                       | 0.00     |            |
| 30/06/2015 | 747/002 | - Less Carrying Value                                | 1,433.40 |            |
| 30/06/2015 | 747/002 | - Permanent Difference                               |          | (1,433.40) |
| 30/06/2015 | 747/003 | Antares Prof Elite Opportunities Fund - No CGT asset |          |            |
| 30/06/2015 | 747/003 | - Market Value                                       | 0.00     |            |
| 30/06/2015 | 747/003 | - Less Carrying Value                                | 805.29   |            |
| 30/06/2015 | 747/003 | - Permanent Difference                               |          | (805.29)   |
| 30/06/2015 | 747/004 | Antares Prof Small Companies Fund - No CGT asset     |          |            |

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| 30/06/2015 | 747/004 | - Market Value                                     | 0.00  |                          |
| 30/06/2015 | 747/004 | - Less Carrying Value                              | (1,761.35)                                      |                          |
| 30/06/2015 | 747/004 | - Permanent Difference                             |   | 1,761.35                 |
| 30/06/2015 | 747/005 | Blackrock Profinv Hedglbl Smcap (C) - No CGT asset |   |                          |
| 30/06/2015 | 747/005 | - Market Value                                     | 0.00  |                          |
| 30/06/2015 | 747/005 | - Less Carrying Value                              | 2,321.44  |                          |
| 30/06/2015 | 747/005 | - Permanent Difference                             |   | (2,321.44)               |
| 30/06/2015 | 747/006 | CFS MIF Global Resources Fund - No CGT asset       |   |                          |
| 30/06/2015 | 747/006 | - Market Value                                     | 0.00  |                          |
| 30/06/2015 | 747/006 | - Less Carrying Value                              | (4,705.36)                                      |                          |
| 30/06/2015 | 747/006 | - Permanent Difference                             |   | 4,705.36                 |
| 30/06/2015 | 747/007 | Hunter Hall Value Growth Trust - No CGT asset      |   |                          |
| 30/06/2015 | 747/007 | - Market Value                                     | 0.00  |                          |
| 30/06/2015 | 747/007 | - Less Carrying Value                              | 4,748.13  |                          |
| 30/06/2015 | 747/007 | - Permanent Difference                             |   | (4,748.13)               |
| 30/06/2015 | 747/008 | OnePath ING Global Property Ef - No CGT asset      |   |                          |
| 30/06/2015 | 747/008 | - Market Value                                     | 0.00  |                          |
| 30/06/2015 | 747/008 | - Less Carrying Value                              | 899.01  |                          |
| 30/06/2015 | 747/008 | - Permanent Difference                             |   | (899.01)                 |
| 30/06/2015 | 747/009 | EQT Pimco Australian Bond Fund - No CGT asset      |   |                          |
| 30/06/2015 | 747/009 | - Market Value                                     | 9,942.94  |                          |
| 30/06/2015 | 747/009 | - Less Carrying Value                              | 10,185.19                                       |                          |
| 30/06/2015 | 747/009 | - Permanent Difference                             |   | (242.25)                 |
| 30/06/2015 | 747/010 | EQT Pimco Global Bond Fund - No CGT asset          |   |                          |
| 30/06/2015 | 747/010 | - Market Value                                     | 9,494.67  |                          |
| 30/06/2015 | 747/010 | - Less Carrying Value                              | 9,750.73  |                          |
| 30/06/2015 | 747/010 | - Permanent Difference                             |   | (256.06)                 |
| 30/06/2015 | 747/011 | Platinum International Brands Fund - No CGT asset  |   |                          |
| 30/06/2015 | 747/011 | - Market Value                                     | 0.00  |                          |
| 30/06/2015 | 747/011 | - Less Carrying Value                              | 3,946.62  |                          |
| 30/06/2015 | 747/011 | - Permanent Difference                             |   | (3,946.62)               |
| 30/06/2015 | 747/012 | Prime Value Growth Fund - No CGT asset             |   |                          |
| 30/06/2015 | 747/012 | - Market Value                                     | 0.00  |                          |
| 30/06/2015 | 747/012 | - Less Carrying Value                              | 3,149.10  |                          |
| 30/06/2015 | 747/012 | - Permanent Difference                             |   | (3,149.10)               |
| 30/06/2015 | 747/013 | Magellan Global Fund - No CGT asset                |   |                          |
| 30/06/2015 | 747/013 | - Market Value                                     | 29,805.71                                       |                          |
| 30/06/2015 | 747/013 | - Less Carrying Value                              | 30,000.00                                       |                          |
| 30/06/2015 | 747/013 | - Permanent Difference                             |   | (194.29)                 |
| 30/06/2015 | 747/014 | Fidelity Aust Equities Fund - No CGT asset         |   |                          |
| 30/06/2015 | 747/014 | - Market Value                                     | 28,216.08                                       |                          |
| 30/06/2015 | 747/014 | - Less Carrying Value                              | 30,000.00                                       |                          |
| 30/06/2015 | 747/014 | - Permanent Difference                             |   | (1,783.92)               |
| 30/06/2015 | 747/015 | APN Areit Fund - No CGT asset                      |   |                          |
| 30/06/2015 | 747/015 | - Market Value                                     | 14,308.34                                       |                          |
| 30/06/2015 | 747/015 | - Less Carrying Value                              | 15,000.00                                       |                          |
| 30/06/2015 | 747/015 | - Permanent Difference                             |   | (691.66)                 |
|            |         | <b>Total Amount</b>                                |   | <b>(13,126.17)</b>       |

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|---|---------|--|---|--------------------------|
| <b>Calculation of tax entries</b>           |         |  |   |                          |
| <b>Calculation of timing differences</b>    |         |  |   |                          |
| 30/06/2015                                  | 238/002 | Advance Australia Small Company Fund                           |   | 0.74                     |
| 30/06/2015                                  | 238/002 | Advance Australia Small Company Fund                           |   | (38.28)                  |
| 30/06/2015                                  | 238/003 | Antares Prof Elite Opportunities Fund                          |   | 0.68                     |
| 30/06/2015                                  | 238/003 | Antares Prof Elite Opportunities Fund                          |   | (16.81)                  |
| 30/06/2015                                  | 238/004 | Antares Prof Small Companies Fund                              |   | 0.58                     |
| 30/06/2015                                  | 238/004 | Antares Prof Small Companies Fund                              |   | (46.97)                  |
| 30/06/2015                                  | 238/006 | CFS MIF Global Resources Fund                                  |   | (11.78)                  |
| 30/06/2015                                  | 238/015 | APN Areit Fund   |   | 175.20                   |
|   |         | <b>Total Amount</b>  |   | <b>63.36</b>             |
| <b>Calculation of permanent differences</b> |         |  |   |                          |
| 23/02/2015                                  | 238/001 | Antares Investors Premier Fxd Inc Fd - Cap Dist                |   | (265.57)                 |
| 09/01/2015                                  | 238/002 | Advance Australia Small Company Fund - Cap Dist                |   | 0.65                     |
| 05/01/2015                                  | 238/003 | Antares Prof Elite Opportunities Fund - Cap Dist               |   | (0.86)                   |
| 20/02/2015                                  | 238/006 | CFS MIF Global Resources Fund - Cap Dist                       |   | (338.68)                 |
| 30/06/2015                                  | 238/014 | Fidelity Aust Equities Fund - Cap Dist                         |   | 17.37                    |
| 30/06/2015                                  | 238/015 | APN Areit Fund - Cap Dist                                      |   | 12.99                    |
| 30/06/2015                                  | 330     | Antares Investors Premier Fxd Inc Fd (747/001) - Non Tax Revn  |   | 878.29                   |
| 30/06/2015                                  | 330     | Advance Australia Small Company Fund (747/002) - Non Tax Revn  |   | (1,433.40)               |
| 30/06/2015                                  | 330     | Antares Prof Elite Opportunities Fund (747/003) - Non Tax Revn |   | (805.29)                 |
| 30/06/2015                                  | 330     | Antares Prof Small Companies Fund (747/004) - Non Tax Revn     |   | 1,761.35                 |
| 30/06/2015                                  | 330     | Blackrock Profinv Hedglbl Smcap (C) (747/005) - Non Tax Revn   |   | (2,321.44)               |
| 30/06/2015                                  | 330     | CFS MIF Global Resources Fund (747/006) - Non Tax Revn         |   | 4,705.36                 |
| 30/06/2015                                  | 330     | Hunter Hall Value Growth Trust (747/007) - Non Tax Revn        |   | (4,748.13)               |
| 30/06/2015                                  | 330     | OnePath ING Global Property Ef (747/008) - Non Tax Revn        |   | (899.01)                 |
| 30/06/2015                                  | 330     | EQT Pimco Australian Bond Fund (747/009) - Non Tax Revn        |   | (242.25)                 |
| 30/06/2015                                  | 330     | EQT Pimco Global Bond Fund (747/010) - Non Tax Revn            |   | (256.06)                 |
| 30/06/2015                                  | 330     | Platinum International Brands Fund (747/011) - Non Tax Revn    |   | (3,946.62)               |
| 30/06/2015                                  | 330     | Prime Value Growth Fund (747/012) - Non Tax Revn               |   | (3,149.10)               |
| 30/06/2015                                  | 330     | Magellan Global Fund (747/013) - Non Tax Revn                  |   | (194.29)                 |
| 30/06/2015                                  | 330     | Fidelity Aust Equities Fund (747/014) - Non Tax Revn           |   | (1,783.92)               |
| 30/06/2015                                  | 330     | APN Areit Fund (747/015) - Non Tax Revn                        |   | (691.66)                 |
| 25/02/2015                                  | 463/001 | Saywell, Ivor Bruce  |   | (340,000.00)             |
| 30/06/2015                                  |         | Capital Gains Discount   |   | 8,859.00                 |

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| <b>Total Amount</b> |      |             |   | <b>(344,841.27)</b>      |

**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

|            |         |  |          |          |
|------------|---------|--|----------|----------|
| 23/02/2015 | 235/002 | Advance Australia Small Company Fund<br>(Discounted method)  | 486.96   | 486.96   |
| 20/02/2015 | 235/003 | Antares Prof Elite Opportunities Fund<br>(Discounted method) | 1,903.65 | 1,903.65 |
| 25/02/2015 | 235/005 | Blackrock Profinv Hedgbl Smcap (C)<br>(Discounted method)    | 2,179.46 | 2,179.46 |
| 25/02/2015 | 235/005 | Blackrock Profinv Hedgbl Smcap (C)<br>(Discounted method)    | 18.18    | 18.18    |
| 25/02/2015 | 235/005 | Blackrock Profinv Hedgbl Smcap (C)<br>(Discounted method)    | 8.75     | 8.75     |
| 25/02/2015 | 235/005 | Blackrock Profinv Hedgbl Smcap (C)<br>(Discounted method)    | 5.69     | 5.69     |
| 25/02/2015 | 235/005 | Blackrock Profinv Hedgbl Smcap (C)<br>(Discounted method)    | 0.71     | 0.71     |
| 25/02/2015 | 235/005 | Blackrock Profinv Hedgbl Smcap (C)<br>(Discounted method)    | 0.51     | 0.51     |
| 25/02/2015 | 235/005 | Blackrock Profinv Hedgbl Smcap (C)<br>(Discounted method)    | 0.58     | 0.58     |
| 25/02/2015 | 235/005 | Blackrock Profinv Hedgbl Smcap (C)<br>(Discounted method)    | 0.33     | 0.33     |
| 25/02/2015 | 235/005 | Blackrock Profinv Hedgbl Smcap (C)<br>(Discounted method)    | 0.17     | 0.17     |
| 25/02/2015 | 235/005 | Blackrock Profinv Hedgbl Smcap (C)<br>(Discounted method)    | 0.03     | 0.03     |
| 23/02/2015 | 235/007 | Hunter Hall Value Growth Trust (Discounted<br>method)        | 7,344.12 | 7,344.12 |
| 23/02/2015 | 235/008 | OnePath ING Global Property Ef (Discounted<br>method)        | 2,025.99 | 2,025.99 |
| 23/02/2015 | 235/011 | Platinum International Brands Fund (Discounted<br>method)    | 3,761.46 | 3,761.46 |
| 03/03/2015 | 235/012 | Prime Value Growth Fund (Discounted method)                  | 2,680.22 | 2,680.22 |
| 23/02/2015 | 236/002 | Advance Australia Small Company Fund<br>(Discounted method)  | 243.48   | 243.48   |
| 20/02/2015 | 236/003 | Antares Prof Elite Opportunities Fund                        | 951.83   | 951.83   |

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|                    |         | (Discounted method)                                       |   |                          |
| 25/02/2015         | 236/005 | Blackrock Profinv Hedgbl Smcap (C)                        | 1,089.73  | 1,089.73                 |
|                    |         | (Discounted method)                                       |   |                          |
| 25/02/2015         | 236/005 | Blackrock Profinv Hedgbl Smcap (C)                        | 9.09  | 9.09                     |
|                    |         | (Discounted method)                                       |   |                          |
| 25/02/2015         | 236/005 | Blackrock Profinv Hedgbl Smcap (C)                        | 4.38  | 4.38                     |
|                    |         | (Discounted method)                                       |   |                          |
| 25/02/2015         | 236/005 | Blackrock Profinv Hedgbl Smcap (C)                        | 2.85  | 2.85                     |
|                    |         | (Discounted method)                                       |   |                          |
| 25/02/2015         | 236/005 | Blackrock Profinv Hedgbl Smcap (C)                        | 0.36  | 0.36                     |
|                    |         | (Discounted method)                                       |   |                          |
| 25/02/2015         | 236/005 | Blackrock Profinv Hedgbl Smcap (C)                        | 0.26  | 0.26                     |
|                    |         | (Discounted method)                                       |   |                          |
| 25/02/2015         | 236/005 | Blackrock Profinv Hedgbl Smcap (C)                        | 0.29  | 0.29                     |
|                    |         | (Discounted method)                                       |   |                          |
| 25/02/2015         | 236/005 | Blackrock Profinv Hedgbl Smcap (C)                        | 0.16  | 0.16                     |
|                    |         | (Discounted method)                                       |   |                          |
| 25/02/2015         | 236/005 | Blackrock Profinv Hedgbl Smcap (C)                        | 0.09  | 0.09                     |
|                    |         | (Discounted method)                                       |   |                          |
| 25/02/2015         | 236/005 | Blackrock Profinv Hedgbl Smcap (C)                        | 0.02  | 0.02                     |
|                    |         | (Discounted method)                                       |   |                          |
| 23/02/2015         | 236/007 | Hunter Hall Value Growth Trust (Discounted method)        | 3,672.06  | 3,672.06                 |
| 23/02/2015         | 236/008 | OnePath ING Global Property Ef (Discounted method)        | 1,013.00  | 1,013.00                 |
| 23/02/2015         | 236/011 | Platinum International Brands Fund (Discounted method)    | 1,880.73  | 1,880.73                 |
| 03/03/2015         | 236/012 | Prime Value Growth Fund (Discounted method)               | 1,340.11  | 1,340.11                 |
| 05/01/2015         | 238/001 | Antares Investors Premier Fxd Inc Fd (Discounted method)  | 35.98   | 35.98                    |
| 05/01/2015         | 238/003 | Antares Prof Elite Opportunities Fund (Discounted method) | 544.72  | 544.72                   |
| 05/01/2015         | 238/004 | Antares Prof Small Companies Fund (Discounted method)     | 197.80  | 197.80                   |
| 15/01/2015         | 238/012 | Prime Value Growth Fund (Discounted method)               | 180.66  | 180.66                   |
| 30/06/2015         | 238/013 | Magellan Global Fund (Discounted method)                  | 2,712.56  | 2,712.56                 |
| 30/06/2015         | 238/015 | APN Areit Fund (Discounted method)                        | 36.48   | 36.48                    |
|                    |         | <b>Total Amount - Discounted Gains</b>                    |   | <b>34,333.00</b>         |
| <b>Other Gains</b> |         |   |   |                          |
| 25/02/2015         | 235/005 | Blackrock Profinv Hedgbl Smcap (C) (Other method)         | 0.22  | 0.22                     |
| 25/02/2015         | 235/005 | Blackrock Profinv Hedgbl Smcap (C) (Other method)         | 0.57  | 0.57                     |
| 25/02/2015         | 235/005 | Blackrock Profinv Hedgbl Smcap (C) (Other method)         | 0.31  | 0.31                     |
| 25/02/2015         | 235/005 | Blackrock Profinv Hedgbl Smcap (C) (Other method)         | 0.60  | 0.60                     |
| 25/02/2015         | 235/005 | Blackrock Profinv Hedgbl Smcap (C) (Other method)         | 0.39  | 0.39                     |
| 25/02/2015         | 235/005 | Blackrock Profinv Hedgbl Smcap (C) (Other method)         | 0.40  | 0.40                     |
| 25/02/2015         | 235/005 | Blackrock Profinv Hedgbl Smcap (C) (Other method)         | 0.32  | 0.32                     |

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|                                   |         | method)  |   |                          |
| 25/02/2015                        | 235/005 | Blackrock Profinv Hedglbl Smcap (C) (Other method) | 0.29  | 0.29                     |
| 30/06/2015                        | 238/013 | Magellan Global Fund (Other method)                | 290.02  | 290.02                   |
| 30/06/2015                        | 238/015 | APN Areit Fund (Other method)                      | 8.63  | 8.63                     |
| <b>Total Amount - Other Gains</b> |         |  |   | <b>302.00</b>            |
| <u>Losses</u>                     |         |  |   |                          |
| 20/02/2015                        | 235/004 | Antares Prof Small Companies Fund (Other method)   | (2,418.78)                                      | (2,418.78)               |
| 25/02/2015                        | 235/005 | Blackrock Profinv Hedglbl Smcap (C) (Other method) | (0.16)  | (0.16)                   |
| 25/02/2015                        | 235/005 | Blackrock Profinv Hedglbl Smcap (C) (Other method) | (0.04)  | (0.04)                   |
| 25/02/2015                        | 235/005 | Blackrock Profinv Hedglbl Smcap (C) (Other method) | (0.37)  | (0.37)                   |
| 25/02/2015                        | 235/005 | Blackrock Profinv Hedglbl Smcap (C) (Other method) | (0.43)  | (0.43)                   |
| 25/02/2015                        | 235/005 | Blackrock Profinv Hedglbl Smcap (C) (Other method) | (0.12)  | (0.12)                   |
| 25/02/2015                        | 235/005 | Blackrock Profinv Hedglbl Smcap (C) (Other method) | (0.29)  | (0.29)                   |
| 25/02/2015                        | 235/005 | Blackrock Profinv Hedglbl Smcap (C) (Other method) | (0.04)  | (0.04)                   |
| 20/02/2015                        | 235/006 | CFS MIF Global Resources Fund (Other method)       | (5,638.41)                                      | (5,638.41)               |
| <b>Total Amount - Losses</b>      |         |  |   | <b>(8,059.00)</b>        |
| <u>Other Items</u>                |         |  |   |                          |
| 30/06/2015                        |         | Capital Gains Discount                             |   | (8,859.00)               |
| <b>Total Amount - Other Items</b> |         |  |   | <b>(8,859.00)</b>        |
| <b>Total Net Capital Gain</b>     |         |  |   | <b>17,717.00</b>         |

**Entry Summary**

|   |                  |
|---|------------------|
| Fund Tax Rate (Percentage)                    | 15.00            |
| Total profit for period                       | (323,963.11)     |
| Less Permanent Differences                    | (344,841.27)     |
| Less Timing Differences                       | 63.36            |
| <b>Taxable income for period</b>              | <b>20,814.00</b> |
| Income Tax Expense (Taxable Income @ taxrate) | 3,122.10         |

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|------|------|--|---|--------------------------|
|      |      | <b>Total Income Tax Payable (Taxable Income @<br/>taxrate)</b> |   | <b>3,122.10</b>          |
|      |      | Total Income Tax Payable                                       |   | 3,122.10                 |
|      |      | Less Total Imputed Credits Used                                |   | 598.30                   |
|      |      | Less Total Foreign Credits Used                                |   | 67.48                    |
|      |      | Less Total Instalments paid                                    |   | 1,462.00                 |
|      |      | <b>Income Tax Payable</b>                                      |   | <b>994.32</b>            |
|      |      | Add Supervisory levy   |   | 259.00                   |
|      |      | <b>Total Amount Due or Refundable</b>                          |   | <b>1,253.32</b>          |

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

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

Members Weighted Amounts

|            |     |                                      |  |                   |
|------------|-----|--------------------------------------|--|-------------------|
| 30/06/2015 | 501 | Saywell, Ivor Bruce - Unres Non Pres |  | 607,478.11        |
|            |     | <b>Total Amount</b>                  |  | <b>607,478.11</b> |

Profit/(Loss) Available for Allocation to Members

|            |  |   |  |                  |
|------------|--|---|--|------------------|
| 30/06/2015 |  | Profit/(Loss) for period before allocations |  | (323,963.11)     |
| 30/06/2015 |  | Transfers out to other funds                |  | 340,000.00       |
|            |  | <b>Total Amount</b>                         |  | <b>16,036.89</b> |

Income Tax Expense Available for Allocation to Members

|            |  |  |  |                 |
|------------|--|--|--|-----------------|
| 30/06/2015 |  | Income Tax Expense for period before allocations |  | 3,122.10        |
|            |  | <b>Total Amount</b>                              |  | <b>3,122.10</b> |

**Fund Rate or Return Calculation**

|  |  |                     |
|--|--|---------------------|
|  | <b>Total profit for period (excluding Super<br/>Surcharge)</b>             | <b>(323,963.11)</b> |
|  | Less amounts excluded from fund rate<br>calculation:                       |                     |
|  | <b>Total exclusion</b>   |                     |
|  | <b>Profit after exclusion</b>  | <b>(323,963.11)</b> |
|  | <b>Total member opening balance</b>  | <b>723,916.47</b>   |
|  | <b>Fund Rate (Profit after exclusion/Total member<br/>opening balance)</b> | <b>(44.75)</b>      |

**SAYWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by SUPERVISOR on Tuesday 4 August, 2015 @ 16:33:45

| Date   | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|--|---------|--|---|--------------------------|
| <b>Saywell, Ivor Bruce</b>                             |         |  |   |                          |
| <b>Unrestricted Non Preserved</b>                      |         |  |   |                          |
| <u>Members Balance</u>                                 |         |  |   |                          |
| 01/07/2014   |         | Opening balance - Unres Non Pres                               | 509,420.77                                      | 509,420.77               |
| 01/07/2014   | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable           | 21,805.19                                       | 21,805.19                |
| 01/07/2014   | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable    | (22,352.07)                                     | (22,352.07)              |
| 01/07/2014   | 501/063 | Income Tax - Unrestricted Non Preserved/Taxable                | 546.88  | 546.88                   |
| 25/02/2015   | 501/094 | Transfers Out - Unrestricted Non Preserved/Tax Free            | (340,000.00)                                    | (116,438.36)             |
| 01/07/2014   | 501/163 | Internal Transfers In - Unrestricted Non Preserved/Taxable     | (85,504.30)                                     | (85,504.30)              |
| 01/07/2014   | 501/163 | Internal Transfers In - Unrestricted Non Preserved/Taxable     | 877,657.53                                      | 877,657.53               |
| 01/07/2014   | 501/164 | Internal Transfers In - Unrestricted Non Preserved/Tax Free    | 300,000.00                                      | 300,000.00               |
| 01/07/2014   | 501/164 | Internal Transfers In - Unrestricted Non Preserved/Tax Free    | (877,657.53)                                    | (877,657.53)             |
|  |         | <b>Total Amount - Unres Non Pres (Weighted)</b>                |   | <b>607,478.11</b>        |
| 30/06/2015   | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable        | 16,036.89                                       |                          |
| 30/06/2015   | 501/063 | Members share of tax on profit/(loss) - Unres Non Pres/Taxable | (3,122.10)                                      |                          |
|  |         | <b>Closing Balance - Unrestricted Non Pres</b>                 | <b>396,831.26</b>                               |                          |
| <b>Saywell, Ivor Bruce</b>                             |         |  |   |                          |
| <b>Unrestricted Non Preserved</b>                      |         |  |   |                          |
| <u>Members Balance</u>                                 |         |  |   |                          |
| 01/07/2014   |         | Opening balance - Unres Non Pres                               | 214,495.70                                      | 214,495.70               |
| 01/07/2014   | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable           | 9,181.25  | 9,181.25                 |
| 01/07/2014   | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable    | (9,411.52)                                      | (9,411.52)               |
| 01/07/2014   | 502/063 | Income Tax - Unrestricted Non Preserved/Taxable                | 230.27  | 230.27                   |
| 01/07/2014   | 502/173 | Internal Transfers Out - Unrestricted Non Preserved/Taxable    | 85,504.30                                       | 85,504.30                |
| 01/07/2014   | 502/174 | Internal Transfers Out - Unrestricted Non Preserved/Tax Free   | (300,000.00)                                    | (300,000.00)             |
| <b>BAS Instalment Income Reconciliation (Label T1)</b> |         |  |   |                          |
| 30/06/2015   |         | Capital Gains  |   | 17,717.00                |
| 30/06/2015   |         | Gross Interest   |   | 3,736.00                 |
| 30/06/2015   |         | Gross Foreign Income   |   | 1,249.00                 |
| 30/06/2015   |         | Trust Distributions  |   | 2,418.00                 |
| 30/06/2015   |         | Other Income   |   | 131.00                   |

**SAYWELL SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by SUPERVISOR on Tuesday 4 August, 2015 @ 16:33:45

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| Date                | Code | Description | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---------------------|------|-------------|---|--------------------------|
| <b>Total Amount</b> |      |             |   | <b>25,251.00</b>         |

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**MCS Reconciliation**