

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

Created by SUPERVISOR on Thursday 17 November, 2016 @ 11:10:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/009	EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2015, Code: ETL0008AU)	0.98	57.06
30/06/2016	747/010	EQT Pimco Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0011AU)	0.97	505.33
30/06/2016	747/013	Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.72	(5,593.68)
30/06/2016	747/014	Fidelity Aust Equities Fund (Market Value Date: 30/06/2016, Code: FID0008AU)	28.13	(229.53)
30/06/2016	747/015	APN Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU)	1.83	2,287.68
30/06/2016	747/016	Pimco Aust Bond Fund - Wholesale (Market Value Date: 30/06/2016, Code: ETL0015AU)	1.00	(10.79)
30/06/2016	747/017	Pimco Global Bond Fund - Wholesale (Market Value Date: 30/06/2016, Code: ETL0018AU)	0.99	(38.04)
30/06/2016	747/018	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0464AU)	0.94	(2,460.51)
30/06/2016	747/019	Franklin Global Growth Fund - Wholesale (Market Value Date: 30/06/2016, Code: FRT0009AU)	1.17	(6,938.60)
30/06/2016	747/020	Novaport Wsale Smaller Companies Fund (Market Value Date: 30/06/2016, Code: HOW0016AU)	2.29	13.08
30/06/2016	747/021	Investors Mutual Australian Share Fund (Market Value Date: 30/06/2016, Code: IML0002AU)	2.92	1,952.91
		Total Amount		(10,455.09)

Calculation of permanent difference on revaluation

30/06/2016	747/001	Antares Investors Premier Fxd Inc Fd - 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	Advance Australia Small Company Fund - No CGT asset		
30/06/2016	747/002	- Market Value	0.00	
30/06/2016	747/002	- Less Carrying Value	0.00	
30/06/2016	747/003	Antares Prof Elite Opportunities Fund - No CGT asset		
30/06/2016	747/003	- Market Value	0.00	
30/06/2016	747/003	- Less Carrying Value	0.00	
30/06/2016	747/004	Antares Prof Small Companies Fund - No CGT asset		
30/06/2016	747/004	- Market Value	0.00	
30/06/2016	747/004	- Less Carrying Value	0.00	
30/06/2016	747/005	Blackrock Profinv Hedglbl Smcap (C) - 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	CFS MIF Global Resources Fund - 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	747/008	OnePath ING Global Property Ef - No CGT asset		

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30/06/2016	747/008	- Market Value	0.00	
30/06/2016	747/008	- Less Carrying Value	0.00	
30/06/2016	747/009	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2016	747/009	- Market Value	0.00	
30/06/2016	747/009	- Less Carrying Value	(57.06)	
30/06/2016	747/009	- Permanent Difference		57.06
30/06/2016	747/010	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2016	747/010	- Market Value	0.00	
30/06/2016	747/010	- Less Carrying Value	(505.33)	
30/06/2016	747/010	- Permanent Difference		505.33
30/06/2016	747/011	Platinum International Brands Fund - 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	Prime Value Growth Fund - No CGT asset		
30/06/2016	747/012	- Market Value	0.00	
30/06/2016	747/012	- Less Carrying Value	0.00	
30/06/2016	747/013	Magellan Global Fund - No CGT asset		
30/06/2016	747/013	- Market Value	24,212.03	
30/06/2016	747/013	- Less Carrying Value	29,805.71	
30/06/2016	747/013	- Permanent Difference		(5,593.68)
30/06/2016	747/014	Fidelity Aust Equities Fund - No CGT asset		
30/06/2016	747/014	- Market Value	27,986.55	
30/06/2016	747/014	- Less Carrying Value	28,216.08	
30/06/2016	747/014	- Permanent Difference		(229.53)
30/06/2016	747/015	APN Areit Fund - No CGT asset		
30/06/2016	747/015	- Market Value	16,596.02	
30/06/2016	747/015	- Less Carrying Value	14,308.34	
30/06/2016	747/015	- Permanent Difference		2,287.68
30/06/2016	747/016	Pimco Aust Bond Fund - Wholesale - No CGT asset		
30/06/2016	747/016	- Market Value	9,841.06	
30/06/2016	747/016	- Less Carrying Value	9,851.85	
30/06/2016	747/016	- Permanent Difference		(10.79)
30/06/2016	747/017	Pimco Global Bond Fund - Wholesale - No CGT asset		
30/06/2016	747/017	- Market Value	9,405.22	
30/06/2016	747/017	- Less Carrying Value	9,443.26	
30/06/2016	747/017	- Permanent Difference		(38.04)
30/06/2016	747/018	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2016	747/018	- Market Value	47,539.49	
30/06/2016	747/018	- Less Carrying Value	50,000.00	
30/06/2016	747/018	- Permanent Difference		(2,460.51)
30/06/2016	747/019	Franklin Global Growth Fund - Wholesale - No CGT asset		
30/06/2016	747/019	- Market Value	43,061.40	
30/06/2016	747/019	- Less Carrying Value	50,000.00	
30/06/2016	747/019	- Permanent Difference		(6,938.60)
30/06/2016	747/020	Novaport Wsale Smaller Companies Fund - No CGT asset		
30/06/2016	747/020	- Market Value	50,013.08	
30/06/2016	747/020	- Less Carrying Value	50,000.00	

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30/06/2016	747/020	- Permanent Difference		13.08
30/06/2016	747/021	Investors Mutual Australian Share Fund - No CGT asset		
30/06/2016	747/021	- Market Value	51,952.91	
30/06/2016	747/021	- Less Carrying Value	50,000.00	
30/06/2016	747/021	- Permanent Difference		1,952.91
Total Amount				(10,455.09)

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/009	EQT Pimco Australian Bond Fund		(20.02)
30/06/2016	238/010	EQT Pimco Global Bond Fund		(355.49)
30/06/2016	238/014	Fidelity Aust Equities Fund		28.35
30/06/2016	238/015	APN Areit Fund		341.75
30/06/2016	238/021	Investors Mutual Australian Share Fund		70.60
Total Amount				65.19

Calculation of permanent differences

30/06/2016	238/014	Fidelity Aust Equities Fund - Cap Dist		2.47
30/06/2016	238/015	APN Areit Fund - Cap Dist		74.92
30/06/2016	238/018	Arrowstreet Global Equity Fund - Cap Dist		296.21
30/06/2016	238/021	Investors Mutual Australian Share Fund - Cap Dist		66.81
18/08/2015	285/003	Saywell, Sonya Chantal		153,984.27
18/08/2015	287/003	Saywell, Sonya Chantal		49.03
30/06/2016	330	EQT Pimco Australian Bond Fund (747/009) - Non Tax Revn		57.06
30/06/2016	330	EQT Pimco Global Bond Fund (747/010) - Non Tax Revn		505.33
30/06/2016	330	Magellan Global Fund (747/013) - Non Tax Revn		(5,593.68)
30/06/2016	330	Fidelity Aust Equities Fund (747/014) - Non Tax Revn		(229.53)
30/06/2016	330	Pimco Aust Bond Fund - Wholesale (747/016) - Non Tax Revn		(10.79)
30/06/2016	330	Pimco Global Bond Fund - Wholesale (747/017) - Non Tax Revn		(38.04)
30/06/2016	330	Arrowstreet Global Equity Fund (747/018) - Non Tax Revn		(2,460.51)
30/06/2016	330	Franklin Global Growth Fund - Wholesale (747/019) - Non Tax Revn		(6,938.60)
30/06/2016	330	Novaport Wsale Smaller Companies Fund (747/020) - Non Tax Revn		13.08
30/06/2016	330	Investors Mutual Australian Share Fund (747/021) - Non Tax Revn		1,952.91
30/06/2016	330	APN Areit Fund (747/015) - Non Tax Revn		2,287.68
30/06/2016		Capital Gains Discount		2,978.00
Total Amount				146,996.62

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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	238/013	Magellan Global Fund (Discounted method)	1,967.40	1,967.40
30/06/2016	238/015	APN Areit Fund (Discounted method)	144.50	144.50
30/06/2016	238/018	Arrowstreet Global Equity Fund (Discounted method)	756.52	756.52
30/06/2016	238/019	Franklin Global Growth Fund - Wholesale (Discounted method)	3,886.00	3,886.00
30/06/2016	238/020	Novaport Wsale Smaller Companies Fund (Discounted method)	1,796.90	1,796.90
30/06/2016	238/021	Investors Mutual Australian Share Fund (Discounted method)	543.86	543.86
Total Amount - Discounted Gains				9,095.00

Other Gains

30/06/2016	238/013	Magellan Global Fund (Other method)	167.28	167.28
Total Amount - Other Gains				167.00

Losses

01/07/2015	235/009	EQT Pimco Australian Bond Fund (Other method)	(128.13)	(128.13)
01/07/2015	235/010	EQT Pimco Global Bond Fund (Other method)	(201.25)	(201.25)
Total Amount - Losses				(329.00)

Other Items

30/06/2016		Capital Gains Discount		(2,978.00)
Total Amount - Other Items				(2,978.00)
Total Net Capital Gain				5,955.00

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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	181,260.73
Less Permanent Differences	146,996.62
Less Timing Differences	65.19
Taxable income for period	34,200.00
Income Tax Expense (Taxable Income @ taxrate)	5,130.00
Total Income Tax Payable (Taxable Income @ taxrate)	5,130.00
Total Income Tax Payable	5,130.00
Less Total Imputed Credits Used	1,572.41
Less Total Foreign Credits Used	333.38
Less Total Instalments paid	2,528.00
Income Tax Payable	696.21
Add Supervisory levy	259.00
Total Amount Due or Refundable	955.21

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	Saywell, Ivor Bruce - Unres Non Pres	396,831.26
30/06/2016	503	Saywell, Sonya Chantal - Preserved	139,380.11
30/06/2016	503	Saywell, Sonya Chantal - Unres Non Pres	42.47
		Total Amount	536,253.84

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	181,260.73
30/06/2016	Contributions	(30,000.00)
30/06/2016	Transfers in from other funds	(154,033.30)
	Total Amount	(2,772.57)

Income Tax Expense Available for Allocation to Members

30/06/2016	Income Tax Expense for period before allocations	5,130.00
30/06/2016	Contributions tax	(4,500.00)
	Total Amount	630.00

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	181,260.73
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	181,260.73
Total member opening balance	396,831.26
Fund Rate (Profit after exclusion/Total member opening balance)	45.68

Saywell, Ivor Bruce

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	396,831.26	396,831.26
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	805,068.02	805,068.02
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(917,657.53)	(917,657.53)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(16,036.89)	(16,036.89)
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	3,122.10	3,122.10
01/07/2015	501/094	Transfers Out - Unrestricted Non Preserved/Tax Free	340,000.00	340,000.00
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(792,153.23)	(792,153.23)
01/07/2015	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	577,657.53	577,657.53
		Total Amount - Unres Non Pres (Weighted)		396,831.26
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,051.72)	
30/06/2016	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(466.20)	
		Closing Balance - Unrestricted Non Pres	394,313.34	
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	85,504.30	85,504.30
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(300,000.00)	(300,000.00)
01/07/2015	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(85,504.30)	(85,504.30)
01/07/2015	502/174	Internal Transfers Out - Unrestricted Non	300,000.00	300,000.00

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Preserved/Tax Free				
Saywell, Sonya Chantal				
Preserved				
<u>Members Balance</u>				
28/10/2015	503/011	Employer Contributions - Concessional	648.40	435.81
22/01/2016	503/011	Employer Contributions - Concessional	11,450.71	5,005.77
01/04/2016	503/011	Employer Contributions - Concessional	5,825.43	1,432.48
24/06/2016	503/011	Employer Contributions - Concessional	12,075.46	197.96
18/08/2015	503/021	Transfers In - Preserved/Taxable	153,984.27	133,368.89
28/10/2015	503/051	Contributions Tax - Preserved	(97.26)	(65.37)
22/01/2016	503/051	Contributions Tax - Preserved	(1,717.61)	(750.87)
01/04/2016	503/051	Contributions Tax - Preserved	(873.81)	(214.87)
24/06/2016	503/051	Contributions Tax - Preserved	(1,811.32)	(29.69)
Total Amount - Preserved (Weighted)				139,380.11
<u>Member Allocations</u>				
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	(720.63)	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(163.75)	
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	(0.22)	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.05)	
Closing Balance - Preserved			178,599.62	
Unrestricted Non Preserved				
<u>Members Balance</u>				
18/08/2015	503/023	Transfers In - Unrestricted Non Preserved/Taxable	49.03	42.47
Total Amount - Unres Non Pres (Weighted)				42.47
Closing Balance - Unrestricted Non Pres			49.03	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Capital Gains		5,955.00
30/06/2016		Gross Interest		1,263.00
30/06/2016		Gross Foreign Income		2,337.00
30/06/2016		Employer Contributions		30,000.00
30/06/2016		Trust Distributions		5,012.00
Total Amount				44,567.00

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MCS Reconciliation				
Saywell, Sonya Chantal				
<u>Employer Contributed amount</u>				
28/10/2015	503/011	Employer Contributions - Concessional		648.40
22/01/2016	503/011	Employer Contributions - Concessional		11,450.71
01/04/2016	503/011	Employer Contributions - Concessional		5,825.43
24/06/2016	503/011	Employer Contributions - Concessional		12,075.46
Total Amount				30,000.00
All Contributions received for the current year				30,000.00
Closing Account Balance				178,648.65
