

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

Created by SUPERVISOR on Monday 6 March, 2017 @ 15:44:22

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	(387.50)
30/06/2016	747/001	Antares Investors Premier Fxd Inc Fd (Market Value Date: 24/08/2015, Code: PPL0114AU)	43.94	1,210.25
30/06/2016	747/003	Antares Elite Opportunities Fund (Market Value Date: 30/06/2016, Code: PPL0115AU)	1.19	(33.60)
30/06/2016	747/004	BT Smaller Companies Fund (Market Value Date: 30/06/2016, Code: RFA0012AU)	1.79	940.65
30/06/2016	747/008	Platinum Asia Fund (Market Value Date: 30/06/2016, Code: PLA0004AU)	2.55	(6,492.64)
30/06/2016	747/011	EQT Pimco Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0011AU)	0.97	781.33
30/06/2016	747/013	EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2015, Code: ETL0008AU)	0.98	(107.35)
30/06/2016	747/015	Perpetual Wholesale Industrial Fund (Market Value Date: 30/06/2016, Code: PER0046AU)	1.21	(2,871.56)
30/06/2016	747/016	APN Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU)	1.83	3,986.70
30/06/2016	747/017	BT Wholesale Property Securities (Market Value Date: 30/06/2016, Code: BTA0061AU)	0.88	4,531.06
30/06/2016	747/018	Fidelity Aust Equities Fund (Market Value Date: 30/06/2016, Code: FID0008AU)	28.13	197.67
30/06/2016	747/019	IFP Global Franchise (Market Value Date: 30/06/2016, Code: MAQ0404AU)	2.13	115.35
30/06/2016	747/020	Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.72	(3,198.76)
30/06/2016	747/021	Platinum International Fund (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.82	(8,508.75)
30/06/2016	747/022	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2016, Code: SCH0101AU)	1.00	(5,289.69)
30/06/2016	747/023	Perpetual W'Sale Australian Share (Market Value Date: 30/06/2016, Code: PER0049AU)	1.18	(6,595.18)
30/06/2016	747/024	PIMCO Aust Bond Fd - Ws Class (Market Value Date: 30/06/2016, Code: ETL0015AU)	1.00	(32.55)
30/06/2016	747/025	PIMCO Global Bond Fd - Ws Class (Market Value Date: 30/06/2016, Code: ETL0018AU)	0.99	(148.94)
		Total Amount		(21,903.51)

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	25,125.00	
30/06/2016	724/001	- Less Carrying Value	25,512.50	
30/06/2016	724/001	- Permanent Difference		(387.50)
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	(1,210.25)	
30/06/2016	747/001	- Permanent Difference		1,210.25
30/06/2016	747/002	Aberdeen Australian Equities Fund - No CGT asset		

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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 Elite Opportunities Fund - No CGT asset		
30/06/2016	747/003	- Market Value	27,103.00	
30/06/2016	747/003	- Less Carrying Value	27,136.60	
30/06/2016	747/003	- Permanent Difference		(33.60)
30/06/2016	747/004	BT Smaller Companies Fund - No CGT asset		
30/06/2016	747/004	- Market Value	29,857.94	
30/06/2016	747/004	- Less Carrying Value	28,917.29	
30/06/2016	747/004	- Permanent Difference		940.65
30/06/2016	747/005	CFS Global Resources Fund - No CGT asset		
30/06/2016	747/005	- Market Value	0.00	
30/06/2016	747/005	- Less Carrying Value	0.00	
30/06/2016	747/006	CFS Geared Share 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	747/007	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2016	747/007	- Market Value	0.00	
30/06/2016	747/007	- Less Carrying Value	0.00	
30/06/2016	747/008	Platinum Asia Fund - No CGT asset		
30/06/2016	747/008	- Market Value	36,939.46	
30/06/2016	747/008	- Less Carrying Value	43,432.10	
30/06/2016	747/008	- Permanent Difference		(6,492.64)
30/06/2016	747/009	Blackrock Prof Inv Hedged Global Small Cap (C) - No CGT asset		
30/06/2016	747/009	- Market Value	0.00	
30/06/2016	747/009	- Less Carrying Value	0.00	
30/06/2016	747/010	Antares Prof Sel High Growth Share Fund - No CGT asset		
30/06/2016	747/010	- Market Value	0.00	
30/06/2016	747/010	- Less Carrying Value	0.00	
30/06/2016	747/011	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2016	747/011	- Market Value	0.00	
30/06/2016	747/011	- Less Carrying Value	(781.33)	
30/06/2016	747/011	- Permanent Difference		781.33
30/06/2016	747/012	Onepath ING Global Property Sec's Ef - 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	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2016	747/013	- Market Value	0.00	
30/06/2016	747/013	- Less Carrying Value	107.35	
30/06/2016	747/013	- Permanent Difference		(107.35)
30/06/2016	747/014	Vanguard Index Hedged International Shares Fund - No CGT asset		
30/06/2016	747/014	- Market Value	0.00	
30/06/2016	747/014	- Less Carrying Value	0.00	
30/06/2016	747/015	Perpetual Wholesale Industrial Fund - No CGT asset		
30/06/2016	747/015	- Market Value	28,496.71	
30/06/2016	747/015	- Less Carrying Value	31,368.27	
30/06/2016	747/015	- Permanent Difference		(2,871.56)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/016	APN Areit Fund - No CGT asset		
30/06/2016	747/016	- Market Value	28,569.34	
30/06/2016	747/016	- Less Carrying Value	24,582.64	
30/06/2016	747/016	- Permanent Difference		3,986.70
30/06/2016	747/017	BT Wholesale Property Securities - No CGT asset		
30/06/2016	747/017	- Market Value	28,446.12	
30/06/2016	747/017	- Less Carrying Value	23,915.06	
30/06/2016	747/017	- Permanent Difference		4,531.06
30/06/2016	747/018	Fidelity Aust Equities Fund - No CGT asset		
30/06/2016	747/018	- Market Value	53,919.60	
30/06/2016	747/018	- Less Carrying Value	53,721.93	
30/06/2016	747/018	- Permanent Difference		197.67
30/06/2016	747/019	IFP Global Franchise - No CGT asset		
30/06/2016	747/019	- Market Value	42,355.97	
30/06/2016	747/019	- Less Carrying Value	42,240.62	
30/06/2016	747/019	- Permanent Difference		115.35
30/06/2016	747/020	Magellan Global Fund - No CGT asset		
30/06/2016	747/020	- Market Value	38,867.79	
30/06/2016	747/020	- Less Carrying Value	42,066.55	
30/06/2016	747/020	- Permanent Difference		(3,198.76)
30/06/2016	747/021	Platinum International Fund - No CGT asset		
30/06/2016	747/021	- Market Value	55,606.04	
30/06/2016	747/021	- Less Carrying Value	64,114.79	
30/06/2016	747/021	- Permanent Difference		(8,508.75)
30/06/2016	747/022	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2016	747/022	- Market Value	46,312.92	
30/06/2016	747/022	- Less Carrying Value	51,602.61	
30/06/2016	747/022	- Permanent Difference		(5,289.69)
30/06/2016	747/023	Perpetual W'Sale Australian Share - No CGT asset		
30/06/2016	747/023	- Market Value	48,977.67	
30/06/2016	747/023	- Less Carrying Value	55,572.85	
30/06/2016	747/023	- Permanent Difference		(6,595.18)
30/06/2016	747/024	PIMCO Aust Bond Fd - Ws Class - No CGT asset		
30/06/2016	747/024	- Market Value	24,516.18	
30/06/2016	747/024	- Less Carrying Value	24,548.73	
30/06/2016	747/024	- Permanent Difference		(32.55)
30/06/2016	747/025	PIMCO Global Bond Fd - Ws Class - No CGT asset		
30/06/2016	747/025	- Market Value	34,998.28	
30/06/2016	747/025	- Less Carrying Value	35,147.22	
30/06/2016	747/025	- Permanent Difference		(148.94)
		Total Amount		(21,903.51)

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/004	BT Smaller Companies Fund		6.70
30/06/2016	238/011	EQT Pimco Global Bond Fund		(764.77)

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30/06/2016	238/011	EQT Pimco Global Bond Fund		(7.72)
30/06/2016	238/011	EQT Pimco Global Bond Fund		(15.76)
30/06/2016	238/011	EQT Pimco Global Bond Fund		(40.26)
30/06/2016	238/011	EQT Pimco Global Bond Fund		(12.61)
30/06/2016	238/011	EQT Pimco Global Bond Fund		(25.82)
30/06/2016	238/011	EQT Pimco Global Bond Fund		(17.69)
30/06/2016	238/011	EQT Pimco Global Bond Fund		(4.49)
30/06/2016	238/011	EQT Pimco Global Bond Fund		(4.47)
30/06/2016	238/011	EQT Pimco Global Bond Fund		(6.75)
30/06/2016	238/011	EQT Pimco Global Bond Fund		(27.84)
30/06/2016	238/011	EQT Pimco Global Bond Fund		(34.18)
30/06/2016	238/011	EQT Pimco Global Bond Fund		(7.25)
30/06/2016	238/011	EQT Pimco Global Bond Fund		(14.77)
30/06/2016	238/011	EQT Pimco Global Bond Fund		(22.66)
30/06/2016	238/011	EQT Pimco Global Bond Fund		(6.55)
30/06/2016	238/013	EQT Pimco Australian Bond Fund		(36.26)
30/06/2016	238/013	EQT Pimco Australian Bond Fund		(0.31)
30/06/2016	238/013	EQT Pimco Australian Bond Fund		(0.31)
30/06/2016	238/013	EQT Pimco Australian Bond Fund		(0.28)
30/06/2016	238/013	EQT Pimco Australian Bond Fund		(0.11)
30/06/2016	238/013	EQT Pimco Australian Bond Fund		(0.19)
30/06/2016	238/013	EQT Pimco Australian Bond Fund		(0.09)
30/06/2016	238/013	EQT Pimco Australian Bond Fund		(0.38)
30/06/2016	238/013	EQT Pimco Australian Bond Fund		(1.40)
30/06/2016	238/013	EQT Pimco Australian Bond Fund		(0.10)
30/06/2016	238/013	EQT Pimco Australian Bond Fund		(0.60)
30/06/2016	238/013	EQT Pimco Australian Bond Fund		(0.92)
30/06/2016	238/013	EQT Pimco Australian Bond Fund		(0.42)
30/06/2016	238/016	APN Areit Fund		569.15
30/06/2016	238/017	BT Wholesale Property Securities		213.81
30/06/2016	238/018	Fidelity Aust Equities Fund		53.98
30/06/2016	238/022	Schroder Wholesale Aust Equity Fund		49.71
Total Amount				(161.61)

Calculation of permanent differences

27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(449.18)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(6.59)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(16.71)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(3.86)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(6.37)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(4.32)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(27.37)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(5.69)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(7.28)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(7.00)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(10.24)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(21.50)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(2.46)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(4.14)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(5.15)

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27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(13.81)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(5.08)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(5.55)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(12.19)
27/08/2015	238/001	Antares Investors Premier Fxd Inc Fd - Cap Dist		(14.96)
30/06/2016	238/004	BT Smaller Companies Fund - Cap Dist		22.04
30/06/2016	238/008	Platinum Asia Fund - Cap Dist		221.68
30/06/2016	238/015	Perpetual Wholesale Industrial Fund - Cap Dist		933.06
30/06/2016	238/016	APN Areit Fund - Cap Dist		124.75
30/06/2016	238/017	BT Wholesale Property Securities - Cap Dist		80.51
30/06/2016	238/018	Fidelity Aust Equities Fund - Cap Dist		4.70
30/06/2016	238/019	IFP Global Franchise - Cap Dist		337.19
30/06/2016	238/021	Platinum International Fund - Cap Dist		347.51
30/06/2016	238/023	Perpetual W'Sale Australian Share - Cap Dist		161.82
30/06/2016	330	Woolworths Series II Notes (724/001) - Non Tax Revn		(387.50)
30/06/2016	330	Antares Investors Premier Fxd Inc Fd (747/001) - Non Tax Revn		1,210.25
30/06/2016	330	Antares Elite Opportunities Fund (747/003) - Non Tax Revn		(33.60)
30/06/2016	330	BT Smaller Companies Fund (747/004) - Non Tax Revn		940.65
30/06/2016	330	Platinum Asia Fund (747/008) - Non Tax Revn		(6,492.64)
30/06/2016	330	EQT Pimco Global Bond Fund (747/011) - Non Tax Revn		781.33
30/06/2016	330	EQT Pimco Australian Bond Fund (747/013) - Non Tax Revn		(107.35)
30/06/2016	330	Perpetual Wholesale Industrial Fund (747/015) - Non Tax Revn		(2,871.56)
30/06/2016	330	APN Areit Fund (747/016) - Non Tax Revn		3,986.70
30/06/2016	330	BT Wholesale Property Securities (747/017) - Non Tax Revn		4,531.06
30/06/2016	330	Fidelity Aust Equities Fund (747/018) - Non Tax Revn		197.67
30/06/2016	330	Platinum International Fund (747/021) - Non Tax Revn		(8,508.75)
30/06/2016	330	Schroder Wholesale Aust Equity Fund (747/022) - Non Tax Revn		(5,289.69)
30/06/2016	330	Perpetual W'Sale Australian Share (747/023) - Non Tax Revn		(6,595.18)
30/06/2016	330	PIMCO Aust Bond Fd - Ws Class (747/024) - Non Tax Revn		(32.55)
30/06/2016	330	IFP Global Franchise (747/019) - Non Tax Revn		115.35
30/06/2016	330	PIMCO Global Bond Fd - Ws Class (747/025) - Non Tax Revn		(148.94)
30/06/2016	330	Magellan Global Fund (747/020) - Non Tax Revn		(3,198.76)
30/06/2016		Capital Gains Discount		5,742.00
		Total Amount		(14,557.70)

Calculation of Non Deductible Expense Percentage(s)

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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

01/07/2015	235/012	EQT Pimco Global Bond Fund (Discounted method)	107.25	107.25
01/07/2015	235/012	EQT Pimco Global Bond Fund (Discounted method)	1.73	1.73
01/07/2015	235/012	EQT Pimco Global Bond Fund (Discounted method)	10.49	10.49
01/07/2015	235/012	EQT Pimco Global Bond Fund (Discounted method)	1.13	1.13
01/07/2015	235/012	EQT Pimco Global Bond Fund (Discounted method)	3.44	3.44
01/07/2015	235/012	EQT Pimco Global Bond Fund (Discounted method)	2.60	2.60
01/07/2015	235/012	EQT Pimco Global Bond Fund (Discounted method)	4.47	4.47
01/07/2015	235/012	EQT Pimco Global Bond Fund (Discounted method)	16.80	16.80
01/07/2015	235/012	EQT Pimco Global Bond Fund (Discounted method)	25.03	25.03
01/07/2015	235/014	EQT Pimco Australian Bond Fund (Discounted method)	132.07	132.07
01/07/2015	235/014	EQT Pimco Australian Bond Fund (Discounted method)	0.05	0.05
01/07/2015	235/014	EQT Pimco Australian Bond Fund (Discounted method)	0.15	0.15
01/07/2015	235/014	EQT Pimco Australian Bond Fund (Discounted method)	0.05	0.05
01/07/2015	235/014	EQT Pimco Australian Bond Fund (Discounted method)	1.83	1.83
01/07/2015	236/012	EQT Pimco Global Bond Fund (Discounted method)	53.63	53.63
01/07/2015	236/012	EQT Pimco Global Bond Fund (Discounted method)	0.87	0.87
01/07/2015	236/012	EQT Pimco Global Bond Fund (Discounted method)	5.25	5.25
01/07/2015	236/012	EQT Pimco Global Bond Fund (Discounted method)	0.56	0.56
01/07/2015	236/012	EQT Pimco Global Bond Fund (Discounted method)	1.72	1.72
01/07/2015	236/012	EQT Pimco Global Bond Fund (Discounted method)	1.30	1.30
01/07/2015	236/012	EQT Pimco Global Bond Fund (Discounted method)	2.24	2.24

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		method)		
01/07/2015	236/012	EQT Pimco Global Bond Fund (Discounted method)	8.40	8.40
01/07/2015	236/012	EQT Pimco Global Bond Fund (Discounted method)	12.51	12.51
01/07/2015	236/014	EQT Pimco Australian Bond Fund (Discounted method)	66.03	66.03
01/07/2015	236/014	EQT Pimco Australian Bond Fund (Discounted method)	0.02	0.02
01/07/2015	236/014	EQT Pimco Australian Bond Fund (Discounted method)	0.08	0.08
01/07/2015	236/014	EQT Pimco Australian Bond Fund (Discounted method)	0.03	0.03
01/07/2015	236/014	EQT Pimco Australian Bond Fund (Discounted method)	0.91	0.91
21/08/2015	238/001	Antares Investors Premier Fxd Inc Fd (Discounted method)	1,499.32	1,499.32
30/06/2016	238/004	BT Smaller Companies Fund (Discounted method)	2,293.46	2,293.46
30/06/2016	238/008	Platinum Asia Fund (Discounted Foreign Capital Gains)	1,197.92	1,197.92
30/06/2016	238/015	Perpetual Wholesale Industrial Fund (Discounted method)	378.60	378.60
30/06/2016	238/016	APN Areit Fund (Discounted method)	240.68	240.68
30/06/2016	238/017	BT Wholesale Property Securities (Discounted method)	62.18	62.18
30/06/2016	238/019	IFP Global Franchise (Discounted method)	2,861.16	2,861.16
30/06/2016	238/020	Magellan Global Fund (Discounted method)	2,901.52	2,901.52
30/06/2016	238/021	Platinum International Fund (Discounted Foreign Capital Gains)	2,836.46	2,836.46
30/06/2016	238/023	Perpetual W'Sale Australian Share (Discounted method)	4,338.26	4,338.26
		Total Amount - Discounted Gains		15,037.00
		Total Amount - Foreign Discounted Gains		4,034.00
Other Gains				
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	0.23	0.23
01/07/2015	235/012	EQT Pimco Global Bond Fund (Other method)	5.83	5.83
01/07/2015	235/012	EQT Pimco Global Bond Fund (Other method)	4.56	4.56
01/07/2015	235/012	EQT Pimco Global Bond Fund (Other method)	0.75	0.75
01/07/2015	235/012	EQT Pimco Global Bond Fund (Other method)	6.53	6.53
01/07/2015	235/014	EQT Pimco Australian Bond Fund (Other method)	0.41	0.41
21/08/2015	238/001	Antares Investors Premier Fxd Inc Fd (Other method)	6.43	6.43
30/06/2016	238/019	IFP Global Franchise (Other method)	32.89	32.89
30/06/2016	238/020	Magellan Global Fund (Other method)	246.76	246.76
30/06/2016	238/023	Perpetual W'Sale Australian Share (Other method)	3.39	3.39
		Total Amount - Other Gains		308.00

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Losses				
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(1,581.44)	(1,581.44)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(22.68)	(22.68)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(48.50)	(48.50)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(16.86)	(16.86)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(30.58)	(30.58)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(21.47)	(21.47)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(114.03)	(114.03)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(26.54)	(26.54)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(28.51)	(28.51)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(25.37)	(25.37)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(30.46)	(30.46)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(25.41)	(25.41)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(3.55)	(3.55)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(5.81)	(5.81)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(9.46)	(9.46)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(28.56)	(28.56)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(10.69)	(10.69)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(17.73)	(17.73)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(43.47)	(43.47)
27/08/2015	235/001	Antares Investors Premier Fxd Inc Fd (Other method)	(22.34)	(22.34)
01/07/2015	235/012	EQT Pimco Global Bond Fund (Other method)	(0.63)	(0.63)
01/07/2015	235/012	EQT Pimco Global Bond Fund (Other method)	(5.08)	(5.08)
01/07/2015	235/012	EQT Pimco Global Bond Fund (Other method)	(4.81)	(4.81)
01/07/2015	235/014	EQT Pimco Australian Bond Fund (Other method)	(1.65)	(1.65)
01/07/2015	235/014	EQT Pimco Australian Bond Fund (Other method)	(0.67)	(0.67)
01/07/2015	235/014	EQT Pimco Australian Bond Fund (Other method)	(0.04)	(0.04)
01/07/2015	235/014	EQT Pimco Australian Bond Fund (Other method)	(0.78)	(0.78)
01/07/2015	235/014	EQT Pimco Australian Bond Fund (Other method)	(0.23)	(0.23)
01/07/2015	235/014	EQT Pimco Australian Bond Fund (Other method)	(8.59)	(8.59)
01/07/2015	235/014	EQT Pimco Australian Bond Fund (Other method)	(15.90)	(15.90)
Total Amount - Losses				(2,152.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Other Items</u>				
30/06/2016		Capital Gains Discount		(5,742.00)
		Total Amount - Other Items		(5,742.00)
		Total Net Foreign Capital Gains		2,689.33
		Total Net Capital Gain		11,485.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	21,325.19
Less Permanent Differences	(14,557.70)
Less Timing Differences	(161.61)
Taxable income for period	36,046.00
Income Tax Expense (Taxable Income @ taxrate)	5,406.90
Total Income Tax Payable (Taxable Income @ taxrate)	5,406.90
Total Income Tax Payable	5,406.90
Less Total Imputed Credits Used	3,557.26
Less Total Foreign Credits Used	445.94
Less Total Instalments paid	7,758.00
Income Tax Payable	(6,354.30)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(6,095.30)

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	Sawyer, John Edward - Preserved	303,918.33
30/06/2016	502	Sawyer, Deborah Lexly - Preserved	267,035.27
		Total Amount	570,953.60

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	21,325.19
30/06/2016	Contributions	(20,000.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Life insurance		7,069.28
		Total Amount		8,394.47

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		5,406.90
30/06/2016		Contributions tax		(3,000.00)
30/06/2016		Life insurance tax		1,060.44
		Total Amount		3,467.34

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	21,325.19
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	21,325.19
Total member opening balance	573,897.35
Fund Rate (Profit after exclusion/Total member opening balance)	3.72

**Sawyer, John Edward
Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	305,925.81	305,925.81
01/07/2015	501/001	Opening Balance - Preserved/Taxable	39,179.79	39,179.79
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	6,417.00	6,417.00
30/06/2016	501/016	Member/Personal Contributions - Preserved	5,000.00	
01/07/2015	501/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
01/07/2015	501/016	Member/Personal Contributions - Preserved	(6,417.00)	(6,417.00)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(15,580.76)	(15,580.76)
30/06/2016	501/051	Contributions Tax - Preserved	(750.00)	
01/07/2015	501/051	Contributions Tax - Preserved	5,250.00	5,250.00
11/08/2015	501/053	Income Tax - Preserved/Taxable	53.13	47.03
11/09/2015	501/053	Income Tax - Preserved/Taxable	53.13	42.53
12/10/2015	501/053	Income Tax - Preserved/Taxable	53.13	38.03
11/11/2015	501/053	Income Tax - Preserved/Taxable	64.08	40.62
11/12/2015	501/053	Income Tax - Preserved/Taxable	64.08	35.37
11/01/2016	501/053	Income Tax - Preserved/Taxable	64.08	29.94
11/02/2016	501/053	Income Tax - Preserved/Taxable	64.08	24.51
11/03/2016	501/053	Income Tax - Preserved/Taxable	64.08	19.43
11/04/2016	501/053	Income Tax - Preserved/Taxable	64.08	14.01

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/05/2016	501/053	Income Tax - Preserved/Taxable	64.08	8.75
14/06/2016	501/053	Income Tax - Preserved/Taxable	64.08	2.80
13/07/2015	501/053	Income Tax - Preserved/Taxable	53.13	51.24
01/07/2015	501/053	Income Tax - Preserved/Taxable	4,013.56	4,013.56
11/09/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(354.19)	(283.55)
12/10/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(354.19)	(253.55)
11/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(427.18)	(270.78)
11/12/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(427.18)	(235.77)
11/01/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(427.18)	(199.58)
13/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(354.19)	(341.61)
11/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(427.18)	(163.40)
11/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(427.18)	(129.55)
11/04/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(427.18)	(93.37)
11/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(427.18)	(58.36)
14/06/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(427.18)	(18.67)
11/08/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(354.19)	(313.55)
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	2,137.41	2,137.41
Total Amount - Preserved (Weighted)				303,918.33

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	4,468.37	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,845.66)	
Closing Balance - Preserved			308,689.48	

Sawyer, Deborah Lexly
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	267,971.54	267,971.54
01/07/2015	502/001	Opening Balance - Preserved/Taxable	25,224.89	25,224.89
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	5,000.00	5,000.00
30/06/2016	502/016	Member/Personal Contributions - Preserved	15,000.00	
01/07/2015	502/016	Member/Personal Contributions - Preserved	(20,000.00)	(20,000.00)
01/07/2015	502/016	Member/Personal Contributions - Preserved	(5,000.00)	(5,000.00)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(13,634.13)	(13,634.13)
30/06/2016	502/051	Contributions Tax - Preserved	(2,250.00)	
01/07/2015	502/051	Contributions Tax - Preserved	3,000.00	3,000.00
13/07/2015	502/053	Income Tax - Preserved/Taxable	25.28	24.38
11/08/2015	502/053	Income Tax - Preserved/Taxable	25.28	22.38
11/09/2015	502/053	Income Tax - Preserved/Taxable	25.28	20.24
12/10/2015	502/053	Income Tax - Preserved/Taxable	25.28	18.10
11/11/2015	502/053	Income Tax - Preserved/Taxable	29.27	18.55
11/12/2015	502/053	Income Tax - Preserved/Taxable	29.27	16.15
11/01/2016	502/053	Income Tax - Preserved/Taxable	29.27	13.68
11/03/2016	502/053	Income Tax - Preserved/Taxable	29.27	8.88
11/04/2016	502/053	Income Tax - Preserved/Taxable	29.27	6.40
11/05/2016	502/053	Income Tax - Preserved/Taxable	29.27	4.00
14/06/2016	502/053	Income Tax - Preserved/Taxable	29.27	1.28

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11/02/2016	502/053	Income Tax - Preserved/Taxable	29.27	11.20
01/07/2015	502/053	Income Tax - Preserved/Taxable	3,507.44	3,507.44
13/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(168.55)	(162.56)
11/08/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(168.55)	(149.21)
11/09/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(168.55)	(134.93)
12/10/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(168.55)	(120.66)
11/11/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(195.11)	(123.68)
11/12/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(195.11)	(107.68)
11/01/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(195.11)	(91.16)
11/04/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(195.11)	(42.65)
11/05/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(195.11)	(26.65)
14/06/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(195.11)	(8.53)
11/02/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(195.11)	(74.63)
11/03/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(195.11)	(59.17)
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	1,901.80	1,901.80
Total Amount - Preserved (Weighted)				267,035.27
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	3,926.10	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,621.68)	
Closing Balance - Preserved			281,126.16	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Capital Gains		11,485.00
30/06/2016		Gross Interest		1,707.00
30/06/2016		Gross Foreign Income		7,103.00
30/06/2016		Member Contributions		20,000.00
30/06/2016		Trust Distributions		14,043.00
Total Amount				54,338.00
MCS Reconciliation				
Sawyer, John Edward				
<u>Personal Contributed amount</u>				
30/06/2016	501/016	Member/Personal Contributions - Preserved		5,000.00
Total Amount				5,000.00
<u>Transfer from reserve: assessable amount</u>				
01/07/2015	501/016	Member/Personal Contributions - Preserved		(35,000.00)
Total Amount				0.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		5,000.00
		Closing Account Balance		308,689.48
Sawyer, Deborah Lexly				
<u>Personal Contributed amount</u>				
30/06/2016	502/016	Member/Personal Contributions - Preserved		15,000.00
		Total Amount		15,000.00
<u>Transfer from reserve: assessable amount</u>				
01/07/2015	502/016	Member/Personal Contributions - Preserved		(20,000.00)
		Total Amount		0.00
		All Contributions received for the current year		15,000.00
		Closing Account Balance		281,126.16