

J & D FORTUNASO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Wednesday 13 January, 2016 @ 08:35:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	772/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Market Value Date: 30/06/2015, Code: FORJ1)	405,000.00	(33,512.89)
30/06/2015	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(1,710.00)
30/06/2015	776/002	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(7,965.00)
30/06/2015	776/003	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BOQ)	12.77	21.58
30/06/2015	776/005	Crown Resorts Limited (Market Value Date: 30/06/2015, Code: CWN)	12.20	(1,460.00)
30/06/2015	776/006	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: RIO)	53.75	(1,668.00)
30/06/2015	776/007	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SUN)	13.43	(234.63)
30/06/2015	776/008	Molopo Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MPO)	0.15	(137.16)
30/06/2015	776/009	Thorn Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TGA)	2.63	2,854.94
30/06/2015	776/010	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(1,200.21)
30/06/2015	776/011	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(519.00)
30/06/2015	776/012	Fairfax Media Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: FXJ)	0.82	(180.00)
30/06/2015	776/013	Santos Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: STO)	7.83	(9,002.00)
30/06/2015	776/014	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(16,520.00)
30/06/2015	776/015	National Australia Bank Limited (Market Value Date: 30/06/2015, Code: NAB)	33.31	1,502.53
30/06/2015	776/017	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	2,125.00
30/06/2015	776/019	Healthscope Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: HSO)	2.72	864.00
30/06/2015	782/001	SCA Property Group (Market Value Date: 30/06/2015, Code: SCP)	2.13	94.97
30/06/2015	782/002	Macquarie Atlas Roads Group - Ordinary Stapled Securities (Market Value Date: 30/06/2015, Code: MQA)	3.18	(18.32)
Total Amount				(66,664.19)

Calculation of permanent difference on revaluation

30/06/2015	772/001	Unit 1, 86 Invermore Street, Mt Gravatt East - No CGT asset		
30/06/2015	772/001	- Market Value	405,000.00	
30/06/2015	772/001	- Less Carrying Value	438,512.89	
30/06/2015	772/001	- Permanent Difference		(33,512.89)
30/06/2015	776/001	Australia and New Zealand Banking Group		

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		Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	48,300.00	
30/06/2015	776/001	- Less Carrying Value	50,010.00	
30/06/2015	776/001	- Permanent Difference		(1,710.00)
30/06/2015	776/002	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	24,345.00	
30/06/2015	776/002	- Less Carrying Value	32,310.00	
30/06/2015	776/002	- Permanent Difference		(7,965.00)
30/06/2015	776/003	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	408.64	
30/06/2015	776/003	- Less Carrying Value	387.06	
30/06/2015	776/003	- Permanent Difference		21.58
30/06/2015	776/005	Crown Resorts Limited - No CGT asset		
30/06/2015	776/005	- Market Value	6,100.00	
30/06/2015	776/005	- Less Carrying Value	7,560.00	
30/06/2015	776/005	- Permanent Difference		(1,460.00)
30/06/2015	776/006	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	16,125.00	
30/06/2015	776/006	- Less Carrying Value	17,793.00	
30/06/2015	776/006	- Permanent Difference		(1,668.00)
30/06/2015	776/007	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	28,646.19	
30/06/2015	776/007	- Less Carrying Value	28,880.82	
30/06/2015	776/007	- Permanent Difference		(234.63)
30/06/2015	776/008	Molopo Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	514.35	
30/06/2015	776/008	- Less Carrying Value	651.51	
30/06/2015	776/008	- Permanent Difference		(137.16)
30/06/2015	776/009	Thorn Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	16,329.67	
30/06/2015	776/009	- Less Carrying Value	13,474.73	
30/06/2015	776/009	- Permanent Difference		2,854.94
30/06/2015	776/010	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	17,290.29	
30/06/2015	776/010	- Less Carrying Value	18,490.50	
30/06/2015	776/010	- Permanent Difference		(1,200.21)
30/06/2015	776/011	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	9,645.00	
30/06/2015	776/011	- Less Carrying Value	10,164.00	
30/06/2015	776/011	- Permanent Difference		(519.00)
30/06/2015	776/012	Fairfax Media Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	1,630.00	
30/06/2015	776/012	- Less Carrying Value	1,810.00	
30/06/2015	776/012	- Permanent Difference		(180.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/013	Santos Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/013	- Market Value	10,962.00	
30/06/2015	776/013	- Less Carrying Value	19,964.00	
30/06/2015	776/013	- Permanent Difference		(9,002.00)
30/06/2015	776/014	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/014	- Market Value	53,920.00	
30/06/2015	776/014	- Less Carrying Value	70,440.00	
30/06/2015	776/014	- Permanent Difference		(16,520.00)
30/06/2015	776/015	National Australia Bank Limited - No CGT asset		
30/06/2015	776/015	- Market Value	58,925.39	
30/06/2015	776/015	- Less Carrying Value	57,422.86	
30/06/2015	776/015	- Permanent Difference		1,502.53
30/06/2015	776/017	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/017	- Market Value	42,565.00	
30/06/2015	776/017	- Less Carrying Value	40,440.00	
30/06/2015	776/017	- Permanent Difference		2,125.00
30/06/2015	776/019	Healthscope Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/019	- Market Value	4,896.00	
30/06/2015	776/019	- Less Carrying Value	4,032.00	
30/06/2015	776/019	- Permanent Difference		864.00
30/06/2015	782/001	SCA Property Group - No CGT asset		
30/06/2015	782/001	- Market Value	639.00	
30/06/2015	782/001	- Less Carrying Value	544.03	
30/06/2015	782/001	- Permanent Difference		94.97
30/06/2015	782/002	Macquarie Atlas Roads Group - Ordinary Stapled Securities - No CGT asset		
30/06/2015	782/002	- Market Value	4,770.00	
30/06/2015	782/002	- Less Carrying Value	4,788.32	
30/06/2015	782/002	- Permanent Difference		(18.32)
		Total Amount		(66,664.19)

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/001	SCA Property Group		30.91
30/06/2015	238/001	SCA Property Group		(4.17)
		Total Amount		26.74

Calculation of permanent differences

01/05/2015	261/003	Fortunaso, John Dominic		33,500.00
09/01/2015	261/003	Fortunaso, John Dominic		500.00
12/09/2014	261/003	Fortunaso, John Dominic		724.00
30/06/2015	261/003	Fortunaso, John Dominic		5,000.00
22/06/2015	261/003	Fortunaso, John Dominic		926.00
22/06/2015	261/004	Fortunaso, Diane Hendrika		25,450.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/09/2014	301	Accountancy Fees (Gen Exp Percent: 99.056%)		(1,852.35)
08/09/2014	302	Administration Costs (Gen Exp Percent: 99.056%)		(174.34)
08/09/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.056%)		(871.69)
31/12/2014	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
27/02/2015	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
31/03/2015	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
30/01/2015	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
30/04/2015	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
29/05/2015	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
30/06/2015	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
30/09/2014	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
31/10/2014	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
31/07/2014	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
28/11/2014	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
29/08/2014	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
30/06/2015	330	Unit 1, 86 Invermore Street, Mt Gravatt East (772/001) - Non Tax Revn		(33,512.89)
30/06/2015	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(1,710.00)
30/06/2015	330	Bhp Billiton Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(7,965.00)
30/06/2015	330	Bank of Queensland Limited. - Ordinary Fully Paid (776/003) - Non Tax Revn		21.58
30/06/2015	330	Crown Resorts Limited (776/005) - Non Tax Revn		(1,460.00)
30/06/2015	330	Rio Tinto Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(1,668.00)
30/06/2015	330	Suncorp Group Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(234.63)
30/06/2015	330	Molopo Energy Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(137.16)
30/06/2015	330	Thorn Group Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		2,854.94
30/06/2015	330	Wesfarmers Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(1,200.21)
30/06/2015	330	Westpac Banking Corporation - Ordinary Fully Paid (776/011) - Non Tax Revn		(519.00)
30/06/2015	330	Fairfax Media Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(180.00)
30/06/2015	330	Santos Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(9,002.00)
30/06/2015	330	Woolworths Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(16,520.00)
30/06/2015	330	National Australia Bank Limited (776/015) - Non Tax Revn		1,502.53
30/06/2015	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/017) - Non Tax Revn		2,125.00
30/06/2015	330	Healthscope Limited. - Ordinary Fully Paid (776/019) - Non Tax Revn		864.00
30/06/2015	330	SCA Property Group (782/001) - Non Tax Revn		94.97
30/06/2015	330	Macquarie Atlas Roads Group - Ordinary Stapled Securities (782/002) - Non Tax Revn		(18.32)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	334/001	Flxtures & Fittings 1/86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 99.056%)		(674.57)
28/01/2015	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 99.056%)		(260.37)
30/04/2015	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 99.056%)		(263.61)
22/07/2014	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 99.056%)		(250.02)
04/11/2014	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 99.056%)		(240.88)
09/01/2015	380	Insurance (Inv Exp Percent: 99.056%)		(451.76)
25/07/2014	413/001	Fortunaso, John Dominic		(101.90)
05/09/2014	413/001	Fortunaso, John Dominic		(896.72)
01/08/2014	413/001	Fortunaso, John Dominic		(203.80)
11/08/2014	413/001	Fortunaso, John Dominic		(305.70)
14/08/2014	413/001	Fortunaso, John Dominic		(101.90)
18/08/2014	413/001	Fortunaso, John Dominic		(40.76)
15/12/2014	413/001	Fortunaso, John Dominic		(203.80)
17/12/2014	413/001	Fortunaso, John Dominic		(203.80)
29/01/2015	413/001	Fortunaso, John Dominic		(3,057.00)
04/12/2014	413/001	Fortunaso, John Dominic		(45.86)
02/07/2014	413/002	Fortunaso, Diane Hendrika		(2,346.00)
29/01/2015	413/002	Fortunaso, Diane Hendrika		(2,580.60)
15/12/2014	413/002	Fortunaso, Diane Hendrika		(52.79)
25/07/2014	416/001	Fortunaso, John Dominic		(898.10)
01/08/2014	416/001	Fortunaso, John Dominic		(1,796.20)
11/08/2014	416/001	Fortunaso, John Dominic		(2,694.30)
14/08/2014	416/001	Fortunaso, John Dominic		(898.10)
18/08/2014	416/001	Fortunaso, John Dominic		(359.24)
05/09/2014	416/001	Fortunaso, John Dominic		(7,903.28)
04/12/2014	416/001	Fortunaso, John Dominic		(404.14)
15/12/2014	416/001	Fortunaso, John Dominic		(1,796.20)
17/12/2014	416/001	Fortunaso, John Dominic		(1,796.20)
29/01/2015	416/001	Fortunaso, John Dominic		(26,943.00)
02/07/2014	416/002	Fortunaso, Diane Hendrika		(17,654.00)
15/12/2014	416/002	Fortunaso, Diane Hendrika		(397.21)
29/01/2015	416/002	Fortunaso, Diane Hendrika		(19,419.40)
07/01/2015	428	Rates & Charges (Inv Exp Percent: 99.056%)		(302.57)
28/04/2015	428	Rates & Charges (Inv Exp Percent: 99.056%)		(302.57)
13/10/2014	428	Rates & Charges (Inv Exp Percent: 99.056%)		(282.01)
08/07/2014	428	Rates & Charges (Inv Exp Percent: 99.056%)		(302.57)
04/02/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.056%)		(303.11)
22/04/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.056%)		(1,065.84)
12/09/2014	430	Repairs and Maintenance (Gen Exp Percent: 99.056%)		(717.17)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.056%)		(1,427.10)
30/06/2015		Capital Gains Discount		11.00
30/06/2015		Exempt Pension Income		47,865.00
30/06/2015	485	Foreign credits		(0.11)
30/06/2015	485	Imputed credits		(7,761.49)

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Total Amount **(63,411.24)**

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015		Exempt Capital Gains		2,646.78
30/06/2015	238/001	SCA Property Group	99.056	13.97
30/06/2015	238/002	Macquarie Atlas Roads Group - Ordinary Stapled Securities	99.056	46.06
30/06/2015	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	99.056	3,778.27
30/06/2015	239/002	Bhp Billiton Limited - Ordinary Fully Paid	99.056	1,872.48
30/06/2015	239/003	Bank of Queensland Limited. - Ordinary Fully Paid	99.056	30.22
30/06/2015	239/005	Crown Resorts Limited	99.056	222.53
30/06/2015	239/006	Rio Tinto Limited - Ordinary Fully Paid	99.056	1,087.08
30/06/2015	239/007	Suncorp Group Limited - Ordinary Fully Paid	99.056	3,259.84
30/06/2015	239/009	Thorn Group Limited - Ordinary Fully Paid	99.056	975.97
30/06/2015	239/010	Wesfarmers Limited - Ordinary Fully Paid	99.056	1,449.43
30/06/2015	239/011	Westpac Banking Corporation - Ordinary Fully Paid	99.056	772.64
30/06/2015	239/012	Fairfax Media Limited - Ordinary Fully Paid	99.056	113.20
30/06/2015	239/013	Santos Limited - Ordinary Fully Paid	99.056	693.39
30/06/2015	239/014	Woolworths Limited - Ordinary Fully Paid	99.056	3,933.94
30/06/2015	239/015	National Australia Bank Limited	99.056	4,586.67
30/06/2015	239/016	Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	99.056	124.73
30/06/2015	239/018	Commonwealth Bank of Australia. - Ordinary Fully Paid	99.056	2,943.38
30/06/2015	239/020	Healthscope Limited. - Ordinary Fully Paid	99.056	58.84
30/06/2015	250/003	NAB iSaver Acct: 084-391 148531684	99.056	3,158.09
30/06/2015	250/005	NABtrade Acct: 083-052 302118599	99.056	0.76
30/06/2015	265/001	Other Income	99.056	49.53
30/06/2015	280/001	Unit 1, 86 Invermore Street, Mt Gravatt East	99.056	16,047.07

Total Unsegregated Amount **47,864.87**

Total Exempt Pension Income **47,865.00**

Pension Member Non Deductible Expenses

08/09/2014	301	Accountancy Fees (Gen Exp Percent: 99.056%)		(1,852.35)
08/09/2014	302	Administration Costs (Gen Exp Percent: 99.056%)		(174.34)
08/09/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.056%)		(871.69)
31/12/2014	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
27/02/2015	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
31/03/2015	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)

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30/01/2015	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
30/04/2015	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
29/05/2015	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
30/06/2015	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
30/09/2014	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
31/10/2014	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
31/07/2014	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
28/11/2014	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
29/08/2014	315	Bank Charges (Gen Exp Percent: 99.056%)		(9.91)
30/06/2015	334/001	Flxtures & Fittings 1/86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 99.056%)		(674.57)
28/01/2015	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 99.056%)		(260.37)
30/04/2015	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 99.056%)		(263.61)
22/07/2014	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 99.056%)		(250.02)
04/11/2014	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 99.056%)		(240.88)
09/01/2015	380	Insurance (Inv Exp Percent: 99.056%)		(451.76)
07/01/2015	428	Rates & Charges (Inv Exp Percent: 99.056%)		(302.57)
28/04/2015	428	Rates & Charges (Inv Exp Percent: 99.056%)		(302.57)
13/10/2014	428	Rates & Charges (Inv Exp Percent: 99.056%)		(282.01)
08/07/2014	428	Rates & Charges (Inv Exp Percent: 99.056%)		(302.57)
04/02/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.056%)		(303.11)
22/04/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.056%)		(1,065.84)
12/09/2014	430	Repairs and Maintenance (Gen Exp Percent: 99.056%)		(717.17)
30/06/2015	430	Repairs and Maintenance (Gen Exp Percent: 99.056%)		(1,427.10)
		Total Amount		(9,861.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	99.056%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	99.056%
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Calculation of Net Capital Gains

Discounted Gains

23/10/2014	235/018	SCA Property Group (Discounted method)	17.81	17.81
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23/10/2014	236/018	SCA Property Group (Discounted method)	8.90	8.90
30/06/2015	238/001	SCA Property Group (Discounted method)	4.68	4.68
Total Amount - Discounted Gains				32.00
<u>Other Gains</u>				
02/06/2015	235/022	Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500 (Other method)	2,650.05	2,650.05
30/06/2015	238/001	SCA Property Group (Other method)	1.22	1.22
Total Amount - Other Gains				2,651.00
<u>Other Items</u>				
30/06/2015		Capital Gains Discount		(11.00)
Total Amount - Other Items				(11.00)
Total Net Capital Gain (Assessable)				2,672.00
30/06/2015		Tax Exempt Percentage	99.056%	2,646.78
Total Amount - Exempt Capital Gains				2,646.78
 Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(6,410.74)
		Less Permanent Differences		(63,411.24)
		Less Timing Differences		26.74
		Taxable income for period		56,976.00
		Income Tax Expense (Taxable Income @ taxrate)		8,546.40
		Total Income Tax Payable (Taxable Income @ taxrate)		8,546.40
		Total Income Tax Payable		8,546.40
		Less Total Imputed Credits Used		7,761.49
		Less Total Foreign Credits Used		0.11
		Income Tax Payable		784.80
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		1,043.80
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		8,546.40
		Less credits treated as permanent differences		

J & D FORTUNASO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by LSMITH on Wednesday 13 January, 2016 @ 08:35:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		- Imputed Credits		7,761.49
		- Foreign Credits		0.11
		Income Tax Expense		784.80

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	Fortunaso, John Dominic - Preserved		20,344.83
30/06/2015	501	Fortunaso, John Dominic - Unres Non Pres		462,787.33
30/06/2015	502	Fortunaso, Diane Hendrika - Preserved		4,929.58
30/06/2015	502	Fortunaso, Diane Hendrika - Unres Non Pres		402,491.93
30/06/2015	503	Fortunaso, John Dominic - Preserved		(13,352.79)
30/06/2015	503	Fortunaso, John Dominic - Unres Non Pres		20,344.83
30/06/2015	504	Fortunaso, Diane Hendrika - Preserved		(3,961.91)
30/06/2015	504	Fortunaso, Diane Hendrika - Unres Non Pres		4,929.58
		Total Amount		898,513.38

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		7,761.49
30/06/2015		Foreign credits treated as a permanent difference		0.11
30/06/2015		Profit/(Loss) for period before allocations		(6,410.74)
30/06/2015		Contributions		(123,100.00)
30/06/2015		Pensions paid		93,100.00
		Total Amount		(28,649.14)

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		8,546.40
30/06/2015		Contributions tax		(8,550.00)
		Total Amount		(3.60)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage)	(6,410.74)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(6,410.74)
Total member opening balance	948,564.76

J & D FORTUNASO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Wednesday 13 January, 2016 @ 08:35:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate (Profit after exclusion/Total member opening balance)				(0.68)
Fortunaso, John Dominic				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	47,232.89	47,232.89
01/07/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(2,536.41)	(2,536.41)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(44,696.48)	(44,696.48)
01/07/2014	501/161	Internal Transfers In - Preserved/Taxable	20,344.83	20,344.83
Total Amount - Preserved (Weighted)				20,344.83
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	(582.60)	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	(66.10)	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	(13,252.36)	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	(1,503.64)	
Closing Balance - Preserved			4,940.13	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	424,014.08	424,014.08
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(25,093.32)	(25,093.32)
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	44,696.48	44,696.48
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	24,154.58	24,154.58
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,536.41	2,536.41
25/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(898.10)	(836.59)
01/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,796.20)	(1,638.72)
11/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,694.30)	(2,384.27)
14/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(898.10)	(787.38)
18/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(359.24)	(311.01)
05/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,903.28)	(6,452.54)

J & D FORTUNASO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Wednesday 13 January, 2016 @ 08:35:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(404.14)	(230.30)
15/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,796.20)	(969.46)
17/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,796.20)	(959.61)
29/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(26,943.00)	(11,220.10)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	42,695.16	42,695.16
25/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(101.90)	(94.92)
05/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(896.72)	(732.12)
01/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(203.80)	(185.93)
11/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(305.70)	(270.52)
14/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(101.90)	(89.34)
18/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(40.76)	(35.29)
15/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(203.80)	(110.00)
17/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(203.80)	(108.88)
29/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,057.00)	(1,273.05)
04/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(45.86)	(26.13)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,422.84	2,422.84
01/07/2014	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	17,614.37	17,614.37
01/07/2014	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(17,601.84)	(17,601.84)
01/07/2014	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	2,642.15	2,642.15
01/07/2014	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(26,577.42)	(26,577.42)
Total Amount - Unres Non Pres (Weighted)				462,787.33
Closing Balance - Unrestricted Non Pres			440,853.49	

Fortunaso, Diane Hendrika
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	40,990.75	40,990.75
01/07/2014	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(4,414.70)	(4,414.70)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(36,576.05)	(36,576.05)
01/07/2014	502/161	Internal Transfers In - Preserved/Taxable	201.53	201.53
01/07/2014	502/162	Internal Transfers In - Preserved/Tax Free	4,728.05	4,728.05

J & D FORTUNASO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Wednesday 13 January, 2016 @ 08:35:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Preserved (Weighted)				4,929.58
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	(138.74)	
30/06/2015	502/030	Members share of profit/(loss) - Preserved/Tax Free	(18.44)	
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	(11,328.10)	
30/06/2015	502/030	Members share of profit/(loss) - Preserved/Tax Free	(1,505.37)	
Closing Balance - Preserved			(8,061.07)	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	390,796.11	390,796.11
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	36,576.05	36,576.05
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(25,863.50)	(25,863.50)
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	4,414.70	4,414.70
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	11,155.48	11,155.48
02/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17,654.00)	(17,557.27)
15/12/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(397.21)	(214.38)
29/01/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(19,419.40)	(8,086.98)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	25,876.70	25,876.70
02/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,346.00)	(2,333.15)
29/01/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,580.60)	(1,074.66)
15/12/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(52.79)	(28.49)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,123.30	3,123.30
01/07/2014	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(13.20)	(13.20)
01/07/2014	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(14,278.78)	(14,278.78)
Total Amount - Unres Non Pres (Weighted)				402,491.93
Closing Balance - Unrestricted Non Pres			389,336.86	

J & D FORTUNASO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Wednesday 13 January, 2016 @ 08:35:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fortunaso, John Dominic				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	20,344.83	20,344.83
22/06/2015	503/016	Member/Personal Contributions - Preserved	35,000.00	767.12
01/05/2015	503/016	Member/Personal Contributions - Preserved	33,500.00	5,506.85
09/01/2015	503/016	Member/Personal Contributions - Preserved	500.00	235.62
12/09/2014	503/016	Member/Personal Contributions - Preserved	724.00	577.22
30/06/2015	503/016	Member/Personal Contributions - Preserved	5,000.00	
22/06/2015	503/016	Member/Personal Contributions - Preserved	926.00	20.30
01/07/2014	503/016	Member/Personal Contributions - Preserved	(23,017.18)	(23,017.18)
01/07/2014	503/031	Share of Profit/(Loss) - Preserved/Taxable	(801.09)	(801.09)
22/06/2015	503/051	Contributions Tax - Preserved	(5,250.00)	(115.07)
01/07/2014	503/051	Contributions Tax - Preserved	3,452.58	3,452.58
01/07/2014	503/053	Income Tax - Preserved/Taxable	20.86	20.86
01/07/2014	503/171	Internal Transfers Out - Preserved/Taxable	(20,344.83)	(20,344.83)
Total Amount - Preserved (Weighted)				(13,352.79)
<u>Member Allocations</u>				
30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	425.75	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6.04)	
30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	(648.70)	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	9.20	
Closing Balance - Preserved			49,835.38	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	20,256.52	20,256.52
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	20,344.83	20,344.83
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	12.53	12.53
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(23,935.27)	(23,935.27)
01/07/2014	503/023	Transfers In - Unrestricted Non Preserved/Taxable	(17,614.37)	(17,614.37)
01/07/2014	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	(2,642.15)	(2,642.15)
01/07/2014	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(17,614.37)	(17,614.37)
01/07/2014	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	17,601.84	17,601.84
01/07/2014	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(2,642.15)	(2,642.15)

J & D FORTUNASO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Wednesday 13 January, 2016 @ 08:35:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	26,577.42	26,577.42
Total Amount - Unres Non Pres (Weighted)				20,344.83
Closing Balance - Unrestricted Non Pres			20,344.83	

Fortunaso, Diane Hendrika
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	4,929.58	4,929.58
22/06/2015	504/016	Member/Personal Contributions - Preserved	22,000.00	482.19
22/06/2015	504/016	Member/Personal Contributions - Preserved	25,450.00	557.81
01/07/2014	504/016	Member/Personal Contributions - Preserved	(4,728.05)	(4,728.05)
01/07/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	(206.91)	(206.91)
22/06/2015	504/051	Contributions Tax - Preserved	(3,300.00)	(72.33)
01/07/2014	504/053	Income Tax - Preserved/Taxable	5.38	5.38
01/07/2014	504/171	Internal Transfers Out - Preserved/Taxable	(201.53)	(201.53)
01/07/2014	504/172	Internal Transfers Out - Preserved/Tax Free	(4,728.05)	(4,728.05)
Total Amount - Preserved (Weighted)				(3,961.91)

Member Allocations

30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	126.33	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.79)	
30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	(157.18)	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	2.23	
Closing Balance - Preserved			39,190.01	

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	0.00	0.00
01/07/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	201.53	201.53
01/07/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(13.20)	(13.20)
01/07/2014	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	4,728.05	4,728.05
01/07/2014	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(14,278.78)	(14,278.78)
01/07/2014	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	13.20	13.20
01/07/2014	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	14,278.78	14,278.78

J & D FORTUNASO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
 Created by LSMITH on Wednesday 13 January, 2016 @ 08:35:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount - Unres Non Pres (Weighted) 4,929.58

Closing Balance - Unrestricted Non Pres 4,929.58

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Capital Gains		2,672.00
30/06/2015		Gross Rent		16,200.00
30/06/2015		Gross Interest		3,189.00
30/06/2015		Dividends		26,149.00
30/06/2015		Gross Foreign Income		47.00
30/06/2015		Member Contributions		57,000.00
30/06/2015		Trust Distributions		14.00
30/06/2015		Other Income		50.00

Total Amount 105,321.00

MCS Reconciliation

Fortunaso, John Dominic

Personal Contributed amount

22/06/2015	503/016	Member/Personal Contributions - Preserved		35,000.00
30/06/2015	503/016	Member/Personal Contributions - Preserved		5,000.00
22/06/2015	503/016	Member/Personal Contributions - Preserved		926.00
12/09/2014	503/016	Member/Personal Contributions - Preserved		724.00
01/05/2015	503/016	Member/Personal Contributions - Preserved		33,500.00
09/01/2015	503/016	Member/Personal Contributions - Preserved		500.00

Total Amount 75,650.00

All Contributions received for the current year 75,650.00
 Closing Account Balance 70,180.21

Fortunaso, Diane Hendrika

Personal Contributed amount

22/06/2015	504/016	Member/Personal Contributions - Preserved		22,000.00
22/06/2015	504/016	Member/Personal Contributions - Preserved		25,450.00

Total Amount 47,450.00

All Contributions received for the current year 47,450.00
 Closing Account Balance 44,119.59