

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 4 November, 2016 @ 09:49:18

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	(1,550.00)
30/06/2016	747/006	Antares Prof High Growth Shrs (Market Value Date: 30/06/2016, Code: PPL0106AU)	1.04	664.17
30/06/2016	747/011	BT Smaller Companies Retail (Market Value Date: 30/06/2016, Code: RFA0012AU)	1.79	15,584.11
30/06/2016	747/018	City Pacific - Mortgage Trust (Market Value Date: 16/03/2015, Code: CPL0001AU)	0.06	1,272.87
30/06/2016	747/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Market Value Date: 30/06/2016, Code: MMF0013AU)	3.91	8,728.19
30/06/2016	747/031	Platinum European (Market Value Date: 30/06/2016, Code: PLA0001AU)	2.76	(5,932.31)
30/06/2016	747/032	Platinum Japan (Market Value Date: 30/06/2016, Code: PLA0003AU)	3.60	(3,931.73)
30/06/2016	747/034	Shakespeare Haney Premium Inc (12 Mth) (Market Value Date: 30/06/2011, Code: SHK0001AU)	0.67	(2,151.06)
30/06/2016	747/043	Platinum Asia (Market Value Date: 30/06/2016, Code: PLA0004AU)	2.55	(9,450.43)
30/06/2016	747/044	Platinum International (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.82	(17,011.27)
30/06/2016	747/046	Antares Prof Listed Property (Market Value Date: 30/06/2016, Code: NFS0209AU)	35.15	9,334.37
30/06/2016	747/049	Antares Prof Premier Fxd Income (Market Value Date: 24/08/2015, Code: PPL0114AU)	43.94	2,082.32
30/06/2016	747/058	Prime Value Growth Fund (Market Value Date: 30/06/2016, Code: PVA0001AU)	2.57	2,961.93
30/06/2016	747/061	APN Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU)	1.83	17,689.19
30/06/2016	747/062	Investors Mutual Australian Share Fund (Market Value Date: 30/06/2016, Code: IML0002AU)	2.92	2,697.50
30/06/2016	747/063	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2016, Code: SCH0101AU)	1.00	(15,311.84)
30/06/2016	747/064	Fidelity Aust Equities Fund (Market Value Date: 30/06/2016, Code: FID0008AU)	28.13	531.36
30/06/2016	747/065	Bentham Global Income Fund (Market Value Date: 30/06/2016, Code: CSA0038AU)	0.99	35,523.80
30/06/2016	747/066	Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.72	(7,569.33)
30/06/2016	747/067	Nikko AM International Bond Fund (Market Value Date: 30/06/2016, Code: TYN0107AU)	0.93	(33.88)
30/06/2016	747/068	IFP Global Franchise Fund (Market Value Date: 30/06/2016, Code: MAQ0404AU)	2.13	(1,019.51)
30/06/2016	747/069	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0464AU)	0.94	(2,433.46)
30/06/2016	747/070	BT Wholesale Property Securities (Market Value Date: 30/06/2016, Code: BTA0061AU)	0.88	12,874.37
30/06/2016	747/071	Franklin Global Growth Fund-CI W (Market Value Date: 30/06/2016, Code: FRT0009AU)	1.17	(5,622.75)
30/06/2016	747/072	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2016, Code: BNT0101AU)	4.65	24,359.78
30/06/2016	747/073	Plato Australian Shares Income Fund (Market Value Date: 30/06/2016, Code: WHT0039AU)	1.21	(9,599.43)

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30/06/2016	747/074	UBS Clarion Global Property Secs Fund (Market Value Date: 30/06/2016, Code: HML0016AU)	1.49	10,998.91
30/06/2016	747/075	Pimco Wsale Aust Bond Fund (Market Value Date: 30/06/2016, Code: ETL0015AU)	1.00	3.74
30/06/2016	747/076	BT Wsale Smaller Companies Fund (Market Value Date: 30/06/2016, Code: RFA0819AU)	2.42	(710.44)
30/06/2016	747/077	Smallco Investment Fund (Market Value Date: 30/06/2016, Code: ASC0001AU)	4.48	(3,335.27)
30/06/2016	747/078	Pimco Global Bond Fund - Wholesale (Market Value Date: 30/06/2016, Code: ETL0018AU)	0.99	(1,548.26)
30/06/2016	747/079	The Montgomery Fund (Market Value Date: 30/06/2016, Code: FHT0030AU)	1.40	(870.18)
30/06/2016	747/080	Lazard Global Small Cap Fund I Class (Market Value Date: 30/06/2016, Code: LAZ0002AU)	1.89	(1,712.51)
30/06/2016	776/001	ALS Limited (Market Value Date: 30/06/2016, Code: ALQ)	4.89	(14,319.12)
30/06/2016	776/003	Harvey Norman Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: HVN)	4.61	1,000.00
30/06/2016	776/005	QBE Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: QBE)	10.43	(6,596.64)
30/06/2016	776/007	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SUN)	12.18	(6,239.86)
30/06/2016	776/008	The Reject Shop Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TRS)	12.20	33,687.00
		Total Amount		63,044.33

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	100,500.00	
30/06/2016	724/001	- Less Carrying Value	102,050.00	
30/06/2016	724/001	- Permanent Difference		(1,550.00)
30/06/2016	747/002	Advance Australian Smaller Companies - 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	Advance Ws Australian Smaller Companies - 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	AMP FLI-Future Directions Aust Share - 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	Ausbil Australian Active Equity - 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	Antares Prof High Growth Shrs - No CGT asset		
30/06/2016	747/006	- Market Value	90,221.73	
30/06/2016	747/006	- Less Carrying Value	89,557.56	
30/06/2016	747/006	- Permanent Difference		664.17
30/06/2016	747/007	Antares Prof Small Companies - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/007	- Market Value	0.00	
30/06/2016	747/007	- Less Carrying Value	0.00	
30/06/2016	747/010	BT Core Hedged Global Shr Retail - 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	BT Smaller Companies Retail - No CGT asset		
30/06/2016	747/011	- Market Value	0.00	
30/06/2016	747/011	- Less Carrying Value	(15,584.11)	
30/06/2016	747/011	- Permanent Difference		15,584.11
30/06/2016	747/012	CFS Wholesale Property Securities - 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	CFS Wholesale Conc Aust Shares - No CGT asset		
30/06/2016	747/013	- Market Value	0.00	
30/06/2016	747/013	- Less Carrying Value	0.00	
30/06/2016	747/014	CFS Wholesale Australian Share Core - 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	CFS Wholesale Geared Share - No CGT asset		
30/06/2016	747/015	- Market Value	0.00	
30/06/2016	747/015	- Less Carrying Value	0.00	
30/06/2016	747/016	CFS Wholesale Global Resources - No CGT asset		
30/06/2016	747/016	- Market Value	0.00	
30/06/2016	747/016	- Less Carrying Value	0.00	
30/06/2016	747/017	CFS Wholesala Small Companies Core - No CGT asset		
30/06/2016	747/017	- Market Value	0.00	
30/06/2016	747/017	- Less Carrying Value	0.00	
30/06/2016	747/018	City Pacific - Mortgage Trust - No CGT asset		
30/06/2016	747/018	- Market Value	1,326.26	
30/06/2016	747/018	- Less Carrying Value	53.39	
30/06/2016	747/018	- Permanent Difference		1,272.87
30/06/2016	747/019	HFA Diversified Investments HR Units - No CGT asset		
30/06/2016	747/019	- Market Value	0.00	
30/06/2016	747/019	- Less Carrying Value	0.00	
30/06/2016	747/020	Hunter Hall Global Ethical Trust - No CGT asset		
30/06/2016	747/020	- Market Value	0.00	
30/06/2016	747/020	- Less Carrying Value	0.00	
30/06/2016	747/021	Onepath OA IP-ING Emerging Coms Ef/Sel - No CGT asset		
30/06/2016	747/021	- Market Value	0.00	
30/06/2016	747/021	- Less Carrying Value	(8,728.19)	
30/06/2016	747/021	- Permanent Difference		8,728.19
30/06/2016	747/022	Onepath OA IP-ING Prop Securities Ef/Sel - No CGT asset		
30/06/2016	747/022	- Market Value	0.00	
30/06/2016	747/022	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/023	Invesco Australian Smaller Companies - No CGT asset		
30/06/2016	747/023	- Market Value	0.00	
30/06/2016	747/023	- Less Carrying Value	0.00	
30/06/2016	747/025	LM First Mortgage Income - No CGT asset		
30/06/2016	747/025	- Market Value	5,493.63	
30/06/2016	747/025	- Less Carrying Value	5,493.63	
30/06/2016	747/026	Macquarie - Small Companies Growth Trust - No CGT asset		
30/06/2016	747/026	- Market Value	0.00	
30/06/2016	747/026	- Less Carrying Value	0.00	
30/06/2016	747/028	Arena Diversified Property - No CGT asset		
30/06/2016	747/028	- Market Value	0.00	
30/06/2016	747/028	- Less Carrying Value	0.00	
30/06/2016	747/029	Perpetual WFI-Perpetual Geared Aus - No CGT asset		
30/06/2016	747/029	- Market Value	0.00	
30/06/2016	747/029	- Less Carrying Value	0.00	
30/06/2016	747/030	Perpetual WFI-Perpetual Small Coms - No CGT asset		
30/06/2016	747/030	- Market Value	0.00	
30/06/2016	747/030	- Less Carrying Value	0.00	
30/06/2016	747/031	Platinum European - No CGT asset		
30/06/2016	747/031	- Market Value	61,008.10	
30/06/2016	747/031	- Less Carrying Value	66,940.41	
30/06/2016	747/031	- Permanent Difference		(5,932.31)
30/06/2016	747/032	Platinum Japan - No CGT asset		
30/06/2016	747/032	- Market Value	57,997.80	
30/06/2016	747/032	- Less Carrying Value	61,929.53	
30/06/2016	747/032	- Permanent Difference		(3,931.73)
30/06/2016	747/033	Prime Value Imputation - No CGT asset		
30/06/2016	747/033	- Market Value	0.00	
30/06/2016	747/033	- Less Carrying Value	0.00	
30/06/2016	747/034	Shakespeare Haney Premium Inc (12 Mth) - No CGT asset		
30/06/2016	747/034	- Market Value	0.00	
30/06/2016	747/034	- Less Carrying Value	2,151.06	
30/06/2016	747/034	- Permanent Difference		(2,151.06)
30/06/2016	747/035	CFS Wholesale Australian Share No. 2 - No CGT asset		
30/06/2016	747/035	- Market Value	0.00	
30/06/2016	747/035	- Less Carrying Value	0.00	
30/06/2016	747/036	UBS Property Securities - No CGT asset		
30/06/2016	747/036	- Market Value	0.00	
30/06/2016	747/036	- Less Carrying Value	0.00	
30/06/2016	747/037	Zurich Investments Global Small Comp - No CGT asset		
30/06/2016	747/037	- Market Value	0.00	
30/06/2016	747/037	- Less Carrying Value	0.00	
30/06/2016	747/038	Goldman Sachs Leaders Fund - No CGT asset		
30/06/2016	747/038	- Market Value	0.00	
30/06/2016	747/038	- Less Carrying Value	0.00	
30/06/2016	747/039	Macquarie Australian Equities Fund - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2016	747/039	- Market Value	0.00	
30/06/2016	747/039	- Less Carrying Value	0.00	
30/06/2016	747/040	Sandhurst BMF - Sandhurst Industrial Sh - No CGT asset		
30/06/2016	747/040	- Market Value	0.00	
30/06/2016	747/040	- Less Carrying Value	0.00	
30/06/2016	747/041	Aberdeen China Opportunities - No CGT asset		
30/06/2016	747/041	- Market Value	0.00	
30/06/2016	747/041	- Less Carrying Value	0.00	
30/06/2016	747/042	UBS Australian Share - No CGT asset		
30/06/2016	747/042	- Market Value	0.00	
30/06/2016	747/042	- Less Carrying Value	0.00	
30/06/2016	747/043	Platinum Asia - No CGT asset		
30/06/2016	747/043	- Market Value	50,541.93	
30/06/2016	747/043	- Less Carrying Value	59,992.36	
30/06/2016	747/043	- Permanent Difference		(9,450.43)
30/06/2016	747/044	Platinum International - No CGT asset		
30/06/2016	747/044	- Market Value	101,768.37	
30/06/2016	747/044	- Less Carrying Value	118,779.64	
30/06/2016	747/044	- Permanent Difference		(17,011.27)
30/06/2016	747/045	Zurich Invests Gbl Thematic Retail - No CGT asset		
30/06/2016	747/045	- Market Value	0.00	
30/06/2016	747/045	- Less Carrying Value	0.00	
30/06/2016	747/046	Antares Prof Listed Property - No CGT asset		
30/06/2016	747/046	- Market Value	88,346.38	
30/06/2016	747/046	- Less Carrying Value	79,012.01	
30/06/2016	747/046	- Permanent Difference		9,334.37
30/06/2016	747/047	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2016	747/047	- Market Value	0.00	
30/06/2016	747/047	- Less Carrying Value	0.00	
30/06/2016	747/049	Antares Prof Premier Fxd Income - No CGT asset		
30/06/2016	747/049	- Market Value	0.00	
30/06/2016	747/049	- Less Carrying Value	(2,082.32)	
30/06/2016	747/049	- Permanent Difference		2,082.32
30/06/2016	747/050	Aberdeen Australian Equities - No CGT asset		
30/06/2016	747/050	- Market Value	0.00	
30/06/2016	747/050	- Less Carrying Value	0.00	
30/06/2016	747/052	IIOF Portfolio Service Investments - No CGT asset		
30/06/2016	747/052	- Market Value	0.00	
30/06/2016	747/052	- Less Carrying Value	0.00	
30/06/2016	747/053	Perpetual WFIA Geared Australian - No CGT asset		
30/06/2016	747/053	- Market Value	0.00	
30/06/2016	747/053	- Less Carrying Value	0.00	
30/06/2016	747/054	Perpetual WFIA Smaller Companies - No CGT asset		
30/06/2016	747/054	- Market Value	0.00	
30/06/2016	747/054	- Less Carrying Value	0.00	
30/06/2016	747/056	Blackrock Australian Share Fund - No CGT asset		

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30/06/2016	747/056	- Market Value	0.00	
30/06/2016	747/056	- Less Carrying Value	0.00	
30/06/2016	747/057	Vanguard Indx Hdgd Int'l Shares Fnd - No CGT asset		
30/06/2016	747/057	- Market Value	0.00	
30/06/2016	747/057	- Less Carrying Value	0.00	
30/06/2016	747/058	Prime Value Growth Fund - No CGT asset		
30/06/2016	747/058	- Market Value	0.00	
30/06/2016	747/058	- Less Carrying Value	(2,961.93)	
30/06/2016	747/058	- Permanent Difference		2,961.93
30/06/2016	747/059	Invesco Wsale Australian Share Fund - No CGT asset		
30/06/2016	747/059	- Market Value	0.00	
30/06/2016	747/059	- Less Carrying Value	0.00	
30/06/2016	747/060	Invesco Ws Gbl Matrix R Class - No CGT asset		
30/06/2016	747/060	- Market Value	0.00	
30/06/2016	747/060	- Less Carrying Value	0.00	
30/06/2016	747/061	APN Areit Fund - No CGT asset		
30/06/2016	747/061	- Market Value	124,042.14	
30/06/2016	747/061	- Less Carrying Value	106,352.95	
30/06/2016	747/061	- Permanent Difference		17,689.19
30/06/2016	747/062	Investors Mutual Australian Share Fund - No CGT asset		
30/06/2016	747/062	- Market Value	154,536.30	
30/06/2016	747/062	- Less Carrying Value	151,838.80	
30/06/2016	747/062	- Permanent Difference		2,697.50
30/06/2016	747/063	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2016	747/063	- Market Value	128,957.61	
30/06/2016	747/063	- Less Carrying Value	144,269.45	
30/06/2016	747/063	- Permanent Difference		(15,311.84)
30/06/2016	747/064	Fidelity Aust Equities Fund - No CGT asset		
30/06/2016	747/064	- Market Value	150,957.32	
30/06/2016	747/064	- Less Carrying Value	150,425.96	
30/06/2016	747/064	- Permanent Difference		531.36
30/06/2016	747/065	Bentham Global Income Fund - No CGT asset		
30/06/2016	747/065	- Market Value	137,246.05	
30/06/2016	747/065	- Less Carrying Value	101,722.25	
30/06/2016	747/065	- Permanent Difference		35,523.80
30/06/2016	747/066	Magellan Global Fund - No CGT asset		
30/06/2016	747/066	- Market Value	84,579.01	
30/06/2016	747/066	- Less Carrying Value	92,148.34	
30/06/2016	747/066	- Permanent Difference		(7,569.33)
30/06/2016	747/067	Nikko AM International Bond Fund - No CGT asset		
30/06/2016	747/067	- Market Value	0.00	
30/06/2016	747/067	- Less Carrying Value	33.88	
30/06/2016	747/067	- Permanent Difference		(33.88)
30/06/2016	747/068	IFP Global Franchise Fund - No CGT asset		
30/06/2016	747/068	- Market Value	144,519.51	
30/06/2016	747/068	- Less Carrying Value	145,539.02	
30/06/2016	747/068	- Permanent Difference		(1,019.51)

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30/06/2016	747/069	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2016	747/069	- Market Value	90,675.43	
30/06/2016	747/069	- Less Carrying Value	93,108.89	
30/06/2016	747/069	- Permanent Difference		(2,433.46)
30/06/2016	747/070	BT Wholesale Property Securities - No CGT asset		
30/06/2016	747/070	- Market Value	79,206.13	
30/06/2016	747/070	- Less Carrying Value	66,331.76	
30/06/2016	747/070	- Permanent Difference		12,874.37
30/06/2016	747/071	Franklin Global Growth Fund-CI W - No CGT asset		
30/06/2016	747/071	- Market Value	81,033.16	
30/06/2016	747/071	- Less Carrying Value	86,655.91	
30/06/2016	747/071	- Permanent Difference		(5,622.75)
30/06/2016	747/072	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2016	747/072	- Market Value	168,342.35	
30/06/2016	747/072	- Less Carrying Value	143,982.57	
30/06/2016	747/072	- Permanent Difference		24,359.78
30/06/2016	747/073	Plato Australian Shares Income Fund - No CGT asset		
30/06/2016	747/073	- Market Value	137,336.11	
30/06/2016	747/073	- Less Carrying Value	146,935.54	
30/06/2016	747/073	- Permanent Difference		(9,599.43)
30/06/2016	747/074	UBS Clarion Global Property Secs Fund - No CGT asset		
30/06/2016	747/074	- Market Value	89,491.56	
30/06/2016	747/074	- Less Carrying Value	78,492.65	
30/06/2016	747/074	- Permanent Difference		10,998.91
30/06/2016	747/075	Pimco Wsale Aust Bond Fund - No CGT asset		
30/06/2016	747/075	- Market Value	49,355.25	
30/06/2016	747/075	- Less Carrying Value	49,351.51	
30/06/2016	747/075	- Permanent Difference		3.74
30/06/2016	747/076	BT Wsale Smaller Companies Fund - No CGT asset		
30/06/2016	747/076	- Market Value	99,289.56	
30/06/2016	747/076	- Less Carrying Value	100,000.00	
30/06/2016	747/076	- Permanent Difference		(710.44)
30/06/2016	747/077	Smallco Investment Fund - No CGT asset		
30/06/2016	747/077	- Market Value	96,664.73	
30/06/2016	747/077	- Less Carrying Value	100,000.00	
30/06/2016	747/077	- Permanent Difference		(3,335.27)
30/06/2016	747/078	Pimco Global Bond Fund - Wholesale - No CGT asset		
30/06/2016	747/078	- Market Value	48,451.74	
30/06/2016	747/078	- Less Carrying Value	50,000.00	
30/06/2016	747/078	- Permanent Difference		(1,548.26)
30/06/2016	747/079	The Montgomery Fund - No CGT asset		
30/06/2016	747/079	- Market Value	99,129.82	
30/06/2016	747/079	- Less Carrying Value	100,000.00	
30/06/2016	747/079	- Permanent Difference		(870.18)
30/06/2016	747/080	Lazard Global Small Cap Fund I Class - No CGT asset		
30/06/2016	747/080	- Market Value	98,287.49	

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/080	- Less Carrying Value	100,000.00	
30/06/2016	747/080	- Permanent Difference		(1,712.51)
30/06/2016	776/001	ALS Limited - No CGT asset		
30/06/2016	776/001	- Market Value	72,699.63	
30/06/2016	776/001	- Less Carrying Value	87,018.75	
30/06/2016	776/001	- Permanent Difference		(14,319.12)
30/06/2016	776/003	Harvey Norman Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	46,100.00	
30/06/2016	776/003	- Less Carrying Value	45,100.00	
30/06/2016	776/003	- Permanent Difference		1,000.00
30/06/2016	776/005	QBE Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/005	- Market Value	21,235.48	
30/06/2016	776/005	- Less Carrying Value	27,832.12	
30/06/2016	776/005	- Permanent Difference		(6,596.64)
30/06/2016	776/006	SWW Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/006	- Market Value	0.00	
30/06/2016	776/006	- Less Carrying Value	0.00	
30/06/2016	776/007	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/007	- Market Value	64,139.88	
30/06/2016	776/007	- Less Carrying Value	70,379.74	
30/06/2016	776/007	- Permanent Difference		(6,239.86)
30/06/2016	776/008	The Reject Shop Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/008	- Market Value	60,085.00	
30/06/2016	776/008	- Less Carrying Value	26,398.00	
30/06/2016	776/008	- Permanent Difference		33,687.00
30/06/2016	784/001	Heritage Pacific Investment Trust No. 3 - No CGT asset		
30/06/2016	784/001	- Market Value	0.00	
30/06/2016	784/001	- Less Carrying Value	0.00	
		Total Amount		63,044.33

Calculation of tax entries**Calculation of timing differences**

30/06/2016	238/006	Antares Prof High Growth Shrs		6.47
30/06/2016	238/011	BT Smaller Companies Retail		2.77
30/06/2016	238/011	BT Smaller Companies Retail		(59.50)
30/06/2016	238/011	BT Smaller Companies Retail		(25.63)
30/06/2016	238/011	BT Smaller Companies Retail		(0.46)
30/06/2016	238/011	BT Smaller Companies Retail		(0.53)
30/06/2016	238/011	BT Smaller Companies Retail		(0.76)
30/06/2016	238/011	BT Smaller Companies Retail		(0.45)
30/06/2016	238/011	BT Smaller Companies Retail		(1.16)
30/06/2016	238/011	BT Smaller Companies Retail		(1.11)
30/06/2016	238/011	BT Smaller Companies Retail		(1.19)
30/06/2016	238/011	BT Smaller Companies Retail		(3.66)

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/011	BT Smaller Companies Retail		(209.61)
30/06/2016	238/011	BT Smaller Companies Retail		(2.25)
30/06/2016	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		247.33
30/06/2016	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		(96.97)
30/06/2016	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		(2.06)
30/06/2016	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		(36.01)
30/06/2016	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		(0.27)
30/06/2016	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		(0.75)
30/06/2016	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		(0.53)
30/06/2016	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		(1.07)
30/06/2016	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		(2.47)
30/06/2016	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		(0.19)
30/06/2016	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		(0.17)
30/06/2016	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		(1.12)
30/06/2016	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		(299.63)
30/06/2016	238/034	Shakespeare Haney Premium Inc (12 Mth)		(2,910.10)
30/06/2016	238/034	Shakespeare Haney Premium Inc (12 Mth)		(820.11)
30/06/2016	238/048	Antares Prof Listed Property		255.30
30/06/2016	238/063	APN Areit Fund		2,554.18
30/06/2016	238/064	Investors Mutual Australian Share Fund		210.01
30/06/2016	238/065	Schroder Wholesale Aust Equity Fund		141.48
30/06/2016	238/066	Fidelity Aust Equities Fund		152.91
30/06/2016	238/067	Bentham Global Income Fund		2,548.39
30/06/2016	238/072	BT Wholesale Property Securities		608.78
30/06/2016	238/075	Plato Australian Shares Income Fund		348.17
30/06/2016	238/076	UBS Clarion Global Property Secs Fund		38.53
30/06/2016	238/078	BT Wsale Smaller Companies Fund		51.94
30/06/2016	238/079	Smallco Investment Fund		138.14
30/06/2016	238/081	The Montgomery Fund		10.55
		Total Amount		2,837.19

Calculation of permanent differences

30/06/2016	238/006	Antares Prof High Growth Shrs - Cap Dist		1.39
11/01/2016	238/011	BT Smaller Companies Retail - Cap Dist		9.12
01/03/2016	238/011	BT Smaller Companies Retail - Cap Dist		(92.75)
01/03/2016	238/011	BT Smaller Companies Retail - Cap Dist		(39.96)
01/03/2016	238/011	BT Smaller Companies Retail - Cap Dist		(1.18)
01/03/2016	238/011	BT Smaller Companies Retail - Cap Dist		(1.86)
01/03/2016	238/011	BT Smaller Companies Retail - Cap Dist		(5.71)
01/03/2016	238/011	BT Smaller Companies Retail - Cap Dist		(326.75)
01/03/2016	238/011	BT Smaller Companies Retail - Cap Dist		(3.51)
30/06/2016	238/031	Platinum European - Cap Dist		100.97
30/06/2016	238/032	Platinum Japan - Cap Dist		28.93
30/06/2016	238/045	Platinum Asia - Cap Dist		322.97
30/06/2016	238/046	Platinum International - Cap Dist		695.75
30/06/2016	238/048	Antares Prof Listed Property - Cap Dist		77.02
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(208.18)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(0.56)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(2.33)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(1.63)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(10.30)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(2.44)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(3.28)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(3.36)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(8.51)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(1.97)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(3.24)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(2.20)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(13.95)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(2.90)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(3.71)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(3.56)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(5.22)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(10.95)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(1.25)
27/08/2015	238/051	Antares Prof Premier Fxd Income - Cap Dist		(528.14)
30/06/2016	238/063	APN Areit Fund - Cap Dist		559.87
30/06/2016	238/064	Investors Mutual Australian Share Fund - Cap Dist		198.75
30/06/2016	238/066	Fidelity Aust Equities Fund - Cap Dist		13.32
30/06/2016	238/070	IFP Global Franchise Fund - Cap Dist		1,269.64
30/06/2016	238/071	Arrowstreet Global Equity Fund - Cap Dist		564.95
30/06/2016	238/072	BT Wholesale Property Securities - Cap Dist		229.22
30/06/2016	238/075	Plato Australian Shares Income Fund - Cap Dist		9.22
30/06/2016	238/076	UBS Clarion Global Property Secs Fund - Cap Dist		24.69
30/06/2016	238/078	BT Wsale Smaller Companies Fund - Cap Dist		149.34
30/06/2016	238/079	Smallco Investment Fund - Cap Dist		2,486.55
30/06/2016	247	Antares Prof High Growth Shrs (747/006) - Non Tax Revn		664.17
30/06/2016	247	BT Smaller Companies Retail (747/011) - Non Tax Revn		15,584.11
30/06/2016	247	City Pacific - Mortgage Trust (747/018) - Non Tax Revn		1,272.87
30/06/2016	247	Onepath OA IP-ING Emerging Coms Ef/Sel (747/021) - Non Tax Revn		8,728.19
30/06/2016	247	Platinum European (747/031) - Non Tax Revn		(5,932.31)
30/06/2016	247	Platinum Japan (747/032) - Non Tax Revn		(3,931.73)
30/06/2016	247	Shakespeare Haney Premium Inc (12 Mth) (747/034) - Non Tax Revn		(2,151.06)
30/06/2016	247	Platinum Asia (747/043) - Non Tax Revn		(9,450.43)
30/06/2016	247	Platinum International (747/044) - Non Tax Revn		(17,011.27)
30/06/2016	247	Antares Prof Listed Property (747/046) - Non Tax Revn		9,334.37
30/06/2016	247	Antares Prof Premier Fxd Income (747/049) - Non Tax Revn		2,082.32
30/06/2016	247	Woolworths Series II Notes (724/001) - Non Tax Revn		(1,550.00)
30/06/2016	247	Prime Value Growth Fund (747/058) - Non Tax Revn		2,961.93
30/06/2016	247	APN Areit Fund (747/061) - Non Tax Revn		17,689.19
30/06/2016	247	Investors Mutual Australian Share Fund (747/062) - Non Tax Revn		2,697.50

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	247	Schroder Wholesale Aust Equity Fund (747/063) - Non Tax Revn		(15,311.84)
30/06/2016	247	Fidelity Aust Equities Fund (747/064) - Non Tax Revn		531.36
30/06/2016	247	Bentham Global Income Fund (747/065) - Non Tax Revn		35,523.80
30/06/2016	247	IFP Global Franchise Fund (747/068) - Non Tax Revn		(1,019.51)
30/06/2016	247	Arrowstreet Global Equity Fund (747/069) - Non Tax Revn		(2,433.46)
30/06/2016	247	BT Wholesale Property Securities (747/070) - Non Tax Revn		12,874.37
30/06/2016	247	Magellan Global Fund (747/066) - Non Tax Revn		(7,569.33)
30/06/2016	247	Franklin Global Growth Fund-CI W (747/071) - Non Tax Revn		(5,622.75)
30/06/2016	247	Hyperion Small Growth Companies Fund (747/072) - Non Tax Revn		24,359.78
30/06/2016	247	Plato Australian Shares Income Fund (747/073) - Non Tax Revn		(9,599.43)
30/06/2016	247	UBS Clarion Global Property Secs Fund (747/074) - Non Tax Revn		10,998.91
30/06/2016	247	Pimco Wsale Aust Bond Fund (747/075) - Non Tax Revn		3.74
30/06/2016	247	BT Wsale Smaller Companies Fund (747/076) - Non Tax Revn		(710.44)
30/06/2016	247	Smallco Investment Fund (747/077) - Non Tax Revn		(3,335.27)
30/06/2016	247	Pimco Global Bond Fund - Wholesale (747/078) - Non Tax Revn		(1,548.26)
30/06/2016	247	The Montgomery Fund (747/079) - Non Tax Revn		(870.18)
30/06/2016	247	Lazard Global Small Cap Fund I Class (747/080) - Non Tax Revn		(1,712.51)
30/06/2016	247	Nikko AM International Bond Fund (747/067) - Non Tax Revn		(33.88)
30/06/2016	247	ALS Limited (776/001) - Non Tax Revn		(14,319.12)
30/06/2016	247	Harvey Norman Holdings Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		1,000.00
30/06/2016	247	QBE Insurance Group Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(6,596.64)
30/06/2016	247	Suncorp Group Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(6,239.86)
30/06/2016	247	The Reject Shop Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		33,687.00
22/02/2016	261/003	Woolcock, Scott		150,000.00
05/04/2016	263/004	Woolcock, Susan		500.00
04/02/2016	301	Accountancy Fees (Gen Exp Percent: 39.591%)		(1,598.29)
04/02/2016	302	Administration Costs (Gen Exp Percent: 39.591%)		(108.88)
04/02/2016	307	Auditor's Remuneration (Gen Exp Percent: 39.591%)		(195.98)
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 96.853%)		(6,092.63)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 96.853%)		(5,986.85)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 96.853%)		(6,184.60)
01/03/2016	375/999	Investment Expenses (Inv Exp Percent: 96.853%)		(3,931.26)

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 96.853%)		(5,779.00)
22/02/2016	413/001	Woolcock, Scott		(20,988.00)
01/07/2015	413/001	Woolcock, Scott		(1,306.50)
01/09/2015	413/001	Woolcock, Scott		(1,306.50)
30/10/2015	413/001	Woolcock, Scott		(1,306.50)
31/12/2015	413/001	Woolcock, Scott		(1,306.50)
01/03/2016	413/001	Woolcock, Scott		(1,306.50)
29/04/2016	413/001	Woolcock, Scott		(1,306.50)
22/02/2016	413/002	Woolcock, Susan		(45,650.60)
31/07/2015	413/002	Woolcock, Susan		(4,033.45)
01/10/2015	413/002	Woolcock, Susan		(4,033.45)
01/12/2015	413/002	Woolcock, Susan		(4,033.45)
01/02/2016	413/002	Woolcock, Susan		(4,033.45)
01/04/2016	413/002	Woolcock, Susan		(4,033.45)
01/06/2016	413/002	Woolcock, Susan		(4,033.45)
01/07/2015	416/001	Woolcock, Scott		(4,171.50)
01/09/2015	416/001	Woolcock, Scott		(4,171.50)
30/10/2015	416/001	Woolcock, Scott		(4,171.50)
31/12/2015	416/001	Woolcock, Scott		(4,171.50)
01/03/2016	416/001	Woolcock, Scott		(4,171.50)
29/04/2016	416/001	Woolcock, Scott		(4,171.50)
22/02/2016	416/001	Woolcock, Scott		(67,012.00)
31/07/2015	416/002	Woolcock, Susan		(1,444.55)
01/10/2015	416/002	Woolcock, Susan		(1,444.55)
01/12/2015	416/002	Woolcock, Susan		(1,444.55)
01/02/2016	416/002	Woolcock, Susan		(1,444.55)
01/04/2016	416/002	Woolcock, Susan		(1,444.55)
01/06/2016	416/002	Woolcock, Susan		(1,444.55)
22/02/2016	416/002	Woolcock, Susan		(16,349.40)
30/06/2016		Capital Gains Discount		8,403.00
30/06/2016		Capital Losses Recouped		4,803.00
30/06/2016		Exempt Pension Income		132,609.00
Total Amount				119,198.14

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2016		Exempt Capital Gains		16,517.63
30/06/2016	238/006	Antares Prof High Growth Shrs	98.290	2,241.98
30/06/2016	238/011	BT Smaller Companies Retail	98.290	334.24
30/06/2016	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel	98.290	458.50
30/06/2016	238/031	Platinum European	98.290	1,261.73
30/06/2016	238/032	Platinum Japan	98.290	1,436.55
30/06/2016	238/045	Platinum Asia	98.290	1,302.96
30/06/2016	238/046	Platinum International	98.290	3,371.79
30/06/2016	238/048	Antares Prof Listed Property	98.290	2,322.03
30/06/2016	238/051	Antares Prof Premier Fxd Income	98.290	1,034.43
30/06/2016	238/053	Maccacorp Limited - Macgrove Macadamia	98.290	3,153.34

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Project 2007		
30/06/2016	238/060	Prime Value Growth Fund	98.290	1,715.83
30/06/2016	238/063	APN Areit Fund	98.290	3,036.43
30/06/2016	238/064	Investors Mutual Australian Share Fund	98.290	4,722.58
30/06/2016	238/065	Schroder Wholesale Aust Equity Fund	98.290	7,840.51
30/06/2016	238/066	Fidelity Aust Equities Fund	98.290	6,445.23
30/06/2016	238/067	Bentham Global Income Fund	98.290	3,742.56
30/06/2016	238/068	Magellan Global Fund	98.290	273.52
30/06/2016	238/069	Nikko AM International Bond Fund	98.290	1,181.14
30/06/2016	238/070	IFP Global Franchise Fund	98.290	3,108.09
30/06/2016	238/071	Arrowstreet Global Equity Fund	98.290	909.26
30/06/2016	238/072	BT Wholesale Property Securities	98.290	1,698.63
30/06/2016	238/073	Franklin Global Growth Fund-CI W	98.290	467.84
30/06/2016	238/074	Hyperion Small Growth Companies Fund	98.290	1,104.34
30/06/2016	238/075	Plato Australian Shares Income Fund	98.290	11,792.46
30/06/2016	238/077	Pimco Wsale Aust Bond Fund	98.290	3,205.54
30/06/2016	238/078	BT Wsale Smaller Companies Fund	98.290	2,952.44
30/06/2016	238/079	Smallco Investment Fund	98.290	1,123.59
30/06/2016	238/080	Pimco Global Bond Fund - Wholesale	98.290	3,595.84
30/06/2016	238/082	Lazard Global Small Cap Fund I Class	98.290	2,533.66
30/06/2016	239/001	ALS Limited	98.290	2,804.90
30/06/2016	239/003	Harvey Norman Holdings Limited - Ordinary Fully Paid	98.290	3,369.94
30/06/2016	239/005	QBE Insurance Group Limited - Ordinary Fully Paid	98.290	1,429.41
30/06/2016	239/007	Suncorp Group Limited - Ordinary Fully Paid	98.290	5,631.18
30/06/2016	239/008	The Reject Shop Limited - Ordinary Fully Paid	98.290	2,662.44
30/06/2016	250/001	Macquarie Bank - Cash Management Account	98.290	4,336.10
30/06/2016	250/002	NAB - Cash Management -0276	98.290	237.11
30/06/2016	250/003	NAB - Cash Manager -0241	98.290	11,901.48
30/06/2016	250/005	Woolworths Series II Notes	98.290	5,351.61
		Total Unsegregated Amount		132,608.84
		Total Exempt Pension Income		132,609.00
		<u>Pension Member Non Deductible Expenses</u>		
04/02/2016	301	Accountancy Fees (Gen Exp Percent: 39.591%)		(1,598.29)
04/02/2016	302	Administration Costs (Gen Exp Percent: 39.591%)		(108.88)
04/02/2016	307	Auditor's Remuneration (Gen Exp Percent: 39.591%)		(195.98)
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 96.853%)		(6,092.63)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 96.853%)		(5,986.85)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 96.853%)		(6,184.60)
01/03/2016	375/999	Investment Expenses (Inv Exp Percent: 96.853%)		(3,931.26)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 96.853%)		(5,779.00)
		Total Amount		(29,877.00)

THE WOOLCOCK SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2016

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	198,026.00
Net Capital Gains	16,805.00
Gross Interest	22,206.00
Gross Foreign Income	26,147.00
Unfranked Dividend	1,933.00
Franked Dividend	9,969.00
Dividend Franking Credit	4,272.00
Gross Trust Distributions	53,583.00
Other Income	2,003.00
Less Exempt Pension Income	132,609.00
Total Assessable Income (A)	202,335.00
Total Assessable Income	202,335.00
Exempt Pension Income	132,609.00
Total Income (B)	334,944.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	39.591%

Investment Expense Calculation

Net Capital Gains	16,805.00
Gross Interest	22,206.00
Gross Foreign Income	26,147.00
Unfranked Dividend	1,933.00
Franked Dividend	9,969.00
Dividend Franking Credit	4,272.00
Gross Trust Distributions	53,583.00
Other Income	2,003.00
Total Investment Income (B)	136,918.00
Less Non-Assessable Investment Income	132,609.00
Total Investment Assessable Income (A)	4,309.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	96.853%

Calculation of Net Capital Gains

Discounted Gains

01/03/2016	235/011	BT Smaller Companies Retail (Discounted method)	11.55	11.55
01/03/2016	235/011	BT Smaller Companies Retail (Discounted method)	22.37	22.37
01/03/2016	235/011	BT Smaller Companies Retail (Discounted method)	1.67	1.67
01/03/2016	235/011	BT Smaller Companies Retail (Discounted method)	33.09	33.09

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
01/03/2016	235/011	BT Smaller Companies Retail (Discounted method)	22.35	22.35
03/03/2016	235/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	63.62	63.62
03/03/2016	235/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	524.17	524.17
03/03/2016	235/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	10.86	10.86
03/03/2016	235/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	27.36	27.36
03/03/2016	235/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	13.83	13.83
03/03/2016	235/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	34.01	34.01
03/03/2016	235/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	93.61	93.61
03/03/2016	235/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	8.91	8.91
03/03/2016	235/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	4.81	4.81
03/03/2016	235/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	59.45	59.45
03/03/2016	235/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	95.32	95.32
25/02/2016	235/082	Nikko AM International Bond Fund (Discounted method)	1,166.58	1,166.58
01/03/2016	236/011	BT Smaller Companies Retail (Discounted method)	5.77	5.77
01/03/2016	236/011	BT Smaller Companies Retail (Discounted method)	11.18	11.18
01/03/2016	236/011	BT Smaller Companies Retail (Discounted method)	0.84	0.84
01/03/2016	236/011	BT Smaller Companies Retail (Discounted method)	16.54	16.54
01/03/2016	236/011	BT Smaller Companies Retail (Discounted method)	11.17	11.17
03/03/2016	236/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	31.81	31.81
03/03/2016	236/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	262.08	262.08
03/03/2016	236/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	5.43	5.43
03/03/2016	236/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	13.68	13.68
03/03/2016	236/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	6.91	6.91
03/03/2016	236/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	17.01	17.01
03/03/2016	236/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	46.81	46.81
03/03/2016	236/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	4.45	4.45
03/03/2016	236/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	2.40	2.40

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03/03/2016	236/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	29.72	29.72
03/03/2016	236/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	47.66	47.66
25/02/2016	236/082	Nikko AM International Bond Fund (Discounted method)	583.29	583.29
30/06/2016	238/006	Antares Prof High Growth Shrs (Discounted method)	4.80	4.80
11/01/2016	238/011	BT Smaller Companies Retail (Discounted method)	948.14	948.14
30/06/2016	238/031	Platinum European (Discounted method)	298.40	298.40
30/06/2016	238/032	Platinum Japan (Discounted method)	117.78	117.78
30/06/2016	238/045	Platinum Asia (Discounted Foreign Capital Gains)	1,745.14	1,745.14
30/06/2016	238/046	Platinum International (Discounted Foreign Capital Gains)	5,678.90	5,678.90
30/06/2016	238/048	Antares Prof Listed Property (Discounted method)	5,629.56	5,629.56
26/08/2015	238/051	Antares Prof Premier Fxd Income (Discounted method)	4,255.12	4,255.12
19/01/2016	238/060	Prime Value Growth Fund (Discounted method)	74.64	74.64
19/01/2016	238/060	Prime Value Growth Fund (Discounted method)	156.64	156.64
30/06/2016	238/063	APN Areit Fund (Discounted method)	1,080.08	1,080.08
30/06/2016	238/064	Investors Mutual Australian Share Fund (Discounted method)	1,617.72	1,617.72
30/06/2016	238/068	Magellan Global Fund (Discounted method)	6,872.68	6,872.68
30/06/2016	238/070	IFP Global Franchise Fund (Discounted method)	10,773.36	10,773.36
30/06/2016	238/071	Arrowstreet Global Equity Fund (Discounted method)	1,443.00	1,443.00
30/06/2016	238/072	BT Wholesale Property Securities (Discounted method)	177.08	177.08
30/06/2016	238/073	Franklin Global Growth Fund-CI W (Discounted method)	7,312.68	7,312.68
30/06/2016	238/078	BT Wsale Smaller Companies Fund (Discounted method)	5,973.52	5,973.52
30/06/2016	238/079	Smallco Investment Fund (Discounted method)	3,213.94	3,213.94
30/06/2016	238/081	The Montgomery Fund (Discounted method)	5,107.30	5,107.30
		Total Amount - Discounted Gains		58,346.00
		Total Amount - Foreign Discounted Gains		7,424.00
Other Gains				
30/06/2016	238/006	Antares Prof High Growth Shrs (Other method)	10.21	10.21
30/06/2016	238/048	Antares Prof Listed Property (Other method)	190.77	190.77
26/08/2015	238/051	Antares Prof Premier Fxd Income (Other method)	18.24	18.24
30/06/2016	238/068	Magellan Global Fund (Other method)	584.34	584.34
30/06/2016	238/070	IFP Global Franchise Fund (Other method)	123.84	123.84
30/06/2016	238/079	Smallco Investment Fund (Other method)	960.90	960.90
30/06/2016	238/081	The Montgomery Fund (Other method)	343.08	343.08
		Total Amount - Other Gains		2,231.00

Losses

THE WOOLCOCK SUPERANNUATION FUND

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/03/2016	235/011	BT Smaller Companies Retail (Other method)	(10,414.66)	(10,414.66)
01/03/2016	235/011	BT Smaller Companies Retail (Other method)	(478.39)	(478.39)
01/03/2016	235/011	BT Smaller Companies Retail (Other method)	(1.31)	(1.31)
01/03/2016	235/011	BT Smaller Companies Retail (Other method)	(8.02)	(8.02)
01/03/2016	235/011	BT Smaller Companies Retail (Other method)	(4.09)	(4.09)
01/03/2016	235/011	BT Smaller Companies Retail (Other method)	(1,004.06)	(1,004.06)
01/03/2016	235/011	BT Smaller Companies Retail (Other method)	(23.22)	(23.22)
03/03/2016	235/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Other method)	(7,300.03)	(7,300.03)
30/11/2015	235/034	Shakespeare Haney Premium Inc (12 Mth) (Other method)	(5,339.51)	(5,339.51)
30/11/2015	235/034	Shakespeare Haney Premium Inc (12 Mth) (Other method)	(1,504.77)	(1,504.77)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(1,596.50)	(1,596.50)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(5.38)	(5.38)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(23.34)	(23.34)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(18.33)	(18.33)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(96.87)	(96.87)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(22.86)	(22.86)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(27.73)	(27.73)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(29.20)	(29.20)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(64.02)	(64.02)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(20.85)	(20.85)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(37.93)	(37.93)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(26.58)	(26.58)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(142.87)	(142.87)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(33.04)	(33.04)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(36.32)	(36.32)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(32.71)	(32.71)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(39.94)	(39.94)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(41.19)	(41.19)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(5.52)	(5.52)
27/08/2015	235/061	Antares Prof Premier Fxd Income (Other method)	(3,311.60)	(3,311.60)
12/04/2016	235/073	Prime Value Growth Fund (Other method)	(3,943.31)	(3,943.31)
23/02/2016	235/073	Prime Value Growth Fund (Other method)	(32.23)	(32.23)
23/02/2016	235/073	Prime Value Growth Fund (Other method)	(2,323.20)	(2,323.20)
Total Amount - Losses				(37,990.00)
<u>Other Items</u>				
30/06/2016		Capital Losses Recouped		(4,803.00)
30/06/2016		Capital Gains Discount		(8,403.00)
Total Amount - Other Items				(13,206.00)
Total Net Foreign Capital Gains				4,949.33
Total Net Capital Gain (Assessable)				16,805.00
30/06/2016		Tax Exempt Percentage	98.290%	16,517.63
Total Amount - Exempt Capital Gains				16,517.63

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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	169,801.24
Less Permanent Differences	119,198.14
Less Timing Differences	2,837.19
Taxable income for period	47,763.00
Income Tax Expense (Taxable Income @ taxrate)	7,164.45
Total Income Tax Payable (Taxable Income @ taxrate)	7,164.45
Total Income Tax Payable	7,164.45
Less Total Imputed Credits Used	19,042.93
Less Total Foreign Credits Used	2,066.62
Income Tax Payable	(13,945.10)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(13,686.10)

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	Woolcock, Scott - Unres Non Pres	2,316,894.77
30/06/2016	502	Woolcock, Susan - Unres Non Pres	1,850,722.41
30/06/2016	503	Woolcock, Scott - Unres Non Pres	64,474.05
30/06/2016	504	Woolcock, Susan - Unres Non Pres	4,611.35
		Total Amount	4,236,702.58

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	169,801.24
30/06/2016	Contributions	(198,026.47)
30/06/2016	Pensions paid	215,736.00
	Total Amount	187,510.77

Income Tax Expense Available for Allocation to Members

30/06/2016	Income Tax Expense for period before allocations	7,164.45
30/06/2016	Contributions tax	(7,128.98)
	Total Amount	35.47

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	169,801.24
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	169,801.24
Total member opening balance	4,255,913.42
Fund Rate (Profit after exclusion/Total member opening balance)	3.99

**Woolcock, Scott
Unrestricted Non Preserved**Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,654,954.23	1,654,954.23
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(24,038.93)	(24,038.93)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(7,528.90)	(7,528.90)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(12,691.10)	(12,691.10)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(40,521.07)	(40,521.07)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,171.50)	(4,171.50)
01/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,171.50)	(3,453.45)
30/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,171.50)	(2,781.00)
31/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,171.50)	(2,074.35)
01/03/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,171.50)	(1,379.10)
29/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,171.50)	(706.65)
22/02/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(67,012.00)	(23,618.98)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	64,560.00	64,560.00
22/02/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(20,988.00)	(7,397.41)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,306.50)	(1,306.50)
01/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,306.50)	(1,081.61)

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30/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,306.50)	(871.00)
31/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,306.50)	(649.68)
01/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,306.50)	(431.93)
29/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,306.50)	(221.32)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	20,220.00	20,220.00
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	265,319.47	265,319.47
01/07/2015	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	446,765.55	446,765.55
		Total Amount - Unres Non Pres (Weighted)		2,316,894.77
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	78,086.23	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	24,456.42	
		Closing Balance - Unrestricted Non Pres	2,348,713.90	

Woolcock, Susan**Unrestricted Non Preserved**Members Balance

01/07/2015		Opening balance - Unres Non Pres	707,122.10	707,122.10
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,814.38)	(2,814.38)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,303.42)	(4,303.42)
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(13,834.58)	(13,834.58)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(9,047.62)	(9,047.62)
31/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,444.55)	(1,322.20)
01/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,444.55)	(1,077.49)
01/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,444.55)	(836.73)
01/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,444.55)	(592.03)
01/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,444.55)	(355.22)
01/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,444.55)	(114.46)
22/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(16,349.40)	(5,762.49)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	11,862.00	11,862.00
22/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	(45,650.60)	(16,089.97)

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		Free		
31/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,033.45)	(3,691.82)
01/10/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,033.45)	(3,008.56)
01/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,033.45)	(2,336.32)
01/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,033.45)	(1,653.05)
01/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,033.45)	(991.83)
01/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,033.45)	(319.59)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	18,138.00	18,138.00
01/07/2015	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	195,281.68	195,281.68
01/07/2015	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	986,470.39	986,470.39
		Total Amount - Unres Non Pres (Weighted)		1,850,722.41
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	21,599.80	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	60,310.69	
		Closing Balance - Unrestricted Non Pres	1,875,916.66	

Woolcock, Scott

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	712,085.02	712,085.02
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	48,505.41	48,505.41
02/03/2016	503/013	Employer Contributions - Non Preserved	14,650.30	4,803.38
18/03/2016	503/013	Employer Contributions - Non Preserved	1,717.17	487.94
26/04/2016	503/013	Employer Contributions - Non Preserved	1,849.25	328.42
19/05/2016	503/013	Employer Contributions - Non Preserved	1,673.14	192.00
29/06/2016	503/013	Employer Contributions - Non Preserved	1,541.05	4.21
31/08/2015	503/013	Employer Contributions - Non Preserved	1,188.81	987.43
20/10/2015	503/013	Employer Contributions - Non Preserved	968.66	672.24
18/11/2015	503/013	Employer Contributions - Non Preserved	2,025.38	1,245.11
18/12/2015	503/013	Employer Contributions - Non Preserved	1,717.17	914.89
21/01/2016	503/013	Employer Contributions - Non Preserved	1,232.84	542.31
30/07/2015	503/013	Employer Contributions - Non Preserved	1,673.14	1,536.00
25/08/2015	503/013	Employer Contributions - Non Preserved	2,289.56	1,939.24
01/07/2015	503/013	Employer Contributions - Non Preserved	(35,000.00)	(35,000.00)
22/02/2016	503/015	Member/Personal Contributions - Non Preserved	150,000.00	52,868.85
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(21,553.91)	(21,553.91)

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02/03/2016	503/061	Contributions Tax - Unrestricted Non Preserved	(2,197.54)	(720.50)
18/03/2016	503/061	Contributions Tax - Unrestricted Non Preserved	(257.58)	(73.19)
26/04/2016	503/061	Contributions Tax - Unrestricted Non Preserved	(277.39)	(49.26)
19/05/2016	503/061	Contributions Tax - Unrestricted Non Preserved	(250.97)	(28.80)
25/08/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(343.43)	(290.88)
31/08/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(178.32)	(148.11)
20/10/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(145.30)	(100.84)
18/11/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(303.81)	(186.77)
29/06/2016	503/061	Contributions Tax - Unrestricted Non Preserved	(231.16)	(0.63)
18/12/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(257.58)	(137.24)
21/01/2016	503/061	Contributions Tax - Unrestricted Non Preserved	(184.93)	(81.35)
30/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(250.97)	(230.40)
01/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	5,250.01	5,250.01
01/07/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	2,798.49	2,798.49
01/07/2015	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(265,319.47)	(265,319.47)
01/07/2015	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(446,765.55)	(446,765.55)
Total Amount - Unres Non Pres (Weighted)				64,474.05
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,853.54	
30/06/2016	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(33.10)	
Closing Balance - Unrestricted Non Pres			180,467.93	

Woolcock, Susan

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,181,752.07	1,181,752.07
26/09/2015	504/001	Opening Balance - Preserved/Taxable	(176,740.62)	(176,740.62)
26/09/2015	504/002	Opening Balance - Preserved/Tax Free	(446,470.39)	(446,470.39)
26/09/2015	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	176,740.62	176,740.62
01/07/2015	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	18,541.06	18,541.06
26/09/2015	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	446,470.39	446,470.39
01/07/2015	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	540,000.00	540,000.00
22/02/2016	504/013	Employer Contributions - Non Preserved	15,000.00	5,286.89
26/09/2015	504/015	Member/Personal Contributions - Non Preserved	(446,470.39)	(339,122.32)
26/09/2015	504/015	Member/Personal Contributions - Non Preserved	446,470.39	339,122.32
01/07/2015	504/015	Member/Personal Contributions - Non Preserved	(540,000.00)	(540,000.00)
26/09/2015	504/016	Member/Personal Contributions - Preserved	446,470.39	339,122.32
26/09/2015	504/016	Member/Personal Contributions - Preserved	(446,470.39)	(339,122.32)
05/04/2016	504/020	Other Contributions - Non Preserved	500.00	117.49
01/07/2015	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(21,307.56)	(21,307.56)
26/09/2015	504/051	Contributions Tax - Preserved	(18,750.00)	(14,241.80)

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 4 November, 2016 @ 09:49:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/09/2015	504/051	Contributions Tax - Preserved	18,750.00	14,241.80
26/09/2015	504/061	Contributions Tax - Unrestricted Non Preserved	18,750.00	14,241.80
26/09/2015	504/061	Contributions Tax - Unrestricted Non Preserved	(18,750.00)	(14,241.80)
22/02/2016	504/061	Contributions Tax - Unrestricted Non Preserved	(2,250.00)	(793.03)
01/07/2015	504/063	Income Tax - Unrestricted Non Preserved/Taxable	2,766.50	2,766.50
01/07/2015	504/171	Internal Transfers Out - Preserved/Taxable	(176,740.62)	(176,740.62)
01/07/2015	504/172	Internal Transfers Out - Preserved/Tax Free	(446,470.39)	(446,470.39)
01/07/2015	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(18,541.06)	(18,541.06)
01/07/2015	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(540,000.00)	(540,000.00)
		Total Amount - Unres Non Pres (Weighted)		4,611.35
30/06/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	204.09	
30/06/2016	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2.37)	
		Closing Balance - Unrestricted Non Pres	13,451.72	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Capital Gains		16,805.00
30/06/2016		Gross Interest		22,206.00
30/06/2016		Dividends		16,174.00
30/06/2016		Gross Foreign Income		26,147.00
30/06/2016		Employer Contributions		47,526.00
30/06/2016		Trust Distributions		53,583.00
30/06/2016		Other Income		2,003.00
		Total Amount		184,444.00

MCS Reconciliation**Woolcock, Scott**Personal Contributed amount

22/02/2016	503/015	Member/Personal Contributions - Non Preserved		150,000.00
		Total Amount		150,000.00

Employer Contributed amount

21/01/2016	503/013	Employer Contributions - Non Preserved		1,232.84
18/12/2015	503/013	Employer Contributions - Non Preserved		1,717.17
18/11/2015	503/013	Employer Contributions - Non Preserved		2,025.38
20/10/2015	503/013	Employer Contributions - Non Preserved		968.66
31/08/2015	503/013	Employer Contributions - Non Preserved		1,188.81
25/08/2015	503/013	Employer Contributions - Non Preserved		2,289.56
30/07/2015	503/013	Employer Contributions - Non Preserved		1,673.14
29/06/2016	503/013	Employer Contributions - Non Preserved		1,541.05
19/05/2016	503/013	Employer Contributions - Non Preserved		1,673.14

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 4 November, 2016 @ 09:49:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/04/2016	503/013	Employer Contributions - Non Preserved		1,849.25
18/03/2016	503/013	Employer Contributions - Non Preserved		1,717.17
02/03/2016	503/013	Employer Contributions - Non Preserved		14,650.30
		Total Amount		32,526.47
		All Contributions received for the current year		182,526.47
		Closing Account Balance		180,467.93
Woolcock, Susan				
<u>Personal Contributed amount</u>				
26/09/2015	504/015	Member/Personal Contributions - Non Preserved		446,470.39
26/09/2015	504/016	Member/Personal Contributions - Preserved		(446,470.39)
		Total Amount		0.00
<u>Employer Contributed amount</u>				
22/02/2016	504/013	Employer Contributions - Non Preserved		15,000.00
		Total Amount		15,000.00
<u>Other Contributions</u>				
26/09/2015	504/015	Member/Personal Contributions - Non Preserved		(446,470.39)
26/09/2015	504/016	Member/Personal Contributions - Preserved		446,470.39
05/04/2016	504/020	Other Contributions - Non Preserved		500.00
		Total Amount		500.00
		All Contributions received for the current year		15,500.00
		Closing Account Balance		13,451.72