

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

Created by KELLY FU on Wednesday 19 October, 2016 @ 13:56:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	Platinum International Fund - C Class Units (Market Value Date: 30/06/2016, Code: PLA1)	1.82	(2,689.85)
30/06/2016	747/002	Walter Scott Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0410AU)	2.00	(924.90)
30/06/2016	747/003	RARE Infrastructure Value Fund Unhedged (Market Value Date: 30/06/2015, Code: RARE)	1.37	(3,018.17)
30/06/2016	747/004	LM Australian Real Income Fund Cls A (Market Value Date: 30/06/2016, Code: LMREALINCO)	1.71	2,538.57
30/06/2016	747/005	Perpetual Wholesale Diversified Income Fund (Market Value Date: 30/06/2016, Code: PERP01)	0.97	(122.27)
30/06/2016	776/001	Invocare Limited (Market Value Date: 30/06/2016, Code: IVC)	13.14	312.00
30/06/2016	776/003	Commonwealth Bank (Market Value Date: 30/06/2016, Code: CBA)	74.37	(865.48)
30/06/2016	776/004	ANZ Banking Group Ltd (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(1,656.40)
30/06/2016	776/005	AMP Limited (Market Value Date: 30/06/2015, Code: AMP)	6.02	(751.95)
30/06/2016	776/006	A.G.L. Energy Limited (Market Value Date: 30/06/2016, Code: AGK)	19.29	804.10
30/06/2016	776/007	Westpac Banking Corp (Market Value Date: 30/06/2016, Code: WBC)	29.40	(536.25)
30/06/2016	776/008	Argo Investments (Market Value Date: 30/06/2016, Code: ARG)	7.37	(933.00)
30/06/2016	776/009	Woolworths Limited (Market Value Date: 30/06/2016, Code: WOW)	20.89	(576.65)
30/06/2016	776/011	Telstra Corporation Limited (Market Value Date: 30/06/2016, Code: TLS)	5.56	(379.90)
30/06/2016	776/014	Adelaide Brighton Limited (Market Value Date: 30/06/2015, Code: ABC)	4.31	(505.40)
30/06/2016	776/015	Bhp Billiton Limited (Market Value Date: 30/06/2016, Code: BHP)	18.65	(588.00)
30/06/2016	776/016	Insurance Group Australia Limited (Market Value Date: 30/06/2016, Code: IAG)	5.45	(66.95)
30/06/2016	776/017	Woodside Petroleum (Market Value Date: 30/06/2016, Code: WPL)	26.84	(532.08)
30/06/2016	776/018	South32 Limited (Market Value Date: 30/06/2016, Code: S32)	1.54	70.58
30/06/2016	776/019	I.O.O.F. Holdings Ltd (Market Value Date: 30/06/2016, Code: IFL)	7.83	(664.06)
30/06/2016	776/020	Asaleo Care Limited (Market Value Date: 30/06/2016, Code: AHY)	2.10	674.10
30/06/2016	776/021	A.S.X. Limited (Market Value Date: 30/06/2016, Code: ASX)	45.76	435.00
30/06/2016	776/022	Brambles Limited (Market Value Date: 30/06/2016, Code: BXB)	12.39	423.70
30/06/2016	782/001	Transurban Group (Market Value Date: 30/06/2015, Code: TCL)	9.30	(903.73)
30/06/2016	782/002	Lend Lease Group (Market Value Date: 30/06/2015, Code: LLC)	15.03	(994.50)
30/06/2016	782/003	Goodman Group (Market Value Date: 30/06/2016, Code: GMG)	7.11	352.80
30/06/2016	782/005	Sydney Airport (Market Value Date: 30/06/2015, Code: SYD)	4.98	(692.15)

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30/06/2016	782/007	Duet Group (Market Value Date: 30/06/2016, Code: DUE)	2.50	225.60
30/06/2016	782/008	Apa Group (Market Value Date: 30/06/2016, Code: APA)	9.24	228.90
30/06/2016	782/009	Macquarie Altas Roads Group (Market Value Date: 30/06/2016, Code: MQA)	5.18	945.35
		Total Amount		(10,390.99)

Calculation of permanent difference on revaluation

30/06/2016	747/001	Platinum International Fund - C Class Units - No CGT asset		
30/06/2016	747/001	- Market Value	16,065.84	
30/06/2016	747/001	- Less Carrying Value	18,755.69	
30/06/2016	747/001	- Permanent Difference		(2,689.85)
30/06/2016	747/002	Walter Scott Global Equity Fund - No CGT asset		
30/06/2016	747/002	- Market Value	36,402.20	
30/06/2016	747/002	- Less Carrying Value	37,327.10	
30/06/2016	747/002	- Permanent Difference		(924.90)
30/06/2016	747/003	RARE Infrastructure Value Fund Unhedged - No CGT asset		
30/06/2016	747/003	- Market Value	0.00	
30/06/2016	747/003	- Less Carrying Value	3,018.17	
30/06/2016	747/003	- Permanent Difference		(3,018.17)
30/06/2016	747/004	LM Australian Real Income Fund Cls A - No CGT asset		
30/06/2016	747/004	- Market Value	26,720.54	
30/06/2016	747/004	- Less Carrying Value	24,181.97	
30/06/2016	747/004	- Permanent Difference		2,538.57
30/06/2016	747/005	Perpetual Wholesale Diversified Income Fund - No CGT asset		
30/06/2016	747/005	- Market Value	41,820.62	
30/06/2016	747/005	- Less Carrying Value	41,942.89	
30/06/2016	747/005	- Permanent Difference		(122.27)
30/06/2016	776/001	Invocare Limited - No CGT asset		
30/06/2016	776/001	- Market Value	3,942.00	
30/06/2016	776/001	- Less Carrying Value	3,630.00	
30/06/2016	776/001	- Permanent Difference		312.00
30/06/2016	776/003	Commonwealth Bank - No CGT asset		
30/06/2016	776/003	- Market Value	3,123.54	
30/06/2016	776/003	- Less Carrying Value	3,989.02	
30/06/2016	776/003	- Permanent Difference		(865.48)
30/06/2016	776/004	ANZ Banking Group Ltd - No CGT asset		
30/06/2016	776/004	- Market Value	4,944.60	
30/06/2016	776/004	- Less Carrying Value	6,601.00	
30/06/2016	776/004	- Permanent Difference		(1,656.40)
30/06/2016	776/005	AMP Limited - No CGT asset		
30/06/2016	776/005	- Market Value	0.00	
30/06/2016	776/005	- Less Carrying Value	751.95	
30/06/2016	776/005	- Permanent Difference		(751.95)
30/06/2016	776/006	A.G.L. Energy Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/006	- Market Value	4,147.35	
30/06/2016	776/006	- Less Carrying Value	3,343.25	
30/06/2016	776/006	- Permanent Difference		804.10
30/06/2016	776/007	Westpac Banking Corp - No CGT asset		
30/06/2016	776/007	- Market Value	5,733.00	
30/06/2016	776/007	- Less Carrying Value	6,269.25	
30/06/2016	776/007	- Permanent Difference		(536.25)
30/06/2016	776/008	Argo Investments - No CGT asset		
30/06/2016	776/008	- Market Value	11,460.35	
30/06/2016	776/008	- Less Carrying Value	12,393.35	
30/06/2016	776/008	- Permanent Difference		(933.00)
30/06/2016	776/009	Woolworths Limited - No CGT asset		
30/06/2016	776/009	- Market Value	1,984.55	
30/06/2016	776/009	- Less Carrying Value	2,561.20	
30/06/2016	776/009	- Permanent Difference		(576.65)
30/06/2016	776/011	Telstra Corporation Limited - No CGT asset		
30/06/2016	776/011	- Market Value	3,641.80	
30/06/2016	776/011	- Less Carrying Value	4,021.70	
30/06/2016	776/011	- Permanent Difference		(379.90)
30/06/2016	776/012	QBE Insurance Group - No CGT asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	0.00	
30/06/2016	776/014	Adelaide Brighton Limited - No CGT asset		
30/06/2016	776/014	- Market Value	0.00	
30/06/2016	776/014	- Less Carrying Value	505.40	
30/06/2016	776/014	- Permanent Difference		(505.40)
30/06/2016	776/015	Bhp Billiton Limited - No CGT asset		
30/06/2016	776/015	- Market Value	1,305.50	
30/06/2016	776/015	- Less Carrying Value	1,893.50	
30/06/2016	776/015	- Permanent Difference		(588.00)
30/06/2016	776/016	Insurance Group Australia Limited - No CGT asset		
30/06/2016	776/016	- Market Value	2,806.75	
30/06/2016	776/016	- Less Carrying Value	2,873.70	
30/06/2016	776/016	- Permanent Difference		(66.95)
30/06/2016	776/017	Woodside Petroleum - No CGT asset		
30/06/2016	776/017	- Market Value	1,932.48	
30/06/2016	776/017	- Less Carrying Value	2,464.56	
30/06/2016	776/017	- Permanent Difference		(532.08)
30/06/2016	776/018	South32 Limited - No CGT asset		
30/06/2016	776/018	- Market Value	0.00	
30/06/2016	776/018	- Less Carrying Value	(70.58)	
30/06/2016	776/018	- Permanent Difference		70.58
30/06/2016	776/019	I.O.O.F. Holdings Ltd - No CGT asset		
30/06/2016	776/019	- Market Value	2,881.44	
30/06/2016	776/019	- Less Carrying Value	3,545.50	
30/06/2016	776/019	- Permanent Difference		(664.06)
30/06/2016	776/020	Asaleo Care Limited - No CGT asset		
30/06/2016	776/020	- Market Value	4,221.00	
30/06/2016	776/020	- Less Carrying Value	3,546.90	
30/06/2016	776/020	- Permanent Difference		674.10
30/06/2016	776/021	A.S.X. Limited - No CGT asset		
30/06/2016	776/021	- Market Value	4,667.52	

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30/06/2016	776/021	- Less Carrying Value	4,232.52	
30/06/2016	776/021	- Permanent Difference		435.00
30/06/2016	776/022	Brambles Limited - No CGT asset		
30/06/2016	776/022	- Market Value	3,469.20	
30/06/2016	776/022	- Less Carrying Value	3,045.50	
30/06/2016	776/022	- Permanent Difference		423.70
30/06/2016	782/001	Transurban Group - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	903.73	
30/06/2016	782/001	- Permanent Difference		(903.73)
30/06/2016	782/002	Lend Lease Group - No CGT asset		
30/06/2016	782/002	- Market Value	0.00	
30/06/2016	782/002	- Less Carrying Value	994.50	
30/06/2016	782/002	- Permanent Difference		(994.50)
30/06/2016	782/003	Goodman Group - No CGT asset		
30/06/2016	782/003	- Market Value	2,986.20	
30/06/2016	782/003	- Less Carrying Value	2,633.40	
30/06/2016	782/003	- Permanent Difference		352.80
30/06/2016	782/005	Sydney Airport - No CGT asset		
30/06/2016	782/005	- Market Value	0.00	
30/06/2016	782/005	- Less Carrying Value	692.15	
30/06/2016	782/005	- Permanent Difference		(692.15)
30/06/2016	782/007	Duet Group - No CGT asset		
30/06/2016	782/007	- Market Value	3,275.00	
30/06/2016	782/007	- Less Carrying Value	3,049.40	
30/06/2016	782/007	- Permanent Difference		225.60
30/06/2016	782/008	Apa Group - No CGT asset		
30/06/2016	782/008	- Market Value	4,435.20	
30/06/2016	782/008	- Less Carrying Value	4,206.30	
30/06/2016	782/008	- Permanent Difference		228.90
30/06/2016	782/009	Macquarie Altas Roads Group - No CGT asset		
30/06/2016	782/009	- Market Value	5,102.30	
30/06/2016	782/009	- Less Carrying Value	4,156.95	
30/06/2016	782/009	- Permanent Difference		945.35
		Total Amount		(10,390.99)

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

30/06/2016	238/003	Transurban Group		50.69
30/06/2016	238/003	Transurban Group		(122.82)
30/06/2016	238/004	Lend Lease Group		(2.78)
30/06/2016	238/006	RARE Infrastructure Value Fund Unhedged		(28.04)
30/06/2016	238/006	RARE Infrastructure Value Fund Unhedged		1.86
30/06/2016	238/008	Sydney Airport		0.37
30/06/2016	238/008	Sydney Airport		(1.53)
30/06/2016	238/010	LM Australian Real Income Fund Cls A		(79.31)
30/06/2016	238/010	LM Australian Real Income Fund Cls A		(16.77)
30/06/2016	238/010	LM Australian Real Income Fund Cls A		(55.86)
30/06/2016	238/010	LM Australian Real Income Fund Cls A		290.41

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				36.22
Calculation of permanent differences				
30/06/2016		Tax Adjustment 1 - Label IR		(1.00)
30/06/2016	238/001	Platinum International Fund - C Class Units - Cap Dist		109.83
30/06/2016	238/002	Walter Scott Global Equity Fund - Cap Dist		235.50
30/06/2016	238/005	Perpetual Wholesale Diversified Income Fund - Cap Dist		0.39
09/10/2015	238/006	RARE Infrastructure Value Fund Unhedged - Cap Dist		13.94
30/06/2016	238/010	LM Australian Real Income Fund Cls A - Cap Dist		8.85
30/06/2016	238/011	Goodman Group - Cap Dist		39.46
20/01/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,970.00)
02/02/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(220.00)
30/06/2016	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
02/02/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,100.00)
30/06/2016	330	Platinum International Fund - C Class Units (747/001) - Non Tax Revn		(2,689.85)
30/06/2016	330	Walter Scott Global Equity Fund (747/002) - Non Tax Revn		(924.90)
30/06/2016	330	RARE Infrastructure Value Fund Unhedged (747/003) - Non Tax Revn		(3,018.17)
30/06/2016	330	LM Australian Real Income Fund Cls A (747/004) - Non Tax Revn		2,538.57
30/06/2016	330	Perpetual Wholesale Diversified Income Fund (747/005) - Non Tax Revn		(122.27)
30/06/2016	330	Invocare Limited (776/001) - Non Tax Revn		312.00
30/06/2016	330	Commonwealth Bank (776/003) - Non Tax Revn		(865.48)
30/06/2016	330	ANZ Banking Group Ltd (776/004) - Non Tax Revn		(1,656.40)
30/06/2016	330	AMP Limited (776/005) - Non Tax Revn		(751.95)
30/06/2016	330	A.G.L. Energy Limited (776/006) - Non Tax Revn		804.10
30/06/2016	330	Westpac Banking Corp (776/007) - Non Tax Revn		(536.25)
30/06/2016	330	Argo Investments (776/008) - Non Tax Revn		(933.00)
30/06/2016	330	Woolworths Limited (776/009) - Non Tax Revn		(576.65)
30/06/2016	330	Insurance Group Australia Limited (776/016) - Non Tax Revn		(66.95)
30/06/2016	330	Woodside Petroleum (776/017) - Non Tax Revn		(532.08)
30/06/2016	330	South32 Limited (776/018) - Non Tax Revn		70.58
30/06/2016	330	I.O.O.F. Holdings Ltd (776/019) - Non Tax Revn		(664.06)
30/06/2016	330	Telstra Corporation Limited (776/011) - Non Tax Revn		(379.90)
30/06/2016	330	Asaleo Care Limited (776/020) - Non Tax Revn		674.10
30/06/2016	330	A.S.X. Limited (776/021) - Non Tax Revn		435.00
30/06/2016	330	Brambles Limited (776/022) - Non Tax Revn		423.70
30/06/2016	330	Transurban Group (782/001) - Non Tax Revn		(903.73)
30/06/2016	330	Lend Lease Group (782/002) - Non Tax Revn		(994.50)
30/06/2016	330	Goodman Group (782/003) - Non Tax Revn		352.80
30/06/2016	330	Sydney Airport (782/005) - Non Tax Revn		(692.15)
30/06/2016	330	Duet Group (782/007) - Non Tax Revn		225.60

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30/06/2016	330	Apa Group (782/008) - Non Tax Revn		228.90
30/06/2016	330	Macquarie Altas Roads Group (782/009) - Non Tax Revn		945.35
30/06/2016	330	Adelaide Brighton Limited (776/014) - Non Tax Revn		(505.40)
30/06/2016	330	Bhp Billiton Limited (776/015) - Non Tax Revn		(588.00)
30/06/2016	334/001	Air Conditioner - 50% (Inv Exp Percent: 100.000%)		(336.97)
30/06/2016	334/002	Air Conditioner - 50% (Inv Exp Percent: 100.000%)		(0.86)
20/06/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
20/07/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
19/08/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
21/09/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
19/10/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
19/11/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
21/12/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
19/01/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
19/02/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
21/03/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
19/04/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
19/05/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
04/11/2015	380	Insurance (Gen Exp Percent: 100.000%)		(370.00)
15/03/2016	413/009	Balmer, Russell		(16,452.48)
15/03/2016	413/010	Balmer, Ann		(16,504.14)
15/03/2016	416/009	Balmer, Russell		(8,147.52)
15/03/2016	416/010	Balmer, Ann		(8,095.86)
09/11/2015	235/010	Commonwealth Bank (Other method) - Pension Members Percent: 100.000%	(14.77)	(14.77)
10/11/2015	235/012	AMP Limited (Discounted method) - Pension Members Percent: 100.000%	408.93	408.93
04/02/2016	235/019	Transurban Group (Discounted method) - Pension Members Percent: 100.000%	1,149.43	1,149.43
10/11/2015	235/021	Lend Lease Group (Discounted method) - Pension Members Percent: 100.000%	119.52	119.52
04/02/2016	235/023	Adelaide Brighton Limited (Discounted method) - Pension Members Percent: 100.000%	524.70	524.70
07/06/2016	235/024	Perpetual Wholesale Diversified Income Fund (Other method) - Pension Members Percent: 100.000%	(37.05)	(37.05)
13/10/2015	235/025	RARE Infrastructure Value Fund Unhedged (Discounted method) - Pension Members Percent: 100.000%	2,412.15	2,412.15
04/02/2016	235/027	Sydney Airport (Discounted method) - Pension Members Percent: 100.000%	1,277.05	1,277.05
12/10/2015	235/032	LM Australian Real Income Fund Cls A (Discounted method) - Pension Members Percent: 100.000%	450.51	450.51
12/10/2015	235/032	LM Australian Real Income Fund Cls A (Other method) - Pension Members Percent: 100.000%	53.42	53.42
09/06/2016	235/032	LM Australian Real Income Fund Cls A (Discounted method) - Pension Members Percent: 100.000%	743.60	743.60
09/11/2015	235/034	South32 Limited (Other method)	(143.18)	(143.18)

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10/11/2015	236/012	- Pension Members Percent: 100.000% AMP Limited (Discounted method)	204.47	204.47
04/02/2016	236/019	- Pension Members Percent: 100.000% Transurban Group (Discounted method)	574.71	574.71
10/11/2015	236/021	- Pension Members Percent: 100.000% Lend Lease Group (Discounted method)	59.76	59.76
04/02/2016	236/023	- Pension Members Percent: 100.000% Adelaide Brighton Limited (Discounted method)	262.35	262.35
13/10/2015	236/025	RARE Infrastructure Value Fund Unhedged (Discounted method)	1,206.07	1,206.07
04/02/2016	236/027	- Pension Members Percent: 100.000% Sydney Airport (Discounted method)	638.53	638.53
12/10/2015	236/032	- Pension Members Percent: 100.000% LM Australian Real Income Fund Cls A (Discounted method)	225.26	225.26
09/06/2016	236/032	- Pension Members Percent: 100.000% LM Australian Real Income Fund Cls A (Discounted method)	371.80	371.80
30/06/2016	238/001	- Pension Members Percent: 100.000% Platinum International Fund - C Class Units (Discounted method)	896.40	896.40
30/06/2016	238/005	- Pension Members Percent: 100.000% Perpetual Wholesale Diversified Income Fund (Other method)	8.62	8.62
09/10/2015	238/006	- Pension Members Percent: 100.000% RARE Infrastructure Value Fund Unhedged (Discounted method)	140.00	140.00
09/10/2015	238/006	- Pension Members Percent: 100.000% RARE Infrastructure Value Fund Unhedged (Other method)	2.20	2.20
30/06/2016	238/010	- Pension Members Percent: 100.000% LM Australian Real Income Fund Cls A (Discounted method)	502.30	502.30
30/06/2016	238/010	- Pension Members Percent: 100.000% LM Australian Real Income Fund Cls A (Other method)	35.84	35.84
30/06/2016		- Pension Members Percent: 100.000% Exempt Pension Income		25,247.00
		Total Amount		(30,421.23)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2016	238/001	Platinum International Fund - C Class Units	100.000	541.68
30/06/2016	238/002	Walter Scott Global Equity Fund	100.000	505.56
30/06/2016	238/003	Transurban Group	100.000	90.51
30/06/2016	238/004	Lend Lease Group	100.000	73.44
30/06/2016	238/005	Perpetual Wholesale Diversified Income Fund	100.000	1,525.49

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/006	RARE Infrastructure Value Fund Unhedged	100.000	63.62
30/06/2016	238/008	Sydney Airport	100.000	207.46
30/06/2016	238/010	LM Australian Real Income Fund Cls A	100.000	1,153.41
30/06/2016	238/011	Goodman Group	100.000	108.52
30/06/2016	238/012	Duet Group	100.000	52.43
30/06/2016	238/013	Apa Group	100.000	17.50
30/06/2016	238/014	Macquarie Altas Roads Group	100.000	4.92
30/06/2016	239/001	Invocare Limited	100.000	162.86
30/06/2016	239/003	Commonwealth Bank	100.000	396.37
30/06/2016	239/004	ANZ Banking Group Ltd	100.000	530.07
30/06/2016	239/005	AMP Limited	100.000	130.84
30/06/2016	239/006	A.G.L. Energy Limited	100.000	202.72
30/06/2016	239/007	Westpac Banking Corp	100.000	556.93
30/06/2016	239/008	Argo Investments	100.000	677.54
30/06/2016	239/009	Woolworths Limited	100.000	157.42
30/06/2016	239/011	Telstra Corporation Limited	100.000	290.06
30/06/2016	239/014	Adelaide Brighton Limited	100.000	153.43
30/06/2016	239/015	Bhp Billiton Limited	100.000	109.16
30/06/2016	239/016	Insurance Group Australia Limited	100.000	286.92
30/06/2016	239/017	Woodside Petroleum	100.000	156.29
30/06/2016	239/019	I.O.O.F. Holdings Ltd	100.000	149.83
30/06/2016	239/020	Asaleo Care Limited	100.000	120.60
30/06/2016	239/021	A.S.X. Limited	100.000	144.40
30/06/2016	239/022	Brambles Limited	100.000	44.95
30/06/2016	250/005	Macquarie Term Deposit ***1104	100.000	1,242.59
30/06/2016	250/006	Macquarie Cash Management Account ****8843	100.000	315.49
30/06/2016	250/007	ANZ e-trade ****3352	100.000	0.03
30/06/2016	265/001	Rebate of Adviser Commission	100.000	41.67
30/06/2016	280/001	Unit's 3 & 4/ 1291 North East Rd, Tea Tree Gully	100.000	15,032.42
Total Unsegregated Amount				25,247.13
Total Exempt Pension Income				25,247.00
Pension Member Non Deductible Expenses				
20/01/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,970.00)
02/02/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(220.00)
30/06/2016	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
02/02/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,100.00)
30/06/2016	334/001	Air Conditioner - 50% (Inv Exp Percent: 100.000%)		(336.97)
30/06/2016	334/002	Air Conditioner - 50% (Inv Exp Percent: 100.000%)		(0.86)
20/06/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
20/07/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
19/08/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
21/09/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
19/10/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
19/11/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
21/12/2015	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)

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19/01/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
19/02/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
21/03/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
19/04/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
19/05/2016	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(275.00)
04/11/2015	380	Insurance (Gen Exp Percent: 100.000%)		(370.00)
		Total Amount		(8,557.00)

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Calculation of Net Capital GainsDiscounted Gains

10/11/2015	235/012	AMP Limited (Discounted method)	408.93
		- Pension Members Percent: 100.000%	
04/02/2016	235/019	Transurban Group (Discounted method)	1,149.43
		- Pension Members Percent: 100.000%	
10/11/2015	235/021	Lend Lease Group (Discounted method)	119.52
		- Pension Members Percent: 100.000%	
04/02/2016	235/023	Adelaide Brighton Limited (Discounted method)	524.70
		- Pension Members Percent: 100.000%	
13/10/2015	235/025	RARE Infrastructure Value Fund Unhedged (Discounted method)	2,412.15
		- Pension Members Percent: 100.000%	
04/02/2016	235/027	Sydney Airport (Discounted method)	1,277.05
		- Pension Members Percent: 100.000%	
12/10/2015	235/032	LM Australian Real Income Fund CIs A (Discounted method)	450.51
		- Pension Members Percent: 100.000%	
09/06/2016	235/032	LM Australian Real Income Fund CIs A (Discounted method)	743.60
		- Pension Members Percent: 100.000%	
10/11/2015	236/012	AMP Limited (Discounted method)	204.47
		- Pension Members Percent: 100.000%	
04/02/2016	236/019	Transurban Group (Discounted method)	574.71
		- Pension Members Percent: 100.000%	
10/11/2015	236/021	Lend Lease Group (Discounted method)	59.76
		- Pension Members Percent: 100.000%	
04/02/2016	236/023	Adelaide Brighton Limited (Discounted method)	262.35

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
13/10/2015	236/025	- Pension Members Percent: 100.000% RARE Infrastructure Value Fund Unhedged (Discounted method)	1,206.07	
04/02/2016	236/027	- Pension Members Percent: 100.000% Sydney Airport (Discounted method)	638.53	
12/10/2015	236/032	- Pension Members Percent: 100.000% LM Australian Real Income Fund Cls A (Discounted method)	225.26	
09/06/2016	236/032	- Pension Members Percent: 100.000% LM Australian Real Income Fund Cls A (Discounted method)	371.80	
30/06/2016	238/001	- Pension Members Percent: 100.000% Platinum International Fund - C Class Units (Discounted method)	896.40	
30/06/2016	238/002	- Pension Members Percent: 100.000% Walter Scott Global Equity Fund (Discounted Foreign Capital Gains)	778.06	
09/10/2015	238/006	RARE Infrastructure Value Fund Unhedged (Discounted method)	140.00	
30/06/2016	238/010	- Pension Members Percent: 100.000% LM Australian Real Income Fund Cls A (Discounted method) - Pension Members Percent: 100.000%	502.30	
<u>Other Gains</u>				
12/10/2015	235/032	LM Australian Real Income Fund Cls A (Other method)	53.42	
30/06/2016	238/005	- Pension Members Percent: 100.000% Perpetual Wholesale Diversified Income Fund (Other method)	8.62	
09/10/2015	238/006	- Pension Members Percent: 100.000% RARE Infrastructure Value Fund Unhedged (Other method)	2.20	
30/06/2016	238/010	- Pension Members Percent: 100.000% LM Australian Real Income Fund Cls A (Other method) - Pension Members Percent: 100.000%	35.84	
<u>Losses</u>				
09/11/2015	235/010	Commonwealth Bank (Other method) - Pension Members Percent: 100.000%	(14.77)	
07/06/2016	235/024	Perpetual Wholesale Diversified Income Fund (Other method) - Pension Members Percent: 100.000%	(37.05)	
09/11/2015	235/034	South32 Limited (Other method) - Pension Members Percent: 100.000%	(143.18)	

BALMER 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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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(29,605.82)
Less Permanent Differences	(30,421.23)
Less Timing Differences	36.22
Taxable income for period	0.00
Add Supervisory levy	259.00
Total Amount Due or Refundable	(1,049.72)

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$1,308.72 consists wholly of refundable imputed and TFN credits

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	509	Balmer, Russell - Unres Non Pres	232,571.30
30/06/2016	510	Balmer, Ann - Unres Non Pres	236,513.42
		Total Amount	469,084.72

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(29,605.82)
30/06/2016	Unused Current Year Foreign Credits	(204.40)
30/06/2016	Pensions paid	49,200.00
	Total Amount	19,389.78

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(29,605.82)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(29,605.82)
Total member opening balance	483,468.33
Fund Rate (Profit after exclusion/Total member opening balance)	(6.12)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Balmer, Russell				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	239,763.11	239,763.11
01/07/2015	509/003	Opening Balance - Unrestricted Non Preserved/Taxable	79,399.75	79,399.75
01/07/2015	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free	160,363.36	160,363.36
01/07/2015	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(12,805.43)	(12,805.43)
01/07/2015	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,341.44)	(6,341.44)
15/03/2016	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8,147.52)	(2,381.93)
01/07/2015	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable	12,181.54	12,181.54
15/03/2016	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16,452.48)	(4,809.88)
01/07/2015	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	24,598.46	24,598.46
01/07/2015	509/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(85,239.85)	(85,239.85)
01/07/2015	509/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(172,156.39)	(172,156.39)
		Total Amount - Unres Non Pres (Weighted)		232,571.30
30/06/2016	509/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,183.96	
30/06/2016	509/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	6,429.46	
		Closing Balance - Unrestricted Non Pres	224,776.53	
Balmer, Ann				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	243,705.22	243,705.22
01/07/2015	510/003	Opening Balance - Unrestricted Non Preserved/Taxable	80,208.88	80,208.88
01/07/2015	510/004	Opening Balance - Unrestricted Non Preserved/Tax Free	163,496.34	163,496.34
01/07/2015	510/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(13,028.75)	(13,028.75)
01/07/2015	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,391.06)	(6,391.06)
15/03/2016	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8,095.86)	(2,366.82)
01/07/2015	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable	12,104.30	12,104.30

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15/03/2016	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16,504.14)	(4,824.98)
01/07/2015	510/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	24,675.70	24,675.70
01/07/2015	510/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(85,922.12)	(85,922.12)
01/07/2015	510/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(175,143.29)	(175,143.29)
		Total Amount - Unres Non Pres (Weighted)		236,513.42
30/06/2016	510/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,217.40	
30/06/2016	510/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	6,558.96	
		Closing Balance - Unrestricted Non Pres	228,881.58	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Rent	15,032.00
30/06/2016	Gross Interest	1,558.00
30/06/2016	Dividends	4,270.00
30/06/2016	Gross Foreign Income	1,503.00
30/06/2016	Trust Distributions	2,841.00
30/06/2016	Other Income	43.00
	Total Amount	25,247.00

MCS Reconciliation