

CROSSLEY STEPHENSON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by KELLY FU on Wednesday 14 December, 2016 @ 10:11:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	772/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (Market Value Date: 30/06/2016, Code: STUCROSS1)	270,000.00	5,539.43
30/06/2016	772/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (Market Value Date: 30/06/2016, Code: STUCROSS2)	270,000.00	5,417.43
30/06/2016	772/003	Lot 5, 16 Farrow Circuit Seaford SA 5169 (Market Value Date: 30/06/2016, Code: STUCROSS3)	255,000.00	(27,113.12)
30/06/2016	776/004	Fleetwood Corporation Limited (Market Value Date: 30/06/2015, Code: FWD)	1.37	4,458.05
30/06/2016	776/005	Adelaide Brighton Limited (Market Value Date: 30/06/2015, Code: ABC)	4.31	(1,407.41)
30/06/2016	776/006	ANZ Banking Group Ltd (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(2,828.00)
30/06/2016	776/007	AMP Limited (Market Value Date: 30/06/2015, Code: AMP)	6.02	(618.76)
30/06/2016	776/009	Invocare Limited (Market Value Date: 30/06/2016, Code: IVC)	13.14	469.04
30/06/2016	776/011	Telstra Corporation (Market Value Date: 30/06/2016, Code: TLS)	5.56	(613.64)
30/06/2016	776/012	Westpac Banking Corporation (Market Value Date: 30/06/2016, Code: WBC)	29.40	(869.00)
30/06/2016	776/013	Commonwealth Bank (Market Value Date: 30/06/2016, Code: CBA)	74.37	(1,642.97)
30/06/2016	776/014	Insurance Australia Group Limited (Market Value Date: 30/06/2016, Code: IAG)	5.45	(94.90)
30/06/2016	776/015	BHP Billiton Limited (Market Value Date: 30/06/2016, Code: BHP)	18.65	(1,457.27)
30/06/2016	776/016	Woodside Petroleum (Market Value Date: 30/06/2016, Code: WPL)	26.84	(694.66)
30/06/2016	776/017	Tatts Group Limited (Market Value Date: 30/06/2016, Code: TTS)	3.82	102.50
30/06/2016	776/018	South32 Limited (Market Value Date: 30/06/2016, Code: S32)	1.54	98.92
30/06/2016	776/019	I.O.O.F. Holdings Ltd (Market Value Date: 30/06/2016, Code: IFL)	7.83	(1,183.60)
30/06/2016	776/020	Asaleo Care Limited (Market Value Date: 30/06/2016, Code: AHY)	2.10	1,295.15
30/06/2016	776/021	A.S.X. Limited (Market Value Date: 30/06/2016, Code: ASX)	45.76	819.62
30/06/2016	776/022	A.G.L. Energy Limited (Market Value Date: 30/06/2016, Code: AGK)	19.29	442.03
30/06/2016	776/023	Brambles Limited (Market Value Date: 30/06/2016, Code: BXB)	12.39	570.90
30/06/2016	782/001	Sydney Airport (Market Value Date: 30/06/2015, Code: SYD)	4.98	(2,304.55)
30/06/2016	782/002	Transurban Group (Market Value Date: 30/06/2015, Code: TCL)	9.30	(2,436.10)
30/06/2016	782/003	Lend Lease Group (Market Value Date: 30/06/2015, Code: LLC)	15.03	(2,092.42)
30/06/2016	782/004	Goodman Group (Market Value Date: 30/06/2016, Code: GMG)	7.11	662.76
30/06/2016	782/005	Spdr S&p / Asx 200 Fund (Market Value Date: 30/06/2016, Code: STW)	48.86	42.84

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	782/006	Duet Group (Market Value Date: 30/06/2016, Code: DUE)	2.50	351.70
30/06/2016	782/007	Apa Group (Market Value Date: 30/06/2016, Code: APA)	9.24	438.00
30/06/2016	782/008	Macquarie Altas Roads Group (Market Value Date: 30/06/2016, Code: MQA)	5.18	1,850.50
		Total Amount		(22,797.53)

Calculation of permanent difference on revaluation

30/06/2016	772/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160		
30/06/2016	772/001	- Market Value	270,000.00	
30/06/2016	772/001	- Cost	264,460.54	
30/06/2016	772/001	- Projected Disposal Cost	266,307.03	
30/06/2016	772/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,846.49	
30/06/2016	772/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	0.01	
30/06/2016	772/001	- Permanent Difference		1,846.48
30/06/2016	772/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160		
30/06/2016	772/002	- Market Value	270,000.00	
30/06/2016	772/002	- Cost	264,582.55	
30/06/2016	772/002	- Projected Disposal Cost	266,388.37	
30/06/2016	772/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,805.82	
30/06/2016	772/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	0.01	
30/06/2016	772/002	- Permanent Difference		1,805.81
30/06/2016	776/001	Monadelphous Group Limited		
30/06/2016	776/001	- Market Value	0.00	
30/06/2016	776/001	- Cost	(2.10)	
30/06/2016	776/001	- Projected Disposal Cost	(1.40)	
30/06/2016	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	0.70	
30/06/2016	776/001	- Permanent Difference		0.70
30/06/2016	776/003	QBE Insurance Group		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Cost	(2.10)	
30/06/2016	776/003	- Projected Disposal Cost	(1.40)	
30/06/2016	776/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	0.70	
30/06/2016	776/003	- Permanent Difference		0.70
30/06/2016	776/004	Fleetwood Corporation Limited		
30/06/2016	776/004	- Market Value	0.00	
30/06/2016	776/004	- Cost	(2.31)	
30/06/2016	776/004	- Projected Disposal Cost	(1.54)	
30/06/2016	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	0.77	
30/06/2016	776/004	- Permanent Difference		0.77
30/06/2016	776/005	Adelaide Brighton Limited		
30/06/2016	776/005	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/005	- Cost	(2.00)	
30/06/2016	776/005	- Projected Disposal Cost	(1.33)	
30/06/2016	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	0.67	
30/06/2016	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	469.14	
30/06/2016	776/005	- Permanent Difference		(468.47)
30/06/2016	776/006	ANZ Banking Group Ltd		
30/06/2016	776/006	- Market Value	8,442.00	
30/06/2016	776/006	- Cost	10,574.20	
30/06/2016	776/006	- Projected Disposal Cost	10,574.20	
30/06/2016	776/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(231.93)	
30/06/2016	776/006	- Permanent Difference		(231.93)
30/06/2016	776/007	AMP Limited		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Cost	(2.10)	
30/06/2016	776/007	- Projected Disposal Cost	(1.40)	
30/06/2016	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	0.70	
30/06/2016	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	206.25	
30/06/2016	776/007	- Permanent Difference		(205.55)
30/06/2016	776/008	Coca-Cola Amatil Limited		
30/06/2016	776/008	- Market Value	0.00	
30/06/2016	776/008	- Cost	(2.10)	
30/06/2016	776/008	- Projected Disposal Cost	(1.40)	
30/06/2016	776/008	- Non Taxable Profit/(Loss) on Disposal (Discounted)	0.70	
30/06/2016	776/008	- Permanent Difference		0.70
30/06/2016	776/009	Invocare Limited		
30/06/2016	776/009	- Market Value	5,926.14	
30/06/2016	776/009	- Cost	5,287.36	
30/06/2016	776/009	- Projected Disposal Cost	5,500.29	
30/06/2016	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	212.93	
30/06/2016	776/009	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	56.58	
30/06/2016	776/009	- Permanent Difference		156.35
30/06/2016	776/010	Woolworths Limited		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Cost	(2.10)	
30/06/2016	776/010	- Projected Disposal Cost	(1.40)	
30/06/2016	776/010	- Non Taxable Profit/(Loss) on Disposal (Discounted)	0.70	
30/06/2016	776/010	- Permanent Difference		0.70
30/06/2016	776/011	Telstra Corporation		
30/06/2016	776/011	- Market Value	5,882.48	
30/06/2016	776/011	- Cost	5,286.96	
30/06/2016	776/011	- Projected Disposal Cost	5,485.47	
30/06/2016	776/011	- Non Taxable Profit/(Loss) on Disposal (Discounted)	198.51	
30/06/2016	776/011	- Previous Non Taxable Profit/(Loss) on Disposal	403.05	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted)		
30/06/2016	776/011	- Permanent Difference		(204.54)
30/06/2016	776/013	Commonwealth Bank		
30/06/2016	776/013	- Market Value	6,544.56	
30/06/2016	776/013	- Cost	6,416.78	
30/06/2016	776/013	- Projected Disposal Cost	6,459.37	
30/06/2016	776/013	- Non Taxable Profit/(Loss) on Disposal	42.59	
		(Discounted)		
30/06/2016	776/013	- Previous Non Taxable Profit/(Loss) on Disposal	590.25	
		(Discounted)		
30/06/2016	776/013	- Permanent Difference		(547.66)
30/06/2016	776/014	Insurance Australia Group Limited		
30/06/2016	776/014	- Market Value	3,978.50	
30/06/2016	776/014	- Cost	4,050.17	
30/06/2016	776/014	- Projected Disposal Cost	4,050.17	
30/06/2016	776/014	- Previous Non Taxable Profit/(Loss) on Disposal	(7.74)	
		(Discounted)		
30/06/2016	776/014	- Permanent Difference		(7.74)
30/06/2016	776/020	Asaleo Care Limited		
30/06/2016	776/020	- Market Value	7,843.50	
30/06/2016	776/020	- Cost	6,548.35	
30/06/2016	776/020	- Projected Disposal Cost	6,980.07	
30/06/2016	776/020	- Non Taxable Profit/(Loss) on Disposal	431.72	
		(Discounted)		
30/06/2016	776/020	- Permanent Difference		431.72
30/06/2016	776/021	A.S.X. Limited		
30/06/2016	776/021	- Market Value	8,877.44	
30/06/2016	776/021	- Cost	8,057.82	
30/06/2016	776/021	- Projected Disposal Cost	8,331.03	
30/06/2016	776/021	- Non Taxable Profit/(Loss) on Disposal	273.21	
		(Discounted)		
30/06/2016	776/021	- Permanent Difference		273.21
30/06/2016	776/022	A.G.L. Energy Limited		
30/06/2016	776/022	- Market Value	4,764.63	
30/06/2016	776/022	- Cost	4,322.60	
30/06/2016	776/022	- Projected Disposal Cost	4,469.94	
30/06/2016	776/022	- Non Taxable Profit/(Loss) on Disposal	147.34	
		(Discounted)		
30/06/2016	776/022	- Permanent Difference		147.34
30/06/2016	776/023	Brambles Limited		
30/06/2016	776/023	- Market Value	5,823.30	
30/06/2016	776/023	- Cost	5,252.40	
30/06/2016	776/023	- Projected Disposal Cost	5,442.70	
30/06/2016	776/023	- Non Taxable Profit/(Loss) on Disposal	190.30	
		(Discounted)		
30/06/2016	776/023	- Permanent Difference		190.30
30/06/2016	782/001	Sydney Airport		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Cost	(2.10)	
30/06/2016	782/001	- Projected Disposal Cost	(1.40)	
30/06/2016	782/001	- Non Taxable Profit/(Loss) on Disposal	0.70	
		(Discounted)		
30/06/2016	782/001	- Previous Non Taxable Profit/(Loss) on Disposal	768.18	

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		(Discounted)		
30/06/2016	782/001	- Permanent Difference		(767.48)
30/06/2016	782/002	Transurban Group		
30/06/2016	782/002	- Market Value	0.00	
30/06/2016	782/002	- Cost	(2.10)	
30/06/2016	782/002	- Projected Disposal Cost	(1.40)	
30/06/2016	782/002	- Non Taxable Profit/(Loss) on Disposal	0.70	
		(Discounted)		
30/06/2016	782/002	- Previous Non Taxable Profit/(Loss) on Disposal	812.03	
		(Discounted)		
30/06/2016	782/002	- Permanent Difference		(811.33)
30/06/2016	782/003	Lend Lease Group		
30/06/2016	782/003	- Market Value	0.00	
30/06/2016	782/003	- Cost	(2.10)	
30/06/2016	782/003	- Projected Disposal Cost	(1.40)	
30/06/2016	782/003	- Non Taxable Profit/(Loss) on Disposal	0.70	
		(Discounted)		
30/06/2016	782/003	- Previous Non Taxable Profit/(Loss) on Disposal	697.47	
		(Discounted)		
30/06/2016	782/003	- Permanent Difference		(696.77)
30/06/2016	782/004	Goodman Group		
30/06/2016	782/004	- Market Value	5,609.79	
30/06/2016	782/004	- Cost	4,813.99	
30/06/2016	782/004	- Projected Disposal Cost	5,079.26	
30/06/2016	782/004	- Non Taxable Profit/(Loss) on Disposal	265.27	
		(Discounted)		
30/06/2016	782/004	- Previous Non Taxable Profit/(Loss) on Disposal	44.35	
		(Discounted)		
30/06/2016	782/004	- Permanent Difference		220.92
30/06/2016	782/005	Spdr S&p / Asx 200 Fund		
30/06/2016	782/005	- Market Value	3,664.50	
30/06/2016	782/005	- Cost	3,621.66	
30/06/2016	782/005	- Projected Disposal Cost	3,635.94	
30/06/2016	782/005	- Non Taxable Profit/(Loss) on Disposal	14.28	
		(Discounted)		
30/06/2016	782/005	- Permanent Difference		14.28
30/06/2016	782/006	Duet Group		
30/06/2016	782/006	- Market Value	5,900.00	
30/06/2016	782/006	- Cost	5,548.30	
30/06/2016	782/006	- Projected Disposal Cost	5,665.53	
30/06/2016	782/006	- Non Taxable Profit/(Loss) on Disposal	117.23	
		(Discounted)		
30/06/2016	782/006	- Permanent Difference		117.23
30/06/2016	782/007	Apa Group		
30/06/2016	782/007	- Market Value	6,006.00	
30/06/2016	782/007	- Cost	5,568.00	
30/06/2016	782/007	- Projected Disposal Cost	5,714.00	
30/06/2016	782/007	- Non Taxable Profit/(Loss) on Disposal	146.00	
		(Discounted)		
30/06/2016	782/007	- Permanent Difference		146.00
30/06/2016	782/008	Macquarie Altas Roads Group		
30/06/2016	782/008	- Market Value	7,770.00	
30/06/2016	782/008	- Cost	5,919.50	

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30/06/2016	782/008	- Projected Disposal Cost	6,536.33	
30/06/2016	782/008	- Non Taxable Profit/(Loss) on Disposal (Discounted)	616.83	
30/06/2016	782/008	- Permanent Difference		616.83
Total Amount				2,028.57

GST Amounts

24/07/2015	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(156.70)
18/08/2015	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(156.70)
30/09/2015	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(156.70)
10/03/2016	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(141.67)
26/04/2016	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(150.00)
09/05/2016	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(169.59)
23/05/2016	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(156.53)
22/06/2016	280/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		(156.53)
15/07/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.70)
15/07/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(124.17)
10/08/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.70)
10/08/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(129.13)
10/09/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.70)
10/09/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(129.13)
16/10/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.70)
16/10/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(129.13)
11/11/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.70)
11/11/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(129.13)
11/12/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.70)
11/12/2015	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(129.13)
18/01/2016	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.53)
18/01/2016	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(129.13)
15/02/2016	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.53)
15/02/2016	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(129.13)
04/04/2016	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.53)
04/04/2016	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(129.13)
26/04/2016	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.53)
26/04/2016	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(129.13)
30/05/2016	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.53)
30/05/2016	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(129.13)
27/06/2016	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(6.53)
27/06/2016	280/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		(129.13)
28/07/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(7.34)
28/07/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(145.60)
01/09/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(7.34)
01/09/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(145.60)
01/10/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(7.34)
01/10/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(145.60)
02/11/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(7.34)
02/11/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(145.60)
02/12/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(7.34)
02/12/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(147.14)

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24/12/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(7.34)
24/12/2015	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(147.14)
27/01/2016	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(6.36)
27/01/2016	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(147.14)
02/03/2016	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(6.36)
02/03/2016	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(147.14)
31/03/2016	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(6.36)
31/03/2016	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(147.14)
05/05/2016	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(6.36)
05/05/2016	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(147.14)
03/06/2016	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(6.36)
03/06/2016	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(147.14)
30/06/2016	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(6.36)
30/06/2016	280/005	Lot 5, 16 Farrow Circuit Seaford SA 5169 (1)		(147.14)
05/08/2015	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		70.79
10/03/2016	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		141.67
14/03/2016	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		28.33
08/04/2016	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		25.00
09/05/2016	375/001	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (1)		46.50
08/04/2016	375/002	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (1)		25.00
10/07/2015	375/999	Investment Expenses (2)		7.50
10/08/2015	375/999	Investment Expenses (2)		7.50
10/09/2015	375/999	Investment Expenses (2)		7.50
12/10/2015	375/999	Investment Expenses (2)		7.50
10/11/2015	375/999	Investment Expenses (2)		7.50
10/12/2015	375/999	Investment Expenses (2)		7.50
11/01/2016	375/999	Investment Expenses (2)		7.50
10/02/2016	375/999	Investment Expenses (2)		7.50
10/03/2016	375/999	Investment Expenses (2)		7.50
11/04/2016	375/999	Investment Expenses (2)		7.50
10/05/2016	375/999	Investment Expenses (2)		7.50
10/06/2016	375/999	Investment Expenses (2)		7.50
17/07/2015	380	Insurance (1)		19.91
18/08/2015	380	Insurance (1)		19.91
17/09/2015	380	Insurance (1)		19.91
19/10/2015	380	Insurance (1)		19.91
17/11/2015	380	Insurance (1)		19.91
17/12/2015	380	Insurance (1)		19.91
19/01/2016	380	Insurance (1)		30.43
17/02/2016	380	Insurance (1)		19.42
17/03/2016	380	Insurance (1)		19.42
19/04/2016	380	Insurance (1)		19.42
17/05/2016	380	Insurance (1)		19.42
17/06/2016	380	Insurance (1)		19.42
		Total Amount		(4,035.84)

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

30/06/2016	238/001	Sydney Airport		(5.99)
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CROSSLEY STEPHENSON 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	238/001	Sydney Airport		0.34
30/06/2016	238/002	Transurban Group		(217.37)
30/06/2016	238/002	Transurban Group		(50.72)
30/06/2016	238/003	Lend Lease Group		(14.58)
30/06/2016	330	Woodside Petroleum (776/016)		
30/06/2016	330	- Revaluation	(694.66)	
30/06/2016	330	- Timing Difference		(694.66)
30/06/2016	330	Tatts Group Limited (776/017)		
30/06/2016	330	- Revaluation	102.50	
30/06/2016	330	- Timing Difference		102.50
30/06/2016	330	Apa Group (782/007)		
30/06/2016	330	- Revaluation	438.00	
30/06/2016	330	- Permanent Difference on Revaluation	146.00	
30/06/2016	330	- Timing Difference		292.00
30/06/2016	330	BHP Billiton Limited (776/015)		
30/06/2016	330	- Revaluation	(1,457.27)	
30/06/2016	330	- Timing Difference		(1,457.27)
30/06/2016	330	Insurance Australia Group Limited (776/014)		
30/06/2016	330	- Revaluation	(94.90)	
30/06/2016	330	- Permanent Difference on Revaluation	(7.74)	
30/06/2016	330	- Timing Difference		(87.16)
30/06/2016	330	Commonwealth Bank (776/013)		
30/06/2016	330	- Revaluation	(1,642.97)	
30/06/2016	330	- Permanent Difference on Revaluation	(547.66)	
30/06/2016	330	- Timing Difference		(1,095.31)
30/06/2016	330	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (772/001)		
30/06/2016	330	- Revaluation	5,539.43	
30/06/2016	330	- Permanent Difference on Revaluation	1,846.48	
30/06/2016	330	- Timing Difference		3,692.95
30/06/2016	330	Fleetwood Corporation Limited (776/004)		
30/06/2016	330	- Revaluation	4,458.05	
30/06/2016	330	- Permanent Difference on Revaluation	0.77	
30/06/2016	330	- Timing Difference		4,457.28
30/06/2016	330	Brambles Limited (776/023)		
30/06/2016	330	- Revaluation	570.90	
30/06/2016	330	- Permanent Difference on Revaluation	190.30	
30/06/2016	330	- Timing Difference		380.60
30/06/2016	330	A.G.L. Energy Limited (776/022)		
30/06/2016	330	- Revaluation	442.03	
30/06/2016	330	- Permanent Difference on Revaluation	147.34	
30/06/2016	330	- Timing Difference		294.69
30/06/2016	330	AMP Limited (776/007)		
30/06/2016	330	- Revaluation	(618.76)	
30/06/2016	330	- Permanent Difference on Revaluation	(205.55)	
30/06/2016	330	- Timing Difference		(413.21)
30/06/2016	330	South32 Limited (776/018)		
30/06/2016	330	- Revaluation	98.92	
30/06/2016	330	- Timing Difference		98.92
30/06/2016	330	Sydney Airport (782/001)		
30/06/2016	330	- Revaluation	(2,304.55)	
30/06/2016	330	- Permanent Difference on Revaluation	(767.48)	

CROSSLEY STEPHENSON 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	330	- Timing Difference		(1,537.07)
30/06/2016	330	Telstra Corporation (776/011)		
30/06/2016	330	- Revaluation	(613.64)	
30/06/2016	330	- Permanent Difference on Revaluation	(204.54)	
30/06/2016	330	- Timing Difference		(409.10)
30/06/2016	330	Invocare Limited (776/009)		
30/06/2016	330	- Revaluation	469.04	
30/06/2016	330	- Permanent Difference on Revaluation	156.35	
30/06/2016	330	- Timing Difference		312.69
30/06/2016	330	Transurban Group (782/002)		
30/06/2016	330	- Revaluation	(2,436.10)	
30/06/2016	330	- Permanent Difference on Revaluation	(811.33)	
30/06/2016	330	- Timing Difference		(1,624.77)
30/06/2016	330	Lend Lease Group (782/003)		
30/06/2016	330	- Revaluation	(2,092.42)	
30/06/2016	330	- Permanent Difference on Revaluation	(696.77)	
30/06/2016	330	- Timing Difference		(1,395.65)
30/06/2016	330	A.S.X. Limited (776/021)		
30/06/2016	330	- Revaluation	819.62	
30/06/2016	330	- Permanent Difference on Revaluation	273.21	
30/06/2016	330	- Timing Difference		546.41
30/06/2016	330	Macquarie Altas Roads Group (782/008)		
30/06/2016	330	- Revaluation	1,850.50	
30/06/2016	330	- Permanent Difference on Revaluation	616.83	
30/06/2016	330	- Timing Difference		1,233.67
30/06/2016	330	Goodman Group (782/004)		
30/06/2016	330	- Revaluation	662.76	
30/06/2016	330	- Permanent Difference on Revaluation	220.92	
30/06/2016	330	- Timing Difference		441.84
30/06/2016	330	I.O.O.F. Holdings Ltd (776/019)		
30/06/2016	330	- Revaluation	(1,183.60)	
30/06/2016	330	- Timing Difference		(1,183.60)
30/06/2016	330	Asaleo Care Limited (776/020)		
30/06/2016	330	- Revaluation	1,295.15	
30/06/2016	330	- Permanent Difference on Revaluation	431.72	
30/06/2016	330	- Timing Difference		863.43
30/06/2016	330	Spdr S&p / Asx 200 Fund (782/005)		
30/06/2016	330	- Revaluation	42.84	
30/06/2016	330	- Permanent Difference on Revaluation	14.28	
30/06/2016	330	- Timing Difference		28.56
30/06/2016	330	Duet Group (782/006)		
30/06/2016	330	- Revaluation	351.70	
30/06/2016	330	- Permanent Difference on Revaluation	117.23	
30/06/2016	330	- Timing Difference		234.47
30/06/2016	330	Lot 5, 16 Farrow Circuit Seaford SA 5169 (772/003)		
30/06/2016	330	- Revaluation	(27,113.12)	
30/06/2016	330	- Timing Difference		(27,113.12)
30/06/2016	330	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (772/002)		
30/06/2016	330	- Revaluation	5,417.43	
30/06/2016	330	- Permanent Difference on Revaluation	1,805.81	
30/06/2016	330	- Timing Difference		3,611.62

CROSSLEY STEPHENSON 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	330	Adelaide Brighton Limited (776/005)		
30/06/2016	330	- Revaluation	(1,407.41)	
30/06/2016	330	- Permanent Difference on Revaluation	(468.47)	
30/06/2016	330	- Timing Difference		(938.94)
30/06/2016	330	ANZ Banking Group Ltd (776/006)		
30/06/2016	330	- Revaluation	(2,828.00)	
30/06/2016	330	- Permanent Difference on Revaluation	(231.93)	
30/06/2016	330	- Timing Difference		(2,596.07)
30/06/2016	330	Westpac Banking Corporation (776/012)		
30/06/2016	330	- Revaluation	(869.00)	
30/06/2016	330	- Timing Difference		(869.00)
Total Amount				(25,111.62)

Calculation of permanent differences

30/06/2016		Tax Adjustment 1 - Label EW		5,455.00
30/06/2016		Tax Adjustment 2 - Label EW		5,401.00
30/06/2016		Tax Adjustment 3 - Label EW		4,225.00
30/06/2016	238/004	Goodman Group - Cap Dist		74.13
30/06/2016	238/005	Spdr S&p / Asx 200 Fund - Cap Dist		4.44
04/04/2016	263/002	Stephenson, Sharon		240.60
30/06/2016	330	Apa Group (782/007) - Non Tax Revn		146.00
30/06/2016	330	Insurance Australia Group Limited (776/014) - Non Tax Revn		(7.74)
30/06/2016	330	Commonwealth Bank (776/013) - Non Tax Revn		(547.66)
30/06/2016	330	Unit 7/ 27 Lindsay Road Lonsdale SA 5160 (772/001) - Non Tax Revn		1,846.48
30/06/2016	330	Fleetwood Corporation Limited (776/004) - Non Tax Revn		0.77
30/06/2016	330	Brambles Limited (776/023) - Non Tax Revn		190.30
30/06/2016	330	A.G.L. Energy Limited (776/022) - Non Tax Revn		147.34
30/06/2016	330	AMP Limited (776/007) - Non Tax Revn		(205.55)
30/06/2016	330	Sydney Airport (782/001) - Non Tax Revn		(767.48)
30/06/2016	330	Telstra Corporation (776/011) - Non Tax Revn		(204.54)
30/06/2016	330	Invocare Limited (776/009) - Non Tax Revn		156.35
30/06/2016	330	Transurban Group (782/002) - Non Tax Revn		(811.33)
30/06/2016	330	Lend Lease Group (782/003) - Non Tax Revn		(696.77)
30/06/2016	330	A.S.X. Limited (776/021) - Non Tax Revn		273.21
30/06/2016	330	Macquarie Altas Roads Group (782/008) - Non Tax Revn		616.83
30/06/2016	330	Goodman Group (782/004) - Non Tax Revn		220.92
30/06/2016	330	Asaleo Care Limited (776/020) - Non Tax Revn		431.72
30/06/2016	330	Spdr S&p / Asx 200 Fund (782/005) - Non Tax Revn		14.28
30/06/2016	330	Duet Group (782/006) - Non Tax Revn		117.23
30/06/2016	330	Unit 8/ 27 Lindsay Road Lonsdale SA 5160 (772/002) - Non Tax Revn		1,805.81
30/06/2016	330	Adelaide Brighton Limited (776/005) - Non Tax Revn		(468.47)
30/06/2016	330	ANZ Banking Group Ltd (776/006) - Non Tax Revn		(231.93)
13/05/2016	481/001	Div 293 Tax - Crossley, Stuart		(4,500.00)
30/06/2016		Capital Losses Recouped		6,578.00

CROSSLEY STEPHENSON SUPERANNUATION FUND
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Total Amount **19,503.94**

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

**Non-Deductible General Expense Percentage
(Manual)** **0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage
(Manual)** **0.000%**

Calculation of Net Capital Gains

Discounted Gains

22/12/2015	235/009	Sydney Airport (Discounted method)	2,895.11	2,895.11
22/12/2015	235/010	Transurban Group (Discounted method)	470.44	470.44
22/12/2015	235/010	Transurban Group (Discounted method)	2,004.82	2,004.82
22/12/2015	235/012	Adelaide Brighton Limited (Discounted method)	1,112.07	1,112.07
06/11/2015	235/014	AMP Limited (Discounted method)	255.25	255.25
06/11/2015	235/020	Commonwealth Bank (Discounted method)	93.62	93.62
06/11/2015	235/021	Lend Lease Group (Discounted method)	540.24	540.24
22/12/2015	236/009	Sydney Airport (Discounted method)	1,447.56	1,447.56
22/12/2015	236/010	Transurban Group (Discounted method)	1,002.41	1,002.41
22/12/2015	236/010	Transurban Group (Discounted method)	235.22	235.22
22/12/2015	236/012	Adelaide Brighton Limited (Discounted method)	556.04	556.04
06/11/2015	236/014	AMP Limited (Discounted method)	127.62	127.62
06/11/2015	236/020	Commonwealth Bank (Discounted method)	46.81	46.81
06/11/2015	236/021	Lend Lease Group (Discounted method)	270.12	270.12

Total Amount - Discounted Gains **11,057.00**

Other Gains

06/11/2015	235/031	Spdr S&p / Asx 200 Fund (Other method)	115.66	115.66
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Total Amount - Other Gains **116.00**

Losses

06/11/2015	235/011	Fleetwood Corporation Limited (Other method)	(4,412.38)	(4,412.38)
06/11/2015	235/030	South32 Limited (Other method)	(182.34)	(182.34)

Total Amount - Losses **(4,595.00)**

Other Items

30/06/2016		Capital Losses Recouped		(6,578.00)
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Total Amount - Other Items (6,578.00)

Total Net Capital Gain

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	40,353.23
Less Permanent Differences	19,503.94
Less Timing Differences	(25,111.62)

Taxable income for period 45,961.00

Income Tax Expense (Profit less Permanent Differences @ taxrate)	3,127.41
Add/(Less) Deferred Tax change	3,766.74

Total Income Tax Payable (Taxable Income @ taxrate) 6,894.15

Total Income Tax Payable	6,894.15
Less Total Imputed Credits Used	1,687.02
Less Total Foreign Credits Used	0.57
Less Total Instalments paid	4,419.00

Income Tax Payable	787.56
Add Supervisory levy	259.00
Total Amount Due or Refundable	1,046.56

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	Crossley, Stuart - Preserved	550,422.49
30/06/2016	501	Crossley, Stuart - Res Non Pres	15,205.74
30/06/2016	502	Stephenson, Sharon - Preserved	323,856.17
30/06/2016	502	Stephenson, Sharon - Unres Non Pres	1,182.73

Total Amount 890,667.13

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	40,353.23
30/06/2016	Contributions	(39,173.40)
30/06/2016	Life insurance	2,360.90
30/06/2016	Division 293 tax	4,500.00

Total Amount 8,040.73

CROSSLEY STEPHENSON SUPERANNUATION FUND
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Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		3,127.41
30/06/2016		Contributions tax		(5,839.95)
30/06/2016		Life insurance tax		354.09
		Total Amount		(2,358.45)

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	40,353.23
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	40,353.23
	Total member opening balance	880,712.13
	Fund Rate (Profit after exclusion/Total member opening balance)	4.58

Crossley, Stuart Preserved

Members Balance

01/07/2015		Opening balance - Preserved	541,049.36	541,049.36
01/07/2015	501/001	Opening Balance - Preserved/Taxable	43,236.21	43,236.21
01/07/2015	501/011	Employer Contributions - Concessional	(37,935.02)	(37,935.02)
20/11/2015	501/011	Employer Contributions - Concessional	2,005.84	1,222.14
21/06/2016	501/011	Employer Contributions - Concessional	6,650.00	163.52
29/12/2015	501/011	Employer Contributions - Concessional	2,005.84	1,008.40
22/01/2016	501/011	Employer Contributions - Concessional	2,005.84	876.87
24/07/2015	501/011	Employer Contributions - Concessional	2,005.84	1,874.31
22/09/2015	501/011	Employer Contributions - Concessional	2,005.84	1,545.48
21/08/2015	501/011	Employer Contributions - Concessional	2,005.84	1,720.86
25/05/2016	501/011	Employer Contributions - Concessional	6,650.00	654.10
29/02/2016	501/011	Employer Contributions - Concessional	2,005.84	668.61
23/10/2015	501/011	Employer Contributions - Concessional	2,005.84	1,375.59
26/04/2016	501/011	Employer Contributions - Concessional	5,499.16	976.63
31/03/2016	501/011	Employer Contributions - Concessional	2,005.84	498.72
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(18,864.25)	(18,864.25)
01/07/2015	501/051	Contributions Tax - Preserved	5,690.22	5,690.22
23/10/2015	501/051	Contributions Tax - Preserved	(300.88)	(206.34)
20/11/2015	501/051	Contributions Tax - Preserved	(300.88)	(183.32)
21/06/2016	501/051	Contributions Tax - Preserved	(997.50)	(24.53)
29/12/2015	501/051	Contributions Tax - Preserved	(300.88)	(151.26)
24/07/2015	501/051	Contributions Tax - Preserved	(300.88)	(281.15)
21/08/2015	501/051	Contributions Tax - Preserved	(300.88)	(258.13)

CROSSLEY STEPHENSON 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
26/04/2016	501/051	Contributions Tax - Preserved	(824.87)	(146.49)
25/05/2016	501/051	Contributions Tax - Preserved	(997.50)	(98.11)
22/01/2016	501/051	Contributions Tax - Preserved	(300.88)	(131.53)
29/02/2016	501/051	Contributions Tax - Preserved	(300.88)	(100.29)
22/09/2015	501/051	Contributions Tax - Preserved	(300.88)	(231.83)
31/03/2016	501/051	Contributions Tax - Preserved	(300.88)	(74.81)
01/07/2015	501/053	Income Tax - Preserved/Taxable	2,596.80	2,596.80
14/09/2015	501/053	Income Tax - Preserved/Taxable	20.48	16.23
14/12/2015	501/053	Income Tax - Preserved/Taxable	20.48	11.14
13/06/2016	501/053	Income Tax - Preserved/Taxable	23.95	1.11
12/10/2015	501/053	Income Tax - Preserved/Taxable	20.48	14.66
12/11/2015	501/053	Income Tax - Preserved/Taxable	20.48	12.93
12/02/2016	501/053	Income Tax - Preserved/Taxable	23.95	9.10
12/01/2016	501/053	Income Tax - Preserved/Taxable	23.95	11.12
14/03/2016	501/053	Income Tax - Preserved/Taxable	23.95	7.07
12/08/2015	501/053	Income Tax - Preserved/Taxable	20.48	18.07
13/07/2015	501/053	Income Tax - Preserved/Taxable	20.48	19.75
12/05/2016	501/053	Income Tax - Preserved/Taxable	23.95	3.21
12/04/2016	501/053	Income Tax - Preserved/Taxable	23.95	5.17
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	1,526.04	1,526.04
13/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(136.54)	(131.69)
12/10/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(136.54)	(97.74)
14/09/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(136.54)	(108.19)
14/12/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(136.54)	(74.24)
12/01/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(159.66)	(74.16)
13/06/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(159.66)	(7.42)
12/11/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(136.54)	(86.18)
12/02/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(159.66)	(60.64)
12/04/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(159.66)	(34.46)
14/03/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(159.66)	(47.11)
12/08/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(136.54)	(120.50)
12/05/2016	501/130	Life Insurance Premiums - Preserved/Taxable	(159.66)	(21.38)
01/07/2015	501/190	Division 293 Tax - Preserved/Taxable	3,750.00	3,750.00
13/05/2016	501/190	Division 293 Tax - Preserved/Taxable	(4,500.00)	(590.16)
Total Amount - Preserved (Weighted)				550,422.49
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	4,969.08	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	1,457.50	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	137.27	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	40.26	
Closing Balance - Preserved			572,966.78	
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)

CROSSLEY STEPHENSON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by KELLY FU on Wednesday 14 December, 2016 @ 10:11:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Res Non Pres	15,205.74	15,205.74
		Total Amount - Res Non Pres (Weighted)		15,205.74
		Closing Balance - Restricted Non Pres	15,205.74	
Stephenson, Sharon Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	323,274.30	323,274.30
01/07/2015	502/001	Opening Balance - Preserved/Taxable	10,556.81	10,556.81
01/07/2015	502/011	Employer Contributions - Concessional	(1,603.76)	(1,603.76)
12/05/2016	502/011	Employer Contributions - Concessional	101.21	13.55
14/06/2016	502/011	Employer Contributions - Concessional	136.09	5.95
04/11/2015	502/011	Employer Contributions - Concessional	163.28	106.62
10/12/2015	502/011	Employer Contributions - Concessional	165.59	91.84
18/11/2015	502/011	Employer Contributions - Concessional	179.40	110.29
30/06/2016	502/011	Employer Contributions - Concessional	231.44	
14/04/2016	502/011	Employer Contributions - Concessional	154.01	32.40
18/03/2016	502/011	Employer Contributions - Concessional	155.11	44.07
24/02/2016	502/011	Employer Contributions - Concessional	84.71	29.39
16/02/2016	502/011	Employer Contributions - Concessional	279.54	103.11
17/08/2015	502/011	Employer Contributions - Concessional	238.09	206.87
14/09/2015	502/011	Employer Contributions - Concessional	192.61	152.61
04/04/2016	502/019	Other Contributions - Non Taxable	240.60	57.19
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(11,326.35)	(11,326.35)
01/07/2015	502/051	Contributions Tax - Preserved	240.57	240.57
12/05/2016	502/051	Contributions Tax - Preserved	(15.18)	(2.03)
14/09/2015	502/051	Contributions Tax - Preserved	(28.89)	(22.89)
04/11/2015	502/051	Contributions Tax - Preserved	(24.49)	(15.99)
18/11/2015	502/051	Contributions Tax - Preserved	(26.91)	(16.54)
30/06/2016	502/051	Contributions Tax - Preserved	(34.72)	
14/06/2016	502/051	Contributions Tax - Preserved	(20.41)	(0.89)
18/03/2016	502/051	Contributions Tax - Preserved	(23.27)	(6.61)
14/04/2016	502/051	Contributions Tax - Preserved	(23.10)	(4.86)
24/02/2016	502/051	Contributions Tax - Preserved	(12.71)	(4.41)
10/12/2015	502/051	Contributions Tax - Preserved	(24.84)	(13.78)
16/02/2016	502/051	Contributions Tax - Preserved	(41.93)	(15.47)
17/08/2015	502/051	Contributions Tax - Preserved	(35.71)	(31.03)
01/07/2015	502/053	Income Tax - Preserved/Taxable	1,619.62	1,619.62
15/06/2016	502/053	Income Tax - Preserved/Taxable	7.78	0.32
16/05/2016	502/053	Income Tax - Preserved/Taxable	7.78	0.96
15/01/2016	502/053	Income Tax - Preserved/Taxable	7.78	3.55
17/08/2015	502/053	Income Tax - Preserved/Taxable	6.61	5.74
15/09/2015	502/053	Income Tax - Preserved/Taxable	6.61	5.22
15/12/2015	502/053	Income Tax - Preserved/Taxable	7.78	4.21
16/11/2015	502/053	Income Tax - Preserved/Taxable	6.61	4.10
15/07/2015	502/053	Income Tax - Preserved/Taxable	6.61	6.34

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15/04/2016	502/053	Income Tax - Preserved/Taxable	7.78	1.62
15/03/2016	502/053	Income Tax - Preserved/Taxable	7.78	2.27
15/02/2016	502/053	Income Tax - Preserved/Taxable	7.78	2.89
15/10/2015	502/053	Income Tax - Preserved/Taxable	6.61	4.68
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	513.11	513.11
15/06/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(51.90)	(2.13)
15/02/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(51.90)	(19.29)
15/01/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(51.90)	(23.68)
15/09/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(44.08)	(34.81)
15/12/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(51.90)	(28.08)
17/08/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(44.08)	(38.30)
15/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(44.08)	(42.27)
15/04/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(51.90)	(10.78)
16/05/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(51.90)	(6.38)
15/03/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(51.90)	(15.17)
15/10/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(44.08)	(31.19)
16/11/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(44.08)	(27.34)
Total Amount - Preserved (Weighted)				323,856.17
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	2,923.70	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	857.56	
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	10.68	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	3.13	
Closing Balance - Preserved			328,582.70	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	1,182.73	1,182.73
Total Amount - Unres Non Pres (Weighted)				1,182.73
Closing Balance - Unrestricted Non Pres			1,182.73	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2016		Gross Rent		55,882.00
30/06/2016		Gross Interest		541.00
30/06/2016		Dividends		5,726.00
30/06/2016		Gross Foreign Income		31.00
30/06/2016		Employer Contributions		38,933.00
30/06/2016		Trust Distributions		1,118.00
Total Amount				102,231.00

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MCS Reconciliation
Crossley, Stuart

Employer Contributed amount

20/11/2015	501/011	Employer Contributions - Concessional		2,005.84
21/06/2016	501/011	Employer Contributions - Concessional		6,650.00
29/12/2015	501/011	Employer Contributions - Concessional		2,005.84
22/01/2016	501/011	Employer Contributions - Concessional		2,005.84
24/07/2015	501/011	Employer Contributions - Concessional		2,005.84
22/09/2015	501/011	Employer Contributions - Concessional		2,005.84
21/08/2015	501/011	Employer Contributions - Concessional		2,005.84
25/05/2016	501/011	Employer Contributions - Concessional		6,650.00
29/02/2016	501/011	Employer Contributions - Concessional		2,005.84
23/10/2015	501/011	Employer Contributions - Concessional		2,005.84
26/04/2016	501/011	Employer Contributions - Concessional		5,499.16
31/03/2016	501/011	Employer Contributions - Concessional		2,005.84

Total Amount **36,851.72**

All Contributions received for the current year 36,851.72
Closing Account Balance 588,172.52

Stephenson, Sharon

Employer Contributed amount

12/05/2016	502/011	Employer Contributions - Concessional		101.21
14/06/2016	502/011	Employer Contributions - Concessional		136.09
04/11/2015	502/011	Employer Contributions - Concessional		163.28
10/12/2015	502/011	Employer Contributions - Concessional		165.59
18/11/2015	502/011	Employer Contributions - Concessional		179.40
30/06/2016	502/011	Employer Contributions - Concessional		231.44
14/04/2016	502/011	Employer Contributions - Concessional		154.01
18/03/2016	502/011	Employer Contributions - Concessional		155.11
24/02/2016	502/011	Employer Contributions - Concessional		84.71
16/02/2016	502/011	Employer Contributions - Concessional		279.54
17/08/2015	502/011	Employer Contributions - Concessional		238.09
14/09/2015	502/011	Employer Contributions - Concessional		192.61

Total Amount **2,081.08**

Other Contributions

04/04/2016	502/019	Other Contributions - Non Taxable		240.60
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Total Amount **240.60**

All Contributions received for the current year 2,321.68
Closing Account Balance 329,765.43