

**DENOVAN FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by LSMITH on Friday 16 June, 2017 @ 12:38:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(464.00)
30/06/2016	784/001	Vader Investment Trust (Market Value Date: 30/06/2016, Code: DEND1)	2.10	(654,918.06)
		<b>Total Amount</b>		<b>(655,382.06)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2016	747/002	National All In One Investment Service - 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	776/001	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	4,448.00	
30/06/2016	776/001	- Less Carrying Value	4,912.00	
30/06/2016	776/001	- Permanent Difference		(464.00)
30/06/2016	784/001	Vader Investment Trust - No CGT asset		
30/06/2016	784/001	- Market Value	846,727.61	
30/06/2016	784/001	- Less Carrying Value	1,501,645.67	
30/06/2016	784/001	- Permanent Difference		(654,918.06)
		<b>Total Amount</b>		<b>(655,382.06)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2016	238/001	Vader Investment Trust - Cap Dist		103,825.00
27/06/2016	261/007	Denovan, David Graeme		368.00
30/06/2016	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		(464.00)
30/06/2016	330	Vader Investment Trust (784/001) - Non Tax Revn		(654,918.06)
19/08/2015	413/001	Denovan, David Graeme		(138.00)
04/09/2015	413/001	Denovan, David Graeme		(127.88)
21/04/2016	413/002	Denovan, Patricia Joan		(16.80)
29/04/2016	413/002	Denovan, Patricia Joan		(19.60)
27/11/2015	413/002	Denovan, Patricia Joan		(14.00)
04/12/2015	413/002	Denovan, Patricia Joan		(16.80)
21/12/2015	413/002	Denovan, Patricia Joan		(2.80)
21/12/2015	413/002	Denovan, Patricia Joan		(16.80)
20/01/2016	413/002	Denovan, Patricia Joan		(16.80)
15/02/2016	413/002	Denovan, Patricia Joan		(2.80)
15/02/2016	413/002	Denovan, Patricia Joan		(5.60)
23/03/2016	413/002	Denovan, Patricia Joan		(4.20)
04/08/2015	413/002	Denovan, Patricia Joan		(14.00)
10/08/2015	413/002	Denovan, Patricia Joan		(8.40)
04/04/2016	413/002	Denovan, Patricia Joan		(16.80)
20/08/2015	413/002	Denovan, Patricia Joan		(16.80)
20/07/2015	413/002	Denovan, Patricia Joan		(5.54)

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04/09/2015	413/002	Denovan, Patricia Joan		(3.08)
03/09/2015	413/002	Denovan, Patricia Joan		(56.00)
07/09/2015	413/002	Denovan, Patricia Joan		(42.00)
11/09/2015	413/002	Denovan, Patricia Joan		(56.00)
21/09/2015	413/002	Denovan, Patricia Joan		(16.80)
25/09/2015	413/002	Denovan, Patricia Joan		(14.00)
20/10/2015	413/002	Denovan, Patricia Joan		(16.80)
02/11/2015	413/002	Denovan, Patricia Joan		(8.40)
09/11/2015	413/002	Denovan, Patricia Joan		(8.40)
09/11/2015	413/002	Denovan, Patricia Joan		(42.00)
20/11/2015	413/002	Denovan, Patricia Joan		(16.80)
27/11/2015	413/002	Denovan, Patricia Joan		(14.00)
20/07/2015	413/003	Denovan, David Graeme		(2,499.64)
19/08/2015	416/001	Denovan, David Graeme		(14,862.00)
04/09/2015	416/001	Denovan, David Graeme		(13,772.12)
20/07/2015	416/002	Denovan, Patricia Joan		(1,974.46)
02/11/2015	416/002	Denovan, Patricia Joan		(2,991.60)
21/09/2015	416/002	Denovan, Patricia Joan		(5,983.20)
09/11/2015	416/002	Denovan, Patricia Joan		(2,991.60)
20/10/2015	416/002	Denovan, Patricia Joan		(5,983.20)
09/11/2015	416/002	Denovan, Patricia Joan		(14,958.00)
27/11/2015	416/002	Denovan, Patricia Joan		(4,986.00)
27/11/2015	416/002	Denovan, Patricia Joan		(4,986.00)
04/09/2015	416/002	Denovan, Patricia Joan		(1,096.92)
03/09/2015	416/002	Denovan, Patricia Joan		(19,944.00)
04/12/2015	416/002	Denovan, Patricia Joan		(5,983.20)
07/09/2015	416/002	Denovan, Patricia Joan		(14,958.00)
20/01/2016	416/002	Denovan, Patricia Joan		(5,983.20)
21/12/2015	416/002	Denovan, Patricia Joan		(997.20)
23/03/2016	416/002	Denovan, Patricia Joan		(1,495.80)
25/09/2015	416/002	Denovan, Patricia Joan		(4,986.00)
20/11/2015	416/002	Denovan, Patricia Joan		(5,983.20)
21/04/2016	416/002	Denovan, Patricia Joan		(5,983.20)
21/12/2015	416/002	Denovan, Patricia Joan		(5,983.20)
11/09/2015	416/002	Denovan, Patricia Joan		(19,944.00)
15/02/2016	416/002	Denovan, Patricia Joan		(1,994.40)
10/08/2015	416/002	Denovan, Patricia Joan		(2,991.60)
29/04/2016	416/002	Denovan, Patricia Joan		(6,980.40)
15/02/2016	416/002	Denovan, Patricia Joan		(997.20)
20/08/2015	416/002	Denovan, Patricia Joan		(5,983.20)
04/08/2015	416/002	Denovan, Patricia Joan		(4,986.00)
04/04/2016	416/002	Denovan, Patricia Joan		(5,983.20)
20/07/2015	416/003	Denovan, David Graeme		(1,520.36)
30/06/2016		Exempt Pension Income		52,667.00
30/06/2016	485	Imputed credits		(106.28)
		<b>Total Amount</b>		<b>(700,128.34)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Denovan, David Graeme</b>				
30/06/2016	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	36.710	130.06
30/06/2016	238/001	Vader Investment Trust	36.710	19,415.20
<b>Member Total Amount</b>				<b>19,545.26</b>
<b>Denovan, Patricia Joan</b>				
30/06/2016	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	57.100	202.29
30/06/2016	238/001	Vader Investment Trust	57.100	30,199.08
<b>Member Total Amount</b>				<b>30,401.37</b>
<b>Denovan, David Graeme</b>				
30/06/2016	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	5.110	18.10
30/06/2016	238/001	Vader Investment Trust	5.110	2,702.58
<b>Member Total Amount</b>				<b>2,720.68</b>
<b>Total Segregated Amount</b>				<b>52,667.31</b>
<u>Unsegregated Assets Method</u>				
<b>Total Exempt Pension Income</b>				<b>52,667.00</b>
<u>Pension Member Non Deductible Expenses</u>				
<b>Total Amount</b>				<b>0.00</b>
<b>Calculation of Non Deductible Expense Percentage(s)</b>				
<u>General Expense Calculation</u>				
<b>Non-Deductible General Expense Percentage (Manual)</b>				<b>0.000%</b>
<u>Investment Expense Calculation</u>				
<b>Non-Deductible Investment Expense Percentage (Manual)</b>				<b>0.000%</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)	15.00	
		Total profit for period	(645,789.16)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Permanent Differences		(700,128.34)
		<b>Taxable income for period</b>		<b>54,338.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		8,150.70
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>8,150.70</b>
		Total Income Tax Payable		8,150.70
		Less Total Imputed Credits Used		106.28
		Less Total Instalments paid		9,448.00
		<b>Income Tax Payable</b>		<b>(1,403.58)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(1,144.58)</b>
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		8,150.70
		Less credits treated as permanent differences		
		- Imputed Credits		106.28
		<b>Income Tax Expense</b>		<b>8,044.42</b>

**Asset/Tax Income/Expense/Liabilities Allocations to Members**

**Denovan, David Graeme**

Income/Expenses/Liabilities

30/06/2016	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		(170.33)
		- Members Percent: 36.71%		
01/04/2016	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		45.52
		- Members Percent: 36.71%		
01/04/2016	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		19.51
		- Imputed/TFN Credits		
		- Members Percent: 36.71%		
25/09/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		45.52
		- Members Percent: 36.71%		
25/09/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		19.51
		- Imputed/TFN Credits		
		- Members Percent: 36.71%		
30/06/2016	784/001	Vader Investment Trust revaluation (Allocated)		(240,420.42)
		- Members Percent: 36.71%		
30/12/2015	238/001	Vader Investment Trust		3,597.58
		- Members Percent: 36.71%		
30/06/2016	238/001	Vader Investment Trust		1,835.50
		- Members Percent: 36.71%		
04/04/2016	238/001	Vader Investment Trust		7,195.16
		- Members Percent: 36.71%		
24/08/2015	238/001	Vader Investment Trust		12,591.53
		- Members Percent: 36.71%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/001	Vader Investment Trust - Members Percent: 36.71%		28,712.01
09/11/2015	238/001	Vader Investment Trust - Members Percent: 36.71%		3,597.58
<b>Total Amount</b>				<b>(182,931.33)</b>

**Denovan, Patricia Joan**  
Income/Expenses/Liabilities

30/06/2016	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 57.10%		(264.94)
01/04/2016	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 57.10%		70.80
01/04/2016	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 57.10%		30.34
25/09/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 57.10%		70.80
25/09/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 57.10%		30.34
30/06/2016	784/001	Vader Investment Trust revaluation (Allocated) - Members Percent: 57.10%		(373,958.21)
30/12/2015	238/001	Vader Investment Trust - Members Percent: 57.10%		5,595.80
30/06/2016	238/001	Vader Investment Trust - Members Percent: 57.10%		2,855.00
04/04/2016	238/001	Vader Investment Trust - Members Percent: 57.10%		11,191.60
24/08/2015	238/001	Vader Investment Trust - Members Percent: 57.10%		19,585.30
30/06/2016	238/001	Vader Investment Trust - Members Percent: 57.10%		44,659.65
09/11/2015	238/001	Vader Investment Trust - Members Percent: 57.10%		5,595.80
<b>Total Amount</b>				<b>(284,537.72)</b>

**Denovan, David Graeme**  
Income/Expenses/Liabilities

30/06/2016	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 5.11%		(23.71)
01/04/2016	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 5.11%		6.34
01/04/2016	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 5.11%		2.72
25/09/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 5.11%		6.34

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25/09/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 5.11%		2.72
30/06/2016	784/001	Vader Investment Trust revaluation (Allocated) - Members Percent: 5.11%		(33,466.31)
30/12/2015	238/001	Vader Investment Trust - Members Percent: 5.11%		500.78
30/06/2016	238/001	Vader Investment Trust - Members Percent: 5.11%		255.50
04/04/2016	238/001	Vader Investment Trust - Members Percent: 5.11%		1,001.56
24/08/2015	238/001	Vader Investment Trust - Members Percent: 5.11%		1,752.73
30/06/2016	238/001	Vader Investment Trust - Members Percent: 5.11%		3,996.69
09/11/2015	238/001	Vader Investment Trust - Members Percent: 5.11%		500.78
<b>Total Amount</b>				<b>(25,463.86)</b>

**Denovan, Patricia Joan**  
Income/Expenses/Liabilities

30/06/2016	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 1.08%		(5.01)
01/04/2016	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 1.08%		1.34
01/04/2016	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.08%		0.57
25/09/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 1.08%		1.34
25/09/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.08%		0.57
30/06/2016	784/001	Vader Investment Trust revaluation (Allocated) - Members Percent: 1.08%		(7,073.12)
30/12/2015	238/001	Vader Investment Trust - Members Percent: 1.08%		105.84
30/06/2016	238/001	Vader Investment Trust - Members Percent: 1.08%		54.00
04/04/2016	238/001	Vader Investment Trust - Members Percent: 1.08%		211.68
24/08/2015	238/001	Vader Investment Trust - Members Percent: 1.08%		370.44
30/06/2016	238/001	Vader Investment Trust - Members Percent: 1.08%		844.70
09/11/2015	238/001	Vader Investment Trust - Members Percent: 1.08%		105.84
<b>Total Amount</b>				<b>(5,381.81)</b>

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<b>Income Tax</b>				
01/04/2016	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 1.08%		0.20
01/04/2016	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.08%		0.09
25/09/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 1.08%		0.20
25/09/2015	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 1.08%		0.09
30/12/2015	238/001	Vader Investment Trust - Members Percent: 1.08% - Members Percent: 1.08%		15.88
30/06/2016	238/001	Vader Investment Trust - Members Percent: 1.08% - Members Percent: 1.08%		8.10
04/04/2016	238/001	Vader Investment Trust - Members Percent: 1.08% - Members Percent: 1.08%		31.75
24/08/2015	238/001	Vader Investment Trust - Members Percent: 1.08% - Members Percent: 1.08%		55.57
30/06/2016	238/001	Vader Investment Trust - Members Percent: 1.08% - Members Percent: 1.08%		126.71
30/06/2016	238/001	Vader Investment Trust - Tax Free - Members Percent: 1.08%		(168.20)
09/11/2015	238/001	Vader Investment Trust - Members Percent: 1.08% - Members Percent: 1.08%		15.88
<b>Total Amount</b>				<b>86.25</b>

**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	Denovan, David Graeme - Unres Non Pres	524.16	
30/06/2016	502	Denovan, Patricia Joan - Unres Non Pres	(71,795.65)	
30/06/2016	503	Denovan, David Graeme - Unres Non Pres	(377.99)	
30/06/2016	504	Denovan, Patricia Joan - Unres Non Pres	2,187.13	
30/06/2016	505	Denovan, Marc Jason - Preserved	6,198.17	
30/06/2016	506	Denovan, Aaron Peter - Preserved	6,322.13	
30/06/2016	507	Denovan, David Graeme - Unres Non Pres	9,877.66	
<b>Total Amount</b>				<b>(47,064.39)</b>

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<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2016		Imputed credits treated as a permanent difference		106.28
30/06/2016		Profit/(Loss) for period before allocations		(645,789.16)
30/06/2016		Asset Income Allocations - Denovan, David Graeme		182,931.33
30/06/2016		Asset Income Allocations - Denovan, Patricia Joan		284,537.72
30/06/2016		Asset Income Allocations - Denovan, David Graeme		25,463.86
30/06/2016		Asset Income Allocations - Denovan, Patricia Joan		5,381.81
30/06/2016		Contributions		(70,368.00)
30/06/2016		Pensions paid		201,500.00
		<b>Total Amount</b>		<b>(16,236.16)</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2016		Income Tax Expense for period before allocations		8,150.70
30/06/2016		Asset Income Tax Allocations - Denovan, Patricia Joan		(86.25)
30/06/2016		Contributions tax		(10,500.00)
		<b>Total Amount</b>		<b>(2,435.55)</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(645,789.16)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(645,789.16)</b>
		<b>Total member opening balance</b>		<b>1,586,778.45</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(40.70)</b>
<b>Denovan, David Graeme</b>				
<b>Unrestricted Non Preserved</b>				
<b><u>Members Balance</u></b>				
01/07/2015		Opening balance - Unres Non Pres	577,925.73	577,925.73
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(127,479.57)	(127,479.57)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	6,323.20	6,323.20



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30/06/2016	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,682.97)	
30/06/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(181,248.36)	
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(26,786.28)	(26,786.28)
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	67.25	67.25
19/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(14,862.00)	(12,831.67)
04/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(13,772.12)	(11,288.62)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	165,813.20	165,813.20
19/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(138.00)	(119.15)
04/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(127.88)	(104.82)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	676.80	676.80
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(11,614.60)	(11,614.60)
01/07/2015	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(7,000.00)	(7,000.00)
<b>Allocated Assets (Unres Non Pres Percent: 100.00%)</b>				
01/07/2015		Opening balance - Unres Non Pres	(553,057.31)	(553,057.31)
30/06/2016	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 36.71%)	170.33	
30/06/2016	784/001	Vader Investment Trust (Members Percent: 36.71%)	240,420.42	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>524.16</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	179.16	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1.66	
30/06/2016	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(26.88)	
30/06/2016	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(0.25)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>366,248.10</b>	
<b>Denovan, Patricia Joan</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	898,892.97	898,892.97
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,389.07	1,389.07
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	4,874.21	4,874.21

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30/06/2016	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(796.71)	
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(575.26)	(575.26)
30/06/2016	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(283,741.01)	
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(33,665.19)	(33,665.19)
01/07/2015	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	6.32	6.32
01/07/2015	502/063	Income Tax - Unrestricted Non Preserved/Taxable	774.51	774.51
20/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,974.46)	(1,866.57)
02/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,991.60)	(1,969.88)
21/09/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,983.20)	(4,626.35)
09/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,991.60)	(1,912.66)
20/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,983.20)	(4,152.28)
09/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(14,958.00)	(9,563.31)
27/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,986.00)	(2,942.56)
27/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,986.00)	(2,942.56)
04/09/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,096.92)	(899.11)
03/09/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(19,944.00)	(16,402.03)
04/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,983.20)	(3,416.64)
07/09/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(14,958.00)	(12,138.05)
20/01/2016	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,983.20)	(2,648.30)
21/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(997.20)	(523.12)
23/03/2016	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,495.80)	(404.60)
25/09/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,986.00)	(3,800.80)
20/11/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,983.20)	(3,645.50)
21/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,983.20)	(1,144.33)
21/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,983.20)	(3,138.73)
11/09/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(19,944.00)	(15,966.10)
15/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,994.40)	(741.09)
10/08/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(2,991.60)	(2,656.48)

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29/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(6,980.40)	(1,182.47)
15/02/2016	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(997.20)	(370.54)
20/08/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,983.20)	(5,149.48)
04/08/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(4,986.00)	(4,509.20)
04/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(5,983.20)	(1,422.24)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	44,815.27	44,815.27
21/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16.80)	(3.21)
29/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(19.60)	(3.32)
27/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(14.00)	(8.26)
04/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16.80)	(9.59)
21/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2.80)	(1.47)
21/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16.80)	(8.81)
20/01/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16.80)	(7.44)
15/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2.80)	(1.04)
15/02/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5.60)	(2.08)
23/03/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4.20)	(1.14)
04/08/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(14.00)	(12.66)
10/08/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8.40)	(7.46)
04/04/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16.80)	(3.99)
20/08/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16.80)	(14.46)
20/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5.54)	(5.24)
04/09/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3.08)	(2.52)
03/09/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(56.00)	(46.05)
07/09/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(42.00)	(34.08)
11/09/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(56.00)	(44.83)
21/09/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16.80)	(12.99)
27/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(14.00)	(8.26)
25/09/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	(14.00)	(10.67)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
20/10/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16.80)	(11.66)
02/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8.40)	(5.53)
09/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8.40)	(5.37)
09/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(42.00)	(26.85)
20/11/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16.80)	(10.24)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	694.73	694.73
01/07/2015	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(13,313.66)	(13,313.66)
01/07/2015	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(5,000.00)	(5,000.00)
<b>Allocated Assets (Unres Non Pres Percent: 100.00%)</b>				
01/07/2015		Opening balance - Unres Non Pres	(860,244.42)	(860,244.42)
30/06/2016	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 57.10%)	264.94	
30/06/2016	784/001	Vader Investment Trust (Members Percent: 57.10%)	373,958.21	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>(71,795.65)</b>
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(24,698.54)	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(69.35)	
30/06/2016	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	3,704.97	
30/06/2016	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	10.40	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>424,722.74</b>	
<b>Denovan, David Graeme</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	80,407.43	80,407.43
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	18,792.83	18,792.83
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	50,000.00	50,000.00
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(7,000.00)	(7,000.00)
01/07/2015	503/013	Employer Contributions - Non Preserved	(35,000.00)	(35,000.00)
01/07/2015	503/015	Member/Personal Contributions - Non Preserved	(50,000.00)	(50,000.00)
30/06/2016	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(15,833.43)	

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30/06/2016	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(9,630.43)	
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(765.02)	(765.02)
01/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	107.59	107.59
20/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(1,520.36)	(1,437.28)
20/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,499.64)	(2,363.05)
01/07/2015	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	11,614.60	11,614.60
01/07/2015	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	7,000.00	7,000.00
<b>Allocated Assets (Unres Non Pres Percent: 100.00%)</b>				
01/07/2015		Opening balance - Unres Non Pres	(76,985.09)	(76,985.09)
30/06/2016	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 5.11%)	23.71	
30/06/2016	784/001	Vader Investment Trust (Members Percent: 5.11%)	33,466.31	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>(377.99)</b>
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(49.32)	
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(81.08)	
30/06/2016	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	7.40	
30/06/2016	503/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	12.16	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>50,812.73</b>	

**Denovan, Patricia Joan**

**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	17,032.02	17,032.02
01/07/2015	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,718.36	3,718.36
01/07/2015	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,000.00)	(5,000.00)
23/06/2016	504/013	Employer Contributions - Non Preserved	20,000.00	382.51
16/05/2016	504/013	Employer Contributions - Non Preserved	4,000.00	491.80
24/06/2016	504/013	Employer Contributions - Non Preserved	10,000.00	163.93
09/11/2015	504/013	Employer Contributions - Non Preserved	1,000.00	639.34
01/07/2015	504/013	Employer Contributions - Non Preserved	(20,000.00)	(20,000.00)
30/06/2016	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,381.81)	
01/07/2015	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(36.17)	(36.17)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
23/06/2016	504/061	Contributions Tax - Unrestricted Non Preserved	(3,000.00)	(57.38)
16/05/2016	504/061	Contributions Tax - Unrestricted Non Preserved	(600.00)	(73.77)
24/06/2016	504/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(24.59)
09/11/2015	504/061	Contributions Tax - Unrestricted Non Preserved	(150.00)	(95.90)
01/07/2015	504/061	Contributions Tax - Unrestricted Non Preserved	3,000.00	3,000.00
30/06/2016	504/063	Income Tax - Unrestricted Non Preserved/Taxable	(86.25)	
01/07/2015	504/063	Income Tax - Unrestricted Non Preserved/Taxable	4.15	4.15
01/07/2015	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	13,313.66	13,313.66
01/07/2015	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	5,000.00	5,000.00
<u>Allocated Assets (Unres Non Pres Percent: 100.00%)</u>				
01/07/2015		Opening balance - Unres Non Pres	(16,270.83)	(16,270.83)
30/06/2016	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 1.08%)	5.01	
30/06/2016	784/001	Vader Investment Trust (Members Percent: 1.08%)	7,073.12	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>2,187.13</b>
30/06/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	754.51	
30/06/2016	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(113.18)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>41,955.29</b>	
<b>Denovan, Marc Jason</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	6,198.17	6,198.17
01/07/2015	505/001	Opening Balance - Preserved/Taxable	191.18	191.18
01/07/2015	505/031	Share of Profit/(Loss) - Preserved/Taxable	(224.98)	(224.98)
01/07/2015	505/053	Income Tax - Preserved/Taxable	33.80	33.80
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
		<b>Total Amount - Preserved (Weighted)</b>		<b>6,198.17</b>
<u>Member Allocations</u>				
30/06/2016	505/031	Members share of profit/(loss) - Preserved/Taxable	2,138.23	
30/06/2016	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(320.75)	
		<b>Closing Balance - Preserved</b>	<b>8,015.65</b>	
<b>Denovan, Aaron Peter</b>				
<b>Preserved</b>				

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Members Balance</u></b>				
01/07/2015		Opening balance - Preserved	6,322.13	6,322.13
01/07/2015	506/001	Opening Balance - Preserved/Taxable	194.99	194.99
01/07/2015	506/031	Share of Profit/(Loss) - Preserved/Taxable	(229.47)	(229.47)
01/07/2015	506/053	Income Tax - Preserved/Taxable	34.48	34.48

**Allocated Assets (Preserved Percent: 100.00%)**

**Total Amount - Preserved (Weighted) 6,322.13**

**Member Allocations**

30/06/2016	506/031	Members share of profit/(loss) - Preserved/Taxable	2,180.99	
30/06/2016	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(327.17)	

**Closing Balance - Preserved 8,175.95**

**Denovan, David Graeme**

**Unrestricted Non Preserved**

**Members Balance**

20/05/2016	507/013	Employer Contributions - Non Preserved	684.00	76.62
24/06/2016	507/013	Employer Contributions - Non Preserved	4,385.00	71.89
20/01/2016	507/013	Employer Contributions - Non Preserved	684.00	302.75
16/05/2016	507/013	Employer Contributions - Non Preserved	1,000.00	122.95
24/06/2016	507/013	Employer Contributions - Non Preserved	10,000.00	163.93
09/11/2015	507/013	Employer Contributions - Non Preserved	17,000.00	10,868.85
27/06/2016	507/013	Employer Contributions - Non Preserved	1,247.00	10.22
27/06/2016	507/015	Member/Personal Contributions - Non Preserved	368.00	3.02
20/05/2016	507/061	Contributions Tax - Unrestricted Non Preserved	(102.60)	(11.49)
24/06/2016	507/061	Contributions Tax - Unrestricted Non Preserved	(657.75)	(10.78)
20/01/2016	507/061	Contributions Tax - Unrestricted Non Preserved	(102.60)	(45.41)
16/05/2016	507/061	Contributions Tax - Unrestricted Non Preserved	(150.00)	(18.44)
24/06/2016	507/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(24.59)
09/11/2015	507/061	Contributions Tax - Unrestricted Non Preserved	(2,550.00)	(1,630.33)
27/06/2016	507/061	Contributions Tax - Unrestricted Non Preserved	(187.05)	(1.53)

**Total Amount - Unres Non Pres (Weighted) 9,877.66**

30/06/2016	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,407.57	
30/06/2016	507/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(511.16)	

**Closing Balance - Unrestricted Non Pres 33,014.41**

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2016		Gross Interest		428.00
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30/06/2016		Dividends		354.00
30/06/2016		Employer Contributions		70,000.00
30/06/2016		Trust Distributions		52,888.00
30/06/2016		Other Income		130.00
<b>Total Amount</b>				<b>123,800.00</b>

**MCS Reconciliation**  
**Denovan, Patricia Joan**

Employer Contributed amount

16/05/2016	504/013	Employer Contributions - Non Preserved		4,000.00
24/06/2016	504/013	Employer Contributions - Non Preserved		10,000.00
23/06/2016	504/013	Employer Contributions - Non Preserved		20,000.00
09/11/2015	504/013	Employer Contributions - Non Preserved		1,000.00
<b>Total Amount</b>				<b>35,000.00</b>

All Contributions received for the current year	35,000.00
Closing Account Balance	41,955.29

**Denovan, David Graeme**

Personal Contributed amount

27/06/2016	507/015	Member/Personal Contributions - Non Preserved		368.00
<b>Total Amount</b>				<b>368.00</b>

Employer Contributed amount

16/05/2016	507/013	Employer Contributions - Non Preserved		1,000.00
24/06/2016	507/013	Employer Contributions - Non Preserved		10,000.00
09/11/2015	507/013	Employer Contributions - Non Preserved		17,000.00
20/05/2016	507/013	Employer Contributions - Non Preserved		684.00
24/06/2016	507/013	Employer Contributions - Non Preserved		4,385.00
27/06/2016	507/013	Employer Contributions - Non Preserved		1,247.00
20/01/2016	507/013	Employer Contributions - Non Preserved		684.00
<b>Total Amount</b>				<b>35,000.00</b>

All Contributions received for the current year	35,368.00
Closing Account Balance	33,014.41