

**THE DASCAM PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by LSMITH on Friday 13 May, 2016 @ 12:47:08

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	772/002	Unit 2, 7 O'Connel Terrace (Market Value Date: 30/06/2014, Code: CAMDM002)	585,000.00	(66,380.86)
30/06/2015	776/003	WBC - Westpac Banking Corporation (Market Value Date: 30/06/2015, Code: WBC)	32.15	(1,577.58)
30/06/2015	776/007	Pacific Brands Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: PBG)	0.32	(832.50)
30/06/2015	776/008	Stw Communications Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SGN)	0.62	(1,956.00)
30/06/2015	776/009	Wealth Defender Equities Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WDE)	0.98	(500.00)
30/06/2015	776/010	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(199.77)
30/06/2015	776/011	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(6,139.30)
30/06/2015	776/012	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	(240.00)
30/06/2015	776/013	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BEN)	12.26	(600.00)
30/06/2015	776/014	Westpac Banking Corporation - Cnv Pref 6-Bbsw+3.25% Perp Non-Cum Red T-03-20 (Market Value Date: 30/06/2015, Code: WBCPC)	99.99	(377.50)
30/06/2015	776/015	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(492.50)
30/06/2015	776/016	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WPL)	34.23	6.75
30/06/2015	776/018	Crown Resorts Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CWN)	12.20	(1,388.25)
30/06/2015	776/019	Santos Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: STO)	7.83	6.74
30/06/2015	776/020	Australia and New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub (Market Value Date: 30/06/2015, Code: ANZPC)	100.05	(405.00)
30/06/2015	776/021	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (Market Value Date: 30/06/2015, Code: CBAPD)	90.75	(1,739.95)
30/06/2015	776/022	Insurance Australia Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: IAG)	5.58	(2,770.00)
30/06/2015	776/023	Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AMP)	6.02	2,565.00
30/06/2015	776/024	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	(259.50)
30/06/2015	776/025	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MPL)	2.01	(7,180.00)
30/06/2015	782/001	Apa Group - Units Fully Paid Stapled Securities (Market Value Date: 30/06/2015, Code: APA)	8.24	4,810.00
		<b>Total Amount</b>		<b>(85,650.22)</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of permanent difference on revaluation</b>				
30/06/2015	772/002	Unit 2, 7 O'Connel Terrace - No CGT asset		
30/06/2015	772/002	- Market Value	0.00	
30/06/2015	772/002	- Less Carrying Value	66,380.86	
30/06/2015	772/002	- Permanent Difference		(66,380.86)
30/06/2015	776/003	WBC - Westpac Banking Corporation - No CGT asset		
30/06/2015	776/003	- Market Value	29,063.60	
30/06/2015	776/003	- Less Carrying Value	30,641.18	
30/06/2015	776/003	- Permanent Difference		(1,577.58)
30/06/2015	776/007	Pacific Brands Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	1,184.00	
30/06/2015	776/007	- Less Carrying Value	2,016.50	
30/06/2015	776/007	- Permanent Difference		(832.50)
30/06/2015	776/008	Stw Communications Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	1,488.00	
30/06/2015	776/008	- Less Carrying Value	3,444.00	
30/06/2015	776/008	- Permanent Difference		(1,956.00)
30/06/2015	776/009	Wealth Defender Equities Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	24,500.00	
30/06/2015	776/009	- Less Carrying Value	25,000.00	
30/06/2015	776/009	- Permanent Difference		(500.00)
30/06/2015	776/010	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	24,729.60	
30/06/2015	776/010	- Less Carrying Value	24,929.37	
30/06/2015	776/010	- Permanent Difference		(199.77)
30/06/2015	776/011	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	38,930.24	
30/06/2015	776/011	- Less Carrying Value	45,069.54	
30/06/2015	776/011	- Permanent Difference		(6,139.30)
30/06/2015	776/012	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	49,120.00	
30/06/2015	776/012	- Less Carrying Value	49,360.00	
30/06/2015	776/012	- Permanent Difference		(240.00)
30/06/2015	776/013	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/013	- Market Value	49,040.00	
30/06/2015	776/013	- Less Carrying Value	49,640.00	
30/06/2015	776/013	- Permanent Difference		(600.00)
30/06/2015	776/014	Westpac Banking Corporation - Cnv Pref 6-Bbsw+3.25% Perp Non-Cum Red T-03-20 - No CGT asset		
30/06/2015	776/014	- Market Value	24,997.50	
30/06/2015	776/014	- Less Carrying Value	25,375.00	
30/06/2015	776/014	- Permanent Difference		(377.50)
30/06/2015	776/015	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/015	- Market Value	21,640.00	
30/06/2015	776/015	- Less Carrying Value	22,132.50	
30/06/2015	776/015	- Permanent Difference		(492.50)
30/06/2015	776/016	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/016	- Market Value	0.00	
30/06/2015	776/016	- Less Carrying Value	(6.75)	
30/06/2015	776/016	- Permanent Difference		6.75
30/06/2015	776/018	Crown Resorts Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/018	- Market Value	19,520.00	
30/06/2015	776/018	- Less Carrying Value	20,908.25	
30/06/2015	776/018	- Permanent Difference		(1,388.25)
30/06/2015	776/019	Santos Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/019	- Market Value	0.00	
30/06/2015	776/019	- Less Carrying Value	(6.74)	
30/06/2015	776/019	- Permanent Difference		6.74
30/06/2015	776/020	Australia and New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub - No CGT asset		
30/06/2015	776/020	- Market Value	25,012.50	
30/06/2015	776/020	- Less Carrying Value	25,417.50	
30/06/2015	776/020	- Permanent Difference		(405.00)
30/06/2015	776/021	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 - No CGT asset		
30/06/2015	776/021	- Market Value	23,141.25	
30/06/2015	776/021	- Less Carrying Value	24,881.20	
30/06/2015	776/021	- Permanent Difference		(1,739.95)
30/06/2015	776/022	Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/022	- Market Value	22,320.00	
30/06/2015	776/022	- Less Carrying Value	25,090.00	
30/06/2015	776/022	- Permanent Difference		(2,770.00)
30/06/2015	776/023	Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/023	- Market Value	27,090.00	
30/06/2015	776/023	- Less Carrying Value	24,525.00	
30/06/2015	776/023	- Permanent Difference		2,565.00
30/06/2015	776/024	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/024	- Market Value	1,432.00	
30/06/2015	776/024	- Less Carrying Value	1,691.50	
30/06/2015	776/024	- Permanent Difference		(259.50)
30/06/2015	776/025	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/025	- Market Value	43,215.00	
30/06/2015	776/025	- Less Carrying Value	50,395.00	
30/06/2015	776/025	- Permanent Difference		(7,180.00)
30/06/2015	782/001	Apa Group - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2015	782/001	- Market Value	53,560.00	
30/06/2015	782/001	- Less Carrying Value	48,750.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	782/001	- Permanent Difference		4,810.00
		<b>Total Amount</b>		<b>(85,650.22)</b>

**GST Amounts**

22/08/2014	280/001	Lot 4, 2 Redland Bay Road (1)		(120.64)
01/09/2014	280/001	Lot 4, 2 Redland Bay Road (1)		(198.86)
05/09/2014	280/001	Lot 4, 2 Redland Bay Road (1)		(51.12)
22/09/2014	280/001	Lot 4, 2 Redland Bay Road (1)		(134.40)
31/10/2014	280/001	Lot 4, 2 Redland Bay Road (1)		(189.92)
28/11/2014	280/001	Lot 4, 2 Redland Bay Road (1)		(333.26)
23/12/2014	280/001	Lot 4, 2 Redland Bay Road (1)		(198.86)
30/01/2015	280/001	Lot 4, 2 Redland Bay Road (1)		(48.56)
27/02/2015	280/001	Lot 4, 2 Redland Bay Road (1)		(602.06)
31/03/2015	280/001	Lot 4, 2 Redland Bay Road (1)		(198.86)
30/04/2015	280/001	Lot 4, 2 Redland Bay Road (1)		(50.44)
29/05/2015	280/001	Lot 4, 2 Redland Bay Road (1)		(420.54)
30/06/2015	280/001	Lot 4, 2 Redland Bay Road (1)		(286.58)
30/06/2015	280/001	Lot 4, 2 Redland Bay Road (1)		(813.97)
02/07/2014	301	Accountancy Fees (1)		124.00
15/06/2015	301	Accountancy Fees (2)		172.50
15/06/2015	302	Administration Costs (2)		12.00
05/08/2014	375/901	Lot 4, 2 Redland Bay Road (1)		35.00
07/10/2014	375/901	Lot 4, 2 Redland Bay Road (1)		7.20
30/06/2015	375/901	Lot 4, 2 Redland Bay Road (1)		572.08
19/12/2014	491	Disposal of Investments Proceeds Account (1)		(57,560.58)
24/02/2015	491	Disposal of Investments Proceeds Account (2)		6.75
02/03/2015	491	Disposal of Investments Proceeds Account (2)		6.75
01/05/2015	491	Disposal of Investments Proceeds Account (2)		6.75
24/07/2014	772/002	Unit 2, 7 O'Connel Terrace (1)		16.36
01/09/2014	772/002	Unit 2, 7 O'Connel Terrace (1)		127.34
19/12/2014	772/002	Unit 2, 7 O'Connel Terrace (1)		102.50
19/12/2014	772/002	Unit 2, 7 O'Connel Terrace (1)		1,725.00
12/05/2015	776/010	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (1)		6.75
29/01/2015	776/016	Woodside Petroleum Limited - Ordinary Fully Paid (1)		6.75
28/01/2015	776/017	Challenger Limited - Ordinary Fully Paid (1)		6.75
01/05/2015	776/018	Crown Resorts Limited - Ordinary Fully Paid (1)		6.75
12/03/2015	776/019	Santos Limited - Ordinary Fully Paid (1)		1.45
12/03/2015	776/019	Santos Limited - Ordinary Fully Paid (1)		5.29
		<b>Total Amount</b>		<b>(58,260.68)</b>

**Calculation of tax entries**

**Calculation of permanent differences**

02/07/2014	301	Accountancy Fees (Gen Exp Percent: 99.998%)	(2,727.95)
15/06/2015	301	Accountancy Fees (Gen Exp Percent: 99.998%)	(2,529.95)
15/06/2015	301	Accountancy Fees (Gen Exp Percent: 99.998%)	(209.00)

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15/06/2015	301	Accountancy Fees (Gen Exp Percent: 99.998%)		172.50
02/07/2014	301	Accountancy Fees (Gen Exp Percent: 99.998%)		124.00
15/06/2015	302	Administration Costs (Gen Exp Percent: 99.998%)		(176.00)
15/06/2015	302	Administration Costs (Gen Exp Percent: 99.998%)		12.00
02/07/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.998%)		(989.98)
15/06/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.998%)		(989.98)
01/09/2014	315	Bank Charges (Gen Exp Percent: 99.998%)		(2.50)
02/01/2015	315	Bank Charges (Gen Exp Percent: 99.998%)		(5.00)
02/02/2015	315	Bank Charges (Gen Exp Percent: 99.998%)		(25.00)
19/02/2015	315	Bank Charges (Gen Exp Percent: 99.998%)		25.00
02/03/2015	315	Bank Charges (Gen Exp Percent: 99.998%)		(5.00)
01/04/2015	315	Bank Charges (Gen Exp Percent: 99.998%)		(10.00)
01/05/2015	315	Bank Charges (Gen Exp Percent: 99.998%)		(10.00)
01/06/2015	315	Bank Charges (Gen Exp Percent: 99.998%)		(10.00)
27/10/2014	315	Bank Charges (Gen Exp Percent: 99.998%)		(1.90)
30/06/2015	330	Apa Group - Units Fully Paid Stapled Securities (782/001) - Non Tax Revn		4,810.00
30/06/2015	330	Medibank Private Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(7,180.00)
30/06/2015	330	South32 Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(259.50)
30/06/2015	330	Amp Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		2,565.00
30/06/2015	330	Insurance Australia Group Limited - Ordinary Fully Paid (776/022) - Non Tax Revn		(2,770.00)
30/06/2015	330	Commonwealth Bank of Australia. - Cap Note 3- Bbsw+2.80% Perp Non-Cum Red T-12-24 (776/021) - Non Tax Revn		(1,739.95)
30/06/2015	330	Australia and New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub (776/020) - Non Tax Revn		(405.00)
30/06/2015	330	Santos Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		6.74
30/06/2015	330	Crown Resorts Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(1,388.25)
30/06/2015	330	Woodside Petroleum Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		6.75
30/06/2015	330	Bhp Billiton Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		(492.50)
30/06/2015	330	Westpac Banking Corporation - Cnv Pref 6- Bbsw+3.25% Perp Non-Cum Red T-03-20 (776/014) - Non Tax Revn		(377.50)
30/06/2015	330	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(600.00)
30/06/2015	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/012) - Non Tax Revn		(240.00)
30/06/2015	330	Woolworths Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(6,139.30)
30/06/2015	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(199.77)

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30/06/2015	330	Wealth Defender Equities Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(500.00)
30/06/2015	330	Stw Communications Group Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(1,956.00)
30/06/2015	330	Pacific Brands Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(832.50)
30/06/2015	330	WBC - Westpac Banking Corporation (776/003) - Non Tax Revn		(1,577.58)
30/06/2015	330	Unit 2, 7 O'Connel Terrace (772/002) - Non Tax Revn		(66,380.86)
05/08/2014	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 99.998%)		(384.99)
07/10/2014	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 99.998%)		(79.20)
30/06/2015	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 99.998%)		(8,953.49)
30/06/2015	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 99.998%)		572.07
07/10/2014	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 99.998%)		7.20
05/08/2014	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 99.998%)		35.00
02/12/2014	385	Land Tax (Inv Exp Percent: 99.998%)		(4,774.55)
30/12/2014	413/001	Cameron, David Alan Stuart		(2,941.73)
30/01/2015	413/001	Cameron, David Alan Stuart		(4,496.10)
27/02/2015	413/001	Cameron, David Alan Stuart		(4,174.95)
17/02/2015	413/001	Cameron, David Alan Stuart		(3,853.80)
30/04/2015	413/001	Cameron, David Alan Stuart		(5,138.40)
29/05/2015	413/001	Cameron, David Alan Stuart		(3,853.80)
29/06/2015	413/001	Cameron, David Alan Stuart		(3,853.80)
29/09/2014	413/003	Cameron, David Alan Stuart		(1,500.00)
31/10/2014	413/003	Cameron, David Alan Stuart		(860.00)
30/07/2014	413/003	Cameron, David Alan Stuart		(440.00)
24/07/2014	413/007	Cameron, David Alan Stuart		(87.42)
30/07/2014	413/007	Cameron, David Alan Stuart		(289.59)
30/12/2014	413/007	Cameron, David Alan Stuart		(49.18)
30/12/2014	416/001	Cameron, David Alan Stuart		(1,638.27)
17/02/2015	416/001	Cameron, David Alan Stuart		(2,146.20)
27/02/2015	416/001	Cameron, David Alan Stuart		(2,325.05)
29/06/2015	416/001	Cameron, David Alan Stuart		(2,146.20)
30/01/2015	416/001	Cameron, David Alan Stuart		(2,503.90)
30/04/2015	416/001	Cameron, David Alan Stuart		(2,861.60)
29/05/2015	416/001	Cameron, David Alan Stuart		(2,146.20)
31/10/2014	416/002	Cameron, Margaret Ann		(640.00)
17/11/2014	416/002	Cameron, Margaret Ann		(1,500.00)
10/04/2015	416/002	Cameron, Margaret Ann		(1,500.00)
30/12/2014	416/002	Cameron, Margaret Ann		(1,240.00)
30/07/2014	416/007	Cameron, David Alan Stuart		(770.41)
24/07/2014	416/007	Cameron, David Alan Stuart		(232.58)
30/12/2014	416/007	Cameron, David Alan Stuart		(130.82)
02/03/2015	235/018	Woodside Petroleum Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	228.75	228.75

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24/02/2015	235/019	Challenger Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	1,798.00	1,798.00
01/05/2015	235/021	Santos Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	1,446.00	1,446.00
01/05/2015	235/021	Santos Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	327.25	327.25
19/12/2014	235/902	Unit 2, 7 O'Connel Terrace (Discounted method) - Pension Members Percent: 100.000%	23,108.25	23,108.25
19/12/2014	236/902	Unit 2, 7 O'Connel Terrace (Discounted method) - Pension Members Percent: 100.000%	11,554.13	11,554.13
30/06/2015		Exempt Pension Income		50,376.00
30/06/2015	485	Imputed credits		(3,005.58)
		<b>Total Amount</b>		<b>(74,074.14)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	239/003	WBC - Westpac Banking Corporation	100.000	2,320.82
30/06/2015	239/008	Stw Communications Group Limited - Ordinary Fully Paid	100.000	233.14
30/06/2015	239/011	Woolworths Limited - Ordinary Fully Paid	100.000	1,382.11
30/06/2015	239/014	Westpac Banking Corporation - Cnv Pref 6-Bbsw+3.25% Perp Non-Cum Red T-03-20	100.000	747.93
30/06/2015	239/015	Bhp Billiton Limited - Ordinary Fully Paid	100.000	923.70
30/06/2015	239/016	Woodside Petroleum Limited - Ordinary Fully Paid	100.000	1,580.19
30/06/2015	239/020	Australia and New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub	100.000	715.53
30/06/2015	239/021	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	100.000	678.04
30/06/2015	239/022	Insurance Australia Group Limited - Ordinary Fully Paid	100.000	742.86
30/06/2015	239/023	Amp Limited - Ordinary Fully Paid	100.000	815.79
30/06/2015	250/004	ING Acct: 923-100 17684877 (Business Optimiser)	100.000	174.98
30/06/2015	250/005	DDH Graham Acct: 124-001 998718006 (Money Market Deposit)	100.000	5.19
30/06/2015	250/006	WPAC Acct: 034-070 462652 (DIY Super Savings)	100.000	12.72
30/06/2015	250/007	WPAC Acct: 034-070 462644 (DIY Super Working)	100.000	0.18
30/06/2015	250/008	Westpac 034-070 514512	100.000	3,551.91
30/06/2015	250/009	Westpac 034-070 514504	100.000	9.54
30/06/2015	280/001	Lot 4, 2 Redland Bay Road	100.000	36,481.00
		<b>Total Unsegregated Amount</b>		<b>50,375.63</b>

**THE DASCAM PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Exempt Pension Income</b>				<b>50,376.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
02/07/2014	301	Accountancy Fees (Gen Exp Percent: 99.998%)		(2,727.95)
15/06/2015	301	Accountancy Fees (Gen Exp Percent: 99.998%)		(2,529.95)
15/06/2015	301	Accountancy Fees (Gen Exp Percent: 99.998%)		(209.00)
15/06/2015	301	Accountancy Fees (Gen Exp Percent: 99.998%)		172.50
02/07/2014	301	Accountancy Fees (Gen Exp Percent: 99.998%)		124.00
15/06/2015	302	Administration Costs (Gen Exp Percent: 99.998%)		(176.00)
15/06/2015	302	Administration Costs (Gen Exp Percent: 99.998%)		12.00
02/07/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.998%)		(989.98)
15/06/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.998%)		(989.98)
01/09/2014	315	Bank Charges (Gen Exp Percent: 99.998%)		(2.50)
02/01/2015	315	Bank Charges (Gen Exp Percent: 99.998%)		(5.00)
02/02/2015	315	Bank Charges (Gen Exp Percent: 99.998%)		(25.00)
19/02/2015	315	Bank Charges (Gen Exp Percent: 99.998%)		25.00
02/03/2015	315	Bank Charges (Gen Exp Percent: 99.998%)		(5.00)
01/04/2015	315	Bank Charges (Gen Exp Percent: 99.998%)		(10.00)
01/05/2015	315	Bank Charges (Gen Exp Percent: 99.998%)		(10.00)
01/06/2015	315	Bank Charges (Gen Exp Percent: 99.998%)		(10.00)
27/10/2014	315	Bank Charges (Gen Exp Percent: 99.998%)		(1.90)
05/08/2014	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 99.998%)		(384.99)
07/10/2014	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 99.998%)		(79.20)
30/06/2015	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 99.998%)		(8,953.49)
30/06/2015	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 99.998%)		572.07
07/10/2014	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 99.998%)		7.20
05/08/2014	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 99.998%)		35.00
02/12/2014	385	Land Tax (Inv Exp Percent: 99.998%)		(4,774.55)
<b>Total Amount</b>				<b>(20,937.00)</b>

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

General Expense Calculation

Gross Rent	36,481.00
Gross Interest	3,755.00
Unfranked Dividend	122.00
Franked Dividend	7,013.00

**THE DASCAM PTY LTD SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Dividend Franking Credit		3,006.00
		Less Exempt Pension Income		50,376.00
		<b>Total Assessable Income (A)</b>		<b>1.00</b>
		Total Assessable Income		1.00
		Exempt Pension Income		50,376.00
		<b>Total Income (B)</b>		<b>50,377.00</b>
		Non Deductible Gen Exp% = 1-(A/B)		
		<b>Non-Deductible General Expense Percentage</b>		<b>99.998%</b>

Investment Expense Calculation

		Gross Rent		36,481.00
		Gross Interest		3,755.00
		Unfranked Dividend		122.00
		Franked Dividend		7,013.00
		Dividend Franking Credit		3,006.00
		<b>Total Investment Income (B)</b>		<b>50,377.00</b>
		Less Non-Assessable Investment Income		50,376.00
		<b>Total Investment Assessable Income (A)</b>		<b>1.00</b>
		Non Deductible Inv Exp% = 1-(A/B)		
		<b>Non-Deductible Investment Expense Percentage</b>		<b>99.998%</b>

**Calculation of Net Capital Gains**

Discounted Gains

19/12/2014	235/902	Unit 2, 7 O'Connel Terrace (Discounted method) - Pension Members Percent: 100.000%	23,108.25
19/12/2014	236/902	Unit 2, 7 O'Connel Terrace (Discounted method) - Pension Members Percent: 100.000%	11,554.13

Other Gains

02/03/2015	235/018	Woodside Petroleum Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	228.75
24/02/2015	235/019	Challenger Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	1,798.00
01/05/2015	235/021	Santos Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	1,446.00
01/05/2015	235/021	Santos Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	327.25

**Entry Summary**

**THE DASCAM PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(74,462.93)
		Less Permanent Differences		(74,074.14)
		<b>Taxable income for period</b>		<b>(387.00)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(2,746.58)</b>

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

Income Tax Expense of \$3,005.58 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

30/06/2015	501	Cameron, David Alan Stuart - Unres Non Pres	870,103.36
30/06/2015	502	Cameron, Margaret Ann - Unres Non Pres	78,944.28
30/06/2015	503	Cameron, David Alan Stuart - Unres Non Pres	53,950.98
30/06/2015	507	Cameron, David Alan Stuart - Unres Non Pres	29,848.43
		<b>Total Amount</b>	<b>1,032,847.05</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference	3,005.58
30/06/2015		Profit/(Loss) for period before allocations	(74,462.93)
30/06/2015		Imputed Credits	3,005.58
30/06/2015		Writeback of imputed credits treated as a permanent difference	(3,005.58)
30/06/2015		Pensions paid	53,320.00
		<b>Total Amount</b>	<b>(18,137.35)</b>

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>(74,462.93)</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>(74,462.93)</b>

**THE DASCAM PTY LTD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total member opening balance</b>				<b>1,050,044.66</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>(7.09)</b>
<b>Cameron, David Alan Stuart</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	881,539.15	881,539.15
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(4,672.14)	(4,672.14)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(8,389.47)	(8,389.47)
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(20,340.61)	(20,340.61)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(11,327.78)	(11,327.78)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	15,999.92	15,999.92
29/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,146.20)	(188.16)
30/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,861.60)	(478.24)
30/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,503.90)	(1,035.86)
29/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,146.20)	(5.88)
27/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,325.05)	(783.51)
17/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,146.20)	(782.04)
30/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,638.27)	(816.89)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	28,730.08	28,730.08
29/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,853.80)	(10.56)
29/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,853.80)	(337.87)
30/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,138.40)	(858.75)
17/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,853.80)	(1,404.26)
27/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,174.95)	(1,406.90)
30/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,496.10)	(1,860.03)
30/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,941.73)	(1,466.84)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>870,103.36</b>

**THE DASCAM PTY LTD SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(5,465.47)	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(9,814.01)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>822,179.67</b>	

**Cameron, Margaret Ann**  
**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	81,244.45	81,244.45
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(4,852.94)	(4,852.94)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,887.06)	(2,887.06)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	7,740.00	7,740.00
30/12/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,240.00)	(618.30)
10/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,500.00)	(332.88)
17/11/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,500.00)	(924.66)
31/10/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(640.00)	(424.33)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>78,944.28</b>
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,386.30)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>74,978.15</b>	

**Cameron, David Alan Stuart**  
**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	56,051.04	56,051.04
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(870.58)	(870.58)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,979.42)	(1,979.42)
01/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	2,850.00	2,850.00
30/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(440.00)	(403.84)
31/10/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(860.00)	(570.19)
29/09/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,500.00)	(1,126.03)

**THE DASCAM PTY LTD SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>53,950.98</b>
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(947.41)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>52,303.63</b>	
<b>Cameron, David Alan Stuart</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	31,210.02	31,210.02
01/07/2014	507/003	Opening Balance - Unrestricted Non Preserved/Taxable	(339.17)	(339.17)
01/07/2014	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(127.49)	(127.49)
01/07/2014	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(304.16)	(304.16)
01/07/2014	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(809.18)	(809.18)
01/07/2014	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,148.35	1,148.35
30/12/2014	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(130.82)	(65.23)
24/07/2014	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(232.58)	(217.29)
30/07/2014	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(770.41)	(707.09)
01/07/2014	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	431.65	431.65
30/12/2014	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(49.18)	(24.52)
30/07/2014	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(289.59)	(265.79)
24/07/2014	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(87.42)	(81.67)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>29,848.43</b>
30/06/2015	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(380.95)	
30/06/2015	507/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(143.20)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>29,125.87</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2015		Gross Rent		36,481.00
30/06/2015		Gross Interest		3,755.00
30/06/2015		Dividends		10,141.00

**THE DASCAM PTY LTD SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>50,377.00</b>

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**MCS Reconciliation**