

THE DASCAM PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Monday 21 November, 2016 @ 09:40:27

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	772/001	Lot 4, 2 Redland Bay Road (Market Value Date: 30/06/2016, Code: CAMDM001)	440,000.00	20,000.00
30/06/2016	776/003	WBC - Westpac Banking Corporation (Market Value Date: 30/06/2016, Code: WBC)	29.40	(2,486.00)
30/06/2016	776/007	Pacific Brands Limited - Ordinary Fully Paid (Market Value Date: 28/06/2016, Code: PBG)	1.15	2,263.50
30/06/2016	776/008	Stw Communications Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SGN)	0.62	1,995.00
30/06/2016	776/009	Wealth Defender Equities Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WDE)	0.72	(6,500.00)
30/06/2016	776/010	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(6,205.44)
30/06/2016	776/011	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOW)	20.89	(8,765.08)
30/06/2016	776/012	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(4,640.00)
30/06/2016	776/013	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BEN)	9.60	(10,640.00)
30/06/2016	776/014	Westpac Banking Corporation - Cnv Pref 6-Bbsw+3.25% Perp Non-Cum Red T-03-20 (Market Value Date: 30/06/2016, Code: WBCPC)	100.85	215.00
30/06/2016	776/015	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(6,720.00)
30/06/2016	776/018	Crown Resorts Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CWN)	12.61	656.00
30/06/2016	776/020	Australia and New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub (Market Value Date: 30/06/2016, Code: ANZPC)	101.20	287.50
30/06/2016	776/021	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (Market Value Date: 30/06/2016, Code: CBAPD)	88.18	(655.61)
30/06/2016	776/022	Insurance Australia Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: IAG)	5.45	(520.00)
30/06/2016	776/023	Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AMP)	5.16	(3,870.00)
30/06/2016	776/024	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	259.50
30/06/2016	776/025	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MPL)	2.95	13,240.47
30/06/2016	776/026	Tatts Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TTS)	3.82	427.45
30/06/2016	776/027	Wealth Defender Equities Limited - Option Expiring 23-Nov-2016 (Market Value Date: 24/06/2016, Code: WDEO)	0.00	25.00
30/06/2016	782/001	Apa Group - Units Fully Paid Stapled Securities (Market Value Date: 30/06/2016, Code: APA)	9.24	3,890.00
30/06/2016	782/002	Mirvac Group - Stapled Securities (Market Value Date: 30/06/2016, Code: MGR)	2.02	2,203.82

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(5,538.89)
Calculation of permanent difference on revaluation				
30/06/2016	772/001	Lot 4, 2 Redland Bay Road - No CGT asset		
30/06/2016	772/001	- Market Value	440,000.00	
30/06/2016	772/001	- Less Carrying Value	420,000.00	
30/06/2016	772/001	- Permanent Difference		20,000.00
30/06/2016	772/002	Unit 2, 7 O'Connell Terrace - No CGT asset		
30/06/2016	772/002	- Market Value	0.00	
30/06/2016	772/002	- Less Carrying Value	0.00	
30/06/2016	776/003	WBC - Westpac Banking Corporation - No CGT asset		
30/06/2016	776/003	- Market Value	26,577.60	
30/06/2016	776/003	- Less Carrying Value	29,063.60	
30/06/2016	776/003	- Permanent Difference		(2,486.00)
30/06/2016	776/007	Pacific Brands Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	(2,263.50)	
30/06/2016	776/007	- Permanent Difference		2,263.50
30/06/2016	776/008	Stw Communications Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/008	- Market Value	0.00	
30/06/2016	776/008	- Less Carrying Value	(1,995.00)	
30/06/2016	776/008	- Permanent Difference		1,995.00
30/06/2016	776/009	Wealth Defender Equities Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	18,000.00	
30/06/2016	776/009	- Less Carrying Value	24,500.00	
30/06/2016	776/009	- Permanent Difference		(6,500.00)
30/06/2016	776/010	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/010	- Market Value	18,524.16	
30/06/2016	776/010	- Less Carrying Value	24,729.60	
30/06/2016	776/010	- Permanent Difference		(6,205.44)
30/06/2016	776/011	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/011	- Market Value	30,165.16	
30/06/2016	776/011	- Less Carrying Value	38,930.24	
30/06/2016	776/011	- Permanent Difference		(8,765.08)
30/06/2016	776/012	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/012	- Market Value	44,480.00	
30/06/2016	776/012	- Less Carrying Value	49,120.00	
30/06/2016	776/012	- Permanent Difference		(4,640.00)
30/06/2016	776/013	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/013	- Market Value	38,400.00	
30/06/2016	776/013	- Less Carrying Value	49,040.00	
30/06/2016	776/013	- Permanent Difference		(10,640.00)
30/06/2016	776/014	Westpac Banking Corporation - Cnv Pref 6-		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Bbsw+3.25% Perp Non-Cum Red T-03-20 - No CGT asset		
30/06/2016	776/014	- Market Value	25,212.50	
30/06/2016	776/014	- Less Carrying Value	24,997.50	
30/06/2016	776/014	- Permanent Difference		215.00
30/06/2016	776/015	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/015	- Market Value	14,920.00	
30/06/2016	776/015	- Less Carrying Value	21,640.00	
30/06/2016	776/015	- Permanent Difference		(6,720.00)
30/06/2016	776/018	Crown Resorts Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/018	- Market Value	20,176.00	
30/06/2016	776/018	- Less Carrying Value	19,520.00	
30/06/2016	776/018	- Permanent Difference		656.00
30/06/2016	776/019	Santos Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/019	- Market Value	0.00	
30/06/2016	776/019	- Less Carrying Value	0.00	
30/06/2016	776/020	Australia and New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub - No CGT asset		
30/06/2016	776/020	- Market Value	25,300.00	
30/06/2016	776/020	- Less Carrying Value	25,012.50	
30/06/2016	776/020	- Permanent Difference		287.50
30/06/2016	776/021	Commonwealth Bank of Australia. - Cap Note 3- Bbsw+2.80% Perp Non-Cum Red T-12-24 - No CGT asset		
30/06/2016	776/021	- Market Value	22,485.64	
30/06/2016	776/021	- Less Carrying Value	23,141.25	
30/06/2016	776/021	- Permanent Difference		(655.61)
30/06/2016	776/022	Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/022	- Market Value	21,800.00	
30/06/2016	776/022	- Less Carrying Value	22,320.00	
30/06/2016	776/022	- Permanent Difference		(520.00)
30/06/2016	776/023	Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/023	- Market Value	23,220.00	
30/06/2016	776/023	- Less Carrying Value	27,090.00	
30/06/2016	776/023	- Permanent Difference		(3,870.00)
30/06/2016	776/024	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/024	- Market Value	0.00	
30/06/2016	776/024	- Less Carrying Value	(259.50)	
30/06/2016	776/024	- Permanent Difference		259.50
30/06/2016	776/025	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/025	- Market Value	29,500.00	
30/06/2016	776/025	- Less Carrying Value	16,259.53	
30/06/2016	776/025	- Permanent Difference		13,240.47
30/06/2016	776/026	Tatts Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/026	- Market Value	34,953.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/026	- Less Carrying Value	34,525.55	
30/06/2016	776/026	- Permanent Difference		427.45
30/06/2016	776/027	Wealth Defender Equities Limited - Option Expiring 23-Nov-2016 - No CGT asset		
30/06/2016	776/027	- Market Value	25.00	
30/06/2016	776/027	- Permanent Difference		25.00
30/06/2016	782/001	Apa Group - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2016	782/001	- Market Value	46,200.00	
30/06/2016	782/001	- Less Carrying Value	42,310.00	
30/06/2016	782/001	- Permanent Difference		3,890.00
30/06/2016	782/002	Mirvac Group - Stapled Securities - No CGT asset		
30/06/2016	782/002	- Market Value	26,260.00	
30/06/2016	782/002	- Less Carrying Value	24,056.18	
30/06/2016	782/002	- Permanent Difference		2,203.82
Total Amount				(5,538.89)

GST Amounts

31/07/2015	280/001	Lot 4, 2 Redland Bay Road (1)		(216.02)
31/08/2015	280/001	Lot 4, 2 Redland Bay Road (1)		(47.13)
30/09/2015	280/001	Lot 4, 2 Redland Bay Road (1)		(234.22)
30/10/2015	280/001	Lot 4, 2 Redland Bay Road (1)		(248.30)
23/12/2015	280/001	Lot 4, 2 Redland Bay Road (1)		(439.31)
29/01/2016	280/001	Lot 4, 2 Redland Bay Road (1)		(343.80)
29/02/2016	280/001	Lot 4, 2 Redland Bay Road (1)		(134.40)
31/03/2016	280/001	Lot 4, 2 Redland Bay Road (1)		(527.74)
29/04/2016	280/001	Lot 4, 2 Redland Bay Road (1)		(236.78)
31/05/2016	280/001	Lot 4, 2 Redland Bay Road (1)		(333.71)
30/06/2016	280/001	Lot 4, 2 Redland Bay Road (1)		(334.13)
30/06/2016	280/001	Lot 4, 2 Redland Bay Road (1)		(837.15)
31/05/2016	301	Accountancy Fees (2)		115.50
31/05/2016	302	Administration Costs (2)		12.00
30/06/2016	375/901	Lot 4, 2 Redland Bay Road (1)		853.30
18/04/2016	776/026	Tatts Group Limited - Ordinary Fully Paid (1)		25.63
18/11/2015	782/002	Mirvac Group - Stapled Securities (1)		8.77
Total Amount				(2,917.49)

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/001	Apa Group - Units Fully Paid Stapled Securities		7.77
Total Amount				7.77

Calculation of permanent differences

30/06/2016	238/002	Mirvac Group - Stapled Securities - Cap Dist		(167.64)
31/05/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,100.00)

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31/05/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,694.00)
31/05/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		115.50
31/05/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(176.00)
31/05/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		12.00
31/05/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,012.00)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
30/06/2016	330	Mirvac Group - Stapled Securities (782/002) - Non Tax Revn		2,203.82
30/06/2016	330	Apa Group - Units Fully Paid Stapled Securities (782/001) - Non Tax Revn		3,890.00
30/06/2016	330	Wealth Defender Equities Limited - Option Expiring 23-Nov-2016 (776/027) - Non Tax Revn		25.00
30/06/2016	330	Tatts Group Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		427.45
30/06/2016	330	Medibank Private Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		13,240.47
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		259.50
30/06/2016	330	Amp Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		(3,870.00)
30/06/2016	330	Insurance Australia Group Limited - Ordinary Fully Paid (776/022) - Non Tax Revn		(520.00)
30/06/2016	330	Commonwealth Bank of Australia. - Cap Note 3- Bbsw+2.80% Perp Non-Cum Red T-12-24 (776/021) - Non Tax Revn		(655.61)
30/06/2016	330	Australia and New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub (776/020) - Non Tax Revn		287.50
30/06/2016	330	Crown Resorts Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		656.00
30/06/2016	330	Bhp Billiton Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		(6,720.00)
30/06/2016	330	Westpac Banking Corporation - Cnv Pref 6- Bbsw+3.25% Perp Non-Cum Red T-03-20 (776/014) - Non Tax Revn		215.00
30/06/2016	330	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(10,640.00)
30/06/2016	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/012) - Non Tax Revn		(4,640.00)
30/06/2016	330	Woolworths Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(8,765.08)
30/06/2016	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(6,205.44)
30/06/2016	330	Wealth Defender Equities Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(6,500.00)
30/06/2016	330	Stw Communications Group Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		1,995.00
30/06/2016	330	Pacific Brands Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		2,263.50
30/06/2016	330	WBC - Westpac Banking Corporation (776/003) - Non Tax Revn		(2,486.00)

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30/06/2016	330	Lot 4, 2 Redland Bay Road (772/001) - Non Tax Revn		20,000.00
30/06/2016	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(12,288.70)
30/06/2016	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		853.30
29/06/2016	413/001	Cameron, David Alan Stuart		(3,211.50)
30/11/2015	413/001	Cameron, David Alan Stuart		(3,532.65)
30/12/2015	413/001	Cameron, David Alan Stuart		(3,853.80)
27/01/2016	413/001	Cameron, David Alan Stuart		(4,174.95)
29/02/2016	413/001	Cameron, David Alan Stuart		(4,174.95)
31/03/2016	413/001	Cameron, David Alan Stuart		(3,853.80)
30/10/2015	413/001	Cameron, David Alan Stuart		(3,603.30)
07/08/2015	413/003	Cameron, David Alan Stuart		(2,620.00)
12/08/2015	413/007	Cameron, David Alan Stuart		(398.87)
30/12/2015	416/001	Cameron, David Alan Stuart		(2,146.20)
29/06/2016	416/001	Cameron, David Alan Stuart		(1,788.50)
29/02/2016	416/001	Cameron, David Alan Stuart		(2,325.05)
31/03/2016	416/001	Cameron, David Alan Stuart		(2,146.20)
27/01/2016	416/001	Cameron, David Alan Stuart		(2,325.05)
30/11/2015	416/001	Cameron, David Alan Stuart		(1,967.35)
30/10/2015	416/001	Cameron, David Alan Stuart		(2,006.70)
29/04/2016	416/002	Cameron, Margaret Ann		(10,000.00)
28/08/2015	416/002	Cameron, Margaret Ann		(5,000.00)
30/09/2015	416/002	Cameron, Margaret Ann		(6,000.00)
13/10/2015	416/002	Cameron, Margaret Ann		(2,000.00)
30/10/2015	416/002	Cameron, Margaret Ann		(390.00)
30/05/2016	416/002	Cameron, Margaret Ann		(4,548.00)
07/08/2015	416/002	Cameron, Margaret Ann		(2,212.65)
12/08/2015	416/002	Cameron, Margaret Ann		(140.00)
12/08/2015	416/007	Cameron, David Alan Stuart		(1,061.13)
18/11/2015	235/007	Pacific Brands Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(896.38)	(896.38)
18/11/2015	235/007	Pacific Brands Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(25.87)	(25.87)
18/11/2015	235/008	Stw Communications Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(1,779.00)	(1,779.00)
29/04/2016	235/017	Apa Group - Units Fully Paid Stapled Securities (Discounted method) - Pension Members Percent: 100.000%	1,200.00	1,200.00
18/11/2015	235/026	South32 Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(659.50)	(659.50)
18/04/2016	235/027	Medibank Private Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	5,105.49	5,105.49
29/04/2016	236/017	Apa Group - Units Fully Paid Stapled Securities (Discounted method) - Pension Members Percent: 100.000%	600.00	600.00
18/04/2016	236/027	Medibank Private Limited - Ordinary Fully Paid	2,552.74	2,552.74

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		(Discounted method)		
		- Pension Members Percent: 100.000%		
30/06/2016	238/002	Mirvac Group - Stapled Securities (Discounted method)	575.08	575.08
		- Pension Members Percent: 100.000%		
30/06/2016		Exempt Pension Income		73,550.00
30/06/2016	485	Imputed credits		(8,221.84)
		Total Amount		(24,481.36)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/001	Apa Group - Units Fully Paid Stapled Securities	100.000	2,741.97
30/06/2016	238/002	Mirvac Group - Stapled Securities	100.000	574.06
30/06/2016	239/003	WBC - Westpac Banking Corporation	100.000	2,414.97
30/06/2016	239/008	Stw Communications Group Limited - Ordinary Fully Paid	100.000	72.00
30/06/2016	239/009	Wealth Defender Equities Limited - Ordinary Fully Paid	100.000	357.14
30/06/2016	239/010	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	1,985.83
30/06/2016	239/011	Woolworths Limited - Ordinary Fully Paid	100.000	2,392.92
30/06/2016	239/012	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	3,542.86
30/06/2016	239/013	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	100.000	3,828.57
30/06/2016	239/014	Westpac Banking Corporation - Cnv Pref 6-Bbsw+3.25% Perp Non-Cum Red T-03-20	100.000	1,371.89
30/06/2016	239/015	Bhp Billiton Limited - Ordinary Fully Paid	100.000	1,247.41
30/06/2016	239/018	Crown Resorts Limited - Ordinary Fully Paid	100.000	1,010.28
30/06/2016	239/020	Australia and New Zealand Banking Group Limited - Cnv Pref 6-Bbsw+3.10% Perp Sub	100.000	1,337.53
30/06/2016	239/021	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	100.000	1,293.57
30/06/2016	239/022	Insurance Australia Group Limited - Ordinary Fully Paid	100.000	2,228.58
30/06/2016	239/023	Amp Limited - Ordinary Fully Paid	100.000	1,732.50
30/06/2016	239/025	Medibank Private Limited - Ordinary Fully Paid	100.000	3,163.57
30/06/2016	250/004	ING Acct: 923-100 17684877 (Business Optimiser)	100.000	56.28
30/06/2016	250/005	DDH Graham Acct: 124-001 998718006 (Money Market Deposit)	100.000	1.34
30/06/2016	250/008	Westpac 034-070 514512	100.000	1,161.86
30/06/2016	250/009	Westpac 034-070 514504	100.000	1.65
30/06/2016	265/002	Other Income - Assessable	100.000	1,705.89
30/06/2016	280/001	Lot 4, 2 Redland Bay Road	100.000	39,326.90
		Total Unsegregated Amount		73,549.57

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Total Exempt Pension Income				73,550.00
<u>Pension Member Non Deductible Expenses</u>				
31/05/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,100.00)
31/05/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,694.00)
31/05/2016	301	Accountancy Fees (Gen Exp Percent: 100.000%)		115.50
31/05/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		(176.00)
31/05/2016	302	Administration Costs (Gen Exp Percent: 100.000%)		12.00
31/05/2016	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,012.00)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
30/06/2016	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		(12,288.70)
30/06/2016	375/901	Lot 4, 2 Redland Bay Road (Inv Exp Percent: 100.000%)		853.30
Total Amount				(15,295.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Rent	39,327.00
Gross Interest	1,221.00
Gross Foreign Income	2.00
Unfranked Dividend	574.00
Franked Dividend	19,184.00
Dividend Franking Credit	8,222.00
Gross Trust Distributions	3,314.00
Other Income	1,706.00
Less Exempt Pension Income	73,550.00
Total Assessable Income (A)	
Exempt Pension Income	73,550.00
Total Income (B)	73,550.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Rent	39,327.00
Gross Interest	1,221.00
Gross Foreign Income	2.00
Unfranked Dividend	574.00
Franked Dividend	19,184.00
Dividend Franking Credit	8,222.00

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		Gross Trust Distributions		3,314.00
		Other Income		1,706.00
		Total Investment Income (B)		73,550.00
		Less Non-Assessable Investment Income		73,550.00
		Total Investment Assessable Income (A)		
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		100.000%

Calculation of Net Capital Gains

Discounted Gains

29/04/2016	235/017	Apa Group - Units Fully Paid Stapled Securities (Discounted method)	1,200.00	
		- Pension Members Percent: 100.000%		
18/04/2016	235/027	Medibank Private Limited - Ordinary Fully Paid (Discounted method)	5,105.49	
		- Pension Members Percent: 100.000%		
29/04/2016	236/017	Apa Group - Units Fully Paid Stapled Securities (Discounted method)	600.00	
		- Pension Members Percent: 100.000%		
18/04/2016	236/027	Medibank Private Limited - Ordinary Fully Paid (Discounted method)	2,552.74	
		- Pension Members Percent: 100.000%		
30/06/2016	238/002	Mirvac Group - Stapled Securities (Discounted method)	575.08	
		- Pension Members Percent: 100.000%		

Losses

18/11/2015	235/007	Pacific Brands Limited - Ordinary Fully Paid (Other method)	(896.38)	
		- Pension Members Percent: 100.000%		
18/11/2015	235/007	Pacific Brands Limited - Ordinary Fully Paid (Other method)	(25.87)	
		- Pension Members Percent: 100.000%		
18/11/2015	235/008	Stw Communications Group Limited - Ordinary Fully Paid (Other method)	(1,779.00)	
		- Pension Members Percent: 100.000%		
18/11/2015	235/026	South32 Limited - Ordinary Fully Paid (Other method)	(659.50)	
		- Pension Members Percent: 100.000%		

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(24,733.02)
Less Permanent Differences	(24,481.36)
Less Timing Differences	7.77

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		Taxable income for period		(259.00)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(7,962.84)

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

Income Tax Expense of \$8,221.84 consists wholly of refundable imputed and TFN credits

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
 and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2016	501	Cameron, David Alan Stuart - Unres Non Pres		805,813.97
30/06/2016	502	Cameron, Margaret Ann - Unres Non Pres		60,420.46
30/06/2016	503	Cameron, David Alan Stuart - Unres Non Pres		49,955.65
30/06/2016	507	Cameron, David Alan Stuart - Unres Non Pres		27,837.40
		Total Amount		944,027.48

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		8,221.84
30/06/2016		Profit/(Loss) for period before allocations		(24,733.02)
30/06/2016		Imputed Credits		8,221.84
30/06/2016		Writeback of imputed credits treated as a permanent difference		(8,221.84)
30/06/2016		Pensions paid		75,480.65
		Total Amount		58,969.47

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(24,733.02)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(24,733.02)
Total member opening balance	978,587.31
Fund Rate (Profit after exclusion/Total member	(2.53)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
opening balance)				
Cameron, David Alan Stuart				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	822,179.66	822,179.66
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(21,232.90)	(21,232.90)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(38,126.59)	(38,126.59)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	9,814.01	9,814.01
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	5,465.48	5,465.48
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	15,767.42	15,767.42
30/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,006.70)	(1,337.80)
30/11/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,967.35)	(1,144.93)
27/01/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,325.05)	(984.65)
31/03/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,146.20)	(533.62)
29/02/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,325.05)	(775.02)
29/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,788.50)	(4.89)
30/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,146.20)	(1,073.10)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	28,312.58	28,312.58
30/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,603.30)	(2,402.20)
31/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,853.80)	(958.19)
29/02/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,174.95)	(1,391.65)
27/01/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,174.95)	(1,768.08)
30/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,853.80)	(1,926.90)
30/11/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,532.65)	(2,055.89)
29/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,211.50)	(8.77)
Total Amount - Unres Non Pres (Weighted)				805,813.97
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	18,005.13	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non	32,330.72	

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		Pres/Tax Free		
		Closing Balance - Unrestricted Non Pres	831,405.51	
Cameron, Margaret Ann				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	74,978.15	74,978.15
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(6,266.30)	(6,266.30)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,386.30	1,386.30
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,880.00	4,880.00
12/08/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(140.00)	(123.55)
07/08/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,212.65)	(1,982.92)
30/05/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,548.00)	(385.21)
30/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(390.00)	(260.00)
13/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,000.00)	(1,426.23)
30/09/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,000.00)	(4,491.80)
28/08/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(4,193.99)
29/04/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,000.00)	(1,693.99)
		Total Amount - Unres Non Pres (Weighted)		60,420.46
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,774.21	
		Closing Balance - Unrestricted Non Pres	48,461.71	
Cameron, David Alan Stuart				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	52,303.63	52,303.63
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(947.41)	(947.41)
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,800.00)	(2,800.00)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	947.41	947.41
01/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,800.00	2,800.00
07/08/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,620.00)	(2,347.98)

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Total Amount - Unres Non Pres (Weighted) 49,955.65

30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,120.52	
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Closing Balance - Unrestricted Non Pres 52,804.15

Cameron, David Alan Stuart
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	29,125.87	29,125.87
01/07/2015	507/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,514.76)	(1,514.76)
01/07/2015	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(569.39)	(569.39)
01/07/2015	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	143.20	143.20
01/07/2015	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	380.95	380.95
01/07/2015	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,133.81	1,133.81
12/08/2015	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,061.13)	(936.46)
01/07/2015	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	426.19	426.19
12/08/2015	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(398.87)	(352.01)

Total Amount - Unres Non Pres (Weighted) 27,837.40

30/06/2016	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,263.83	
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30/06/2016	507/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	475.06	
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Closing Balance - Unrestricted Non Pres 29,404.76

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Rent		39,327.00
30/06/2016		Gross Interest		1,221.00
30/06/2016		Dividends		27,980.00
30/06/2016		Gross Foreign Income		2.00
30/06/2016		Trust Distributions		3,314.00
30/06/2016		Other Income		1,706.00

Total Amount 73,550.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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MCS Reconciliation