

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

Created by SUPERVISOR on Wednesday 23 November, 2016 @ 15:32:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	724/003	Woolworths Series II Notes (Market Value Date: 30/06/2016, Code: WOWHC)	100.50	(697.50)
30/06/2016	724/004	Crown Subordinated Notes (Market Value Date: 30/06/2016, Code: CWNHA)	95.50	(1,425.00)
30/06/2016	747/009	Antares Prof Elite Opportunities (Market Value Date: 30/06/2016, Code: PPL0115AU)	1.19	(84.39)
30/06/2016	747/013	BT - Smaller Companies Retail (Market Value Date: 30/06/2016, Code: RFA0012AU)	1.79	1,683.83
30/06/2016	747/027	CFS Wholesale - Imputation (Market Value Date: 30/06/2016, Code: FSF0003AU)	2.32	(3,653.73)
30/06/2016	747/028	City Pacific - Mortgage Trust (Market Value Date: 16/03/2015, Code: CPL0001AU)	0.06	1,138.25
30/06/2016	747/045	Perpetual Income Series - Monthly Income (Market Value Date: 20/06/2016, Code: PER0002AU)	1.09	20.23
30/06/2016	747/046	Perpetual WFIA - Smaller Companies (Market Value Date: 30/06/2016, Code: PER0039AU)	2.39	(977.04)
30/06/2016	747/047	Perpetual Wholesale - Australian Shares (Market Value Date: 30/06/2016, Code: PER0049AU)	1.18	(4,500.13)
30/06/2016	747/049	Platinum Asia (Market Value Date: 30/06/2016, Code: PLA0004AU)	2.55	(5,051.89)
30/06/2016	747/050	Platinum International (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.82	(5,197.25)
30/06/2016	747/051	Platinum International Brands Fund (Market Value Date: 30/06/2016, Code: PLA0100AU)	2.16	(4,766.71)
30/06/2016	747/065	EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2015, Code: ETL0008AU)	0.98	359.05
30/06/2016	747/071	EQT Pimco Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0011AU)	0.97	922.58
30/06/2016	747/072	Rural Funds Group - Ordinary Units Fully Paid (Market Value Date: 30/06/2016, Code: RFF)	1.58	6,372.90
30/06/2016	747/075	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0464AU)	0.94	(807.18)
30/06/2016	747/076	IFP Global Franchise Fund (Market Value Date: 30/06/2016, Code: MAQ0404AU)	2.13	111.47
30/06/2016	747/077	APN Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU)	1.83	4,517.02
30/06/2016	747/078	BT Wholesale Property Securities Fund (Market Value Date: 30/06/2016, Code: BTA0061AU)	0.88	5,528.92
30/06/2016	747/079	Fidelity Aust Equities Fund (Market Value Date: 30/06/2016, Code: FID0008AU)	28.13	180.86
30/06/2016	747/080	Bentham Ws Global Income Fund (Market Value Date: 30/06/2016, Code: CSA0038AU)	0.99	(1,700.50)
30/06/2016	747/082	Pimco Aust Bond Fund - Wholesale (Market Value Date: 30/06/2016, Code: ETL0015AU)	1.00	(21.54)
30/06/2016	747/083	Pimco Global Bond Fund - Wholesale (Market Value Date: 30/06/2016, Code: ETL0018AU)	0.99	(76.94)
30/06/2016	776/004	Signature Capital Investments Limited - Ordinary Fully Paid (Market Value Date: 24/06/2013, Code: SGI)	0.31	13,800.00
Total Amount				5,675.31

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of permanent difference on revaluation				
30/06/2016	724/003	Woolworths Series II Notes - No CGT asset		
30/06/2016	724/003	- Market Value	45,225.00	
30/06/2016	724/003	- Less Carrying Value	45,922.50	
30/06/2016	724/003	- Permanent Difference		(697.50)
30/06/2016	724/004	Crown Subordinated Notes - No CGT asset		
30/06/2016	724/004	- Market Value	18,145.00	
30/06/2016	724/004	- Less Carrying Value	19,570.00	
30/06/2016	724/004	- Permanent Difference		(1,425.00)
30/06/2016	747/001	Absolute Capital - Yield Strategies Fund - No CGT asset		
30/06/2016	747/001	- Market Value	0.00	
30/06/2016	747/001	- Less Carrying Value	0.00	
30/06/2016	747/002	Maple-Brown Abbott Imputation Fund - 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	747/003	Advance Property Securities Fund - No CGT asset		
30/06/2016	747/003	- Market Value	0.00	
30/06/2016	747/003	- Less Carrying Value	0.00	
30/06/2016	747/004	AMP FLI - Equity Fund - No CGT asset		
30/06/2016	747/004	- Market Value	0.00	
30/06/2016	747/004	- Less Carrying Value	0.00	
30/06/2016	747/005	Arnhem Australian Equity - No CGT asset		
30/06/2016	747/005	- Market Value	0.00	
30/06/2016	747/005	- Less Carrying Value	0.00	
30/06/2016	747/006	Aust Unity Property Securities Growth - No CGT asset		
30/06/2016	747/006	- Market Value	0.00	
30/06/2016	747/006	- Less Carrying Value	0.00	
30/06/2016	747/007	Aviva Investors - Pers Elite Opp Shares - No CGT asset		
30/06/2016	747/007	- Market Value	0.00	
30/06/2016	747/007	- Less Carrying Value	0.00	
30/06/2016	747/008	Aviva Investors - Pers High Growth Shares - No CGT asset		
30/06/2016	747/008	- Market Value	0.00	
30/06/2016	747/008	- Less Carrying Value	0.00	
30/06/2016	747/009	Antares Prof Elite Opportunities - No CGT asset		
30/06/2016	747/009	- Market Value	41,990.14	
30/06/2016	747/009	- Less Carrying Value	42,074.53	
30/06/2016	747/009	- Permanent Difference		(84.39)
30/06/2016	747/010	Amp - Blue Chip Fund - No CGT asset		
30/06/2016	747/010	- Market Value	0.00	
30/06/2016	747/010	- Less Carrying Value	0.00	
30/06/2016	747/012	Aberdeen - Int'l Fixed Interest - No CGT asset		
30/06/2016	747/012	- Market Value	0.00	
30/06/2016	747/012	- Less Carrying Value	0.00	
30/06/2016	747/013	BT - Smaller Companies Retail - No CGT asset		
30/06/2016	747/013	- Market Value	46,716.93	
30/06/2016	747/013	- Less Carrying Value	45,033.10	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/013	- Permanent Difference		1,683.83
30/06/2016	747/014	Bt - Fixed Interest Fund - No CGT asset		
30/06/2016	747/014	- Market Value	0.00	
30/06/2016	747/014	- Less Carrying Value	0.00	
30/06/2016	747/017	BT - Core Hedged Global Share Retail - No CGT asset		
30/06/2016	747/017	- Market Value	0.00	
30/06/2016	747/017	- Less Carrying Value	0.00	
30/06/2016	747/018	Credit Suisse Private Inv - Property - No CGT asset		
30/06/2016	747/018	- Market Value	0.00	
30/06/2016	747/018	- Less Carrying Value	0.00	
30/06/2016	747/019	Challenger Hybrid Property - No CGT asset		
30/06/2016	747/019	- Market Value	0.00	
30/06/2016	747/019	- Less Carrying Value	0.00	
30/06/2016	747/020	Challenger Wholesale Australian Share Fund - No CGT asset		
30/06/2016	747/020	- Market Value	0.00	
30/06/2016	747/020	- Less Carrying Value	0.00	
30/06/2016	747/021	CFS MIF - Global Resources - No CGT asset		
30/06/2016	747/021	- Market Value	0.00	
30/06/2016	747/021	- Less Carrying Value	0.00	
30/06/2016	747/022	Col First State Mgd Inv - Developing Companies - No CGT asset		
30/06/2016	747/022	- Market Value	0.00	
30/06/2016	747/022	- Less Carrying Value	0.00	
30/06/2016	747/023	Col First State Mgd Inv - Future Leaders Fund - No CGT asset		
30/06/2016	747/023	- Market Value	0.00	
30/06/2016	747/023	- Less Carrying Value	0.00	
30/06/2016	747/024	CFS Wholesale - Leaders - No CGT asset		
30/06/2016	747/024	- Market Value	0.00	
30/06/2016	747/024	- Less Carrying Value	0.00	
30/06/2016	747/027	CFS Wholesale - Imputation - No CGT asset		
30/06/2016	747/027	- Market Value	44,242.76	
30/06/2016	747/027	- Less Carrying Value	47,896.49	
30/06/2016	747/027	- Permanent Difference		(3,653.73)
30/06/2016	747/028	City Pacific - Mortgage Trust - No CGT asset		
30/06/2016	747/028	- Market Value	1,186.00	
30/06/2016	747/028	- Less Carrying Value	47.75	
30/06/2016	747/028	- Permanent Difference		1,138.25
30/06/2016	747/030	Goldman Sachs Jbwere Global High Yield Fund - No CGT asset		
30/06/2016	747/030	- Market Value	0.00	
30/06/2016	747/030	- Less Carrying Value	0.00	
30/06/2016	747/031	Onepath - Blue Chip Imputation EF/Sel - No CGT asset		
30/06/2016	747/031	- Market Value	0.00	
30/06/2016	747/031	- Less Carrying Value	0.00	
30/06/2016	747/033	Invesco - Global Matrix Fund Hedged - No CGT asset		
30/06/2016	747/033	- Market Value	0.00	
30/06/2016	747/033	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/034	Invesco - Australian Smaller Companies Fund - No CGT asset		
30/06/2016	747/034	- Market Value	0.00	
30/06/2016	747/034	- Less Carrying Value	0.00	
30/06/2016	747/035	Lm - Cash Performance Fund - No CGT asset		
30/06/2016	747/035	- Market Value	0.00	
30/06/2016	747/035	- Less Carrying Value	0.00	
30/06/2016	747/038	Macquarie Master - Gilt Edge Bond Fund - No CGT asset		
30/06/2016	747/038	- Market Value	0.00	
30/06/2016	747/038	- Less Carrying Value	0.00	
30/06/2016	747/040	MLC MKey Unit Trust - Platinum Global - No CGT asset		
30/06/2016	747/040	- Market Value	0.00	
30/06/2016	747/040	- Less Carrying Value	0.00	
30/06/2016	747/042	Opus Magnum Fund - No CGT asset		
30/06/2016	747/042	- Market Value	13,570.61	
30/06/2016	747/042	- Less Carrying Value	13,570.61	
30/06/2016	747/045	Perpetual Income Series - Monthly Income - No CGT asset		
30/06/2016	747/045	- Market Value	0.00	
30/06/2016	747/045	- Less Carrying Value	(20.23)	
30/06/2016	747/045	- Permanent Difference		20.23
30/06/2016	747/046	Perpetual WFIA - Smaller Companies - No CGT asset		
30/06/2016	747/046	- Market Value	42,379.24	
30/06/2016	747/046	- Less Carrying Value	43,356.28	
30/06/2016	747/046	- Permanent Difference		(977.04)
30/06/2016	747/047	Perpetual Wholesale - Australian Shares - No CGT asset		
30/06/2016	747/047	- Market Value	29,707.96	
30/06/2016	747/047	- Less Carrying Value	34,208.09	
30/06/2016	747/047	- Permanent Difference		(4,500.13)
30/06/2016	747/049	Platinum Asia - No CGT asset		
30/06/2016	747/049	- Market Value	27,018.10	
30/06/2016	747/049	- Less Carrying Value	32,069.99	
30/06/2016	747/049	- Permanent Difference		(5,051.89)
30/06/2016	747/050	Platinum International - No CGT asset		
30/06/2016	747/050	- Market Value	31,092.02	
30/06/2016	747/050	- Less Carrying Value	36,289.27	
30/06/2016	747/050	- Permanent Difference		(5,197.25)
30/06/2016	747/051	Platinum International Brands Fund - No CGT asset		
30/06/2016	747/051	- Market Value	24,208.38	
30/06/2016	747/051	- Less Carrying Value	28,975.09	
30/06/2016	747/051	- Permanent Difference		(4,766.71)
30/06/2016	747/052	Prime Value Growth - No CGT asset		
30/06/2016	747/052	- Market Value	0.00	
30/06/2016	747/052	- Less Carrying Value	0.00	
30/06/2016	747/053	Prime Value Imputation - No CGT asset		
30/06/2016	747/053	- Market Value	0.00	
30/06/2016	747/053	- Less Carrying Value	0.00	
30/06/2016	747/054	RFM - Diversified Agricultural Fund - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2016	747/054	- Market Value	0.00	
30/06/2016	747/054	- Less Carrying Value	0.00	
30/06/2016	747/055	Sandhurst BMF - Industrial Share - No CGT asset		
30/06/2016	747/055	- Market Value	0.00	
30/06/2016	747/055	- Less Carrying Value	0.00	
30/06/2016	747/056	UBS - Inflation-Linked Bond - No CGT asset		
30/06/2016	747/056	- Market Value	0.00	
30/06/2016	747/056	- Less Carrying Value	0.00	
30/06/2016	747/057	UBS - Property Securities - No CGT asset		
30/06/2016	747/057	- Market Value	0.00	
30/06/2016	747/057	- Less Carrying Value	0.00	
30/06/2016	747/058	Ubs - Cash Fund - No CGT asset		
30/06/2016	747/058	- Market Value	0.00	
30/06/2016	747/058	- Less Carrying Value	0.00	
30/06/2016	747/062	Hunter Hall - Global Ethical Trust - No CGT asset		
30/06/2016	747/062	- Market Value	0.00	
30/06/2016	747/062	- Less Carrying Value	0.00	
30/06/2016	747/063	HFA - Diversified Investment Fund (Hedged) - No CGT asset		
30/06/2016	747/063	- Market Value	0.00	
30/06/2016	747/063	- Less Carrying Value	0.00	
30/06/2016	747/065	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2016	747/065	- Market Value	0.00	
30/06/2016	747/065	- Less Carrying Value	(359.05)	
30/06/2016	747/065	- Permanent Difference		359.05
30/06/2016	747/066	RFM Selection Chicken Income Fund - No CGT asset		
30/06/2016	747/066	- Market Value	0.00	
30/06/2016	747/066	- Less Carrying Value	0.00	
30/06/2016	747/067	RFM Selection Aust Cotton Fund - No CGT asset		
30/06/2016	747/067	- Market Value	0.00	
30/06/2016	747/067	- Less Carrying Value	0.00	
30/06/2016	747/068	RFM Australian Wine Fund - No CGT asset		
30/06/2016	747/068	- Market Value	0.00	
30/06/2016	747/068	- Less Carrying Value	0.00	
30/06/2016	747/069	RFM Riverbank - No CGT asset		
30/06/2016	747/069	- Market Value	0.00	
30/06/2016	747/069	- Less Carrying Value	0.00	
30/06/2016	747/071	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2016	747/071	- Market Value	0.00	
30/06/2016	747/071	- Less Carrying Value	(922.58)	
30/06/2016	747/071	- Permanent Difference		922.58
30/06/2016	747/072	Rural Funds Group - Ordinary Units Fully Paid - No CGT asset		
30/06/2016	747/072	- Market Value	20,761.20	
30/06/2016	747/072	- Less Carrying Value	14,388.30	
30/06/2016	747/072	- Permanent Difference		6,372.90
30/06/2016	747/074	RFM Poultry - Ordinary Fully Paid Units - No CGT asset		
30/06/2016	747/074	- Market Value	0.00	
30/06/2016	747/074	- Less Carrying Value	0.00	

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30/06/2016	747/075	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2016	747/075	- Market Value	30,076.87	
30/06/2016	747/075	- Less Carrying Value	30,884.05	
30/06/2016	747/075	- Permanent Difference		(807.18)
30/06/2016	747/076	IFP Global Franchise Fund - No CGT asset		
30/06/2016	747/076	- Market Value	34,832.26	
30/06/2016	747/076	- Less Carrying Value	34,720.79	
30/06/2016	747/076	- Permanent Difference		111.47
30/06/2016	747/077	APN Areit Fund - No CGT asset		
30/06/2016	747/077	- Market Value	31,674.76	
30/06/2016	747/077	- Less Carrying Value	27,157.74	
30/06/2016	747/077	- Permanent Difference		4,517.02
30/06/2016	747/078	BT Wholesale Property Securities Fund - No CGT asset		
30/06/2016	747/078	- Market Value	34,015.19	
30/06/2016	747/078	- Less Carrying Value	28,486.27	
30/06/2016	747/078	- Permanent Difference		5,528.92
30/06/2016	747/079	Fidelity Aust Equities Fund - No CGT asset		
30/06/2016	747/079	- Market Value	51,381.96	
30/06/2016	747/079	- Less Carrying Value	51,201.10	
30/06/2016	747/079	- Permanent Difference		180.86
30/06/2016	747/080	Bentham Ws Global Income Fund - No CGT asset		
30/06/2016	747/080	- Market Value	27,301.92	
30/06/2016	747/080	- Less Carrying Value	29,002.42	
30/06/2016	747/080	- Permanent Difference		(1,700.50)
30/06/2016	747/082	Pimco Aust Bond Fund - Wholesale - No CGT asset		
30/06/2016	747/082	- Market Value	19,640.83	
30/06/2016	747/082	- Less Carrying Value	19,662.37	
30/06/2016	747/082	- Permanent Difference		(21.54)
30/06/2016	747/083	Pimco Global Bond Fund - Wholesale - No CGT asset		
30/06/2016	747/083	- Market Value	19,020.75	
30/06/2016	747/083	- Less Carrying Value	19,097.69	
30/06/2016	747/083	- Permanent Difference		(76.94)
30/06/2016	776/004	Signature Capital Investments Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/004	- Market Value	0.00	
30/06/2016	776/004	- Less Carrying Value	(13,800.00)	
30/06/2016	776/004	- Permanent Difference		13,800.00
		Total Amount		5,675.31

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/015	BT - Smaller Companies Retail		11.44
30/06/2016	238/019	CFS Wholesale - Imputation		67.06
30/06/2016	238/068	EQT Pimco Australian Bond Fund		(39.95)
30/06/2016	238/073	EQT Pimco Global Bond Fund		(546.81)
30/06/2016	238/074	Rural Funds Group - Ordinary Units Fully Paid		1,083.51

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30/06/2016	238/079	APN Areit Fund		652.22
30/06/2016	238/080	BT Wholesale Property Securities Fund		261.44
30/06/2016	238/081	Fidelity Aust Equities Fund		52.05
30/06/2016	238/082	Bentham Ws Global Income Fund		506.93
Total Amount				2,047.89

Calculation of permanent differences

30/06/2016	238/015	BT - Smaller Companies Retail - Cap Dist		37.65
30/06/2016	238/019	CFS Wholesale - Imputation - Cap Dist		143.25
30/06/2016	238/050	Platinum Asia - Cap Dist		172.65
30/06/2016	238/051	Platinum International - Cap Dist		212.57
30/06/2016	238/052	Platinum International Brands Fund - Cap Dist		179.82
30/06/2016	238/056	Perpetual Wholesale - Australian Shares - Cap Dist		110.43
30/06/2016	238/058	Perpetual WFIA - Smaller Companies - Cap Dist		488.56
30/06/2016	238/077	Arrowstreet Global Equity Fund - Cap Dist		187.40
30/06/2016	238/078	IFP Global Franchise Fund - Cap Dist		306.01
30/06/2016	238/079	APN Areit Fund - Cap Dist		142.97
30/06/2016	238/080	BT Wholesale Property Securities Fund - Cap Dist		98.44
30/06/2016	238/081	Fidelity Aust Equities Fund - Cap Dist		4.53
30/06/2016	247	Woolworths Series II Notes (724/003) - Non Tax Revn		(697.50)
30/06/2016	247	Crown Subordinated Notes (724/004) - Non Tax Revn		(1,425.00)
30/06/2016	247	Antares Prof Elite Opportunities (747/009) - Non Tax Revn		(84.39)
30/06/2016	247	BT - Smaller Companies Retail (747/013) - Non Tax Revn		1,683.83
30/06/2016	247	CFS Wholesale - Imputation (747/027) - Non Tax Revn		(3,653.73)
30/06/2016	247	City Pacific - Mortgage Trust (747/028) - Non Tax Revn		1,138.25
30/06/2016	247	Perpetual Wholesale - Australian Shares (747/047) - Non Tax Revn		(4,500.13)
30/06/2016	247	Platinum Asia (747/049) - Non Tax Revn		(5,051.89)
30/06/2016	247	Platinum International (747/050) - Non Tax Revn		(5,197.25)
30/06/2016	247	Platinum International Brands Fund (747/051) - Non Tax Revn		(4,766.71)
30/06/2016	247	EQT Pimco Australian Bond Fund (747/065) - Non Tax Revn		359.05
30/06/2016	247	EQT Pimco Global Bond Fund (747/071) - Non Tax Revn		922.58
30/06/2016	247	Rural Funds Group - Ordinary Units Fully Paid (747/072) - Non Tax Revn		6,372.90
30/06/2016	247	Arrowstreet Global Equity Fund (747/075) - Non Tax Revn		(807.18)
30/06/2016	247	IFP Global Franchise Fund (747/076) - Non Tax Revn		111.47
30/06/2016	247	APN Areit Fund (747/077) - Non Tax Revn		4,517.02
30/06/2016	247	Perpetual Income Series - Monthly Income (747/045) - Non Tax Revn		20.23

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	247	BT Wholesale Property Securities Fund (747/078) - Non Tax Revn		5,528.92
30/06/2016	247	Fidelity Aust Equities Fund (747/079) - Non Tax Revn		180.86
30/06/2016	247	Bentham Ws Global Income Fund (747/080) - Non Tax Revn		(1,700.50)
30/06/2016	247	Pimco Aust Bond Fund - Wholesale (747/082) - Non Tax Revn		(21.54)
30/06/2016	247	Pimco Global Bond Fund - Wholesale (747/083) - Non Tax Revn		(76.94)
30/06/2016	247	Signature Capital Investments Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		13,800.00
30/06/2016	247	Perpetual WFIA - Smaller Companies (747/046) - Non Tax Revn		(977.04)
02/07/2015	261/003	Manning, Robert		420.00
09/07/2015	261/003	Manning, Robert		420.00
16/07/2015	261/003	Manning, Robert		420.00
23/07/2015	261/003	Manning, Robert		420.00
27/07/2015	261/003	Manning, Robert		50,000.00
30/07/2015	261/003	Manning, Robert		420.00
06/08/2015	261/003	Manning, Robert		420.00
13/08/2015	261/003	Manning, Robert		420.00
20/08/2015	261/003	Manning, Robert		420.00
27/08/2015	261/003	Manning, Robert		420.00
03/09/2015	261/003	Manning, Robert		420.00
10/09/2015	261/003	Manning, Robert		420.00
17/09/2015	261/003	Manning, Robert		420.00
24/09/2015	261/003	Manning, Robert		420.00
01/10/2015	261/003	Manning, Robert		420.00
08/10/2015	261/003	Manning, Robert		420.00
15/10/2015	261/003	Manning, Robert		420.00
22/10/2015	261/003	Manning, Robert		420.00
29/10/2015	261/003	Manning, Robert		420.00
05/11/2015	261/003	Manning, Robert		420.00
12/11/2015	261/003	Manning, Robert		420.00
19/11/2015	261/003	Manning, Robert		420.00
26/11/2015	261/003	Manning, Robert		420.00
03/12/2015	261/003	Manning, Robert		420.00
10/12/2015	261/003	Manning, Robert		420.00
17/12/2015	261/003	Manning, Robert		420.00
24/12/2015	261/003	Manning, Robert		420.00
31/12/2015	261/003	Manning, Robert		420.00
07/01/2016	261/003	Manning, Robert		420.00
14/01/2016	261/003	Manning, Robert		420.00
21/01/2016	261/003	Manning, Robert		420.00
28/01/2016	261/003	Manning, Robert		420.00
04/02/2016	261/003	Manning, Robert		420.00
11/02/2016	261/003	Manning, Robert		420.00
18/02/2016	261/003	Manning, Robert		420.00
25/02/2016	261/003	Manning, Robert		420.00
03/03/2016	261/003	Manning, Robert		420.00
10/03/2016	261/003	Manning, Robert		420.00
17/03/2016	261/003	Manning, Robert		420.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/03/2016	261/003	Manning, Robert		420.00
31/03/2016	261/003	Manning, Robert		420.00
07/04/2016	261/003	Manning, Robert		420.00
14/04/2016	261/003	Manning, Robert		420.00
21/04/2016	261/003	Manning, Robert		420.00
28/04/2016	261/003	Manning, Robert		420.00
05/05/2016	261/003	Manning, Robert		420.00
12/05/2016	261/003	Manning, Robert		420.00
19/05/2016	261/003	Manning, Robert		420.00
26/05/2016	261/003	Manning, Robert		420.00
02/06/2016	261/003	Manning, Robert		420.00
09/06/2016	261/003	Manning, Robert		420.00
16/06/2016	261/003	Manning, Robert		420.00
23/06/2016	261/003	Manning, Robert		420.00
20/01/2016	301	Accountancy Fees (Gen Exp Percent: 14.293%)		(466.95)
20/01/2016	302	Administration Costs (Gen Exp Percent: 14.293%)		(39.31)
05/05/2016	304	ATO Supervisory Levy (Gen Exp Percent: 14.293%)		(37.02)
20/01/2016	307	Auditor's Remuneration (Gen Exp Percent: 14.293%)		(70.75)
21/07/2015	375/999	Investment Professional Fees (Inv Exp Percent: 70.049%)		(1,974.35)
22/10/2015	375/999	Investment Professional Fees (Inv Exp Percent: 70.049%)		(1,932.27)
21/01/2016	375/999	Investment Professional Fees (Inv Exp Percent: 70.049%)		(1,975.85)
21/04/2016	375/999	Investment Professional Fees (Inv Exp Percent: 70.049%)		(1,919.49)
03/07/2015	412/002	Manning, Yvonne		(367.58)
10/07/2015	412/002	Manning, Yvonne		(367.58)
17/07/2015	412/002	Manning, Yvonne		(367.58)
24/07/2015	412/002	Manning, Yvonne		(367.58)
31/07/2015	412/002	Manning, Yvonne		(367.58)
07/08/2015	412/002	Manning, Yvonne		(367.58)
14/08/2015	412/002	Manning, Yvonne		(367.58)
21/08/2015	412/002	Manning, Yvonne		(367.58)
28/08/2015	412/002	Manning, Yvonne		(367.58)
04/09/2015	412/002	Manning, Yvonne		(367.58)
11/09/2015	412/002	Manning, Yvonne		(367.58)
18/09/2015	412/002	Manning, Yvonne		(367.58)
25/09/2015	412/002	Manning, Yvonne		(367.58)
02/10/2015	412/002	Manning, Yvonne		(367.58)
09/10/2015	412/002	Manning, Yvonne		(367.58)
16/10/2015	412/002	Manning, Yvonne		(367.58)
23/10/2015	412/002	Manning, Yvonne		(367.58)
30/10/2015	412/002	Manning, Yvonne		(367.58)
06/11/2015	412/002	Manning, Yvonne		(367.58)
13/11/2015	412/002	Manning, Yvonne		(367.58)
20/11/2015	412/002	Manning, Yvonne		(367.58)
27/11/2015	412/002	Manning, Yvonne		(367.58)
04/12/2015	412/002	Manning, Yvonne		(367.58)
11/12/2015	412/002	Manning, Yvonne		(367.58)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/12/2015	412/002	Manning, Yvonne		(367.58)
24/12/2015	412/002	Manning, Yvonne		(367.58)
31/12/2015	412/002	Manning, Yvonne		(367.58)
08/01/2016	412/002	Manning, Yvonne		(367.58)
15/01/2016	412/002	Manning, Yvonne		(367.58)
22/01/2016	412/002	Manning, Yvonne		(367.58)
29/01/2016	412/002	Manning, Yvonne		(367.58)
05/02/2016	412/002	Manning, Yvonne		(367.58)
12/02/2016	412/002	Manning, Yvonne		(367.58)
19/02/2016	412/002	Manning, Yvonne		(367.58)
26/02/2016	412/002	Manning, Yvonne		(367.58)
04/03/2016	412/002	Manning, Yvonne		(367.58)
11/03/2016	412/002	Manning, Yvonne		(367.58)
18/03/2016	412/002	Manning, Yvonne		(367.58)
24/03/2016	412/002	Manning, Yvonne		(367.58)
01/04/2016	412/002	Manning, Yvonne		(367.58)
08/04/2016	412/002	Manning, Yvonne		(367.58)
15/04/2016	412/002	Manning, Yvonne		(367.58)
22/04/2016	412/002	Manning, Yvonne		(367.58)
01/07/2015	413/001	Manning, Robert		(2,593.80)
23/07/2015	413/001	Manning, Robert		(43,230.00)
31/07/2015	413/001	Manning, Robert		(1,296.90)
01/09/2015	413/001	Manning, Robert		(1,296.90)
01/10/2015	413/001	Manning, Robert		(1,296.90)
30/10/2015	413/001	Manning, Robert		(1,296.90)
01/12/2015	413/001	Manning, Robert		(1,296.90)
31/12/2015	413/001	Manning, Robert		(1,296.90)
01/02/2016	413/001	Manning, Robert		(1,296.90)
01/03/2016	413/001	Manning, Robert		(1,296.90)
01/04/2016	413/001	Manning, Robert		(1,296.90)
29/04/2016	413/001	Manning, Robert		(363.13)
29/04/2016	413/001	Manning, Robert		(1,296.90)
06/05/2016	413/001	Manning, Robert		(363.13)
13/05/2016	413/001	Manning, Robert		(363.13)
20/05/2016	413/001	Manning, Robert		(363.13)
27/05/2016	413/001	Manning, Robert		(363.13)
01/06/2016	413/001	Manning, Robert		(1,296.90)
03/06/2016	413/001	Manning, Robert		(363.13)
10/06/2016	413/001	Manning, Robert		(363.13)
17/06/2016	413/001	Manning, Robert		(363.13)
24/06/2016	413/001	Manning, Robert		(363.13)
03/07/2015	415/002	Manning, Yvonne		(52.42)
10/07/2015	415/002	Manning, Yvonne		(52.42)
17/07/2015	415/002	Manning, Yvonne		(52.42)
24/07/2015	415/002	Manning, Yvonne		(52.42)
31/07/2015	415/002	Manning, Yvonne		(52.42)
07/08/2015	415/002	Manning, Yvonne		(52.42)
14/08/2015	415/002	Manning, Yvonne		(52.42)
21/08/2015	415/002	Manning, Yvonne		(52.42)
28/08/2015	415/002	Manning, Yvonne		(52.42)
04/09/2015	415/002	Manning, Yvonne		(52.42)
11/09/2015	415/002	Manning, Yvonne		(52.42)

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18/09/2015	415/002	Manning, Yvonne		(52.42)
25/09/2015	415/002	Manning, Yvonne		(52.42)
02/10/2015	415/002	Manning, Yvonne		(52.42)
09/10/2015	415/002	Manning, Yvonne		(52.42)
16/10/2015	415/002	Manning, Yvonne		(52.42)
23/10/2015	415/002	Manning, Yvonne		(52.42)
30/10/2015	415/002	Manning, Yvonne		(52.42)
06/11/2015	415/002	Manning, Yvonne		(52.42)
13/11/2015	415/002	Manning, Yvonne		(52.42)
20/11/2015	415/002	Manning, Yvonne		(52.42)
27/11/2015	415/002	Manning, Yvonne		(52.42)
04/12/2015	415/002	Manning, Yvonne		(52.42)
11/12/2015	415/002	Manning, Yvonne		(52.42)
18/12/2015	415/002	Manning, Yvonne		(52.42)
24/12/2015	415/002	Manning, Yvonne		(52.42)
31/12/2015	415/002	Manning, Yvonne		(52.42)
08/01/2016	415/002	Manning, Yvonne		(52.42)
15/01/2016	415/002	Manning, Yvonne		(52.42)
22/01/2016	415/002	Manning, Yvonne		(52.42)
29/01/2016	415/002	Manning, Yvonne		(52.42)
05/02/2016	415/002	Manning, Yvonne		(52.42)
12/02/2016	415/002	Manning, Yvonne		(52.42)
19/02/2016	415/002	Manning, Yvonne		(52.42)
26/02/2016	415/002	Manning, Yvonne		(52.42)
04/03/2016	415/002	Manning, Yvonne		(52.42)
11/03/2016	415/002	Manning, Yvonne		(52.42)
18/03/2016	415/002	Manning, Yvonne		(52.42)
24/03/2016	415/002	Manning, Yvonne		(52.42)
01/04/2016	415/002	Manning, Yvonne		(52.42)
08/04/2016	415/002	Manning, Yvonne		(52.42)
15/04/2016	415/002	Manning, Yvonne		(52.42)
22/04/2016	415/002	Manning, Yvonne		(52.42)
29/04/2016	416/001	Manning, Robert		(56.87)
06/05/2016	416/001	Manning, Robert		(56.87)
13/05/2016	416/001	Manning, Robert		(56.87)
20/05/2016	416/001	Manning, Robert		(56.87)
27/05/2016	416/001	Manning, Robert		(56.87)
03/06/2016	416/001	Manning, Robert		(56.87)
10/06/2016	416/001	Manning, Robert		(56.87)
17/06/2016	416/001	Manning, Robert		(56.87)
24/06/2016	416/001	Manning, Robert		(56.87)
31/07/2015	416/001	Manning, Robert		(203.10)
01/09/2015	416/001	Manning, Robert		(203.10)
01/10/2015	416/001	Manning, Robert		(203.10)
30/10/2015	416/001	Manning, Robert		(203.10)
01/12/2015	416/001	Manning, Robert		(203.10)
31/12/2015	416/001	Manning, Robert		(203.10)
01/02/2016	416/001	Manning, Robert		(203.10)
01/03/2016	416/001	Manning, Robert		(203.10)
01/04/2016	416/001	Manning, Robert		(203.10)
29/04/2016	416/001	Manning, Robert		(203.10)
01/06/2016	416/001	Manning, Robert		(203.10)

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01/07/2015	416/001	Manning, Robert		(406.20)
23/07/2015	416/001	Manning, Robert		(6,770.00)
30/06/2016		Capital Losses Recouped		6,869.00
30/06/2016		Exempt Pension Income		19,185.00
Total Amount				5,897.60

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/012	Antares Prof Elite Opportunities	70.050	1,380.36
30/06/2016	238/015	BT - Smaller Companies Retail	70.050	984.08
30/06/2016	238/019	CFS Wholesale - Imputation	70.050	1,734.88
30/06/2016	238/050	Platinum Asia	70.050	496.40
30/06/2016	238/051	Platinum International	70.050	734.25
30/06/2016	238/052	Platinum International Brands Fund	70.050	931.86
30/06/2016	238/056	Perpetual Wholesale - Australian Shares	70.050	1,379.65
30/06/2016	238/058	Perpetual WFIA - Smaller Companies	70.050	1,091.75
30/06/2016	238/074	Rural Funds Group - Ordinary Units Fully Paid	70.050	62.97
30/06/2016	238/077	Arrowstreet Global Equity Fund	70.050	214.95
30/06/2016	238/078	IFP Global Franchise Fund	70.050	533.89
30/06/2016	238/079	APN Areit Fund	70.050	552.60
30/06/2016	238/080	BT Wholesale Property Securities Fund	70.050	519.88
30/06/2016	238/081	Fidelity Aust Equities Fund	70.050	1,563.50
30/06/2016	238/082	Bentham Ws Global Income Fund	70.050	530.59
30/06/2016	238/084	Pimco Aust Bond Fund - Wholesale	70.050	909.12
30/06/2016	238/085	Pimco Global Bond Fund - Wholesale	70.050	1,141.28
30/06/2016	239/005	Signature Capital Investments Limited - Ordinary Fully Paid	70.050	460.33
30/06/2016	250/001	Macquarie Cash Management Trust	70.050	1,281.34
30/06/2016	250/008	Woolworths Series II Notes	70.050	1,716.30
30/06/2016	250/009	Crown Subordinated Notes	70.050	964.94
Total Unsegregated Amount				19,184.92
Total Exempt Pension Income				19,185.00

Pension Member Non Deductible Expenses

20/01/2016	301	Accountancy Fees (Gen Exp Percent: 14.293%)		(466.95)
20/01/2016	302	Administration Costs (Gen Exp Percent: 14.293%)		(39.31)
05/05/2016	304	ATO Supervisory Levy (Gen Exp Percent: 14.293%)		(37.02)
20/01/2016	307	Auditor's Remuneration (Gen Exp Percent: 14.293%)		(70.75)
21/07/2015	375/999	Investment Professional Fees (Inv Exp Percent: 70.049%)		(1,974.35)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/10/2015	375/999	Investment Professional Fees (Inv Exp Percent: 70.049%)		(1,932.27)
21/01/2016	375/999	Investment Professional Fees (Inv Exp Percent: 70.049%)		(1,975.85)
21/04/2016	375/999	Investment Professional Fees (Inv Exp Percent: 70.049%)		(1,919.49)
		Total Amount		(8,416.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	106,840.00
Gross Interest	5,657.00
Gross Foreign Income	7,703.00
Gross Trust Distributions	14,028.00
Less Exempt Pension Income	19,185.00
Total Assessable Income (A)	115,043.00
Total Assessable Income	115,043.00
Exempt Pension Income	19,185.00
Total Income (B)	134,228.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	14.293%

Investment Expense Calculation

Gross Interest	5,657.00
Gross Foreign Income	7,703.00
Gross Trust Distributions	14,028.00
Total Investment Income (B)	27,388.00
Less Non-Assessable Investment Income	19,185.00
Total Investment Assessable Income (A)	8,203.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	70.049%

Calculation of Net Capital Gains

Discounted Gains

21/06/2016	235/310	Perpetual Income Series - Monthly Income (Discounted method)	14.79	14.79
21/06/2016	236/310	Perpetual Income Series - Monthly Income (Discounted method)	7.40	7.40
30/06/2016	238/015	BT - Smaller Companies Retail (Discounted method)	3,917.16	3,917.16
30/06/2016	238/019	CFS Wholesale - Imputation (Discounted method)	1,760.47	1,760.47

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/050	Platinum Asia (Discounted Foreign Capital Gains)	932.90	932.90
30/06/2016	238/051	Platinum International (Discounted method)	1,734.76	1,734.76
30/06/2016	238/052	Platinum International Brands Fund (Discounted method)	1,933.44	1,933.44
30/06/2016	238/056	Perpetual Wholesale - Australian Shares (Discounted method)	2,960.34	2,960.34
30/06/2016	238/058	Perpetual WFIA - Smaller Companies (Discounted method)	2,862.92	2,862.92
30/06/2016	238/077	Arrowstreet Global Equity Fund (Discounted method)	478.62	478.62
30/06/2016	238/078	IFP Global Franchise Fund (Discounted method)	2,596.60	2,596.60
30/06/2016	238/079	APN Areit Fund (Discounted method)	275.80	275.80
30/06/2016	238/080	BT Wholesale Property Securities Fund (Discounted method)	76.04	76.04
Total Amount - Discounted Gains				18,618.00
Total Amount - Foreign Discounted Gains				933.00
<u>Other Gains</u>				
30/06/2016	238/056	Perpetual Wholesale - Australian Shares (Other method)	2.31	2.31
30/06/2016	238/058	Perpetual WFIA - Smaller Companies (Other method)	10.95	10.95
30/06/2016	238/078	IFP Global Franchise Fund (Other method)	29.84	29.84
Total Amount - Other Gains				43.00
<u>Losses</u>				
01/07/2015	235/005	EQT Pimco Australian Bond Fund (Other method)	(297.68)	(297.68)
28/04/2016	235/021	Signature Capital Investments Limited - Ordinary Fully Paid (Other method)	(12,072.00)	(12,072.00)
01/07/2015	235/050	EQT Pimco Global Bond Fund (Other method)	(355.50)	(355.50)
Total Amount - Losses				(12,725.00)
<u>Other Items</u>				
30/06/2016		Capital Losses Recouped		(6,869.00)
Total Amount - Other Items				(6,869.00)
Total Net Capital Gain				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		44,130.27
		Less Permanent Differences		5,897.60
		Less Timing Differences		2,047.89

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		36,185.00
		Income Tax Expense (Taxable Income @ taxrate)		5,427.75
		Total Income Tax Payable (Taxable Income @ taxrate)		5,427.75
		Total Income Tax Payable		5,427.75
		Less Total Imputed Credits Used		3,840.21
		Less Total Foreign Credits Used		459.88
		Less Total Instalments paid		614.00
		Income Tax Payable		513.66
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		772.66

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	Manning, Robert - Unres Non Pres	365,668.02
30/06/2016	502	Manning, Yvonne - Preserved	172,077.72
30/06/2016	503	Manning, Robert - Unres Non Pres	229,447.31
		Total Amount	767,193.05

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations	44,130.27
30/06/2016		Unused Current Year Foreign Credits	(17.47)
30/06/2016		Contributions	(106,840.00)
30/06/2016		Pensions paid	91,340.00
		Total Amount	28,612.80

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations	5,427.75
30/06/2016		Contributions tax	(5,250.00)
		Total Amount	177.75

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	44,130.27
	Less amounts excluded from fund rate calculation:	
	Total exclusion	

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Profit after exclusion		44,130.27
		Total member opening balance		778,315.10
		Fund Rate (Profit after exclusion/Total member opening balance)		5.67
Manning, Robert				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	424,077.90	424,077.90
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,612.56)	(5,612.56)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(35,838.38)	(35,838.38)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(14,169.98)	(14,169.98)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,219.08)	(2,219.08)
29/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(9.63)
06/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(8.55)
13/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(7.46)
20/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(6.37)
27/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(5.28)
03/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(4.20)
10/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(3.11)
17/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(2.02)
24/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(0.93)
31/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(203.10)	(185.90)
01/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(203.10)	(168.14)
01/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(203.10)	(151.49)
30/10/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(203.10)	(135.40)
01/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(203.10)	(117.64)
31/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(203.10)	(101.00)
01/02/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(203.10)	(83.24)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/03/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(203.10)	(67.15)
01/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(203.10)	(49.94)
29/04/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(203.10)	(34.40)
01/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(203.10)	(16.09)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(406.20)	(406.20)
23/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(6,770.00)	(6,344.56)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	7,831.64	7,831.64
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,593.80)	(2,593.80)
23/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(43,230.00)	(40,513.36)
31/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,296.90)	(1,187.05)
01/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,296.90)	(1,073.66)
01/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,296.90)	(967.36)
30/10/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,296.90)	(864.60)
01/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,296.90)	(751.21)
29/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(61.51)
29/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,296.90)	(219.69)
06/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(54.57)
13/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(47.62)
20/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(40.68)
27/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(33.73)
01/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,296.90)	(102.76)
03/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(26.79)
10/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(19.84)
17/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(12.90)
31/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,296.90)	(644.91)
24/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(5.95)
01/02/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,296.90)	(531.52)
01/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	(1,296.90)	(428.76)

**MANNING SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
01/04/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,296.90)	(318.91)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	50,008.36	50,008.36
Total Amount - Unres Non Pres (Weighted)				365,668.02
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,846.55	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	11,791.20	
Closing Balance - Unrestricted Non Pres			364,435.65	

**Manning, Yvonne
Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	182,739.54	182,739.54
01/07/2015	502/001	Opening Balance - Preserved/Taxable	5,901.09	5,901.09
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	21,840.00	21,840.00
01/07/2015	502/016	Member/Personal Contributions - Preserved	(21,840.00)	(21,840.00)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(6,250.07)	(6,250.07)
01/07/2015	502/053	Income Tax - Preserved/Taxable	348.98	348.98
03/07/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(51.99)
10/07/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(50.99)
17/07/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(49.99)
24/07/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(48.98)
31/07/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(47.98)
07/08/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(46.98)
14/08/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(45.97)
21/08/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(44.97)
28/08/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(43.97)
04/09/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(42.97)
11/09/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(41.96)
18/09/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(40.96)
25/09/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(39.96)
02/10/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(38.96)
09/10/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(37.95)
16/10/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(36.95)
23/10/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(35.95)
30/10/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(34.95)
06/11/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(33.94)
13/11/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(32.94)
20/11/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(31.94)
27/11/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(30.94)
04/12/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(29.93)
11/12/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(28.93)
18/12/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(27.93)
24/12/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(27.07)
31/12/2015	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(26.07)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/01/2016	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(24.92)
15/01/2016	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(23.92)
22/01/2016	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(22.92)
29/01/2016	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(21.91)
05/02/2016	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(20.91)
12/02/2016	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(19.91)
24/03/2016	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(14.04)
01/04/2016	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(12.89)
08/04/2016	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(11.89)
15/04/2016	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(10.89)
19/02/2016	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(18.91)
22/04/2016	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(9.88)
26/02/2016	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(17.90)
04/03/2016	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(16.90)
11/03/2016	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(15.90)
18/03/2016	502/055	Pensions Paid - Preserved/Taxable	(52.42)	(14.90)
03/07/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(364.57)
10/07/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(357.54)
17/07/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(350.51)
24/07/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(343.48)
31/07/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(336.45)
07/08/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(329.42)
14/08/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(322.39)
21/08/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(315.36)
28/08/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(308.33)
04/09/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(301.30)
11/09/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(294.26)
18/09/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(287.23)
25/09/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(280.20)
02/10/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(273.17)
09/10/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(266.14)
16/10/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(259.11)
23/10/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(252.08)
30/10/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(245.05)
06/11/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(238.02)
13/11/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(230.99)
20/11/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(223.96)
27/11/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(216.93)
04/12/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(209.90)
11/12/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(202.87)
18/12/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(195.84)
24/12/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(189.82)
31/12/2015	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(182.79)
08/01/2016	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(174.75)
15/01/2016	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(167.72)
22/01/2016	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(160.69)
29/01/2016	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(153.66)
05/02/2016	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(146.63)
12/02/2016	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(139.60)
19/02/2016	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(132.57)
26/02/2016	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(125.54)
04/03/2016	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(118.51)

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11/03/2016	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(111.48)
18/03/2016	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(104.45)
24/03/2016	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(98.42)
01/04/2016	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(90.39)
08/04/2016	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(83.36)
15/04/2016	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(76.33)
22/04/2016	502/059	Pensions Paid - Preserved/Tax Free	(367.58)	(69.30)
Total Amount - Preserved (Weighted)				172,077.72
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	800.93	
30/06/2016	502/030	Members share of profit/(loss) - Preserved/Tax Free	5,616.78	
Closing Balance - Preserved			171,097.25	

Manning, Robert

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	171,497.66	171,497.66
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	26,417.78	26,417.78
02/07/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	417.70
09/07/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	409.67
16/07/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	401.64
23/07/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	393.61
27/07/2015	503/015	Member/Personal Contributions - Non Preserved	50,000.00	46,311.48
30/07/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	385.57
06/08/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	377.54
13/08/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	369.51
20/08/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	361.48
27/08/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	353.44
03/09/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	345.41
10/09/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	337.38
17/09/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	329.34
24/09/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	321.31
01/10/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	313.28
08/10/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	305.25
15/10/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	297.21
22/10/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	289.18
29/10/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	281.15
05/11/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	273.11
12/11/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	265.08
19/11/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	257.05
26/11/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	249.02
03/12/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	240.98
10/12/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	232.95
17/12/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	224.92

**MANNING SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/12/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	216.89
31/12/2015	503/015	Member/Personal Contributions - Non Preserved	420.00	208.85
07/01/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	200.82
14/01/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	192.79
21/01/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	184.75
28/01/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	176.72
04/02/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	168.69
11/02/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	160.66
18/02/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	152.62
25/02/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	144.59
23/06/2016	503/015	Member/Personal Contributions - Non Preserved	35,000.00	669.40
03/03/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	136.56
10/03/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	128.52
17/03/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	120.49
24/03/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	112.46
31/03/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	104.43
07/04/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	96.39
14/04/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	88.36
26/05/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	40.16
02/06/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	32.13
21/04/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	80.33
09/06/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	24.10
16/06/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	16.07
23/06/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	8.03
28/04/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	72.30
05/05/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	64.26
12/05/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	56.23
19/05/2016	503/015	Member/Personal Contributions - Non Preserved	420.00	48.20
01/07/2015	503/015	Member/Personal Contributions - Non Preserved	(25,000.00)	(25,000.00)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,473.40)	(5,473.40)
23/06/2016	503/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(100.41)
01/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	3,750.00
01/07/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	305.62	305.62
Total Amount - Unres Non Pres (Weighted)				229,447.31
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	8,557.34	
30/06/2016	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(177.75)	
Closing Balance - Unrestricted Non Pres				281,467.25

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Interest	5,657.00
30/06/2016	Gross Foreign Income	7,703.00
30/06/2016	Member Contributions	35,000.00
30/06/2016	Trust Distributions	14,028.00
Total Amount		62,388.00

**MANNING SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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MCS Reconciliation

Manning, Robert

Personal Contributed amount

23/06/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
16/06/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
09/06/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
02/06/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
26/05/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
19/05/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
12/05/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
05/05/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
28/04/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
21/04/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
14/04/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
07/04/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
31/03/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
24/03/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
17/03/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
10/03/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
03/03/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
25/02/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
18/02/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
11/02/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
04/02/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
28/01/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
21/01/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
14/01/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
07/01/2016	503/015	Member/Personal Contributions - Non Preserved		420.00
31/12/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
24/12/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
17/12/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
10/12/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
03/12/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
26/11/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
19/11/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
12/11/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
05/11/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
29/10/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
22/10/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
15/10/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
08/10/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
01/10/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
24/09/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
17/09/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
10/09/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
03/09/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
27/08/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
20/08/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
13/08/2015	503/015	Member/Personal Contributions - Non Preserved		420.00

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

Created by SUPERVISOR on Wednesday 23 November, 2016 @ 15:32:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/08/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
30/07/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
27/07/2015	503/015	Member/Personal Contributions - Non Preserved		50,000.00
23/07/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
16/07/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
09/07/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
02/07/2015	503/015	Member/Personal Contributions - Non Preserved		420.00
23/06/2016	503/015	Member/Personal Contributions - Non Preserved		35,000.00
		Total Amount		106,840.00
		All Contributions received for the current year		106,840.00
		Closing Account Balance		281,467.25