

**BEAR & BROOK SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by TANEILE on Wednesday 7 June, 2017 @ 16:07:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	784/003	Sentinel Bourke Street Retail Trust (Market Value Date: 30/06/2016, Code: \$-T0029)	1.25	5,000.00
30/06/2016	784/004	Sentinel Industrial Trust (Market Value Date: 30/06/2016, Code: SIT0000)	0.95	(25,000.00)
		<b>Total Amount</b>		<b>(20,000.00)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2016	784/002	ANZ Cash Advantage One Path - No CGT asset		
30/06/2016	784/002	- Market Value	273.72	
30/06/2016	784/002	- Less Carrying Value	273.72	
30/06/2016	784/003	Sentinel Bourke Street Retail Trust - No CGT asset		
30/06/2016	784/003	- Market Value	625,000.00	
30/06/2016	784/003	- Less Carrying Value	620,000.00	
30/06/2016	784/003	- Permanent Difference		5,000.00
30/06/2016	784/004	Sentinel Industrial Trust - No CGT asset		
30/06/2016	784/004	- Market Value	475,000.00	
30/06/2016	784/004	- Less Carrying Value	500,000.00	
30/06/2016	784/004	- Permanent Difference		(25,000.00)
		<b>Total Amount</b>		<b>(20,000.00)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of timing differences</b>				
30/06/2016	238/003	Sentinel Bourke Street Retail Trust		51,250.00
30/06/2016	238/004	Sentinel Industrial Trust		28,801.00
		<b>Total Amount</b>		<b>80,051.00</b>
<b>Calculation of permanent differences</b>				
30/06/2016	263/002	Behrenbruch, Vanessa		259.35
30/06/2016	263/004	Behrenbruch, Peter		292.95
30/06/2016	263/004	Behrenbruch, Peter		259.35
30/06/2016	288/003	Behrenbruch, Peter		552.30
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 88.334%)		(1,758.73)
30/06/2016	302	Administration Costs (Gen Exp Percent: 88.334%)		(40.63)
30/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 88.334%)		(242.92)
30/06/2016	315	Bank Charges (Gen Exp Percent: 88.334%)		(1.41)
30/06/2016	330	Sentinel Bourke Street Retail Trust (784/003) - Non Tax Revn		5,000.00
30/06/2016	330	Sentinel Industrial Trust (784/004) - Non Tax Revn		(25,000.00)
30/06/2016	379	Interest Paid (Gen Exp Percent: 88.334%)		(0.02)
30/06/2016	413/003	Behrenbruch, Peter		(5,970.05)
30/06/2016	416/003	Behrenbruch, Peter		(92,060.28)
30/06/2016	463/004	Behrenbruch, Peter		(552.30)
30/06/2016		Exempt Pension Income		16,525.00

**BEAR & BROOK SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by TANEILE on Wednesday 7 June, 2017 @ 16:07:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>(102,737.39)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/002	ANZ Cash Advantage One Path	88.334	5.06
30/06/2016	238/003	Sentinel Bourke Street Retail Trust	88.334	(0.04)
30/06/2016	238/004	Sentinel Industrial Trust	88.334	16,517.54
30/06/2016	250/001	ANZ 2666-01719	88.334	2.90
<b>Total Unsegregated Amount</b>				<b>16,525.46</b>
<b>Total Exempt Pension Income</b>				<b>16,525.00</b>

Pension Member Non Deductible Expenses

30/06/2016	301	Accountancy Fees (Gen Exp Percent: 88.334%)		(1,758.73)
30/06/2016	302	Administration Costs (Gen Exp Percent: 88.334%)		(40.63)
30/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 88.334%)		(242.92)
30/06/2016	315	Bank Charges (Gen Exp Percent: 88.334%)		(1.41)
30/06/2016	379	Interest Paid (Gen Exp Percent: 88.334%)		(0.02)
<b>Total Amount</b>				<b>(2,044.00)</b>

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

General Expense Calculation

01/07/2015	30/06/2016	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>88.334%</b>
------------	------------	--	----------------

Investment Expense Calculation

01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>88.334%</b>
------------	------------	---	----------------

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(21,032.37)
Less Permanent Differences	(102,737.39)
Less Timing Differences	80,051.00

**BEAR & BROOK SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by TANEILE on Wednesday 7 June, 2017 @ 16:07:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Taxable income for period</b>		<b>1,654.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		248.10
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>248.10</b>
		Total Income Tax Payable		248.10
		Less Total Instalments paid		1,436.00
		<b>Income Tax Payable</b>		<b>(1,187.90)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(928.90)</b>

**Profit/(Loss) and Tax Allocations to Members**

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

Members Weighted Amounts

30/06/2016	501	Behrenbruch, Peter (ABP) - Unres Non Pres	0.01
30/06/2016	502	Behrenbruch, Vanessa - Preserved	124,967.01
30/06/2016	503	Behrenbruch, Peter (Account Based Pension) - Unres Non Pres	997,660.34
		<b>Total Amount</b>	<b>1,122,627.36</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations	(21,032.37)
30/06/2016		Contributions	(811.65)
30/06/2016		Transfers in from other funds	(552.30)
30/06/2016		Transfers out to other funds	552.30
30/06/2016		Pensions paid	98,030.33
		<b>Total Amount</b>	<b>76,186.31</b>

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations	248.10
		<b>Total Amount</b>	<b>248.10</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>(21,032.37)</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	

**BEAR & BROOK SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by TANEILE on Wednesday 7 June, 2017 @ 16:07:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Profit after exclusion</b>		<b>(21,032.37)</b>
		<b>Total member opening balance</b>		<b>1,122,627.35</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(1.87)</b>

**Behrenbruch, Peter (ABP)**  
**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	940,549.69	940,549.69
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	35,520.46	35,520.46
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	214.41	214.41
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,057.41)	(1,057.41)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(175,177.46)	(175,177.46)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	139,657.00	139,657.00
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	843.00	843.00
01/07/2015	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(934,888.65)	(934,888.65)
01/07/2015	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(5,661.04)	(5,661.04)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>0.01</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>0.00</b>	

**Behrenbruch, Vanessa**  
**Preserved**

Members Balance

01/07/2015		Opening balance - Preserved	124,967.01	124,967.01
01/07/2015	502/001	Opening Balance - Preserved/Taxable	20,890.04	20,890.04
01/07/2015	502/011	Employer Contributions - Concessional	(1,729.00)	(1,729.00)
30/06/2016	502/019	Other Contributions - Non Taxable	259.35	
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(20,271.54)	(20,271.54)
01/07/2015	502/051	Contributions Tax - Preserved	259.35	259.35
01/07/2015	502/053	Income Tax - Preserved/Taxable	851.15	851.15
		<b>Total Amount - Preserved (Weighted)</b>		<b>124,967.01</b>

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	8,480.80	
30/06/2016	502/053	Members share of tax on profit/(loss) -	(248.10)	

**BEAR & BROOK SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by TANEILE on Wednesday 7 June, 2017 @ 16:07:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
		<b>Closing Balance - Preserved</b>	<b>133,459.06</b>	
<b>Behrenbruch, Peter (Account Based Pension)</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	57,110.65	57,110.65
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,060.65	2,060.65
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	55,050.00	55,050.00
01/07/2015	503/013	Employer Contributions - Non Preserved	(1,729.00)	(1,729.00)
01/07/2015	503/015	Member/Personal Contributions - Non Preserved	(55,050.00)	(55,050.00)
30/06/2016	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	552.30	
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(616.90)	(616.90)
01/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	259.35	259.35
01/07/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	25.90	25.90
30/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(92,060.28)	
30/06/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,970.05)	
01/07/2015	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	934,888.65	934,888.65
01/07/2015	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	5,661.04	5,661.04
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>997,660.34</b>
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	63,582.24	
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	4,123.27	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>967,887.82</b>	
30/06/2016	504/020	Other Contributions - Non Preserved	292.95	
30/06/2016	504/020	Other Contributions - Non Preserved	259.35	
30/06/2016	504/094	Transfers Out - Unrestricted Non Preserved/Tax Free	(552.30)	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2016		Gross Interest		3.00
30/06/2016		Trust Distributions		18,705.00
		<b>Total Amount</b>		<b>18,708.00</b>
<b>MCS Reconciliation</b>				

**BEAR & BROOK SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by TANEILE on Wednesday 7 June, 2017 @ 16:07:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Behrenbruch, Vanessa</b>				
<u>Personal Contributed amount</u>				
30/06/2016	502/019	Other Contributions - Non Taxable		259.35
<b>Total Amount</b>				<b>259.35</b>
All Contributions received for the current year				259.35
Closing Account Balance				133,459.06
<b>Behrenbruch, Peter</b>				
<u>Other Contributions</u>				
30/06/2016	504/020	Other Contributions - Non Preserved		259.35
30/06/2016	504/020	Other Contributions - Non Preserved		292.95
<b>Total Amount</b>				<b>552.30</b>
All Contributions received for the current year				552.30