

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015

Created by COURTNEY on Monday 1 February, 2016 @ 11:41:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	760/001	St Magnus Vineyard Project (Market Value Date: 30/06/2015, Code: \$-T0003)	4,490.34	382.25
30/06/2015	776/050	WES - Wesfarmers Limited - PACKAGE 1 (Market Value Date: 30/06/2015, Code: WES)	39.03	(170.91)
30/06/2015	784/001	Sentinel Property Trust (Market Value Date: 30/06/2014, Code: \$-T0008)	1.19	(93,650.00)
30/06/2015	784/002	Sentinel Mackay Retail Trust (Market Value Date: 30/06/2015, Code: \$-T0010)	1.80	220,000.00
30/06/2015	784/003	Sentinel Cleveland Business Park Trust (Market Value Date: 30/06/2015, Code: \$-T0011)	1.81	250,000.00
30/06/2015	784/004	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust (Market Value Date: 30/06/2015, Code: \$-T0015)	1.24	252,000.00
30/06/2015	784/005	Sentinel Coronation Office Trust (Market Value Date: 30/06/2015, Code: \$-T0019)		(8,457.70)
30/06/2015	784/007	Sentinel Rutherford Homemaker Trust (Market Value Date: 30/06/2015, Code: \$-T0021)	1.56	140,000.00
30/06/2015	784/008	Sentinel Richlands Industrial Trust (Market Value Date: 30/06/2015, Code: \$-T0022)	0.97	69,000.00
30/06/2015	784/009	Sentinel Granville Industrial Trust (Market Value Date: 30/06/2014, Code: \$-T0023)	0.92	(2,000.00)
30/06/2015	784/010	Sentinel Ipswich Homemaker Trust (Market Value Date: 30/06/2015, Code: \$-T0024)	1.21	58,000.00
30/06/2015	784/012	Sentinel Menai Trust (Market Value Date: 30/06/2015, Code: \$-T0028)	1.27	150,000.00
30/06/2015	784/013	Sentinel Bourke Street Retail Trust (Market Value Date: 30/06/2015, Code: \$-T0029)	1.24	62,000.00
30/06/2015	784/014	Sentinel Orange Homemaker Trust (Market Value Date: 30/06/2015, Code: \$-T0030)	1.33	187,200.00
30/06/2015	784/015	Sentinel Springwood Retail Trust (Market Value Date: 30/06/2015, Code: \$-T0031)	0.86	(13,200.00)
30/06/2015	784/016	Sentinel Tuggerah Industrial Trust (Market Value Date: 30/06/2015, Code: \$-T0032)	0.99	3,000.00
30/06/2015	784/018	Sentinel Sarina (Market Value Date: 30/06/2015, Code: \$-T0034)	0.83	2,175.00
30/06/2015	784/019	Sentinel Citilink Trust (Market Value Date: 30/06/2015, Code: \$-T0035)	0.99	(5,850.00)
30/06/2015	784/020	Sentinel Paget Industrial Trust (Market Value Date: 30/06/2015, Code: \$-T0036)	0.92	(8,000.00)
30/06/2015	784/021	Sentinel Jimboomba Retail Trust (Market Value Date: 30/06/2015, Code: \$-T0037)	1.17	17,000.00
30/06/2015	784/022	Sentinel Countrywide Retail Trust (Market Value Date: 30/06/2015, Code: \$-T0038)	1.05	25,750.00
Total Amount				1,305,178.64

Calculation of permanent difference on revaluation

30/06/2015	760/001	St Magnus Vineyard Project - No CGT asset		
30/06/2015	760/001	- Market Value	4,490.34	
30/06/2015	760/001	- Less Carrying Value	4,108.09	
30/06/2015	760/001	- Permanent Difference		382.25
30/06/2015	772/004	28 Glen Rd, Toowong - No CGT asset		

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30/06/2015	772/004	- Market Value	0.00	
30/06/2015	772/004	- Less Carrying Value	0.00	
30/06/2015	776/001	BBH - Brumby's Bakeries Holdings Pty Ltd - No CGT asset		
30/06/2015	776/001	- Market Value	0.00	
30/06/2015	776/001	- Less Carrying Value	0.00	
30/06/2015	776/003	CGJ - Coles Group Ltd (was CML - Coles Myer Limited) - No CGT asset		
30/06/2015	776/003	- Market Value	0.00	
30/06/2015	776/003	- Less Carrying Value	0.00	
30/06/2015	776/004	CBA - Commonwealth Bank of Australia - No CGT asset		
30/06/2015	776/004	- Market Value	0.00	
30/06/2015	776/004	- Less Carrying Value	0.00	
30/06/2015	776/005	DJS - David Jones Limited - No CGT asset		
30/06/2015	776/005	- Market Value	0.00	
30/06/2015	776/005	- Less Carrying Value	0.00	
30/06/2015	776/006	NAB - National Australia Bank Limited - No CGT asset		
30/06/2015	776/006	- Market Value	0.00	
30/06/2015	776/006	- Less Carrying Value	0.00	
30/06/2015	776/007	PPX - Paperlinx Limited - No CGT asset		
30/06/2015	776/007	- Market Value	0.00	
30/06/2015	776/007	- Less Carrying Value	0.00	
30/06/2015	776/008	TAH - Tabcorp - No CGT asset		
30/06/2015	776/008	- Market Value	0.00	
30/06/2015	776/008	- Less Carrying Value	0.00	
30/06/2015	776/010	UTB - Unitab Limited - No CGT asset		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Less Carrying Value	0.00	
30/06/2015	776/012	ANZ - Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2015	776/012	- Market Value	0.00	
30/06/2015	776/012	- Less Carrying Value	0.00	
30/06/2015	776/013	AAN - Alinta Limited (was ALN) - No CGT asset		
30/06/2015	776/013	- Market Value	0.00	
30/06/2015	776/013	- Less Carrying Value	0.00	
30/06/2015	776/014	AWB - AWB Limited - No CGT asset		
30/06/2015	776/014	- Market Value	0.00	
30/06/2015	776/014	- Less Carrying Value	0.00	
30/06/2015	776/016	CCL - Coca-Cola Amatil Limited - No CGT asset		
30/06/2015	776/016	- Market Value	0.00	
30/06/2015	776/016	- Less Carrying Value	0.00	
30/06/2015	776/017	BHP - BHP Billiton Limited - No CGT asset		
30/06/2015	776/017	- Market Value	0.00	
30/06/2015	776/017	- Less Carrying Value	0.00	
30/06/2015	776/021	WOW - Woolworths Limited - No CGT asset		
30/06/2015	776/021	- Market Value	0.00	
30/06/2015	776/021	- Less Carrying Value	0.00	
30/06/2015	776/022	RFG - Retail Food Group Limited - No CGT asset		
30/06/2015	776/022	- Market Value	0.00	
30/06/2015	776/022	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/023	TTS - Tattersall's Limited - No CGT asset		
30/06/2015	776/023	- Market Value	0.00	
30/06/2015	776/023	- Less Carrying Value	0.00	
30/06/2015	776/024	AOE - Arrow Energy NI - No CGT asset		
30/06/2015	776/024	- Market Value	0.00	
30/06/2015	776/024	- Less Carrying Value	0.00	
30/06/2015	776/026	WBC - Westpac Banking Corporation - No CGT asset		
30/06/2015	776/026	- Market Value	0.00	
30/06/2015	776/026	- Less Carrying Value	0.00	
30/06/2015	776/027	ABS - A.B.C. Learning Centres Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/027	- Market Value	0.00	
30/06/2015	776/027	- Less Carrying Value	0.00	
30/06/2015	776/028	AMP - AMP Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/028	- Market Value	0.00	
30/06/2015	776/028	- Less Carrying Value	0.00	
30/06/2015	776/030	BXB - Brambles Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/030	- Market Value	0.00	
30/06/2015	776/030	- Less Carrying Value	0.00	
30/06/2015	776/033	EAL - E & A Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/033	- Market Value	0.00	
30/06/2015	776/033	- Less Carrying Value	0.00	
30/06/2015	776/035	IDL - Industree Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/035	- Market Value	0.00	
30/06/2015	776/035	- Less Carrying Value	0.00	
30/06/2015	776/038	LGL - Lihir Gold Limited. - 10 Toea Ordinary Fully Paid - No CGT asset		
30/06/2015	776/038	- Market Value	0.00	
30/06/2015	776/038	- Less Carrying Value	0.00	
30/06/2015	776/040	MQG - Macquarie Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/040	- Market Value	0.00	
30/06/2015	776/040	- Less Carrying Value	0.00	
30/06/2015	776/041	PNA - Panaust Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/041	- Market Value	0.00	
30/06/2015	776/041	- Less Carrying Value	0.00	
30/06/2015	776/045	SIP - Sigma Pharmaceuticals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/045	- Market Value	0.00	
30/06/2015	776/045	- Less Carrying Value	0.00	
30/06/2015	776/046	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/046	- Market Value	0.00	
30/06/2015	776/046	- Less Carrying Value	0.00	
30/06/2015	776/048	TOL - Toll Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/048	- Market Value	0.00	

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30/06/2015	776/048	- Less Carrying Value	0.00	
30/06/2015	776/049	TXN - Texon Petroleum Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/049	- Market Value	0.00	
30/06/2015	776/049	- Less Carrying Value	0.00	
30/06/2015	776/050	WES - Wesfarmers Limited - PACKAGE 1 - No CGT asset		
30/06/2015	776/050	- Market Value	3,083.37	
30/06/2015	776/050	- Less Carrying Value	3,254.28	
30/06/2015	776/050	- Permanent Difference		(170.91)
30/06/2015	776/051	WES - Wesfarmers Limited - PACKAGE 2 - No CGT asset		
30/06/2015	776/051	- Market Value	0.00	
30/06/2015	776/051	- Less Carrying Value	0.00	
30/06/2015	776/053	WPL - Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/053	- Market Value	0.00	
30/06/2015	776/053	- Less Carrying Value	0.00	
30/06/2015	776/055	LEI - Leighton Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/055	- Market Value	0.00	
30/06/2015	776/055	- Less Carrying Value	0.00	
30/06/2015	776/057	WEC - White Energy Company Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/057	- Market Value	0.00	
30/06/2015	776/057	- Less Carrying Value	0.00	
30/06/2015	776/058	NCM - Newcrest Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/058	- Market Value	0.00	
30/06/2015	776/058	- Less Carrying Value	0.00	
30/06/2015	776/063	CTX - Caltex Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/063	- Market Value	0.00	
30/06/2015	776/063	- Less Carrying Value	0.00	
30/06/2015	776/084	NKP - Nkwe Platinum Limited - 10c Us Common Shares Fully Paid - No CGT asset		
30/06/2015	776/084	- Market Value	0.00	
30/06/2015	776/084	- Less Carrying Value	0.00	
30/06/2015	776/109	WAN - West Australian Newspapers Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/109	- Market Value	0.00	
30/06/2015	776/109	- Less Carrying Value	0.00	
30/06/2015	776/116	KZL - Kagara Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/116	- Market Value	0.00	
30/06/2015	776/116	- Less Carrying Value	0.00	
30/06/2015	776/128	UXC - UXC Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/128	- Market Value	0.00	
30/06/2015	776/128	- Less Carrying Value	0.00	
30/06/2015	782/001	AIO - Asciano Group - Stapled Securities Fully Paid - No CGT asset		
30/06/2015	782/001	- Market Value	0.00	

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30/06/2015	782/001	- Less Carrying Value	0.00	
30/06/2015	782/002	CDF - Commonwealth Diversified Share Fund - No CGT asset		
30/06/2015	782/002	- Market Value	0.00	
30/06/2015	782/002	- Less Carrying Value	0.00	
30/06/2015	782/004	PER0065AU - Perpetual's Split Growth Fund (Nef) - No CGT asset		
30/06/2015	782/004	- Market Value	0.00	
30/06/2015	782/004	- Less Carrying Value	0.00	
30/06/2015	782/011	MMG - Macquarie Media Group - Stapled Securities - No CGT asset		
30/06/2015	782/011	- Market Value	0.00	
30/06/2015	782/011	- Less Carrying Value	0.00	
30/06/2015	782/012	VPG - Valad Property Group - Ord/Unit Stapled Sec. US Prohibited - No CGT asset		
30/06/2015	782/012	- Market Value	0.00	
30/06/2015	782/012	- Less Carrying Value	0.00	
30/06/2015	782/014	WDCNA - Westfield Group - Stapled New 122/182 30 Jun 08 - No CGT asset		
30/06/2015	782/014	- Market Value	0.00	
30/06/2015	782/014	- Less Carrying Value	0.00	
30/06/2015	784/001	Sentinel Property Trust - No CGT asset		
30/06/2015	784/001	- Market Value	0.00	
30/06/2015	784/001	- Less Carrying Value	93,650.00	
30/06/2015	784/001	- Permanent Difference		(93,650.00)
30/06/2015	784/002	Sentinel Mackay Retail Trust - No CGT asset		
30/06/2015	784/002	- Market Value	360,000.00	
30/06/2015	784/002	- Less Carrying Value	140,000.00	
30/06/2015	784/002	- Permanent Difference		220,000.00
30/06/2015	784/003	Sentinel Cleveland Business Park Trust - No CGT asset		
30/06/2015	784/003	- Market Value	362,000.00	
30/06/2015	784/003	- Less Carrying Value	112,000.00	
30/06/2015	784/003	- Permanent Difference		250,000.00
30/06/2015	784/004	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust - No CGT asset		
30/06/2015	784/004	- Market Value	558,000.00	
30/06/2015	784/004	- Less Carrying Value	306,000.00	
30/06/2015	784/004	- Permanent Difference		252,000.00
30/06/2015	784/005	Sentinel Coronation Office Trust - No CGT asset		
30/06/2015	784/005	- Market Value	0.00	
30/06/2015	784/005	- Less Carrying Value	8,457.70	
30/06/2015	784/005	- Permanent Difference		(8,457.70)
30/06/2015	784/007	Sentinel Rutherford Homemaker Trust - No CGT asset		
30/06/2015	784/007	- Market Value	312,000.00	
30/06/2015	784/007	- Less Carrying Value	172,000.00	
30/06/2015	784/007	- Permanent Difference		140,000.00
30/06/2015	784/008	Sentinel Richlands Industrial Trust - No CGT asset		
30/06/2015	784/008	- Market Value	291,000.00	
30/06/2015	784/008	- Less Carrying Value	222,000.00	
30/06/2015	784/008	- Permanent Difference		69,000.00
30/06/2015	784/009	Sentinel Granville Industrial Trust - No CGT asset		

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30/06/2015	784/009	- Market Value	0.00	
30/06/2015	784/009	- Less Carrying Value	2,000.00	
30/06/2015	784/009	- Permanent Difference		(2,000.00)
30/06/2015	784/010	Sentinal Ipswich Homemaker Trust - No CGT asset		
30/06/2015	784/010	- Market Value	242,000.00	
30/06/2015	784/010	- Less Carrying Value	184,000.00	
30/06/2015	784/010	- Permanent Difference		58,000.00
30/06/2015	784/012	Sentinel Menai Trust - No CGT asset		
30/06/2015	784/012	- Market Value	635,000.00	
30/06/2015	784/012	- Less Carrying Value	485,000.00	
30/06/2015	784/012	- Permanent Difference		150,000.00
30/06/2015	784/013	Sentinel Bourke Street Retail Trust - No CGT asset		
30/06/2015	784/013	- Market Value	248,000.00	
30/06/2015	784/013	- Less Carrying Value	186,000.00	
30/06/2015	784/013	- Permanent Difference		62,000.00
30/06/2015	784/014	Sentinel Orange Homemaker Trust - No CGT asset		
30/06/2015	784/014	- Market Value	638,400.00	
30/06/2015	784/014	- Less Carrying Value	451,200.00	
30/06/2015	784/014	- Permanent Difference		187,200.00
30/06/2015	784/015	Sentinel Springwood Retail Trust - No CGT asset		
30/06/2015	784/015	- Market Value	103,200.00	
30/06/2015	784/015	- Less Carrying Value	116,400.00	
30/06/2015	784/015	- Permanent Difference		(13,200.00)
30/06/2015	784/016	Sentinel Tuggerah Industrial Trust - No CGT asset		
30/06/2015	784/016	- Market Value	99,000.00	
30/06/2015	784/016	- Less Carrying Value	96,000.00	
30/06/2015	784/016	- Permanent Difference		3,000.00
30/06/2015	784/018	Sentinel Sarina - No CGT asset		
30/06/2015	784/018	- Market Value	267,675.00	
30/06/2015	784/018	- Less Carrying Value	265,500.00	
30/06/2015	784/018	- Permanent Difference		2,175.00
30/06/2015	784/019	Sentinel Citilink Trust - No CGT asset		
30/06/2015	784/019	- Market Value	579,150.00	
30/06/2015	784/019	- Less Carrying Value	585,000.00	
30/06/2015	784/019	- Permanent Difference		(5,850.00)
30/06/2015	784/020	Sentinel Paget Industrial Trust - No CGT asset		
30/06/2015	784/020	- Market Value	92,000.00	
30/06/2015	784/020	- Less Carrying Value	100,000.00	
30/06/2015	784/020	- Permanent Difference		(8,000.00)
30/06/2015	784/021	Sentinel Jimboomba Retail Trust - No CGT asset		
30/06/2015	784/021	- Market Value	117,000.00	
30/06/2015	784/021	- Less Carrying Value	100,000.00	
30/06/2015	784/021	- Permanent Difference		17,000.00
30/06/2015	784/022	Sentinel Countrywide Retail Trust - No CGT asset		
30/06/2015	784/022	- Market Value	625,758.00	
30/06/2015	784/022	- Less Carrying Value	600,008.00	
30/06/2015	784/022	- Permanent Difference		25,750.00
Total Amount				1,305,178.64

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Calculation of tax entries				
Calculation of timing differences				
30/06/2015	238/017	Sentinel Property Trust		(73,579.45)
30/06/2015	238/018	Sentinel Mackay Retail Trust		17,670.00
30/06/2015	238/023	Sentinel Cleveland Business Park Trust		8,845.00
30/06/2015	238/024	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust		17,522.00
30/06/2015	238/025	Sentinel Coronation Office Trust		(38,639.71)
30/06/2015	238/025	Sentinel Coronation Office Trust		(4,915.35)
30/06/2015	238/027	Sentinel Rutherford Homemaker Trust		52,747.00
30/06/2015	238/028	Sentinel Richlands Industrial Trust		40,650.00
30/06/2015	238/029	Sentinel Granville Industrial Trust		(7,359.00)
30/06/2015	238/030	Sentinal Ipswich Homemaker Trust		33,916.00
30/06/2015	238/031	Sentinel Mackay Industrial Trust		15,632.00
30/06/2015	238/032	Sentinel Menai Trust		27,755.00
30/06/2015	238/033	Sentinel Bourke Street Retail Trust		19,917.00
30/06/2015	238/034	Sentinel Orange Homemaker Trust		46,651.00
30/06/2015	238/035	Sentinel Springwood Retail Trust		13,800.00
30/06/2015	238/036	Sentinel Tuggerah Industrial Trust		5,637.00
30/06/2015	238/039	Sentinel Citilink Trust		8,693.00
30/06/2015	238/040	Sentinel Paget Industrial Trust		3,094.00
30/06/2015	238/041	Sentinel Jimboomba Retail Trust		6,291.00
30/06/2015	238/042	Sentinel Countrywide Retail Trust		22,062.00
Total Amount				216,388.49
Calculation of permanent differences				
03/02/2015	238/029	Sentinel Granville Industrial Trust - Cap Dist		4,230.00
30/06/2015	247	WES - Wesfarmers Limited - PACKAGE 1 (776/050) - Non Tax Revn		(170.91)
30/06/2015	247	Sentinel Property Trust (784/001) - Non Tax Revn		(93,650.00)
30/06/2015	247	Sentinel Mackay Retail Trust (784/002) - Non Tax Revn		220,000.00
30/06/2015	247	Sentinel Cleveland Business Park Trust (784/003) - Non Tax Revn		250,000.00
30/06/2015	247	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust (784/004) - Non Tax Revn		252,000.00
30/06/2015	247	Sentinel Coronation Office Trust (784/005) - Non Tax Revn		(8,457.70)
30/06/2015	247	Sentinel Rutherford Homemaker Trust (784/007) - Non Tax Revn		140,000.00
30/06/2015	247	Sentinel Richlands Industrial Trust (784/008) - Non Tax Revn		69,000.00
30/06/2015	247	Sentinel Granville Industrial Trust (784/009) - Non Tax Revn		(2,000.00)
30/06/2015	247	Sentinal Ipswich Homemaker Trust (784/010) - Non Tax Revn		58,000.00
30/06/2015	247	St Magnus Vineyard Project (760/001) - Non Tax Revn		382.25
30/06/2015	247	Sentinel Menai Trust (784/012) - Non Tax Revn		150,000.00
30/06/2015	247	Sentinel Bourke Street Retail Trust (784/013) - Non Tax Revn		62,000.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	Sentinel Orange Homemaker Trust (784/014) - Non Tax Revn		187,200.00
30/06/2015	247	Sentinel Springwood Retail Trust (784/015) - Non Tax Revn		(13,200.00)
30/06/2015	247	Sentinel Tuggerah Industrial Trust (784/016) - Non Tax Revn		3,000.00
30/06/2015	247	Sentinel Sarina (784/018) - Non Tax Revn		2,175.00
30/06/2015	247	Sentinel Citilink Trust (784/019) - Non Tax Revn		(5,850.00)
30/06/2015	247	Sentinel Paget Industrial Trust (784/020) - Non Tax Revn		(8,000.00)
30/06/2015	247	Sentinel Jimboomba Retail Trust (784/021) - Non Tax Revn		17,000.00
30/06/2015	247	Sentinel Countrywide Retail Trust (784/022) - Non Tax Revn		25,750.00
22/04/2015	301	Accountancy Fees (Gen Exp Percent: 99.274%)		(2,097.21)
13/11/2014	302	Administration Costs (Gen Exp Percent: 99.274%)		(241.24)
22/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.274%)		(273.00)
23/07/2014	315	Bank Charges (Gen Exp Percent: 99.274%)		(5.96)
23/07/2014	315	Bank Charges (Gen Exp Percent: 99.274%)		5.96
26/02/2015	315	Bank Charges (Gen Exp Percent: 99.274%)		(5.96)
31/03/2015	315	Bank Charges (Gen Exp Percent: 99.274%)		(49.64)
25/02/2015	375/999	Investment Expenses (Inv Exp Percent: 99.274%)		(889.20)
30/07/2014	379	Interest Paid (Gen Exp Percent: 99.274%)		(2.39)
27/02/2015	379	Interest Paid (Gen Exp Percent: 99.274%)		(0.42)
28/06/2015	412/001	Sherlock, Jennifer		(64,615.92)
28/06/2015	413/002	Sherlock, Michael Andrew		(63,092.38)
28/06/2015	415/001	Sherlock, Jennifer		(18,770.22)
28/06/2015	416/002	Sherlock, Michael Andrew		(31,854.77)
30/06/2015		Capital Losses Recouped		402,220.00
30/06/2015		Exempt Pension Income		186,031.00
Total Amount				1,715,767.29

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	238/017	Sentinel Property Trust	99.274	15,831.31
30/06/2015	238/023	Sentinel Cleveland Business Park Trust	99.274	13,059.45
30/06/2015	238/024	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust	99.274	40,814.52
30/06/2015	238/025	Sentinel Coronation Office Trust	99.274	4,404.10
30/06/2015	238/027	Sentinel Rutherford Homemaker Trust	99.274	15,142.26
30/06/2015	238/029	Sentinel Granville Industrial Trust	99.274	(1.46)
30/06/2015	238/030	Sentinel Ipswich Homemaker Trust	99.274	10,507.20
30/06/2015	238/031	Sentinel Mackay Industrial Trust	99.274	6,718.90
30/06/2015	238/032	Sentinel Menai Trust	99.274	29,529.09
30/06/2015	238/033	Sentinel Bourke Street Retail Trust	99.274	(0.35)
30/06/2015	238/034	Sentinel Orange Homemaker Trust	99.274	1,339.21
30/06/2015	238/036	Sentinel Tuggerah Industrial Trust	99.274	6,027.23

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015

Created by COURTNEY on Monday 1 February, 2016 @ 11:41:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/039	Sentinel Citilink Trust	99.274	20,407.76
30/06/2015	238/040	Sentinel Paget Industrial Trust	99.274	4,960.11
30/06/2015	238/041	Sentinel Jimboomba Retail Trust	99.274	1,235.58
30/06/2015	238/042	Sentinel Countrywide Retail Trust	99.274	3,661.24
30/06/2015	239/050	WES - Wesfarmers Limited - PACKAGE 1	99.274	246.81
30/06/2015	250/001	Cash at Bank (ANZ 4986-59821)	99.274	146.36
30/06/2015	250/012	ANZ Business Online Saver 2102-27107	99.274	2,852.42
30/06/2015	250/013	QSI- Bay Terrace Investment	99.274	8,987.77
30/06/2015	250/014	QSI- Newcastle Investment	99.274	161.33
Total Unsegregated Amount				186,030.84
Total Exempt Pension Income				186,031.00

Pension Member Non Deductible Expenses

22/04/2015	301	Accountancy Fees (Gen Exp Percent: 99.274%)		(2,097.21)
13/11/2014	302	Administration Costs (Gen Exp Percent: 99.274%)		(241.24)
22/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.274%)		(273.00)
23/07/2014	315	Bank Charges (Gen Exp Percent: 99.274%)		(5.96)
23/07/2014	315	Bank Charges (Gen Exp Percent: 99.274%)		5.96
26/02/2015	315	Bank Charges (Gen Exp Percent: 99.274%)		(5.96)
31/03/2015	315	Bank Charges (Gen Exp Percent: 99.274%)		(49.64)
25/02/2015	375/999	Investment Expenses (Inv Exp Percent: 99.274%)		(889.20)
30/07/2014	379	Interest Paid (Gen Exp Percent: 99.274%)		(2.39)
27/02/2015	379	Interest Paid (Gen Exp Percent: 99.274%)		(0.42)
Total Amount				(3,559.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	99.274%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	99.274%
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Calculation of Net Capital Gains

Discounted Gains

11/12/2014	235/083	Sentinel Property Trust (Discounted method)	23,193.63	23,193.63
12/12/2014	235/165	Sentinel Coronation Office Trust (Discounted method)	2.47	2.47
03/02/2015	235/165	Sentinel Coronation Office Trust (Discounted	33,278.70	33,278.70

SHERLOCK SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2015

Created by COURTNEY on Monday 1 February, 2016 @ 11:41:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
12/12/2014	235/169	method) Sentinel Granville Industrial Trust (Discounted method)	6,668.67	6,668.67
11/12/2014	236/083	Sentinel Property Trust (Discounted method)	11,596.82	11,596.82
12/12/2014	236/165	Sentinel Coronation Office Trust (Discounted method)	1.24	1.24
03/02/2015	236/165	Sentinel Coronation Office Trust (Discounted method)	16,639.35	16,639.35
12/12/2014	236/169	Sentinel Granville Industrial Trust (Discounted method)	3,334.33	3,334.33
10/04/2015	238/017	Sentinel Property Trust (Discounted method)	202,368.42	202,368.42
03/02/2015	238/025	Sentinel Coronation Office Trust (Discounted method)	73,203.00	73,203.00
03/02/2015	238/029	Sentinel Granville Industrial Trust (Discounted method)	31,934.00	31,934.00
Total Amount - Discounted Gains				402,220.00
<u>Other Items</u>				
30/06/2015		Capital Losses Recouped		(402,220.00)
Total Amount - Other Items				(402,220.00)
Total Net Capital Gain				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		2,003,102.71
		Less Permanent Differences		1,715,767.29
		Less Timing Differences		216,388.49
		Taxable income for period		70,947.00
		Income Tax Expense (Taxable Income @ taxrate)		10,642.05
		Total Income Tax Payable (Taxable Income @ taxrate)		10,642.05
		Total Income Tax Payable		10,642.05
		Less Total Imputed Credits Used		74.58
		Less Total Instalments paid		3,594.00
		Income Tax Payable		6,973.47
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		7,232.47

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

SHERLOCK SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2015

Created by COURTNEY on Monday 1 February, 2016 @ 11:41:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Weighted Amounts</u>				
30/06/2015	501	Sherlock, Jennifer (TRIS) - Preserved		1,906,508.65
30/06/2015	502	Sherlock, Michael Andrew (TRIS) - Preserved		569,667.64
30/06/2015	502	Sherlock, Michael Andrew (TRIS) - Unres Non Pres		1,625,819.23
30/06/2015	503	Sherlock, Michael Andrew (Accumulation) - Preserved		14,681.71
30/06/2015	504	Sherlock, Jennifer (Accumulation) - Preserved		14,681.71
Total Amount				4,131,358.94
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Profit/(Loss) for period before allocations		2,003,102.71
30/06/2015		Contributions		(70,000.00)
30/06/2015		Pensions paid		178,333.29
Total Amount				2,111,436.00
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		10,642.05
30/06/2015		Contributions tax		(10,500.00)
Total Amount				142.05
<u>Fund Rate or Return Calculation</u>				
Total profit for period (excluding Super Surcharge)				2,003,102.71
Less amounts excluded from fund rate calculation:				
		242/003 Sherlock, Michael Andrew	19,750.00	
		242/003 Sherlock, Michael Andrew	15,250.00	
		260/004 Sherlock, Jennifer	19,750.00	
		260/004 Sherlock, Jennifer	15,250.00	
		412/001 Sherlock, Jennifer	(64,615.92)	
		413/002 Sherlock, Michael Andrew	(63,092.38)	
		415/001 Sherlock, Jennifer	(18,770.22)	
		416/002 Sherlock, Michael Andrew	(31,854.77)	
Total exclusion				108,333.29
Profit after exclusion				2,111,436.00
Total member opening balance				4,102,972.69
Fund Rate (Profit after exclusion/Total member opening balance)				51.46

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015

Created by COURTNEY on Monday 1 February, 2016 @ 11:41:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Sherlock, Jennifer (TRIS)				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	1,906,965.56	1,906,965.56
01/07/2014	501/001	Opening Balance - Preserved/Taxable	20,212.29	20,212.29
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	32,744.35	32,744.35
01/07/2014	501/021	Transfers In - Preserved/Taxable	(30,750.93)	(30,750.93)
01/07/2014	501/022	Transfers In - Preserved/Tax Free	(70,000.00)	(70,000.00)
01/07/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(43,717.52)	(43,717.52)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(12,366.53)	(12,366.53)
28/06/2015	501/055	Pensions Paid - Preserved/Taxable	(18,770.22)	(102.85)
01/07/2014	501/055	Pensions Paid - Preserved/Taxable	22,905.17	22,905.17
28/06/2015	501/059	Pensions Paid - Preserved/Tax Free	(64,615.92)	(354.06)
01/07/2014	501/059	Pensions Paid - Preserved/Tax Free	80,973.17	80,973.17
Total Amount - Preserved (Weighted)				1,906,508.65
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	219,330.62	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	755,039.09	
Closing Balance - Preserved			2,797,949.13	
Sherlock, Michael Andrew (TRIS)				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	569,667.64	569,667.64
01/07/2014	502/001	Opening Balance - Preserved/Taxable	52,622.02	52,622.02
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	113,043.19	113,043.19
01/07/2014	502/021	Transfers In - Preserved/Taxable	(30,752.39)	(30,752.39)
01/07/2014	502/022	Transfers In - Preserved/Tax Free	(69,998.53)	(69,998.53)
01/07/2014	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(43,044.66)	(43,044.66)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(21,869.63)	(21,869.63)
Total Amount - Preserved (Weighted)				569,667.64
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	97,678.52	
30/06/2015	502/030	Members share of profit/(loss) - Preserved/Tax Free	193,464.60	
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	278,772.40	
30/06/2015	502/030	Members share of profit/(loss) - Preserved/Tax Free	552,143.84	
Closing Balance - Preserved			1,691,727.00	
Unrestricted Non Preserved				

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015

Created by COURTNEY on Monday 1 February, 2016 @ 11:41:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	1,626,339.49	1,626,339.49
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(38,928.24)	(38,928.24)
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(76,620.10)	(76,620.10)
28/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(31,854.77)	(174.55)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	38,928.24	38,928.24
28/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(63,092.38)	(345.71)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	76,620.10	76,620.10
Total Amount - Unres Non Pres (Weighted)				1,625,819.23
Closing Balance - Unrestricted Non Pres			1,531,392.34	

Sherlock, Michael Andrew (Accumulation)
Preserved

<u>Members Balance</u>				
01/07/2014	503/001	Opening Balance - Preserved/Taxable	(1.47)	(1.47)
01/07/2014	503/002	Opening Balance - Preserved/Tax Free	(69,998.53)	(69,998.53)
01/07/2014	503/002	Opening Balance - Preserved/Tax Free	70,000.00	70,000.00
02/03/2015	503/011	Employer Contributions - Concessional	19,750.00	6,493.15
15/10/2014	503/011	Employer Contributions - Concessional	15,250.00	10,779.45
01/07/2014	503/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
01/07/2014	503/016	Member/Personal Contributions - Preserved	(70,000.00)	(70,000.00)
01/07/2014	503/031	Share of Profit/(Loss) - Preserved/Taxable	(1,215.72)	(1,215.72)
02/03/2015	503/051	Contributions Tax - Preserved	(2,962.50)	(973.97)
15/10/2014	503/051	Contributions Tax - Preserved	(2,287.50)	(1,616.92)
01/07/2014	503/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2014	503/053	Income Tax - Preserved/Taxable	214.80	214.80
01/07/2014	503/081	Benefits Paid - Preserved/Taxable	30,752.39	30,752.39
01/07/2014	503/082	Benefits Paid - Preserved/Tax Free	69,998.53	69,998.53
Total Amount - Preserved (Weighted)				14,681.71

Member Allocations

30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	7,503.45	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(71.02)	
Closing Balance - Preserved			37,182.43	

Sherlock, Jennifer (Accumulation)
Preserved

<u>Members Balance</u>				
01/07/2014	504/002	Opening Balance - Preserved/Tax Free	(70,000.00)	(70,000.00)

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015

Created by COURTNEY on Monday 1 February, 2016 @ 11:41:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	504/002	Opening Balance - Preserved/Tax Free	70,000.00	70,000.00
02/03/2015	504/016	Member/Personal Contributions - Preserved	19,750.00	6,493.15
15/10/2014	504/016	Member/Personal Contributions - Preserved	15,250.00	10,779.45
01/07/2014	504/016	Member/Personal Contributions - Preserved	(70,000.00)	(70,000.00)
01/07/2014	504/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
01/07/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	(1,215.73)	(1,215.73)
02/03/2015	504/051	Contributions Tax - Preserved	(2,962.50)	(973.97)
15/10/2014	504/051	Contributions Tax - Preserved	(2,287.50)	(1,616.92)
01/07/2014	504/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2014	504/053	Income Tax - Preserved/Taxable	214.80	214.80
01/07/2014	504/091	Transfers Out - Preserved/Taxable	30,750.93	30,750.93
01/07/2014	504/092	Transfers Out - Preserved/Tax Free	70,000.00	70,000.00
Total Amount - Preserved (Weighted)				14,681.71

Member Allocations

30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	7,503.45	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(71.02)	
Closing Balance - Preserved			37,182.43	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Gross Interest	12,237.00
30/06/2015	Dividends	249.00
30/06/2015	Employer Contributions	35,000.00
30/06/2015	Member Contributions	35,000.00
30/06/2015	Trust Distributions	174,906.00
Total Amount		257,392.00

MCS Reconciliation

Sherlock, Michael Andrew (Accumulation)

Employer Contributed amount

15/10/2014	503/011	Employer Contributions - Concessional	15,250.00
02/03/2015	503/011	Employer Contributions - Concessional	19,750.00
Total Amount			35,000.00
All Contributions received for the current year			35,000.00
Closing Account Balance			37,182.43

Sherlock, Jennifer (Accumulation)

Personal Contributed amount

15/10/2014	504/016	Member/Personal Contributions - Preserved	15,250.00
02/03/2015	504/016	Member/Personal Contributions - Preserved	19,750.00

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015

Created by COURTNEY on Monday 1 February, 2016 @ 11:41:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				35,000.00
All Contributions received for the current year				35,000.00
Closing Account Balance				37,182.43