

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

Created by TANEILE on Thursday 2 March, 2017 @ 11:52:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	760/001	St Magnus Vineyard Project (Market Value Date: 30/06/2016, Code: \$-T0003)		(4,488.52)
30/06/2016	776/050	WES - Wesfarmers Limited (Market Value Date: 30/06/2016, Code: WES)	40.10	43.43
30/06/2016	784/002	Sentinel Mackay Retail Trust (Market Value Date: 30/06/2016, Code: \$-T0010)	2.01	42,000.00
30/06/2016	784/003	Sentinel Cleveland Business Park Trust (Market Value Date: 30/06/2016, Code: \$-T0011)	1.88	14,000.00
30/06/2016	784/004	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust (Market Value Date: 30/06/2016, Code: \$-T0015)	1.49	112,500.00
30/06/2016	784/007	Sentinel Rutherford Homemaker Trust (Market Value Date: 30/06/2016, Code: \$-T0021)	1.74	36,000.00
30/06/2016	784/008	Sentinel Richlands Industrial Trust (Market Value Date: 30/06/2016, Code: \$-T0022)	1.10	39,000.00
30/06/2016	784/010	Sentinal Ipswich Homemaker Trust (Market Value Date: 30/06/2016, Code: \$-T0024)	1.32	22,000.00
30/06/2016	784/012	Sentinel Menai Trust (Market Value Date: 30/06/2016, Code: \$-T0028)	1.33	30,000.00
30/06/2016	784/013	Sentinel Bourke Street Retail Trust (Market Value Date: 30/06/2016, Code: \$-T0029)	1.25	2,000.00
30/06/2016	784/014	Sentinel Orange Homemaker Trust (Market Value Date: 30/06/2016, Code: \$-T0030)	1.26	(33,600.00)
30/06/2016	784/015	Sentinel Springwood Retail Trust (Market Value Date: 30/06/2016, Code: \$-T0031)	0.83	(3,600.00)
30/06/2016	784/016	Sentinel Tuggerah Industrial Trust (Market Value Date: 30/06/2016, Code: \$-T0032)	1.27	28,000.00
30/06/2016	784/018	Sentinel Sarina (Market Value Date: 30/06/2016, Code: \$-T0034)	0.74	(29,025.00)
30/06/2016	784/019	Sentinel Citilink Trust (Market Value Date: 30/06/2016, Code: \$-T0035)	1.03	23,400.00
30/06/2016	784/020	Sentinel Paget Industrial Trust (Market Value Date: 30/06/2016, Code: \$-T0036)	0.93	1,000.00
30/06/2016	784/021	Sentinel Jimboomba Retail Trust (Market Value Date: 30/06/2016, Code: \$-T0037)	1.41	24,000.00
30/06/2016	784/023	Sentinel Industrial Trust (Market Value Date: 30/06/2016, Code: \$-T0039)	0.95	(27,500.00)
30/06/2016	784/026	Sentinel Homemaker Trust Norwa (Market Value Date: 30/06/2016, Code: \$-T0046)	1.10	10,000.00
30/06/2016	784/027	Seq Homemaker Trust No 1 (Rothwell) (Market Value Date: , Code: \$-T0047)		(14,627.00)
30/06/2016	784/028	Sentinel Airlie Beach (Market Value Date: 30/06/2016, Code: \$-T0051)	0.91	(9,000.00)
30/06/2016	784/029	Sentinel Robina (Market Value Date: 30/06/2016, Code: \$-T0052)	0.94	(3,000.00)
30/06/2016	784/030	Sentinel Puga (Market Value Date: 30/06/2016, Code: \$-T0053)	0.98	(2,000.00)
30/06/2016	784/031	Sentinel Dfo Cairns Trust (Market Value Date: 30/06/2016, Code: \$-T0050)	0.97	(1,500.00)
30/06/2016	784/032	Sentinel Tuggeranong (Market Value Date: 30/06/2016, Code: \$-T0054)	1.40	20,000.00
30/06/2016	784/033	Sentinel Dandenong (Market Value Date: 30/06/2016, Code: \$-T0055)	0.98	(1,400.00)

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<b>Total Amount</b>				<b>274,202.91</b>

**Calculation of permanent difference on revaluation**

30/06/2016	760/001	St Magnus Vineyard Project - No CGT asset		
30/06/2016	760/001	- Market Value	0.00	
30/06/2016	760/001	- Less Carrying Value	4,488.52	
30/06/2016	760/001	- Permanent Difference		(4,488.52)
30/06/2016	772/004	28 Glen Rd, Toowong - No CGT asset		
30/06/2016	772/004	- Market Value	0.00	
30/06/2016	772/004	- Less Carrying Value	0.00	
30/06/2016	776/001	BBH - Brumby's Bakeries Holdings Pty Ltd - No CGT asset		
30/06/2016	776/001	- Market Value	0.00	
30/06/2016	776/001	- Less Carrying Value	0.00	
30/06/2016	776/003	CGJ - Coles Group Ltd (was CML - Coles Myer Limited) - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	0.00	
30/06/2016	776/004	CBA - Commonwealth Bank of Australia - No CGT asset		
30/06/2016	776/004	- Market Value	0.00	
30/06/2016	776/004	- Less Carrying Value	0.00	
30/06/2016	776/005	DJS - David Jones Limited - No CGT asset		
30/06/2016	776/005	- Market Value	0.00	
30/06/2016	776/005	- Less Carrying Value	0.00	
30/06/2016	776/006	NAB - National Australia Bank Limited - No CGT asset		
30/06/2016	776/006	- Market Value	0.00	
30/06/2016	776/006	- Less Carrying Value	0.00	
30/06/2016	776/007	PPX - Paperlinx Limited - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	0.00	
30/06/2016	776/008	TAH - Tabcorp - No CGT asset		
30/06/2016	776/008	- Market Value	0.00	
30/06/2016	776/008	- Less Carrying Value	0.00	
30/06/2016	776/010	UTB - Unitab Limited - No CGT asset		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Less Carrying Value	0.00	
30/06/2016	776/012	ANZ - Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	0.00	
30/06/2016	776/013	AAN - Alinta Limited (was ALN) - No CGT asset		
30/06/2016	776/013	- Market Value	0.00	
30/06/2016	776/013	- Less Carrying Value	0.00	
30/06/2016	776/014	AWB - AWB Limited - No CGT asset		
30/06/2016	776/014	- Market Value	0.00	
30/06/2016	776/014	- Less Carrying Value	0.00	
30/06/2016	776/016	CCL - Coca-Cola Amatil Limited - No CGT asset		
30/06/2016	776/016	- Market Value	0.00	
30/06/2016	776/016	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/017	BHP - BHP Billiton Limited - No CGT asset		
30/06/2016	776/017	- Market Value	0.00	
30/06/2016	776/017	- Less Carrying Value	0.00	
30/06/2016	776/021	WOW - Woolworths Limited - No CGT asset		
30/06/2016	776/021	- Market Value	0.00	
30/06/2016	776/021	- Less Carrying Value	0.00	
30/06/2016	776/022	RFG - Retail Food Group Limited - No CGT asset		
30/06/2016	776/022	- Market Value	0.00	
30/06/2016	776/022	- Less Carrying Value	0.00	
30/06/2016	776/023	TTS - Tattersall's Limited - No CGT asset		
30/06/2016	776/023	- Market Value	0.00	
30/06/2016	776/023	- Less Carrying Value	0.00	
30/06/2016	776/024	AOE - Arrow Energy NI - No CGT asset		
30/06/2016	776/024	- Market Value	0.00	
30/06/2016	776/024	- Less Carrying Value	0.00	
30/06/2016	776/026	WBC - Westpac Banking Corporation - No CGT asset		
30/06/2016	776/026	- Market Value	0.00	
30/06/2016	776/026	- Less Carrying Value	0.00	
30/06/2016	776/027	ABS - A.B.C. Learning Centres Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/027	- Market Value	0.00	
30/06/2016	776/027	- Less Carrying Value	0.00	
30/06/2016	776/028	AMP - AMP Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/028	- Market Value	0.00	
30/06/2016	776/028	- Less Carrying Value	0.00	
30/06/2016	776/030	BXB - Brambles Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/030	- Market Value	0.00	
30/06/2016	776/030	- Less Carrying Value	0.00	
30/06/2016	776/033	EAL - E & A Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/033	- Market Value	0.00	
30/06/2016	776/033	- Less Carrying Value	0.00	
30/06/2016	776/035	IDL - Industree Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/035	- Market Value	0.00	
30/06/2016	776/035	- Less Carrying Value	0.00	
30/06/2016	776/038	LGL - Lihir Gold Limited. - 10 Toea Ordinary Fully Paid - No CGT asset		
30/06/2016	776/038	- Market Value	0.00	
30/06/2016	776/038	- Less Carrying Value	0.00	
30/06/2016	776/040	MQG - Macquarie Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/040	- Market Value	0.00	
30/06/2016	776/040	- Less Carrying Value	0.00	
30/06/2016	776/041	PNA - Panaust Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/041	- Market Value	0.00	
30/06/2016	776/041	- Less Carrying Value	0.00	
30/06/2016	776/045	SIP - Sigma Pharmaceuticals Limited - Ordinary Fully Paid - No CGT asset		

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30/06/2016	776/045	- Market Value	0.00	
30/06/2016	776/045	- Less Carrying Value	0.00	
30/06/2016	776/046	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/046	- Market Value	0.00	
30/06/2016	776/046	- Less Carrying Value	0.00	
30/06/2016	776/048	TOL - Toll Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/048	- Market Value	0.00	
30/06/2016	776/048	- Less Carrying Value	0.00	
30/06/2016	776/049	TXN - Texon Petroleum Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/049	- Market Value	0.00	
30/06/2016	776/049	- Less Carrying Value	0.00	
30/06/2016	776/050	WES - Wesfarmers Limited - No CGT asset		
30/06/2016	776/050	- Market Value	3,288.20	
30/06/2016	776/050	- Less Carrying Value	3,244.77	
30/06/2016	776/050	- Permanent Difference		43.43
30/06/2016	776/051	WES - Wesfarmers Limited - PACKAGE 2 - No CGT asset		
30/06/2016	776/051	- Market Value	0.00	
30/06/2016	776/051	- Less Carrying Value	0.00	
30/06/2016	776/053	WPL - Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/053	- Market Value	0.00	
30/06/2016	776/053	- Less Carrying Value	0.00	
30/06/2016	776/055	LEI - Leighton Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/055	- Market Value	0.00	
30/06/2016	776/055	- Less Carrying Value	0.00	
30/06/2016	776/057	WEC - White Energy Company Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/057	- Market Value	0.00	
30/06/2016	776/057	- Less Carrying Value	0.00	
30/06/2016	776/058	NCM - Newcrest Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/058	- Market Value	0.00	
30/06/2016	776/058	- Less Carrying Value	0.00	
30/06/2016	776/063	CTX - Caltex Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/063	- Market Value	0.00	
30/06/2016	776/063	- Less Carrying Value	0.00	
30/06/2016	776/084	NKP - Nkwe Platinum Limited - 10c Us Common Shares Fully Paid - No CGT asset		
30/06/2016	776/084	- Market Value	0.00	
30/06/2016	776/084	- Less Carrying Value	0.00	
30/06/2016	776/109	WAN - West Australian Newspapers Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/109	- Market Value	0.00	
30/06/2016	776/109	- Less Carrying Value	0.00	
30/06/2016	776/116	KZL - Kagara Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/116	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/116	- Less Carrying Value	0.00	
30/06/2016	776/128	UXC - UXC Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/128	- Market Value	0.00	
30/06/2016	776/128	- Less Carrying Value	0.00	
30/06/2016	782/001	AIO - Asciano Group - Stapled Securities Fully Paid - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	0.00	
30/06/2016	782/002	CDF - Commonwealth Diversified Share Fund - No CGT asset		
30/06/2016	782/002	- Market Value	0.00	
30/06/2016	782/002	- Less Carrying Value	0.00	
30/06/2016	782/004	PER0065AU - Perpetual's Split Growth Fund (Nef) - No CGT asset		
30/06/2016	782/004	- Market Value	0.00	
30/06/2016	782/004	- Less Carrying Value	0.00	
30/06/2016	782/011	MMG - Macquarie Media Group - Stapled Securities - No CGT asset		
30/06/2016	782/011	- Market Value	0.00	
30/06/2016	782/011	- Less Carrying Value	0.00	
30/06/2016	782/012	VPG - Valad Property Group - Ord/Unit Stapled Sec. US Prohibited - No CGT asset		
30/06/2016	782/012	- Market Value	0.00	
30/06/2016	782/012	- Less Carrying Value	0.00	
30/06/2016	782/014	WDCNA - Westfield Group - Stapled New 122/182 30 Jun 08 - No CGT asset		
30/06/2016	782/014	- Market Value	0.00	
30/06/2016	782/014	- Less Carrying Value	0.00	
30/06/2016	784/002	Sentinel Mackay Retail Trust - No CGT asset		
30/06/2016	784/002	- Market Value	402,000.00	
30/06/2016	784/002	- Less Carrying Value	360,000.00	
30/06/2016	784/002	- Permanent Difference		42,000.00
30/06/2016	784/003	Sentinel Cleveland Business Park Trust - No CGT asset		
30/06/2016	784/003	- Market Value	376,000.00	
30/06/2016	784/003	- Less Carrying Value	362,000.00	
30/06/2016	784/003	- Permanent Difference		14,000.00
30/06/2016	784/004	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust - No CGT asset		
30/06/2016	784/004	- Market Value	670,500.00	
30/06/2016	784/004	- Less Carrying Value	558,000.00	
30/06/2016	784/004	- Permanent Difference		112,500.00
30/06/2016	784/005	Sentinel Coronation Office Trust - No CGT asset		
30/06/2016	784/005	- Market Value	0.00	
30/06/2016	784/005	- Less Carrying Value	0.00	
30/06/2016	784/007	Sentinel Rutherford Homemaker Trust - No CGT asset		
30/06/2016	784/007	- Market Value	348,000.00	
30/06/2016	784/007	- Less Carrying Value	312,000.00	
30/06/2016	784/007	- Permanent Difference		36,000.00
30/06/2016	784/008	Sentinel Richlands Industrial Trust - No CGT asset		
30/06/2016	784/008	- Market Value	330,000.00	

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30/06/2016	784/008	- Less Carrying Value	291,000.00	
30/06/2016	784/008	- Permanent Difference		39,000.00
30/06/2016	784/010	Sentinal Ipswich Homemaker Trust - No CGT asset		
30/06/2016	784/010	- Market Value	264,000.00	
30/06/2016	784/010	- Less Carrying Value	242,000.00	
30/06/2016	784/010	- Permanent Difference		22,000.00
30/06/2016	784/012	Sentinel Menai Trust - No CGT asset		
30/06/2016	784/012	- Market Value	665,000.00	
30/06/2016	784/012	- Less Carrying Value	635,000.00	
30/06/2016	784/012	- Permanent Difference		30,000.00
30/06/2016	784/013	Sentinel Bourke Street Retail Trust - No CGT asset		
30/06/2016	784/013	- Market Value	250,000.00	
30/06/2016	784/013	- Less Carrying Value	248,000.00	
30/06/2016	784/013	- Permanent Difference		2,000.00
30/06/2016	784/014	Sentinel Orange Homemaker Trust - No CGT asset		
30/06/2016	784/014	- Market Value	604,800.00	
30/06/2016	784/014	- Less Carrying Value	638,400.00	
30/06/2016	784/014	- Permanent Difference		(33,600.00)
30/06/2016	784/015	Sentinel Springwood Retail Trust - No CGT asset		
30/06/2016	784/015	- Market Value	99,600.00	
30/06/2016	784/015	- Less Carrying Value	103,200.00	
30/06/2016	784/015	- Permanent Difference		(3,600.00)
30/06/2016	784/016	Sentinel Tuggerah Industrial Trust - No CGT asset		
30/06/2016	784/016	- Market Value	127,000.00	
30/06/2016	784/016	- Less Carrying Value	99,000.00	
30/06/2016	784/016	- Permanent Difference		28,000.00
30/06/2016	784/018	Sentinel Sarina - No CGT asset		
30/06/2016	784/018	- Market Value	238,650.00	
30/06/2016	784/018	- Less Carrying Value	267,675.00	
30/06/2016	784/018	- Permanent Difference		(29,025.00)
30/06/2016	784/019	Sentinel Citilink Trust - No CGT asset		
30/06/2016	784/019	- Market Value	602,550.00	
30/06/2016	784/019	- Less Carrying Value	579,150.00	
30/06/2016	784/019	- Permanent Difference		23,400.00
30/06/2016	784/020	Sentinel Paget Industrial Trust - No CGT asset		
30/06/2016	784/020	- Market Value	93,000.00	
30/06/2016	784/020	- Less Carrying Value	92,000.00	
30/06/2016	784/020	- Permanent Difference		1,000.00
30/06/2016	784/021	Sentinel Jimboomba Retail Trust - No CGT asset		
30/06/2016	784/021	- Market Value	141,000.00	
30/06/2016	784/021	- Less Carrying Value	117,000.00	
30/06/2016	784/021	- Permanent Difference		24,000.00
30/06/2016	784/023	Sentinel Industrial Trust - No CGT asset		
30/06/2016	784/023	- Market Value	522,500.00	
30/06/2016	784/023	- Less Carrying Value	550,000.00	
30/06/2016	784/023	- Permanent Difference		(27,500.00)
30/06/2016	784/026	Sentinel Homemaker Trust Norwa - No CGT asset		
30/06/2016	784/026	- Market Value	110,000.00	
30/06/2016	784/026	- Less Carrying Value	100,000.00	
30/06/2016	784/026	- Permanent Difference		10,000.00
30/06/2016	784/027	Seq Homemaker Trust No 1 (Rothwell) - No CGT asset		

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30/06/2016	784/027	- Market Value	0.00	
30/06/2016	784/027	- Less Carrying Value	14,627.00	
30/06/2016	784/027	- Permanent Difference		(14,627.00)
30/06/2016	784/028	Sentinel Airlie Beach - No CGT asset		
30/06/2016	784/028	- Market Value	91,000.00	
30/06/2016	784/028	- Less Carrying Value	100,000.00	
30/06/2016	784/028	- Permanent Difference		(9,000.00)
30/06/2016	784/029	Sentinel Robina - No CGT asset		
30/06/2016	784/029	- Market Value	47,000.00	
30/06/2016	784/029	- Less Carrying Value	50,000.00	
30/06/2016	784/029	- Permanent Difference		(3,000.00)
30/06/2016	784/030	Sentinel Puga - No CGT asset		
30/06/2016	784/030	- Market Value	98,000.00	
30/06/2016	784/030	- Less Carrying Value	100,000.00	
30/06/2016	784/030	- Permanent Difference		(2,000.00)
30/06/2016	784/031	Sentinel Dfo Cairns Trust - No CGT asset		
30/06/2016	784/031	- Market Value	48,500.00	
30/06/2016	784/031	- Less Carrying Value	50,000.00	
30/06/2016	784/031	- Permanent Difference		(1,500.00)
30/06/2016	784/032	Sentinel Tuggeranong - No CGT asset		
30/06/2016	784/032	- Market Value	70,000.00	
30/06/2016	784/032	- Less Carrying Value	50,000.00	
30/06/2016	784/032	- Permanent Difference		20,000.00
30/06/2016	784/033	Sentinel Dandenong - No CGT asset		
30/06/2016	784/033	- Market Value	68,600.00	
30/06/2016	784/033	- Less Carrying Value	70,000.00	
30/06/2016	784/033	- Permanent Difference		(1,400.00)
<b>Total Amount</b>				<b>274,202.91</b>

**Calculation of tax entries****Calculation of timing differences**

30/06/2016	238/018	Sentinel Mackay Retail Trust	15,780.00
30/06/2016	238/023	Sentinel Cleveland Business Park Trust	164.00
30/06/2016	238/024	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust	12,991.00
30/06/2016	238/027	Sentinel Rutherford Homemaker Trust	13,445.00
30/06/2016	238/028	Sentinel Richlands Industrial Trust	76,875.00
30/06/2016	238/030	Sentinal Ipswich Homemaker Trust	8,178.00
30/06/2016	238/031	Sentinel Mackay Industrial Trust	11,791.00
30/06/2016	238/032	Sentinel Menai Trust	71,529.00
30/06/2016	238/033	Sentinel Bourke Street Retail Trust	20,500.00
30/06/2016	238/034	Sentinel Orange Homemaker Trust	39,093.00
30/06/2016	238/035	Sentinel Springwood Retail Trust	6,640.00
30/06/2016	238/036	Sentinel Tuggerah Industrial Trust	4,207.00
30/06/2016	238/039	Sentinel Citilink Trust	26,454.00
30/06/2016	238/040	Sentinel Paget Industrial Trust	3,666.00
30/06/2016	238/041	Sentinel Jimboomba Retail Trust	7,928.00
30/06/2016	238/042	Sentinel Countrywide Retail Trust	37,441.00
30/06/2016	238/043	Sentinel Industrial Trust	23,706.00

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

Created by TANEILE on Thursday 2 March, 2017 @ 11:52:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/046	Sentinel Homemaker Trust Norwa		8,708.00
30/06/2016	238/047	Seq Homemaker Trust No 1 (Rothwell)		860.00
30/06/2016	238/048	Sentinel Airlie Beach		7,800.00
30/06/2016	238/049	Sentinel Robina		2,565.00
30/06/2016	238/050	Sentinel Puga		1,107.00
30/06/2016	238/051	Sentinel Dfo Cairns Trust		583.00
30/06/2016	238/052	Sentinel Tuggeranong		164.00
30/06/2016	238/053	Sentinel Dandenong		525.00
<b>Total Amount</b>				<b>402,700.00</b>

**Calculation of permanent differences**

04/12/2015	236/189	Seq Homemaker Trust No 1 (Rothwell)	(3,581.81)
04/12/2015	236/189	Seq Homemaker Trust No 1 (Rothwell)	(26,997.19)
04/12/2015	238/047	Seq Homemaker Trust No 1 (Rothwell) - Cap Dist	445.00
30/06/2016	247	St Magnus Vineyard Project (760/001) - Non Tax Revn	(4,488.52)
30/06/2016	247	WES - Wesfarmers Limited (776/050) - Non Tax Revn	43.43
30/06/2016	247	Sentinel Mackay Retail Trust (784/002) - Non Tax Revn	42,000.00
30/06/2016	247	Sentinel Cleveland Business Park Trust (784/003) - Non Tax Revn	14,000.00
30/06/2016	247	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust (784/004) - Non Tax Revn	112,500.00
30/06/2016	247	Sentinel Rutherford Homemaker Trust (784/007) - Non Tax Revn	36,000.00
30/06/2016	247	Sentinel Richlands Industrial Trust (784/008) - Non Tax Revn	39,000.00
30/06/2016	247	Sentinal Ipswich Homemaker Trust (784/010) - Non Tax Revn	22,000.00
30/06/2016	247	Sentinel Menai Trust (784/012) - Non Tax Revn	30,000.00
30/06/2016	247	Sentinel Bourke Street Retail Trust (784/013) - Non Tax Revn	2,000.00
30/06/2016	247	Sentinel Orange Homemaker Trust (784/014) - Non Tax Revn	(33,600.00)
30/06/2016	247	Sentinel Tuggerah Industrial Trust (784/016) - Non Tax Revn	28,000.00
30/06/2016	247	Sentinel Sarina (784/018) - Non Tax Revn	(29,025.00)
30/06/2016	247	Sentinel Citilink Trust (784/019) - Non Tax Revn	23,400.00
30/06/2016	247	Sentinel Paget Industrial Trust (784/020) - Non Tax Revn	1,000.00
30/06/2016	247	Sentinel Jimboomba Retail Trust (784/021) - Non Tax Revn	24,000.00
30/06/2016	247	Sentinel Industrial Trust (784/023) - Non Tax Revn	(27,500.00)
30/06/2016	247	Sentinel Homemaker Trust Norwa (784/026) - Non Tax Revn	10,000.00
30/06/2016	247	Sentinel Springwood Retail Trust (784/015) - Non Tax Revn	(3,600.00)
30/06/2016	247	Seq Homemaker Trust No 1 (Rothwell) (784/027) - Non Tax Revn	(14,627.00)
30/06/2016	247	Sentinel Airlie Beach (784/028) - Non Tax Revn	(9,000.00)



**SHERLOCK 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
30/06/2016	247	Sentinel Robina (784/029) - Non Tax Revn		(3,000.00)
30/06/2016	247	Sentinel Puga (784/030) - Non Tax Revn		(2,000.00)
30/06/2016	247	Sentinel Dfo Cairns Trust (784/031) - Non Tax Revn		(1,500.00)
30/06/2016	247	Sentinel Dandenong (784/033) - Non Tax Revn		(1,400.00)
30/06/2016	247	Sentinel Tuggeranong (784/032) - Non Tax Revn		20,000.00
30/06/2016	261/005	Sherlock, Jennifer		180,000.00
26/04/2016	261/006	Sherlock, Michael Andrew		14,000.00
30/06/2016	261/006	Sherlock, Michael Andrew		(180,000.00)
20/07/2015	261/006	Sherlock, Michael Andrew		45,000.00
28/08/2015	261/006	Sherlock, Michael Andrew		1,000.00
29/09/2015	261/006	Sherlock, Michael Andrew		8,000.00
12/10/2015	261/006	Sherlock, Michael Andrew		1,000.00
22/12/2015	261/006	Sherlock, Michael Andrew		5,200.00
11/04/2016	261/006	Sherlock, Michael Andrew		50,000.00
12/04/2016	261/006	Sherlock, Michael Andrew		50,000.00
18/04/2016	261/006	Sherlock, Michael Andrew		60,000.00
26/04/2016	261/006	Sherlock, Michael Andrew		70,000.00
26/04/2016	261/006	Sherlock, Michael Andrew		50,000.00
30/06/2016	265/005	St Magnus Vineyard Project - Tax Losses Distributed		1,059.83
24/07/2015	301	Accountancy Fees (Gen Exp Percent: 97.294%)		(214.05)
29/02/2016	301	Accountancy Fees (Gen Exp Percent: 97.294%)		(2,132.98)
29/10/2015	302	Administration Costs (Gen Exp Percent: 97.294%)		(239.34)
29/02/2016	307	Auditor's Remuneration (Gen Exp Percent: 97.294%)		(267.56)
24/07/2015	315	Bank Charges (Gen Exp Percent: 97.294%)		(5.84)
31/07/2015	379	Interest Paid (Gen Exp Percent: 97.294%)		(0.10)
28/06/2016	412/004	Sherlock, Jennifer		(86,804.80)
28/06/2016	413/003	Sherlock, Michael Andrew		(88,147.50)
28/06/2016	415/004	Sherlock, Jennifer		(26,695.18)
28/06/2016	416/003	Sherlock, Michael Andrew		(46,019.17)
28/06/2016	416/004	Sherlock, Jennifer		(0.02)
30/06/2016		Capital Gains Discount		10,615.00
30/06/2016		Capital Losses Recouped		34,105.00
30/06/2016		Exempt Pension Income		259,823.00
<b>Total Amount</b>				<b>653,345.20</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

30/06/2016		Exempt Capital Gains		20,654.54
30/06/2016	238/018	Sentinel Mackay Retail Trust	97.294	3,903.89
30/06/2016	238/023	Sentinel Cleveland Business Park Trust	97.294	21,245.08
30/06/2016	238/024	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust	97.294	44,408.87
30/06/2016	238/027	Sentinel Rutherford Homemaker Trust	97.294	10,269.38
30/06/2016	238/030	Sentinal Ipswich Homemaker Trust	97.294	15,880.37

**SHERLOCK 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
30/06/2016	238/031	Sentinel Mackay Industrial Trust	97.294	10,321.96
30/06/2016	238/032	Sentinel Menai Trust	97.294	24,461.70
30/06/2016	238/033	Sentinel Bourke Street Retail Trust	97.294	(0.04)
30/06/2016	238/034	Sentinel Orange Homemaker Trust	97.294	8,665.98
30/06/2016	238/035	Sentinel Springwood Retail Trust	97.294	6,966.25
30/06/2016	238/036	Sentinel Tuggerah Industrial Trust	97.294	7,582.12
30/06/2016	238/039	Sentinel Citilink Trust	97.294	31,178.84
30/06/2016	238/040	Sentinel Paget Industrial Trust	97.294	8,157.17
30/06/2016	238/041	Sentinel Jimboomba Retail Trust	97.294	2,015.89
30/06/2016	238/042	Sentinel Countrywide Retail Trust	97.294	16,487.52
30/06/2016	238/043	Sentinel Industrial Trust	97.294	18,143.42
30/06/2016	238/046	Sentinel Homemaker Trust Norwa	97.294	0.68
30/06/2016	238/047	Seq Homemaker Trust No 1 (Rothwell)	97.294	(431.92)
30/06/2016	238/048	Sentinel Airlie Beach	97.294	0.03
30/06/2016	238/049	Sentinel Robina	97.294	586.20
30/06/2016	238/050	Sentinel Puga	97.294	1,841.78
30/06/2016	238/051	Sentinel Dfo Cairns Trust	97.294	0.33
30/06/2016	238/052	Sentinel Tuggeranong	97.294	671.48
30/06/2016	239/050	WES - Wesfarmers Limited	97.294	224.33
30/06/2016	250/001	Cash at Bank (ANZ 4986-59821)	97.294	17.40
30/06/2016	250/012	ANZ Business Online Saver 2102-27107	97.294	402.84
30/06/2016	250/014	QSI- Treelight Investment	97.294	6,166.52

**Total Unsegregated Amount****259,822.61****Total Exempt Pension Income****259,823.00****Pension Member Non Deductible Expenses**

24/07/2015	301	Accountancy Fees (Gen Exp Percent: 97.294%)	(214.05)
29/02/2016	301	Accountancy Fees (Gen Exp Percent: 97.294%)	(2,132.98)
29/10/2015	302	Administration Costs (Gen Exp Percent: 97.294%)	(239.34)
29/02/2016	307	Auditor's Remuneration (Gen Exp Percent: 97.294%)	(267.56)
24/07/2015	315	Bank Charges (Gen Exp Percent: 97.294%)	(5.84)
31/07/2015	379	Interest Paid (Gen Exp Percent: 97.294%)	(0.10)

**Total Amount****(2,860.00)****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>97.294%</b>
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**Investment Expense Calculation**

**SHERLOCK 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
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01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>97.294%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

25/11/2015	235/186	Timi Unit Trust (Discounted method)	666.67	666.67
25/11/2015	235/186	Timi Unit Trust (Discounted method)	666.67	666.67
25/11/2015	235/186	Timi Unit Trust (Discounted method)	666.67	666.67
25/11/2015	236/186	Timi Unit Trust (Discounted method)	333.33	333.33
25/11/2015	236/186	Timi Unit Trust (Discounted method)	333.33	333.33
25/11/2015	236/186	Timi Unit Trust (Discounted method)	333.33	333.33
17/06/2016	238/032	Sentinel Menai Trust (Discounted method)	23,329.00	23,329.00
03/06/2016	238/042	Sentinel Countrywide Retail Trust (Discounted method)	5,209.00	5,209.00
04/12/2015	238/047	Seq Homemaker Trust No 1 (Rothwell) (Discounted method)	34,413.00	34,413.00
<b>Total Amount - Discounted Gains</b>				<b>65,951.00</b>

Losses

31/12/2015	235/198	St Magnus Vineyard Project (Other method)	(1.82)	(1.82)
<b>Total Amount - Losses</b>				<b>(2.00)</b>

Other Items

30/06/2016		Capital Losses Recouped		(34,105.00)
30/06/2016		Capital Gains Discount		(10,615.00)
<b>Total Amount - Other Items</b>				<b>(44,720.00)</b>
<b>Total Net Capital Gain (Assessable)</b>				<b>21,229.00</b>
30/06/2016		Tax Exempt Percentage	97.294%	20,654.54
<b>Total Amount - Exempt Capital Gains</b>				<b>20,654.54</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	1,133,159.97
Less Permanent Differences	653,345.20
Less Timing Differences	402,700.00
<b>Taxable income for period</b>	<b>77,114.00</b>
Income Tax Expense (Taxable Income @ taxrate)	11,567.10
<b>Total Income Tax Payable (Taxable Income @</b>	<b>11,567.10</b>

**SHERLOCK SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by TANEILE on Thursday 2 March, 2017 @ 11:52:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>taxrate)</b>		
		Total Income Tax Payable		11,567.10
		Less Total Imputed Credits Used		69.17
		Less Total Instalments paid		10,883.00
		<b>Income Tax Payable</b>		<b>614.93</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>873.93</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	Sherlock, Jennifer (TRIS) - Preserved	0.01
30/06/2016	501	Sherlock, Jennifer (TRIS) - Unres Non Pres	0.01
30/06/2016	502	Sherlock, Michael Andrew (TRIS) - Preserved	0.01
30/06/2016	502	Sherlock, Michael Andrew (TRIS) - Unres Non Pres	0.01
30/06/2016	503	Sherlock, Michael Andrew (TRIS) - Preserved	1,728,909.43
30/06/2016	503	Sherlock, Michael Andrew (TRIS) - Unres Non Pres	1,530,659.19
30/06/2016	504	Sherlock, Jennifer (TRIS) - Preserved	2,834,511.34
30/06/2016	504	Sherlock, Jennifer (TRIS) - Unres Non Pres	0.02
30/06/2016	505	Sherlock, Jennifer - Preserved	28,124.32
30/06/2016	506	Sherlock, Michael Andrew - Preserved	138,430.87
		<b>Total Amount</b>	<b>6,260,635.21</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	1,133,159.97
30/06/2016	Contributions	(424,200.00)
30/06/2016	Pensions paid	247,666.67
	<b>Total Amount</b>	<b>956,626.64</b>

Income Tax Expense Available for Allocation to Members

30/06/2016	Income Tax Expense for period before allocations	11,567.10
30/06/2016	Contributions tax	(10,500.00)
	<b>Total Amount</b>	<b>1,067.10</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>1,133,159.97</b>
Less amounts excluded from fund rate calculation:	
242/006 Sherlock, Michael Andrew	35,000.00

**SHERLOCK 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
		260/005 Sherlock, Jennifer	35,000.00	
		261/005 Sherlock, Jennifer	180,000.00	
		261/006 Sherlock, Michael Andrew	14,000.00	
		261/006 Sherlock, Michael Andrew	(180,000.00)	
		261/006 Sherlock, Michael Andrew	45,000.00	
		261/006 Sherlock, Michael Andrew	1,000.00	
		261/006 Sherlock, Michael Andrew	8,000.00	
		261/006 Sherlock, Michael Andrew	1,000.00	
		261/006 Sherlock, Michael Andrew	5,200.00	
		261/006 Sherlock, Michael Andrew	50,000.00	
		261/006 Sherlock, Michael Andrew	50,000.00	
		261/006 Sherlock, Michael Andrew	60,000.00	
		261/006 Sherlock, Michael Andrew	70,000.00	
		261/006 Sherlock, Michael Andrew	50,000.00	
		412/004 Sherlock, Jennifer	(86,804.80)	
		413/003 Sherlock, Michael Andrew	(88,147.50)	
		415/004 Sherlock, Jennifer	(26,695.18)	
		416/003 Sherlock, Michael Andrew	(46,019.17)	
		416/004 Sherlock, Jennifer	(0.02)	
		<b>Total exclusion</b>		<b>(176,533.33)</b>
		<b>Profit after exclusion</b>		<b>956,626.64</b>
		<b>Total member opening balance</b>		<b>6,095,433.35</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>15.69</b>

**Sherlock, Jennifer (TRIS)****Preserved**Members Balance

01/07/2015		Opening balance - Preserved	2,797,949.13	2,797,949.13
01/07/2015	501/001	Opening Balance - Preserved/Taxable	200,560.40	200,560.40
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	690,423.17	690,423.17
01/07/2015	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(755,039.09)	(755,039.09)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(219,330.62)	(219,330.62)
01/07/2015	501/055	Pensions Paid - Preserved/Taxable	18,770.22	18,770.22
01/07/2015	501/059	Pensions Paid - Preserved/Tax Free	64,615.92	64,615.92
01/07/2015	501/171	Internal Transfers Out - Preserved/Taxable	(629,658.08)	(629,658.08)
01/07/2015	501/172	Internal Transfers Out - Preserved/Tax Free	(2,168,291.05)	(2,168,291.05)
		<b>Total Amount - Preserved (Weighted)</b>		<b>0.01</b>

Member Allocations

<b>Closing Balance - Preserved</b>	<b>0.00</b>
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**SHERLOCK 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
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	0.02	0.02
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.02	0.02
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.03)	(0.03)
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2015	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(0.02)	(0.02)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.01</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>0.00</b>	
<b>Sherlock, Michael Andrew (TRIS)</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	1,691,727.00	1,691,727.00
01/07/2015	502/001	Opening Balance - Preserved/Taxable	376,450.92	376,450.92
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	745,608.44	745,608.44
01/07/2015	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(745,608.44)	(745,608.44)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(376,450.92)	(376,450.92)
01/07/2015	502/171	Internal Transfers Out - Preserved/Taxable	(453,073.90)	(453,073.90)
01/07/2015	502/172	Internal Transfers Out - Preserved/Tax Free	(1,238,653.10)	(1,238,653.10)
<b>Total Amount - Preserved (Weighted)</b>				<b>0.01</b>
<u>Member Allocations</u>				
<b>Closing Balance - Preserved</b>			<b>0.00</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	1,531,392.34	1,531,392.34
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(31,854.77)	(31,854.77)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(63,092.38)	(63,092.38)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	31,854.77	31,854.77
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	63,092.38	63,092.38
01/07/2015	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(628,183.19)	(628,183.19)
01/07/2015	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(903,209.15)	(903,209.15)

**SHERLOCK 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
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**Total Amount - Unres Non Pres (Weighted) 0.01**

**Closing Balance - Unrestricted Non Pres 0.00**

**Sherlock, Michael Andrew (TRIS)****Preserved**Members Balance

01/07/2015		Opening balance - Preserved	37,182.43	37,182.43
01/07/2015	503/001	Opening Balance - Preserved/Taxable	37,182.43	37,182.43
01/07/2015	503/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	(7,503.45)	(7,503.45)
01/07/2015	503/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2015	503/053	Income Tax - Preserved/Taxable	71.02	71.02
01/07/2015	503/161	Internal Transfers In - Preserved/Taxable	453,073.90	453,073.90
01/07/2015	503/162	Internal Transfers In - Preserved/Tax Free	1,238,653.10	1,238,653.10

**Total Amount - Preserved (Weighted) 1,728,909.43**

Member Allocations

30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	90,612.98	
30/06/2016	503/030	Members share of profit/(loss) - Preserved/Tax Free	173,564.81	
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	80,222.59	
30/06/2016	503/030	Members share of profit/(loss) - Preserved/Tax Free	153,662.52	

**Closing Balance - Preserved 2,226,972.33**

**Unrestricted Non Preserved**Members Balance

28/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(46,019.17)	(251.47)
28/06/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(88,147.50)	(481.68)
01/07/2015	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	628,183.19	628,183.19
01/07/2015	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	903,209.15	903,209.15

**Total Amount - Unres Non Pres (Weighted) 1,530,659.19**

**Closing Balance - Unrestricted Non Pres 1,397,225.67**

**Sherlock, Jennifer (TRIS)****Preserved**Members Balance

01/07/2015		Opening balance - Preserved	37,182.43	37,182.43
01/07/2015	504/001	Opening Balance - Preserved/Taxable	37,182.43	37,182.43

**SHERLOCK 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
01/07/2015	504/016	Member/Personal Contributions - Preserved	(35,000.00)	(35,000.00)
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	(7,503.45)	(7,503.45)
01/07/2015	504/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2015	504/053	Income Tax - Preserved/Taxable	71.02	71.02
28/06/2016	504/055	Pensions Paid - Preserved/Taxable	(26,695.18)	(145.88)
28/06/2016	504/059	Pensions Paid - Preserved/Tax Free	(86,804.80)	(474.34)
01/07/2015	504/161	Internal Transfers In - Preserved/Taxable	629,658.08	629,658.08
01/07/2015	504/162	Internal Transfers In - Preserved/Tax Free	2,168,291.05	2,168,291.05
<b>Total Amount - Preserved (Weighted)</b>				<b>2,834,511.34</b>
<b>Member Allocations</b>				
30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	101,868.42	
30/06/2016	504/030	Members share of profit/(loss) - Preserved/Tax Free	331,245.63	
<b>Closing Balance - Preserved</b>			<b>3,154,745.63</b>	
28/06/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(0.02)	
01/07/2015	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	0.02	0.02
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.02</b>
<b>Sherlock, Jennifer Preserved</b>				
<b>Members Balance</b>				
20/07/2015	505/016	Member/Personal Contributions - Preserved	35,000.00	33,087.43
30/06/2016	505/016	Member/Personal Contributions - Preserved	180,000.00	
20/07/2015	505/051	Contributions Tax - Preserved	(5,250.00)	(4,963.11)
<b>Total Amount - Preserved (Weighted)</b>				<b>28,124.32</b>
<b>Member Allocations</b>				
30/06/2016	505/031	Members share of profit/(loss) - Preserved/Taxable	4,297.41	
30/06/2016	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(180.19)	
<b>Closing Balance - Preserved</b>			<b>213,867.22</b>	
<b>Sherlock, Michael Andrew Preserved</b>				
<b>Members Balance</b>				
20/07/2015	506/011	Employer Contributions - Concessional	35,000.00	33,087.43
26/04/2016	506/016	Member/Personal Contributions - Preserved	14,000.00	2,486.34
30/06/2016	506/016	Member/Personal Contributions - Preserved	(180,000.00)	
20/07/2015	506/016	Member/Personal Contributions - Preserved	45,000.00	42,540.98



# SHERLOCK SUPERANNUATION FUND

## CREATE ENTRIES REPORT AT 30/06/2016

Created by TANEILE on Thursday 2 March, 2017 @ 11:52:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/08/2015	506/016	Member/Personal Contributions - Preserved	1,000.00	838.80
29/09/2015	506/016	Member/Personal Contributions - Preserved	8,000.00	6,010.93
12/10/2015	506/016	Member/Personal Contributions - Preserved	1,000.00	715.85
22/12/2015	506/016	Member/Personal Contributions - Preserved	5,200.00	2,713.66
11/04/2016	506/016	Member/Personal Contributions - Preserved	50,000.00	10,928.96
12/04/2016	506/016	Member/Personal Contributions - Preserved	50,000.00	10,792.35
18/04/2016	506/016	Member/Personal Contributions - Preserved	60,000.00	11,967.21
26/04/2016	506/016	Member/Personal Contributions - Preserved	70,000.00	12,431.69
26/04/2016	506/016	Member/Personal Contributions - Preserved	50,000.00	8,879.78
20/07/2015	506/051	Contributions Tax - Preserved	(5,250.00)	(4,963.11)
<b>Total Amount - Preserved (Weighted)</b>				<b>138,430.87</b>

### Member Allocations

30/06/2016	506/031	Members share of profit/(loss) - Preserved/Taxable	21,152.27	
30/06/2016	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(886.91)	
<b>Closing Balance - Preserved</b>			<b>224,215.36</b>	

### **BAS Instalment Income Reconciliation (Label T1)**

30/06/2016	Capital Gains	21,229.00
30/06/2016	Gross Interest	6,770.00
30/06/2016	Dividends	230.00
30/06/2016	Employer Contributions	35,000.00
30/06/2016	Member Contributions	35,000.00
30/06/2016	Trust Distributions	238,819.00
30/06/2016	Other Income	227.00
<b>Total Amount</b>		<b>337,275.00</b>

### **MCS Reconciliation** **Sherlock, Jennifer (TRIS)**

#### Personal Contributed amount

**Total Amount 0.00**

### **Sherlock, Jennifer**

#### Personal Contributed amount

30/06/2016	505/016	Member/Personal Contributions - Preserved	180,000.00
20/07/2015	505/016	Member/Personal Contributions - Preserved	35,000.00
<b>Total Amount</b>			<b>215,000.00</b>

All Contributions received for the current year 215,000.00  
Closing Account Balance 213,867.22

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

Created by TANEILE on Thursday 2 March, 2017 @ 11:52:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Sherlock, Michael Andrew</b>				
<u>Personal Contributed amount</u>				
30/06/2016	506/016	Member/Personal Contributions - Preserved		(180,000.00)
26/04/2016	506/016	Member/Personal Contributions - Preserved		14,000.00
26/04/2016	506/016	Member/Personal Contributions - Preserved		70,000.00
26/04/2016	506/016	Member/Personal Contributions - Preserved		50,000.00
11/04/2016	506/016	Member/Personal Contributions - Preserved		50,000.00
22/12/2015	506/016	Member/Personal Contributions - Preserved		5,200.00
12/10/2015	506/016	Member/Personal Contributions - Preserved		1,000.00
18/04/2016	506/016	Member/Personal Contributions - Preserved		60,000.00
12/04/2016	506/016	Member/Personal Contributions - Preserved		50,000.00
29/09/2015	506/016	Member/Personal Contributions - Preserved		8,000.00
28/08/2015	506/016	Member/Personal Contributions - Preserved		1,000.00
20/07/2015	506/016	Member/Personal Contributions - Preserved		45,000.00
<b>Total Amount</b>				<b>174,200.00</b>
<u>Employer Contributed amount</u>				
20/07/2015	506/011	Employer Contributions - Concessional		35,000.00
<b>Total Amount</b>				<b>35,000.00</b>
All Contributions received for the current year				209,200.00
Closing Account Balance				224,215.36