

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013

Created by TANEILE on Wednesday 21 May, 2014 @ 09:10:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	760/001	St Magnus Vineyard Project (Market Value Date: 30/06/2013, Code: \$-T0003)	4,108.09	(27,615.90)
30/06/2013	772/001	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Market Value Date: 30/06/2008, Code: \$-P0012)	820,000.00	32,133.00
30/06/2013	772/004	28 Glen Rd, Toowong (Market Value Date: 30/06/2013, Code: \$-P0022)	1,300,000.00	(60,000.00)
30/06/2013	776/050	WES - Wesfarmers Limited - PACKAGE 1 (Market Value Date: 28/06/2013, Code: WES)	39.60	667.88
30/06/2013	784/001	Sentinel Property Trust (Market Value Date: 30/06/2013, Code: \$-T0008)	1.07	116,480.00
30/06/2013	784/002	Sentinel Mackay Retail Trust (Market Value Date: 30/06/2013, Code: \$-T0010)	0.84	(11,900.00)
30/06/2013	784/003	Sentinel Cleveland Business Park Trust (Market Value Date: 30/06/2013, Code: \$-T0011)	0.45	(68,980.00)
30/06/2013	784/004	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust (Market Value Date: 30/06/2013, Code: \$-T0015)	0.95	(23,040.00)
30/06/2013	784/005	Sentinel Coronation Office Trust (Market Value Date: 30/06/2013, Code: \$-T0019)	1.00	(1,150.00)
30/06/2013	784/007	Sentinel Rutherford Homemaker Trust (Market Value Date: 30/06/2013, Code: \$-T0021)	0.99	(1,780.00)
30/06/2013	784/008	Sentinel Richlands Industrial Trust (Market Value Date: 30/06/2013, Code: \$-T0022)	0.94	(18,030.00)
30/06/2013	784/009	Sentinel Granville Industrial Trust (Market Value Date: 30/06/2013, Code: \$-T0023)	0.98	(1,750.00)
30/06/2013	784/010	Sentinal Ipswich Homemaker Trust (Market Value Date: 30/06/2013, Code: \$-T0024)	0.99	(2,720.00)
30/06/2013	784/011	Sentinel Mackay Industrial Trust (Market Value Date: 30/06/2013, Code: \$-T0025)	0.96	(8,520.00)
Total Amount				(76,205.02)
Calculation of permanent difference on revaluation				
30/06/2013	760/001	St Magnus Vineyard Project - No CGT asset		
30/06/2013	760/001	- Market Value	4,108.09	
30/06/2013	760/001	- Less Carrying Value	31,723.99	
30/06/2013	760/001	- Permanent Difference		(27,615.90)
30/06/2013	772/001	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 - No CGT asset		
30/06/2013	772/001	- Market Value	0.00	
30/06/2013	772/001	- Less Carrying Value	(32,133.00)	
30/06/2013	772/001	- Permanent Difference		32,133.00
30/06/2013	772/004	28 Glen Rd, Toowong - No CGT asset		
30/06/2013	772/004	- Market Value	1,300,000.00	
30/06/2013	772/004	- Less Carrying Value	1,360,000.00	
30/06/2013	772/004	- Permanent Difference		(60,000.00)
30/06/2013	776/001	BBH - Brumby's Bakeries Holdings Pty Ltd - No CGT asset		
30/06/2013	776/001	- Market Value	0.00	
30/06/2013	776/001	- Less Carrying Value	0.00	

SHERLOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by TANEILE on Wednesday 21 May, 2014 @ 09:10:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/003	CGJ - Coles Group Ltd (was CML - Coles Myer Limited) - No CGT asset		
30/06/2013	776/003	- Market Value	0.00	
30/06/2013	776/003	- Less Carrying Value	0.00	
30/06/2013	776/004	CBA - Commonwealth Bank of Australia - No CGT asset		
30/06/2013	776/004	- Market Value	0.00	
30/06/2013	776/004	- Less Carrying Value	0.00	
30/06/2013	776/005	DJS - David Jones Limited - No CGT asset		
30/06/2013	776/005	- Market Value	0.00	
30/06/2013	776/005	- Less Carrying Value	0.00	
30/06/2013	776/006	NAB - National Australia Bank Limited - No CGT asset		
30/06/2013	776/006	- Market Value	0.00	
30/06/2013	776/006	- Less Carrying Value	0.00	
30/06/2013	776/007	PPX - Paperlinx Limited - No CGT asset		
30/06/2013	776/007	- Market Value	0.00	
30/06/2013	776/007	- Less Carrying Value	0.00	
30/06/2013	776/008	TAH - Tabcorp - No CGT asset		
30/06/2013	776/008	- Market Value	0.00	
30/06/2013	776/008	- Less Carrying Value	0.00	
30/06/2013	776/010	UTB - Unitab Limited - No CGT asset		
30/06/2013	776/010	- Market Value	0.00	
30/06/2013	776/010	- Less Carrying Value	0.00	
30/06/2013	776/012	ANZ - Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2013	776/012	- Market Value	0.00	
30/06/2013	776/012	- Less Carrying Value	0.00	
30/06/2013	776/013	AAN - Alinta Limited (was ALN) - No CGT asset		
30/06/2013	776/013	- Market Value	0.00	
30/06/2013	776/013	- Less Carrying Value	0.00	
30/06/2013	776/014	AWB - AWB Limited - No CGT asset		
30/06/2013	776/014	- Market Value	0.00	
30/06/2013	776/014	- Less Carrying Value	0.00	
30/06/2013	776/016	CCL - Coca-Cola Amatil Limited - No CGT asset		
30/06/2013	776/016	- Market Value	0.00	
30/06/2013	776/016	- Less Carrying Value	0.00	
30/06/2013	776/017	BHP - BHP Billiton Limited - No CGT asset		
30/06/2013	776/017	- Market Value	0.00	
30/06/2013	776/017	- Less Carrying Value	0.00	
30/06/2013	776/021	WOW - Woolworths Limited - No CGT asset		
30/06/2013	776/021	- Market Value	0.00	
30/06/2013	776/021	- Less Carrying Value	0.00	
30/06/2013	776/022	RFG - Retail Food Group Limited - No CGT asset		
30/06/2013	776/022	- Market Value	0.00	
30/06/2013	776/022	- Less Carrying Value	0.00	
30/06/2013	776/023	TTS - Tattersall's Limited - No CGT asset		
30/06/2013	776/023	- Market Value	0.00	
30/06/2013	776/023	- Less Carrying Value	0.00	
30/06/2013	776/024	AOE - Arrow Energy NI - No CGT asset		
30/06/2013	776/024	- Market Value	0.00	
30/06/2013	776/024	- Less Carrying Value	0.00	

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013

Created by TANEILE on Wednesday 21 May, 2014 @ 09:10:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/026	WBC - Westpac Banking Corporation - No CGT asset		
30/06/2013	776/026	- Market Value	0.00	
30/06/2013	776/026	- Less Carrying Value	0.00	
30/06/2013	776/027	ABS - A.B.C. Learning Centres Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/027	- Market Value	0.00	
30/06/2013	776/027	- Less Carrying Value	0.00	
30/06/2013	776/028	AMP - AMP Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/028	- Market Value	0.00	
30/06/2013	776/028	- Less Carrying Value	0.00	
30/06/2013	776/030	BXB - Brambles Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/030	- Market Value	0.00	
30/06/2013	776/030	- Less Carrying Value	0.00	
30/06/2013	776/033	EAL - E & A Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/033	- Market Value	0.00	
30/06/2013	776/033	- Less Carrying Value	0.00	
30/06/2013	776/035	IDL - Industree Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/035	- Market Value	0.00	
30/06/2013	776/035	- Less Carrying Value	0.00	
30/06/2013	776/038	LGL - Lihir Gold Limited. - 10 Toea Ordinary Fully Paid - No CGT asset		
30/06/2013	776/038	- Market Value	0.00	
30/06/2013	776/038	- Less Carrying Value	0.00	
30/06/2013	776/040	MQG - Macquarie Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/040	- Market Value	0.00	
30/06/2013	776/040	- Less Carrying Value	0.00	
30/06/2013	776/041	PNA - Panaust Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/041	- Market Value	0.00	
30/06/2013	776/041	- Less Carrying Value	0.00	
30/06/2013	776/045	SIP - Sigma Pharmaceuticals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/045	- Market Value	0.00	
30/06/2013	776/045	- Less Carrying Value	0.00	
30/06/2013	776/046	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/046	- Market Value	0.00	
30/06/2013	776/046	- Less Carrying Value	0.00	
30/06/2013	776/048	TOL - Toll Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/048	- Market Value	0.00	
30/06/2013	776/048	- Less Carrying Value	0.00	
30/06/2013	776/049	TXN - Texon Petroleum Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/049	- Market Value	0.00	
30/06/2013	776/049	- Less Carrying Value	0.00	
30/06/2013	776/050	WES - Wesfarmers Limited - PACKAGE 1 - No		

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013

Created by TANEILE on Wednesday 21 May, 2014 @ 09:10:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2013	776/050	- Market Value	2,851.20	
30/06/2013	776/050	- Less Carrying Value	2,183.32	
30/06/2013	776/050	- Permanent Difference		667.88
30/06/2013	776/051	WES - Wesfarmers Limited - PACKAGE 2 - No CGT asset		
30/06/2013	776/051	- Market Value	0.00	
30/06/2013	776/051	- Less Carrying Value	0.00	
30/06/2013	776/053	WPL - Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/053	- Market Value	0.00	
30/06/2013	776/053	- Less Carrying Value	0.00	
30/06/2013	776/055	LEI - Leighton Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/055	- Market Value	0.00	
30/06/2013	776/055	- Less Carrying Value	0.00	
30/06/2013	776/057	WEC - White Energy Company Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/057	- Market Value	0.00	
30/06/2013	776/057	- Less Carrying Value	0.00	
30/06/2013	776/058	NCM - Newcrest Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/058	- Market Value	0.00	
30/06/2013	776/058	- Less Carrying Value	0.00	
30/06/2013	776/063	CTX - Caltex Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/063	- Market Value	0.00	
30/06/2013	776/063	- Less Carrying Value	0.00	
30/06/2013	776/084	NKP - Nkwe Platinum Limited - 10c Us Common Shares Fully Paid - No CGT asset		
30/06/2013	776/084	- Market Value	0.00	
30/06/2013	776/084	- Less Carrying Value	0.00	
30/06/2013	776/109	WAN - West Australian Newspapers Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/109	- Market Value	0.00	
30/06/2013	776/109	- Less Carrying Value	0.00	
30/06/2013	776/116	KZL - Kagara Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/116	- Market Value	0.00	
30/06/2013	776/116	- Less Carrying Value	0.00	
30/06/2013	776/128	UXC - UXC Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/128	- Market Value	0.00	
30/06/2013	776/128	- Less Carrying Value	0.00	
30/06/2013	782/001	AIO - Asciano Group - Stapled Securities Fully Paid - No CGT asset		
30/06/2013	782/001	- Market Value	0.00	
30/06/2013	782/001	- Less Carrying Value	0.00	
30/06/2013	782/002	CDF - Commonwealth Diversified Share Fund - No CGT asset		
30/06/2013	782/002	- Market Value	0.00	
30/06/2013	782/002	- Less Carrying Value	0.00	
30/06/2013	782/004	PER0065AU - Perpetual's Split Growth Fund (Nef) -		

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013

Created by TANEILE on Wednesday 21 May, 2014 @ 09:10:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		No CGT asset		
30/06/2013	782/004	- Market Value	0.00	
30/06/2013	782/004	- Less Carrying Value	0.00	
30/06/2013	782/011	MMG - Macquarie Media Group - Stapled Securities - No CGT asset		
30/06/2013	782/011	- Market Value	0.00	
30/06/2013	782/011	- Less Carrying Value	0.00	
30/06/2013	782/012	VPG - Valad Property Group - Ord/Unit Stapled Sec. US Prohibited - No CGT asset		
30/06/2013	782/012	- Market Value	0.00	
30/06/2013	782/012	- Less Carrying Value	0.00	
30/06/2013	782/014	WDCNA - Westfield Group - Stapled New 122/182 30 Jun 08 - No CGT asset		
30/06/2013	782/014	- Market Value	0.00	
30/06/2013	782/014	- Less Carrying Value	0.00	
30/06/2013	784/001	Sentinel Property Trust - No CGT asset		
30/06/2013	784/001	- Market Value	537,450.00	
30/06/2013	784/001	- Less Carrying Value	420,970.00	
30/06/2013	784/001	- Permanent Difference		116,480.00
30/06/2013	784/002	Sentinel Mackay Retail Trust - No CGT asset		
30/06/2013	784/002	- Market Value	168,120.00	
30/06/2013	784/002	- Less Carrying Value	180,020.00	
30/06/2013	784/002	- Permanent Difference		(11,900.00)
30/06/2013	784/003	Sentinel Cleveland Business Park Trust - No CGT asset		
30/06/2013	784/003	- Market Value	90,000.00	
30/06/2013	784/003	- Less Carrying Value	158,980.00	
30/06/2013	784/003	- Permanent Difference		(68,980.00)
30/06/2013	784/004	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust - No CGT asset		
30/06/2013	784/004	- Market Value	426,060.00	
30/06/2013	784/004	- Less Carrying Value	449,100.00	
30/06/2013	784/004	- Permanent Difference		(23,040.00)
30/06/2013	784/005	Sentinel Coronation Office Trust - No CGT asset		
30/06/2013	784/005	- Market Value	498,850.00	
30/06/2013	784/005	- Less Carrying Value	500,000.00	
30/06/2013	784/005	- Permanent Difference		(1,150.00)
30/06/2013	784/007	Sentinel Rutherford Homemaker Trust - No CGT asset		
30/06/2013	784/007	- Market Value	198,220.00	
30/06/2013	784/007	- Less Carrying Value	200,000.00	
30/06/2013	784/007	- Permanent Difference		(1,780.00)
30/06/2013	784/008	Sentinel Richlands Industrial Trust - No CGT asset		
30/06/2013	784/008	- Market Value	281,970.00	
30/06/2013	784/008	- Less Carrying Value	300,000.00	
30/06/2013	784/008	- Permanent Difference		(18,030.00)
30/06/2013	784/009	Sentinel Granville Industrial Trust - No CGT asset		
30/06/2013	784/009	- Market Value	98,250.00	
30/06/2013	784/009	- Less Carrying Value	100,000.00	
30/06/2013	784/009	- Permanent Difference		(1,750.00)
30/06/2013	784/010	Sentinal Ipswich Homemaker Trust - No CGT asset		
30/06/2013	784/010	- Market Value	197,280.00	

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013

Created by TANEILE on Wednesday 21 May, 2014 @ 09:10:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	784/010	- Less Carrying Value	200,000.00	
30/06/2013	784/010	- Permanent Difference		(2,720.00)
30/06/2013	784/011	Sentinel Mackay Industrial Trust - No CGT asset		
30/06/2013	784/011	- Market Value	191,480.00	
30/06/2013	784/011	- Less Carrying Value	200,000.00	
30/06/2013	784/011	- Permanent Difference		(8,520.00)
Total Amount				(76,205.02)

Calculation of tax entries

Calculation of timing differences

30/06/2013	238/017	Sentinel Property Trust		15,997.51
30/06/2013	238/018	Sentinel Mackay Retail Trust		11,909.00
30/06/2013	238/023	Sentinel Cleveland Business Park Trust		42,000.00
30/06/2013	238/024	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust		23,948.00
30/06/2013	238/028	Sentinel Richlands Industrial Trust		18,012.00
30/06/2013	238/029	Sentinel Granville Industrial Trust		1,744.00
30/06/2013	238/030	Sentinel Ipswich Homemaker Trust		2,711.00
30/06/2013	238/031	Sentinel Mackay Industrial Trust		8,506.02
Total Amount				124,827.53

Calculation of permanent differences

04/02/2013	261/001	Sherlock, Jennifer		25,000.00
25/03/2013	261/001	Sherlock, Jennifer		30,000.00
02/04/2013	261/001	Sherlock, Jennifer		10,000.00
06/05/2013	261/001	Sherlock, Jennifer		25,000.00
22/04/2013	261/001	Sherlock, Jennifer		85,000.00
03/06/2013	261/001	Sherlock, Jennifer		205,000.00
04/02/2013	261/003	Sherlock, Michael Andrew		25,000.00
25/03/2013	261/003	Sherlock, Michael Andrew		30,000.00
02/04/2013	261/003	Sherlock, Michael Andrew		10,000.00
06/05/2013	261/003	Sherlock, Michael Andrew		25,000.00
22/04/2013	261/003	Sherlock, Michael Andrew		85,000.00
03/06/2013	261/003	Sherlock, Michael Andrew		205,000.00
07/12/2012	265/001	DRP Residual Refunded		33.94
30/06/2013	285/002	Sherlock, Michael Andrew		24,000.96
30/06/2013	286/002	Sherlock, Michael Andrew		380,001.47
22/04/2013	301	Accountancy Fees (Gen Exp Percent: 5.386%)		(50.36)
22/04/2013	307	Auditor's Remuneration (Gen Exp Percent: 5.386%)		(14.81)
09/05/2013	315	Bank Charges (Gen Exp Percent: 5.386%)		(2.69)
30/06/2013	315	Bank Charges (Gen Exp Percent: 5.386%)		0.01
30/06/2013	330	St Magnus Vineyard Project (760/001) - Non Tax Revn		(27,615.90)
30/06/2013	330	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (772/001) - Non Tax Revn		32,133.00
30/06/2013	330	28 Glen Rd, Toowong (772/004) - Non Tax Revn		(60,000.00)
30/06/2013	330	WES - Wesfarmers Limited - PACKAGE 1 (776/050) - Non Tax Revn		667.88

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013

Created by TANEILE on Wednesday 21 May, 2014 @ 09:10:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	330	Sentinel Property Trust (784/001) - Non Tax Revn		116,480.00
30/06/2013	330	Sentinel Mackay Retail Trust (784/002) - Non Tax Revn		(11,900.00)
30/06/2013	330	Sentinel Cleveland Business Park Trust (784/003) - Non Tax Revn		(68,980.00)
30/06/2013	330	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust (784/004) - Non Tax Revn		(23,040.00)
30/06/2013	330	Sentinel Coronation Office Trust (784/005) - Non Tax Revn		(1,150.00)
30/06/2013	330	Sentinel Rutherford Homemaker Trust (784/007) - Non Tax Revn		(1,780.00)
30/06/2013	330	Sentinel Richlands Industrial Trust (784/008) - Non Tax Revn		(18,030.00)
30/06/2013	330	Sentinel Granville Industrial Trust (784/009) - Non Tax Revn		(1,750.00)
30/06/2013	330	Sentinel Ipswich Homemaker Trust (784/010) - Non Tax Revn		(2,720.00)
30/06/2013	330	Sentinel Mackay Industrial Trust (784/011) - Non Tax Revn		(8,520.00)
16/11/2012	375/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Inv Exp Percent: 52.521%)		(207,616.04)
16/11/2012	375/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Inv Exp Percent: 52.521%)		207,616.04
14/11/2012	375/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Inv Exp Percent: 52.521%)		(846.27)
13/08/2012	375/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Inv Exp Percent: 52.521%)		(285.77)
16/08/2012	375/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Inv Exp Percent: 52.521%)		(112.79)
13/09/2012	375/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Inv Exp Percent: 52.521%)		(1,116.48)
08/11/2012	375/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Inv Exp Percent: 52.521%)		(285.77)
14/11/2012	375/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Inv Exp Percent: 52.521%)		(46.22)
18/02/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(47.78)
05/02/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(62.71)
08/02/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(525.21)
11/02/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(233.98)
22/02/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(935.56)
04/02/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(486.90)
19/04/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(236.34)
03/05/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(486.90)
13/05/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(118.77)
25/06/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(199.58)
01/08/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(396.69)
07/08/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(471.38)
08/08/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(486.90)
16/08/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(13.13)
20/08/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(139.85)
27/08/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(519.96)
10/09/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(375.53)
02/11/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(486.90)

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013

Created by TANEILE on Wednesday 21 May, 2014 @ 09:10:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
12/11/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(137.54)
12/11/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(76.65)
12/12/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(37.24)
17/12/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(155.99)
01/08/2012	379	Interest Paid (Gen Exp Percent: 5.386%)		(63.77)
02/08/2012	379	Interest Paid (Gen Exp Percent: 5.386%)		(50.41)
30/08/2012	379	Interest Paid (Gen Exp Percent: 5.386%)		(114.12)
22/10/2012	379	Interest Paid (Gen Exp Percent: 5.386%)		(224.56)
16/11/2012	379	Interest Paid (Gen Exp Percent: 5.386%)		(62.58)
16/11/2012	379	Interest Paid (Gen Exp Percent: 5.386%)		28.18
18/02/2013	381	Filing Fee (Gen Exp Percent: 5.386%)		(12.39)
04/12/2012	381	Filing Fee (Gen Exp Percent: 5.386%)		(12.39)
30/06/2013	413/002	Sherlock, Michael Andrew		(32,644.21)
30/06/2013	416/002	Sherlock, Michael Andrew		(19,343.49)
04/12/2012	428	Rates & Land Tax (Inv Exp Percent: 52.521%)		(4,957.98)
30/06/2013	460/003	Sherlock, Michael Andrew		(24,000.96)
30/06/2013	461/003	Sherlock, Michael Andrew		(380,001.47)
30/06/2013		Capital Losses Recouped		3,428.00
30/06/2013		Exempt Pension Income		72,851.00
Total Amount				693,257.56

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	238/016	St Magnus Vineyard Project	52.559	39.68
30/06/2013	238/017	Sentinel Property Trust	52.559	17,440.76
30/06/2013	238/018	Sentinel Mackay Retail Trust	52.559	3,027.92
30/06/2013	238/024	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust	52.559	16,977.61
30/06/2013	238/028	Sentinel Richlands Industrial Trust	52.559	4,776.56
30/06/2013	238/029	Sentinel Granville Industrial Trust	52.559	113.53
30/06/2013	238/030	Sentinal Ipswich Homemaker Trust	52.559	1,930.58
30/06/2013	238/031	Sentinel Mackay Industrial Trust	52.559	1,415.94
30/06/2013	239/050	WES - Wesfarmers Limited - PACKAGE 1	52.559	90.26
30/06/2013	250/001	Cash at Bank (ANZ 4986-59821)	52.559	554.42
30/06/2013	250/008	Cash at Bank (Macq. 123973232)	52.559	0.12
30/06/2013	280/001	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000	52.559	6,575.13
30/06/2013	280/003	28 Glen Rd, Toowong	52.559	19,908.73
Total Unsegregated Amount				72,851.24
Total Exempt Pension Income				72,851.00

Pension Member Non Deductible Expenses

22/04/2013	301	Accountancy Fees (Gen Exp Percent: 5.386%)		(50.36)
------------	-----	--	--	---------

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013

Created by TANEILE on Wednesday 21 May, 2014 @ 09:10:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/04/2013	307	Auditor's Remuneration (Gen Exp Percent: 5.386%)		(14.81)
09/05/2013	315	Bank Charges (Gen Exp Percent: 5.386%)		(2.69)
30/06/2013	315	Bank Charges (Gen Exp Percent: 5.386%)		0.01
16/11/2012	375/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Inv Exp Percent: 52.521%)		(207,616.04)
16/11/2012	375/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Inv Exp Percent: 52.521%)		207,616.04
14/11/2012	375/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Inv Exp Percent: 52.521%)		(846.27)
13/08/2012	375/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Inv Exp Percent: 52.521%)		(285.77)
16/08/2012	375/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Inv Exp Percent: 52.521%)		(112.79)
13/09/2012	375/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Inv Exp Percent: 52.521%)		(1,116.48)
08/11/2012	375/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Inv Exp Percent: 52.521%)		(285.77)
14/11/2012	375/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Inv Exp Percent: 52.521%)		(46.22)
18/02/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(47.78)
05/02/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(62.71)
08/02/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(525.21)
11/02/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(233.98)
22/02/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(935.56)
04/02/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(486.90)
19/04/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(236.34)
03/05/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(486.90)
13/05/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(118.77)
25/06/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(199.58)
01/08/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(396.69)
07/08/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(471.38)
08/08/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(486.90)
16/08/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(13.13)
20/08/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(139.85)
27/08/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(519.96)
10/09/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(375.53)
02/11/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(486.90)
12/11/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(137.54)
12/11/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(76.65)
12/12/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(37.24)
17/12/2012	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 52.521%)		(155.99)
01/08/2012	379	Interest Paid (Gen Exp Percent: 5.386%)		(63.77)
02/08/2012	379	Interest Paid (Gen Exp Percent: 5.386%)		(50.41)
30/08/2012	379	Interest Paid (Gen Exp Percent: 5.386%)		(114.12)
22/10/2012	379	Interest Paid (Gen Exp Percent: 5.386%)		(224.56)
16/11/2012	379	Interest Paid (Gen Exp Percent: 5.386%)		(62.58)
16/11/2012	379	Interest Paid (Gen Exp Percent: 5.386%)		28.18
18/02/2013	381	Filing Fee (Gen Exp Percent: 5.386%)		(12.39)
04/12/2012	381	Filing Fee (Gen Exp Percent: 5.386%)		(12.39)
04/12/2012	428	Rates & Land Tax (Inv Exp Percent: 52.521%)		(4,957.98)
Total Amount				(14,863.00)

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013

Created by TANEILE on Wednesday 21 May, 2014 @ 09:10:35

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

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	810,000.00
Total Rollover Superannuation Benefits	404,002.00
Gross Rent	50,389.00
Gross Interest	1,055.00
Franked Dividend	120.00
Dividend Franking Credit	52.00
Gross Trust Distributions	86,993.00
Other Income	100.00
Less Exempt Pension Income	72,851.00
Total Assessable Income (A)	1,279,860.00
 Total Assessable Income	 1,279,860.00
Exempt Pension Income	72,851.00
Total Income (B)	1,352,711.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	5.386%

Investment Expense Calculation

Gross Rent	50,389.00
Gross Interest	1,055.00
Franked Dividend	120.00
Dividend Franking Credit	52.00
Gross Trust Distributions	86,993.00
Other Income	100.00
Total Investment Income (B)	138,709.00
 Less Non-Assessable Investment Income	 72,851.00
Total Investment Assessable Income (A)	65,858.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	52.521%

Calculation of Net Capital Gains

Discounted Gains

14/11/2012	235/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Discounted method)	2,285.43	2,285.43
14/11/2012	236/072	7116/7 Parklands Blvd, Roma St Parklands, Brisbane Q 4000 (Discounted method)	1,142.72	1,142.72
Total Amount - Discounted Gains				3,428.00

Other Items

30/06/2013		Capital Losses Recouped		(3,428.00)
------------	--	-------------------------	--	------------

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013

Created by TANEILE on Wednesday 21 May, 2014 @ 09:10:35

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

Total Amount - Other Items **(3,428.00)**

Total Net Capital Gain

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	910,266.35
Less Permanent Differences	693,257.56
Less Timing Differences	124,827.53

Taxable income for period **92,180.00**

Income Tax Expense (Taxable Income @ taxrate)	13,827.00
---	-----------

Total Income Tax Payable (Taxable Income @ taxrate) **13,827.00**

Total Income Tax Payable	13,827.00
Less Total Imputed Credits Used	51.52
Less Total Instalments paid	1,561.00

Income Tax Payable	12,214.48
Add Supervisory levy	321.00
Total Amount Due or Refundable	12,535.48

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

30/06/2013	501	Sherlock, Jennifer - Preserved	1,450,171.93
30/06/2013	502	Sherlock, Michael Andrew - Unres Non Pres	1,712,897.62
30/06/2013	503	Sherlock, Michael Andrew - Preserved	63,910.95
Total Amount			3,226,980.50

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	910,266.35
30/06/2013	Contributions	(810,000.00)
30/06/2013	Life insurance	302.72
30/06/2013	Transfers in from other funds	(404,002.43)
30/06/2013	Transfers out to other funds	404,002.43
30/06/2013	Pensions paid	51,987.70
Total Amount		152,556.77

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013

Created by TANEILE on Wednesday 21 May, 2014 @ 09:10:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		13,827.00
30/06/2013		Contributions tax		(7,500.00)
30/06/2013		Life insurance tax		45.41
		Total Amount		6,372.41

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	910,266.35
Less amounts excluded from fund rate calculation:	
260/001 Sherlock, Jennifer	25,000.00
260/003 Sherlock, Michael Andrew	25,000.00
261/001 Sherlock, Jennifer	25,000.00
261/001 Sherlock, Jennifer	30,000.00
261/001 Sherlock, Jennifer	10,000.00
261/001 Sherlock, Jennifer	25,000.00
261/001 Sherlock, Jennifer	85,000.00
261/001 Sherlock, Jennifer	205,000.00
261/003 Sherlock, Michael Andrew	25,000.00
261/003 Sherlock, Michael Andrew	30,000.00
261/003 Sherlock, Michael Andrew	10,000.00
261/003 Sherlock, Michael Andrew	25,000.00
261/003 Sherlock, Michael Andrew	85,000.00
261/003 Sherlock, Michael Andrew	205,000.00
285/002 Sherlock, Michael Andrew	24,000.96
286/002 Sherlock, Michael Andrew	380,001.47
413/002 Sherlock, Michael Andrew	(32,644.21)
416/002 Sherlock, Michael Andrew	(19,343.49)
460/003 Sherlock, Michael Andrew	(24,000.96)
461/003 Sherlock, Michael Andrew	(380,001.47)
Total exclusion	(758,012.30)
Profit after exclusion	152,254.05
Total member opening balance	3,103,459.83
Fund Rate (Profit after exclusion/Total member opening balance)	4.91

Sherlock, Jennifer
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	1,390,562.21	1,390,562.21
01/07/2012	501/001	Opening Balance - Preserved/Taxable	34,782.13	34,782.13
04/02/2013	501/016	Member/Personal Contributions - Preserved	25,000.00	10,000.00
04/02/2013	501/016	Member/Personal Contributions - Preserved	25,000.00	10,000.00

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013

Created by TANEILE on Wednesday 21 May, 2014 @ 09:10:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/03/2013	501/016	Member/Personal Contributions - Preserved	30,000.00	7,972.60
02/04/2013	501/016	Member/Personal Contributions - Preserved	10,000.00	2,438.36
06/05/2013	501/016	Member/Personal Contributions - Preserved	25,000.00	3,767.12
22/04/2013	501/016	Member/Personal Contributions - Preserved	85,000.00	16,068.49
03/06/2013	501/016	Member/Personal Contributions - Preserved	205,000.00	15,164.38
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	(56,261.42)	(56,261.42)
04/02/2013	501/051	Contributions Tax - Preserved	(3,750.00)	(1,500.00)
04/07/2012	501/053	Income Tax - Preserved/Taxable	1,274.93	1,260.96
01/02/2013	501/053	Income Tax - Preserved/Taxable	(1,229.52)	(501.91)
01/07/2012	501/053	Income Tax - Preserved/Taxable	21,479.29	21,479.29
01/02/2013	501/130	Life Insurance Premiums - Preserved/Taxable	8,196.81	3,346.10
04/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(8,499.53)	(8,406.38)
Total Amount - Preserved (Weighted)				1,450,171.93

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	68,557.45	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(6,103.42)	
Closing Balance - Preserved			1,854,008.93	

Sherlock, Michael Andrew
Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	1,712,897.62	1,712,897.62
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	35,234.48	35,234.48
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(33,705.25)	(33,705.25)
30/06/2013	502/021	Transfers In - Preserved/Taxable	24,000.96	
30/06/2013	502/022	Transfers In - Preserved/Tax Free	380,001.47	
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(71,017.42)	(71,017.42)
01/07/2012	502/063	Income Tax - Unrestricted Non Preserved/Taxable	17,488.19	17,488.19
30/06/2013	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(19,343.49)	
01/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	18,294.75	18,294.75
30/06/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(32,644.21)	
01/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	33,705.25	33,705.25
Total Amount - Unres Non Pres (Weighted)				1,712,897.62
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	80,977.91	
Closing Balance - Unrestricted Non Pres			2,145,890.26	

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013

Created by TANEILE on Wednesday 21 May, 2014 @ 09:10:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Sherlock, Michael Andrew				
Preserved				
<u>Members Balance</u>				
04/02/2013	503/016	Member/Personal Contributions - Preserved	25,000.00	10,000.00
04/02/2013	503/016	Member/Personal Contributions - Preserved	25,000.00	10,000.00
25/03/2013	503/016	Member/Personal Contributions - Preserved	30,000.00	7,972.60
02/04/2013	503/016	Member/Personal Contributions - Preserved	10,000.00	2,438.36
06/05/2013	503/016	Member/Personal Contributions - Preserved	25,000.00	3,767.12
22/04/2013	503/016	Member/Personal Contributions - Preserved	85,000.00	16,068.49
03/06/2013	503/016	Member/Personal Contributions - Preserved	205,000.00	15,164.38
04/02/2013	503/051	Contributions Tax - Preserved	(3,750.00)	(1,500.00)
30/06/2013	503/091	Transfers Out - Preserved/Taxable	(24,000.96)	
30/06/2013	503/092	Transfers Out - Preserved/Tax Free	(380,001.47)	
Total Amount - Preserved (Weighted)				63,910.95
<u>Member Allocations</u>				
30/06/2013	503/031	Members share of profit/(loss) - Preserved/Taxable	3,021.42	
30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(268.99)	
Closing Balance - Preserved			0.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Rent		50,389.00
30/06/2013		Gross Interest		1,055.00
30/06/2013		Dividends		172.00
30/06/2013		Member Contributions		50,000.00
30/06/2013		Trust Distributions		86,993.00
30/06/2013		Other Income		100.00
Total Amount				188,709.00
MCS Reconciliation				
Sherlock, Jennifer				
<u>Personal Contributed amount</u>				
03/06/2013	501/016	Member/Personal Contributions - Preserved		205,000.00
22/04/2013	501/016	Member/Personal Contributions - Preserved		85,000.00
06/05/2013	501/016	Member/Personal Contributions - Preserved		25,000.00
02/04/2013	501/016	Member/Personal Contributions - Preserved		10,000.00
25/03/2013	501/016	Member/Personal Contributions - Preserved		30,000.00
04/02/2013	501/016	Member/Personal Contributions - Preserved		25,000.00
04/02/2013	501/016	Member/Personal Contributions - Preserved		25,000.00
Total Amount				405,000.00
All Contributions received for the current year				405,000.00

SHERLOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by TANEILE on Wednesday 21 May, 2014 @ 09:10:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Account Balance				1,854,008.92

Sherlock, Michael AndrewPersonal Contributed amount

03/06/2013	503/016	Member/Personal Contributions - Preserved		205,000.00
22/04/2013	503/016	Member/Personal Contributions - Preserved		85,000.00
06/05/2013	503/016	Member/Personal Contributions - Preserved		25,000.00
02/04/2013	503/016	Member/Personal Contributions - Preserved		10,000.00
25/03/2013	503/016	Member/Personal Contributions - Preserved		30,000.00
04/02/2013	503/016	Member/Personal Contributions - Preserved		25,000.00
04/02/2013	503/016	Member/Personal Contributions - Preserved		25,000.00

Total Amount **405,000.00**

All Contributions received for the current year 405,000.00