

SHERLOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014

Created by BRIAN on Wednesday 13 May, 2015 @ 13:36:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	772/004	28 Glen Rd, Toowong (Market Value Date: 30/06/2013, Code: \$-P0022)	1,300,000.00	129,664.95
30/06/2014	776/050	WES - Wesfarmers Limited - PACKAGE 1 (Market Value Date: 30/06/2014, Code: WES)	41.84	186.74
30/06/2014	784/001	Sentinel Property Trust (Market Value Date: 30/06/2014, Code: \$-T0008)	1.19	56,200.00
30/06/2014	784/002	Sentinel Mackay Retail Trust (Market Value Date: 30/06/2014, Code: \$-T0010)	0.70	(28,120.00)
30/06/2014	784/003	Sentinel Cleveland Business Park Trust (Market Value Date: 30/06/2014, Code: \$-T0011)	0.56	22,000.00
30/06/2014	784/004	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust (Market Value Date: 30/06/2014, Code: \$-T0015)	0.68	(120,060.00)
30/06/2014	784/005	Sentinel Coronation Office Trust (Market Value Date: 30/06/2014, Code: \$-T0019)	0.90	(48,850.00)
30/06/2014	784/007	Sentinel Rutherford Homemaker Trust (Market Value Date: 30/06/2014, Code: \$-T0021)	0.86	(26,220.00)
30/06/2014	784/008	Sentinel Richlands Industrial Trust (Market Value Date: 30/06/2014, Code: \$-T0022)	0.74	(59,970.00)
30/06/2014	784/009	Sentinel Granville Industrial Trust (Market Value Date: 30/06/2014, Code: \$-T0023)	0.92	(6,250.00)
30/06/2014	784/010	Sentinel Ipswich Homemaker Trust (Market Value Date: 30/06/2014, Code: \$-T0024)	0.92	(13,280.00)
30/06/2014	784/011	Sentinel Mackay Industrial Trust (Market Value Date: 30/06/2014, Code: \$-T0025)	0.87	(17,480.00)
30/06/2014	784/012	Sentinel Menai Trust (Market Value Date: 30/06/2014, Code: \$-T0028)	0.97	(15,000.00)
30/06/2014	784/013	Sentinel Bourke Street Retail Trust (Market Value Date: 30/06/2014, Code: \$-T0029)	0.93	(14,000.00)
30/06/2014	784/014	Sentinel Orange Homemaker Trust (Market Value Date: 30/06/2014, Code: \$-T0030)	0.94	(28,800.00)
30/06/2014	784/015	Sentinel Springwood Retail Trust (Market Value Date: 30/06/2014, Code: \$-T0031)	0.97	(3,600.00)
30/06/2014	784/016	Sentinel Tuggerah Industrial Trust (Market Value Date: 30/06/2014, Code: \$-T0032)	0.96	(4,000.00)
30/06/2014	784/018	Sentinel Sarina (Market Value Date: 30/06/2014, Code: \$-T0034)	0.81	(57,000.00)
Total Amount				(234,578.31)

Calculation of permanent difference on revaluation

30/06/2014	760/001	St Magnus Vineyard Project - No CGT asset		
30/06/2014	760/001	- Market Value	4,108.09	
30/06/2014	760/001	- Less Carrying Value	4,108.09	
30/06/2014	772/004	28 Glen Rd, Toowong - No CGT asset		
30/06/2014	772/004	- Market Value	0.00	
30/06/2014	772/004	- Less Carrying Value	(129,664.95)	
30/06/2014	772/004	- Permanent Difference		129,664.95
30/06/2014	776/001	BBH - Brumby's Bakeries Holdings Pty Ltd - No CGT asset		
30/06/2014	776/001	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/001	- Less Carrying Value	0.00	
30/06/2014	776/003	CGJ - Coles Group Ltd (was CML - Coles Myer Limited) - No CGT asset		
30/06/2014	776/003	- Market Value	0.00	
30/06/2014	776/003	- Less Carrying Value	0.00	
30/06/2014	776/004	CBA - Commonwealth Bank of Australia - No CGT asset		
30/06/2014	776/004	- Market Value	0.00	
30/06/2014	776/004	- Less Carrying Value	0.00	
30/06/2014	776/005	DJS - David Jones Limited - No CGT asset		
30/06/2014	776/005	- Market Value	0.00	
30/06/2014	776/005	- Less Carrying Value	0.00	
30/06/2014	776/006	NAB - National Australia Bank Limited - No CGT asset		
30/06/2014	776/006	- Market Value	0.00	
30/06/2014	776/006	- Less Carrying Value	0.00	
30/06/2014	776/007	PPX - Paperlinx Limited - No CGT asset		
30/06/2014	776/007	- Market Value	0.00	
30/06/2014	776/007	- Less Carrying Value	0.00	
30/06/2014	776/008	TAH - Tabcorp - No CGT asset		
30/06/2014	776/008	- Market Value	0.00	
30/06/2014	776/008	- Less Carrying Value	0.00	
30/06/2014	776/010	UTB - Unitab Limited - No CGT asset		
30/06/2014	776/010	- Market Value	0.00	
30/06/2014	776/010	- Less Carrying Value	0.00	
30/06/2014	776/012	ANZ - Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2014	776/012	- Market Value	0.00	
30/06/2014	776/012	- Less Carrying Value	0.00	
30/06/2014	776/013	AAN - Alinta Limited (was ALN) - No CGT asset		
30/06/2014	776/013	- Market Value	0.00	
30/06/2014	776/013	- Less Carrying Value	0.00	
30/06/2014	776/014	AWB - AWB Limited - No CGT asset		
30/06/2014	776/014	- Market Value	0.00	
30/06/2014	776/014	- Less Carrying Value	0.00	
30/06/2014	776/016	CCL - Coca-Cola Amatil Limited - No CGT asset		
30/06/2014	776/016	- Market Value	0.00	
30/06/2014	776/016	- Less Carrying Value	0.00	
30/06/2014	776/017	BHP - BHP Billiton Limited - No CGT asset		
30/06/2014	776/017	- Market Value	0.00	
30/06/2014	776/017	- Less Carrying Value	0.00	
30/06/2014	776/021	WOW - Woolworths Limited - No CGT asset		
30/06/2014	776/021	- Market Value	0.00	
30/06/2014	776/021	- Less Carrying Value	0.00	
30/06/2014	776/022	RFG - Retail Food Group Limited - No CGT asset		
30/06/2014	776/022	- Market Value	0.00	
30/06/2014	776/022	- Less Carrying Value	0.00	
30/06/2014	776/023	TTS - Tattersall's Limited - No CGT asset		
30/06/2014	776/023	- Market Value	0.00	
30/06/2014	776/023	- Less Carrying Value	0.00	
30/06/2014	776/024	AOE - Arrow Energy NI - No CGT asset		
30/06/2014	776/024	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/024	- Less Carrying Value	0.00	
30/06/2014	776/026	WBC - Westpac Banking Corporation - No CGT asset		
30/06/2014	776/026	- Market Value	0.00	
30/06/2014	776/026	- Less Carrying Value	0.00	
30/06/2014	776/027	ABS - A.B.C. Learning Centres Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/027	- Market Value	0.00	
30/06/2014	776/027	- Less Carrying Value	0.00	
30/06/2014	776/028	AMP - AMP Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/028	- Market Value	0.00	
30/06/2014	776/028	- Less Carrying Value	0.00	
30/06/2014	776/030	BXB - Brambles Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/030	- Market Value	0.00	
30/06/2014	776/030	- Less Carrying Value	0.00	
30/06/2014	776/033	EAL - E & A Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/033	- Market Value	0.00	
30/06/2014	776/033	- Less Carrying Value	0.00	
30/06/2014	776/035	IDL - Industree Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/035	- Market Value	0.00	
30/06/2014	776/035	- Less Carrying Value	0.00	
30/06/2014	776/038	LGL - Lihir Gold Limited. - 10 Toea Ordinary Fully Paid - No CGT asset		
30/06/2014	776/038	- Market Value	0.00	
30/06/2014	776/038	- Less Carrying Value	0.00	
30/06/2014	776/040	MQG - Macquarie Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/040	- Market Value	0.00	
30/06/2014	776/040	- Less Carrying Value	0.00	
30/06/2014	776/041	PNA - Panaust Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/041	- Market Value	0.00	
30/06/2014	776/041	- Less Carrying Value	0.00	
30/06/2014	776/045	SIP - Sigma Pharmaceuticals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/045	- Market Value	0.00	
30/06/2014	776/045	- Less Carrying Value	0.00	
30/06/2014	776/046	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/046	- Market Value	0.00	
30/06/2014	776/046	- Less Carrying Value	0.00	
30/06/2014	776/048	TOL - Toll Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/048	- Market Value	0.00	
30/06/2014	776/048	- Less Carrying Value	0.00	
30/06/2014	776/049	TXN - Texon Petroleum Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/049	- Market Value	0.00	
30/06/2014	776/049	- Less Carrying Value	0.00	

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30/06/2014	776/050	WES - Wesfarmers Limited - PACKAGE 1 - No CGT asset		
30/06/2014	776/050	- Market Value	3,138.00	
30/06/2014	776/050	- Less Carrying Value	2,951.26	
30/06/2014	776/050	- Permanent Difference		186.74
30/06/2014	776/051	WES - Wesfarmers Limited - PACKAGE 2 - No CGT asset		
30/06/2014	776/051	- Market Value	0.00	
30/06/2014	776/051	- Less Carrying Value	0.00	
30/06/2014	776/053	WPL - Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/053	- Market Value	0.00	
30/06/2014	776/053	- Less Carrying Value	0.00	
30/06/2014	776/055	LEI - Leighton Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/055	- Market Value	0.00	
30/06/2014	776/055	- Less Carrying Value	0.00	
30/06/2014	776/057	WEC - White Energy Company Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/057	- Market Value	0.00	
30/06/2014	776/057	- Less Carrying Value	0.00	
30/06/2014	776/058	NCM - Newcrest Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/058	- Market Value	0.00	
30/06/2014	776/058	- Less Carrying Value	0.00	
30/06/2014	776/063	CTX - Caltex Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/063	- Market Value	0.00	
30/06/2014	776/063	- Less Carrying Value	0.00	
30/06/2014	776/084	NKP - Nkwe Platinum Limited - 10c Us Common Shares Fully Paid - No CGT asset		
30/06/2014	776/084	- Market Value	0.00	
30/06/2014	776/084	- Less Carrying Value	0.00	
30/06/2014	776/109	WAN - West Australian Newspapers Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/109	- Market Value	0.00	
30/06/2014	776/109	- Less Carrying Value	0.00	
30/06/2014	776/116	KZL - Kagara Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/116	- Market Value	0.00	
30/06/2014	776/116	- Less Carrying Value	0.00	
30/06/2014	776/128	UXC - UXC Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/128	- Market Value	0.00	
30/06/2014	776/128	- Less Carrying Value	0.00	
30/06/2014	782/001	AIO - Asciano Group - Stapled Securities Fully Paid - No CGT asset		
30/06/2014	782/001	- Market Value	0.00	
30/06/2014	782/001	- Less Carrying Value	0.00	
30/06/2014	782/002	CDF - Commonwealth Diversified Share Fund - No CGT asset		
30/06/2014	782/002	- Market Value	0.00	
30/06/2014	782/002	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	782/004	PER0065AU - Perpetual's Split Growth Fund (Nef) - No CGT asset		
30/06/2014	782/004	- Market Value	0.00	
30/06/2014	782/004	- Less Carrying Value	0.00	
30/06/2014	782/011	MMG - Macquarie Media Group - Stapled Securities - No CGT asset		
30/06/2014	782/011	- Market Value	0.00	
30/06/2014	782/011	- Less Carrying Value	0.00	
30/06/2014	782/012	VPG - Valad Property Group - Ord/Unit Stapled Sec. US Prohibited - No CGT asset		
30/06/2014	782/012	- Market Value	0.00	
30/06/2014	782/012	- Less Carrying Value	0.00	
30/06/2014	782/014	WDCNA - Westfield Group - Stapled New 122/182 30 Jun 08 - No CGT asset		
30/06/2014	782/014	- Market Value	0.00	
30/06/2014	782/014	- Less Carrying Value	0.00	
30/06/2014	784/001	Sentinel Property Trust - No CGT asset		
30/06/2014	784/001	- Market Value	593,650.00	
30/06/2014	784/001	- Less Carrying Value	537,450.00	
30/06/2014	784/001	- Permanent Difference		56,200.00
30/06/2014	784/002	Sentinel Mackay Retail Trust - No CGT asset		
30/06/2014	784/002	- Market Value	140,000.00	
30/06/2014	784/002	- Less Carrying Value	168,120.00	
30/06/2014	784/002	- Permanent Difference		(28,120.00)
30/06/2014	784/003	Sentinel Cleveland Business Park Trust - No CGT asset		
30/06/2014	784/003	- Market Value	112,000.00	
30/06/2014	784/003	- Less Carrying Value	90,000.00	
30/06/2014	784/003	- Permanent Difference		22,000.00
30/06/2014	784/004	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust - No CGT asset		
30/06/2014	784/004	- Market Value	306,000.00	
30/06/2014	784/004	- Less Carrying Value	426,060.00	
30/06/2014	784/004	- Permanent Difference		(120,060.00)
30/06/2014	784/005	Sentinel Coronation Office Trust - No CGT asset		
30/06/2014	784/005	- Market Value	450,000.00	
30/06/2014	784/005	- Less Carrying Value	498,850.00	
30/06/2014	784/005	- Permanent Difference		(48,850.00)
30/06/2014	784/007	Sentinel Rutherford Homemaker Trust - No CGT asset		
30/06/2014	784/007	- Market Value	172,000.00	
30/06/2014	784/007	- Less Carrying Value	198,220.00	
30/06/2014	784/007	- Permanent Difference		(26,220.00)
30/06/2014	784/008	Sentinel Richlands Industrial Trust - No CGT asset		
30/06/2014	784/008	- Market Value	222,000.00	
30/06/2014	784/008	- Less Carrying Value	281,970.00	
30/06/2014	784/008	- Permanent Difference		(59,970.00)
30/06/2014	784/009	Sentinel Granville Industrial Trust - No CGT asset		
30/06/2014	784/009	- Market Value	92,000.00	
30/06/2014	784/009	- Less Carrying Value	98,250.00	
30/06/2014	784/009	- Permanent Difference		(6,250.00)
30/06/2014	784/010	Sentinal Ipswich Homemaker Trust - No CGT asset		
30/06/2014	784/010	- Market Value	184,000.00	

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30/06/2014	784/010	- Less Carrying Value	197,280.00	
30/06/2014	784/010	- Permanent Difference		(13,280.00)
30/06/2014	784/011	Sentinel Mackay Industrial Trust - No CGT asset		
30/06/2014	784/011	- Market Value	174,000.00	
30/06/2014	784/011	- Less Carrying Value	191,480.00	
30/06/2014	784/011	- Permanent Difference		(17,480.00)
30/06/2014	784/012	Sentinel Menai Trust - No CGT asset		
30/06/2014	784/012	- Market Value	485,000.00	
30/06/2014	784/012	- Less Carrying Value	500,000.00	
30/06/2014	784/012	- Permanent Difference		(15,000.00)
30/06/2014	784/013	Sentinel Bourke Street Retail Trust - No CGT asset		
30/06/2014	784/013	- Market Value	186,000.00	
30/06/2014	784/013	- Less Carrying Value	200,000.00	
30/06/2014	784/013	- Permanent Difference		(14,000.00)
30/06/2014	784/014	Sentinel Orange Homemaker Trust - No CGT asset		
30/06/2014	784/014	- Market Value	451,200.00	
30/06/2014	784/014	- Less Carrying Value	480,000.00	
30/06/2014	784/014	- Permanent Difference		(28,800.00)
30/06/2014	784/015	Sentinel Springwood Retail Trust - No CGT asset		
30/06/2014	784/015	- Market Value	116,400.00	
30/06/2014	784/015	- Less Carrying Value	120,000.00	
30/06/2014	784/015	- Permanent Difference		(3,600.00)
30/06/2014	784/016	Sentinel Tuggerah Industrial Trust - No CGT asset		
30/06/2014	784/016	- Market Value	96,000.00	
30/06/2014	784/016	- Less Carrying Value	100,000.00	
30/06/2014	784/016	- Permanent Difference		(4,000.00)
30/06/2014	784/018	Sentinel Sarina - No CGT asset		
30/06/2014	784/018	- Market Value	243,000.00	
30/06/2014	784/018	- Less Carrying Value	300,000.00	
30/06/2014	784/018	- Permanent Difference		(57,000.00)
Total Amount				(234,578.31)

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/017	Sentinel Property Trust	12,141.93
30/06/2014	238/018	Sentinel Mackay Retail Trust	17,670.00
30/06/2014	238/023	Sentinel Cleveland Business Park Trust	8,802.00
30/06/2014	238/024	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust	112,135.00
30/06/2014	238/025	Sentinel Coronation Office Trust	44,312.00
30/06/2014	238/027	Sentinel Rutherford Homemaker Trust	24,000.00
30/06/2014	238/028	Sentinel Richlands Industrial Trust	60,632.00
30/06/2014	238/029	Sentinel Granville Industrial Trust	5,615.00
30/06/2014	238/030	Sentinel Ipswich Homemaker Trust	12,686.00
30/06/2014	238/031	Sentinel Mackay Industrial Trust	16,101.00
30/06/2014	238/032	Sentinel Menai Trust	16,005.00
30/06/2014	238/033	Sentinel Bourke Street Retail Trust	9,805.00
30/06/2014	238/034	Sentinel Orange Homemaker Trust	24,000.00
30/06/2014	238/035	Sentinel Springwood Retail Trust	2,381.00

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30/06/2014	238/036	Sentinel Tuggerah Industrial Trust		3,269.00
Total Amount				369,554.93
Calculation of permanent differences				
01/04/2014	261/003	Sherlock, Michael Andrew		3,500.00
03/12/2013	261/003	Sherlock, Michael Andrew		36,000.00
14/02/2014	261/003	Sherlock, Michael Andrew		30,500.00
01/04/2014	261/004	Sherlock, Jennifer		3,500.00
03/12/2013	261/004	Sherlock, Jennifer		36,000.00
14/02/2014	261/004	Sherlock, Jennifer		30,500.00
30/06/2014	285/001	Sherlock, Jennifer		30,750.93
30/06/2014	285/002	Sherlock, Michael Andrew		30,752.39
30/06/2014	286/001	Sherlock, Jennifer		70,000.00
30/06/2014	286/002	Sherlock, Michael Andrew		69,998.53
29/10/2013	302	Administration Costs (Gen Exp Percent: 98.014%)		(231.31)
18/02/2014	315	Bank Charges (Gen Exp Percent: 98.014%)		(49.01)
30/06/2014	330	28 Glen Rd, Toowong (772/004) - Non Tax Revn		129,664.95
30/06/2014	330	WES - Wesfarmers Limited - PACKAGE 1 (776/050) - Non Tax Revn		186.74
30/06/2014	330	Sentinel Property Trust (784/001) - Non Tax Revn		56,200.00
30/06/2014	330	Sentinel Mackay Retail Trust (784/002) - Non Tax Revn		(28,120.00)
30/06/2014	330	Sentinel Cleveland Business Park Trust (784/003) - Non Tax Revn		22,000.00
30/06/2014	330	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust (784/004) - Non Tax Revn		(120,060.00)
30/06/2014	330	Sentinel Coronation Office Trust (784/005) - Non Tax Revn		(48,850.00)
30/06/2014	330	Sentinel Rutherford Homemaker Trust (784/007) - Non Tax Revn		(26,220.00)
30/06/2014	330	Sentinel Richlands Industrial Trust (784/008) - Non Tax Revn		(59,970.00)
30/06/2014	330	Sentinel Granville Industrial Trust (784/009) - Non Tax Revn		(6,250.00)
30/06/2014	330	Sentinel Ipswich Homemaker Trust (784/010) - Non Tax Revn		(13,280.00)
30/06/2014	330	Sentinel Bourke Street Retail Trust (784/013) - Non Tax Revn		(14,000.00)
30/06/2014	330	Sentinel Mackay Industrial Trust (784/011) - Non Tax Revn		(17,480.00)
30/06/2014	330	Sentinel Orange Homemaker Trust (784/014) - Non Tax Revn		(28,800.00)
30/06/2014	330	Sentinel Springwood Retail Trust (784/015) - Non Tax Revn		(3,600.00)
30/06/2014	330	Sentinel Tuggerah Industrial Trust (784/016) - Non Tax Revn		(4,000.00)
30/06/2014	330	Sentinel Sarina (784/018) - Non Tax Revn		(57,000.00)
30/06/2014	330	Sentinel Menai Trust (784/012) - Non Tax Revn		(15,000.00)
30/06/2014	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 98.014%)		(6,762.97)
20/08/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 98.014%)		2,076.31
09/07/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 98.014%)		(306.29)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/08/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 98.014%)		(869.97)
12/08/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 98.014%)		(243.81)
15/08/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 98.014%)		837.91
13/09/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 98.014%)		(285.51)
15/10/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 98.014%)		306.29
28/06/2014	412/001	Sherlock, Jennifer		(80,973.17)
28/06/2014	413/002	Sherlock, Michael Andrew		(76,620.10)
28/06/2014	415/001	Sherlock, Jennifer		(22,905.17)
28/06/2014	416/002	Sherlock, Michael Andrew		(38,928.24)
20/07/2013	428	Rates & Land Tax (Inv Exp Percent: 98.014%)		(8,086.16)
30/06/2014	460/004	Sherlock, Jennifer		(30,750.93)
30/06/2014	461/004	Sherlock, Jennifer		(70,000.00)
30/06/2014		Exempt Pension Income		170,804.00
30/06/2014		Current Year Capital Losses Carried Forward		(171,600.00)
Total Amount				(227,664.59)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/017	Sentinel Property Trust	98.014	40,291.69
30/06/2014	238/023	Sentinel Cleveland Business Park Trust	98.014	12,935.85
30/06/2014	238/024	Sentinel Homemaker Trust no 2 - Northpoint (Mackay Homemakers) Trust	98.014	22,410.90
30/06/2014	238/025	Sentinel Coronation Office Trust	98.014	10,475.74
30/06/2014	238/028	Sentinel Richlands Industrial Trust	98.014	24,521.14
30/06/2014	238/029	Sentinel Granville Industrial Trust	98.014	6,022.96
30/06/2014	238/030	Sentinel Ipswich Homemaker Trust	98.014	11,579.41
30/06/2014	238/031	Sentinel Mackay Industrial Trust	98.014	6,173.94
30/06/2014	238/032	Sentinel Menai Trust	98.014	27,005.01
30/06/2014	238/033	Sentinel Bourke Street Retail Trust	98.014	(0.17)
30/06/2014	238/035	Sentinel Springwood Retail Trust	98.014	2,174.93
30/06/2014	238/036	Sentinel Tuggerah Industrial Trust	98.014	2,431.71
30/06/2014	239/050	WES - Wesfarmers Limited - PACKAGE 1	98.014	191.91
30/06/2014	250/001	Cash at Bank (ANZ 4986-59821)	98.014	475.94
30/06/2014	250/012	ANZ Business Online Saver 2102-27107	98.014	4,112.69
Total Unsegregated Amount				170,803.65

Total Exempt Pension Income 170,804.00

Pension Member Non Deductible Expenses

29/10/2013	302	Administration Costs (Gen Exp Percent: 98.014%)		(231.31)
18/02/2014	315	Bank Charges (Gen Exp Percent: 98.014%)		(49.01)
30/06/2014	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 98.014%)		(6,762.97)
20/08/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 98.014%)		2,076.31
09/07/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 98.014%)		(306.29)

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02/08/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 98.014%)		(869.97)
12/08/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 98.014%)		(243.81)
15/08/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 98.014%)		837.91
13/09/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 98.014%)		(285.51)
15/10/2013	375/160	28 Glen Rd, Toowong (Inv Exp Percent: 98.014%)		306.29
20/07/2013	428	Rates & Land Tax (Inv Exp Percent: 98.014%)		(8,086.16)
Total Amount				(13,615.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)	98.014%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)	98.014%
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Calculation of Net Capital Gains

Other Gains

20/08/2013	235/160	28 Glen Rd, Toowong (Other method)	1,300,000.00	1,300,000.00
Total Amount - Other Gains				1,300,000.00

Losses

20/08/2013	235/160	28 Glen Rd, Toowong (Other method)	(1,471,600.00)	(1,471,600.00)
Total Amount - Losses				(1,471,600.00)

Other Items

30/06/2014		Current year capital losses carried forward		171,600.00
Total Amount - Other Items				171,600.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	214,754.03
Less Permanent Differences	(227,664.59)
Less Timing Differences	369,554.93
Taxable income for period	72,864.00
Income Tax Expense (Taxable Income @ taxrate)	10,929.60

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		10,929.60
		Total Income Tax Payable		10,929.60
		Less Total Imputed Credits Used		58.74
		Less Total Instalments paid		14,238.00
		Income Tax Payable		(3,367.14)
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		(2,979.14)

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

30/06/2014	501	Sherlock, Jennifer (Pension) - Preserved	1,853,439.72
30/06/2014	502	Sherlock, Michael Andrew (Pension) - Preserved	404,002.43
30/06/2014	502	Sherlock, Michael Andrew (Pension) - Unres Non Pres	1,741,254.68
30/06/2014	503	Sherlock, Michael Andrew (Accumulation) - Preserved	40,176.71
30/06/2014	504	Sherlock, Jennifer (Accumulation) - Preserved	40,176.71
		Total Amount	4,079,050.25

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	214,754.03
30/06/2014	Contributions	(210,000.00)
30/06/2014	Transfers in from other funds	(201,501.85)
30/06/2014	Transfers out to other funds	100,750.93
30/06/2014	Pensions paid	219,426.68
	Total Amount	123,429.79

Income Tax Expense Available for Allocation to Members

30/06/2014	Income Tax Expense for period before allocations	10,929.60
30/06/2014	Contributions tax	(10,500.00)
	Total Amount	429.60

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	214,754.03
Less amounts excluded from fund rate calculation:	
242/003 Sherlock, Michael Andrew	35,000.00
260/004 Sherlock, Jennifer	35,000.00
261/003 Sherlock, Michael Andrew	3,500.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		261/003 Sherlock, Michael Andrew	36,000.00	
		261/003 Sherlock, Michael Andrew	30,500.00	
		261/004 Sherlock, Jennifer	3,500.00	
		261/004 Sherlock, Jennifer	36,000.00	
		261/004 Sherlock, Jennifer	30,500.00	
		285/001 Sherlock, Jennifer	30,750.93	
		285/002 Sherlock, Michael Andrew	30,752.39	
		286/001 Sherlock, Jennifer	70,000.00	
		286/002 Sherlock, Michael Andrew	69,998.53	
		412/001 Sherlock, Jennifer	(80,973.17)	
		413/002 Sherlock, Michael Andrew	(76,620.10)	
		415/001 Sherlock, Jennifer	(22,905.17)	
		416/002 Sherlock, Michael Andrew	(38,928.24)	
		460/004 Sherlock, Jennifer	(30,750.93)	
		461/004 Sherlock, Jennifer	(70,000.00)	
		Total exclusion		(91,324.24)
		Profit after exclusion		123,429.79
		Total member opening balance		3,999,899.18
		Fund Rate (Profit after exclusion/Total member opening balance)		3.09

Sherlock, Jennifer (Pension)

Preserved

Members Balance

01/07/2013		Opening balance - Preserved	1,854,008.92	1,854,008.92
01/07/2013	501/001	Opening Balance - Preserved/Taxable	83,446.71	83,446.71
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	380,000.00	380,000.00
01/07/2013	501/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2013	501/016	Member/Personal Contributions - Preserved	(380,000.00)	(380,000.00)
30/06/2014	501/021	Transfers In - Preserved/Taxable	30,750.93	
30/06/2014	501/022	Transfers In - Preserved/Tax Free	70,000.00	
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(68,557.44)	(68,557.44)
01/07/2013	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2013	501/053	Income Tax - Preserved/Taxable	6,058.01	6,058.01
28/06/2014	501/055	Pensions Paid - Preserved/Taxable	(22,905.17)	(125.51)
28/06/2014	501/059	Pensions Paid - Preserved/Tax Free	(80,973.17)	(443.69)
01/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	302.72	302.72
		Total Amount - Preserved (Weighted)		1,853,439.72

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	12,366.53	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	43,717.52	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			1,906,965.56	

Sherlock, Michael Andrew (Pension)
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	404,002.43	404,002.43
01/07/2013	502/001	Opening Balance - Preserved/Taxable	24,000.96	24,000.96
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	380,001.47	380,001.47
30/06/2014	502/021	Transfers In - Preserved/Taxable	30,752.39	
01/07/2013	502/021	Transfers In - Preserved/Taxable	(24,000.96)	(24,000.96)
30/06/2014	502/022	Transfers In - Preserved/Tax Free	69,998.53	
01/07/2013	502/022	Transfers In - Preserved/Tax Free	(380,001.47)	(380,001.47)
Total Amount - Preserved (Weighted)				404,002.43

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	4,118.57	
30/06/2014	502/030	Members share of profit/(loss) - Preserved/Tax Free	8,106.32	
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	17,751.06	
30/06/2014	502/030	Members share of profit/(loss) - Preserved/Tax Free	34,938.34	
Closing Balance - Preserved			569,667.64	

Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	1,741,887.83	1,741,887.83
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	61,634.42	61,634.42
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(32,644.21)	(32,644.21)
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(80,977.91)	(80,977.91)
28/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(38,928.24)	(213.31)
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	19,343.49	19,343.49
28/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(76,620.10)	(419.84)
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	32,644.21	32,644.21
Total Amount - Unres Non Pres (Weighted)				1,741,254.68
Closing Balance - Unrestricted Non Pres			1,626,339.49	

Sherlock, Michael Andrew (Accumulation)
Preserved

SHERLOCK SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Balance				
01/07/2013	503/001	Opening Balance - Preserved/Taxable	1.47	1.47
01/07/2013	503/002	Opening Balance - Preserved/Tax Free	(380,001.47)	(380,001.47)
01/07/2013	503/002	Opening Balance - Preserved/Tax Free	380,000.00	380,000.00
01/04/2014	503/011	Employer Contributions - Concessional	35,000.00	8,630.14
01/04/2014	503/016	Member/Personal Contributions - Preserved	3,500.00	863.01
03/12/2013	503/016	Member/Personal Contributions - Preserved	36,000.00	20,613.70
14/02/2014	503/016	Member/Personal Contributions - Preserved	30,500.00	11,364.38
01/07/2013	503/016	Member/Personal Contributions - Preserved	(380,000.00)	(380,000.00)
01/07/2013	503/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2013	503/031	Share of Profit/(Loss) - Preserved/Taxable	(3,021.42)	(3,021.42)
01/04/2014	503/051	Contributions Tax - Preserved	(5,250.00)	(1,294.52)
01/07/2013	503/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2013	503/053	Income Tax - Preserved/Taxable	268.99	268.99
30/06/2014	503/081	Benefits Paid - Preserved/Taxable	(30,752.39)	
30/06/2014	503/082	Benefits Paid - Preserved/Tax Free	(69,998.53)	
01/07/2013	503/091	Transfers Out - Preserved/Taxable	24,000.96	24,000.96
01/07/2013	503/092	Transfers Out - Preserved/Tax Free	380,001.47	380,001.47
Total Amount - Preserved (Weighted)				40,176.71

Member Allocations

30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	1,215.73	
30/06/2014	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(214.80)	

Closing Balance - Preserved 0.01

Sherlock, Jennifer (Accumulation)

Preserved

Members Balance

01/04/2014	504/016	Member/Personal Contributions - Preserved	35,000.00	8,630.14
01/04/2014	504/016	Member/Personal Contributions - Preserved	3,500.00	863.01
03/12/2013	504/016	Member/Personal Contributions - Preserved	36,000.00	20,613.70
14/02/2014	504/016	Member/Personal Contributions - Preserved	30,500.00	11,364.38
01/04/2014	504/051	Contributions Tax - Preserved	(5,250.00)	(1,294.52)
30/06/2014	504/091	Transfers Out - Preserved/Taxable	(30,750.93)	
30/06/2014	504/092	Transfers Out - Preserved/Tax Free	(70,000.00)	

Total Amount - Preserved (Weighted) 40,176.71

Member Allocations

30/06/2014	504/031	Members share of profit/(loss) - Preserved/Taxable	1,215.73	
30/06/2014	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(214.80)	

Closing Balance - Preserved 0.00

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BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Gross Interest		4,682.00
30/06/2014		Dividends		196.00
30/06/2014		Employer Contributions		35,000.00
30/06/2014		Member Contributions		35,000.00
30/06/2014		Trust Distributions		169,387.00
		Total Amount		244,265.00
MCS Reconciliation				
Sherlock, Jennifer (Pension)				
<u>Personal Contributed amount</u>				
		Total Amount		0.00
Sherlock, Michael Andrew (Accumulation)				
<u>Personal Contributed amount</u>				
14/02/2014	503/016	Member/Personal Contributions - Preserved		30,500.00
03/12/2013	503/016	Member/Personal Contributions - Preserved		36,000.00
01/04/2014	503/016	Member/Personal Contributions - Preserved		3,500.00
		Total Amount		70,000.00
<u>Employer Contributed amount</u>				
01/04/2014	503/011	Employer Contributions - Concessional		35,000.00
		Total Amount		35,000.00
		All Contributions received for the current year		105,000.00
Sherlock, Jennifer (Accumulation)				
<u>Personal Contributed amount</u>				
03/12/2013	504/016	Member/Personal Contributions - Preserved		36,000.00
01/04/2014	504/016	Member/Personal Contributions - Preserved		3,500.00
01/04/2014	504/016	Member/Personal Contributions - Preserved		35,000.00
14/02/2014	504/016	Member/Personal Contributions - Preserved		30,500.00
		Total Amount		105,000.00
		All Contributions received for the current year		105,000.00