

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

Created by LSMITH on Friday 18 November, 2016 @ 14:18:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	724/001	Mercantile Investment Company Ltd - Bond 8.00% 10-07-21 Semi Sub (Market Value Date: 30/06/2016, Code: MVTHA)	100.50	150.00
30/06/2016	776/001	Ap Eagers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: APE)	11.93	52,459.14
30/06/2016	776/002	Asx Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ASX)	45.76	3,240.58
30/06/2016	776/003	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BOQ)	10.59	(7,468.68)
30/06/2016	776/004	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BEN)	9.60	(7,160.72)
30/06/2016	776/005	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(7,215.60)
30/06/2016	776/007	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CBA)	74.37	(18,195.11)
30/06/2016	776/008	Data#3 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: DTL)	1.05	17,305.60
30/06/2016	776/012	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(22,588.65)
30/06/2016	776/015	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(8,946.48)
30/06/2016	776/016	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(3,867.60)
30/06/2016	776/017	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WES)	40.10	2,313.34
30/06/2016	776/018	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOW)	20.89	(11,781.87)
30/06/2016	776/021	Healthscope Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: HSO)	2.86	560.00
30/06/2016	776/022	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MPL)	2.95	3,384.00
30/06/2016	776/023	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	1,435.07
30/06/2016	776/024	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(8,363.43)
30/06/2016	776/025	Santos Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: STO)	4.64	3,828.00
30/06/2016	776/026	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units (Market Value Date: 30/06/2016, Code: YMAX)	8.94	(1,417.55)
30/06/2016	776/027	Commonwealth Bank of Australia. - Cap Note 3- Bbsw+2.80% Perp Non-Cum Red T-12-24 (Market Value Date: 30/06/2016, Code: CBAPD)	88.18	(1,823.51)
30/06/2016	782/003	Gdi Property Group - Stapled Securities Fully Paid (Market Value Date: 30/06/2016, Code: GDI)	0.89	507.04
30/06/2016	784/001	Charter Hall Direct Industrial Fund (Market Value Date: 30/06/2016, Code: CHDIF)	1.28	3,375.00
30/06/2016	784/002	Charter Hall Direct Property Fund - Retail (Market Value Date: 30/06/2016, Code: MCGG1)	1.04	1,698.41
30/06/2016	784/003	Cromwell Ipswich City Heart Trust (Market Value	1.18	3,200.00

**MCGOVERN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by LSMITH on Friday 18 November, 2016 @ 14:18:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Date: 30/06/2016, Code: CROM2)		
30/06/2016	784/006	Charter Hall Direct Workzone Trust (Market Value Date: 30/06/2016, Code: CHWZ)	0.91	(4,646.10)
30/06/2016	784/007	Newmark Capital (St Kilda Road) Property Trust (Market Value Date: 30/06/2016, Code: NCPT)	1.60	30,000.00
30/06/2016	784/008	Cromwell Property Trust 12 (Market Value Date: 30/06/2016, Code: CROM12)	1.16	9,000.00
30/06/2016	784/009	Gdi No 38 Diversified Property Trust (Market Value Date: 30/06/2016, Code: MCGG4)	0.16	(33,600.00)
30/06/2016	784/010	Charter Hall Direct Office Fund (Market Value Date: 30/06/2016, Code: MCGG5)	1.16	336.11
		<b>Total Amount</b>		<b>(4,283.01)</b>

**Calculation of permanent difference on revaluation**

30/06/2016	724/001	Mercantile Investment Company Ltd - Bond 8.00% 10-07-21 Semi Sub - No CGT asset		
30/06/2016	724/001	- Market Value	30,150.00	
30/06/2016	724/001	- Less Carrying Value	30,000.00	
30/06/2016	724/001	- Permanent Difference		150.00
30/06/2016	776/001	Ap Eagers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	242,572.69	
30/06/2016	776/001	- Less Carrying Value	190,113.55	
30/06/2016	776/001	- Permanent Difference		52,459.14
30/06/2016	776/002	Asx Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	25,305.28	
30/06/2016	776/002	- Less Carrying Value	22,064.70	
30/06/2016	776/002	- Permanent Difference		3,240.58
30/06/2016	776/003	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	36,281.34	
30/06/2016	776/003	- Less Carrying Value	43,750.02	
30/06/2016	776/003	- Permanent Difference		(7,468.68)
30/06/2016	776/004	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/004	- Market Value	25,843.20	
30/06/2016	776/004	- Less Carrying Value	33,003.92	
30/06/2016	776/004	- Permanent Difference		(7,160.72)
30/06/2016	776/005	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/005	- Market Value	16,020.35	
30/06/2016	776/005	- Less Carrying Value	23,235.95	
30/06/2016	776/005	- Permanent Difference		(7,215.60)
30/06/2016	776/007	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/007	- Market Value	132,824.82	
30/06/2016	776/007	- Less Carrying Value	151,019.93	
30/06/2016	776/007	- Permanent Difference		(18,195.11)
30/06/2016	776/008	Data#3 Limited - Ordinary Fully Paid - No CGT asset		

**MCGOVERN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by LSMITH on Friday 18 November, 2016 @ 14:18:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/008	- Market Value	69,888.00	
30/06/2016	776/008	- Less Carrying Value	52,582.40	
30/06/2016	776/008	- Permanent Difference		17,305.60
30/06/2016	776/012	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/012	- Market Value	84,478.46	
30/06/2016	776/012	- Less Carrying Value	107,067.11	
30/06/2016	776/012	- Permanent Difference		(22,588.65)
30/06/2016	776/013	Origin Energy Limited - Ordinary Fully Paid - 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	776/015	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/015	- Market Value	82,010.00	
30/06/2016	776/015	- Less Carrying Value	90,956.48	
30/06/2016	776/015	- Permanent Difference		(8,946.48)
30/06/2016	776/016	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/016	- Market Value	46,040.40	
30/06/2016	776/016	- Less Carrying Value	49,908.00	
30/06/2016	776/016	- Permanent Difference		(3,867.60)
30/06/2016	776/017	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/017	- Market Value	86,696.20	
30/06/2016	776/017	- Less Carrying Value	84,382.86	
30/06/2016	776/017	- Permanent Difference		2,313.34
30/06/2016	776/018	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/018	- Market Value	40,547.49	
30/06/2016	776/018	- Less Carrying Value	52,329.36	
30/06/2016	776/018	- Permanent Difference		(11,781.87)
30/06/2016	776/021	Healthscope Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/021	- Market Value	11,440.00	
30/06/2016	776/021	- Less Carrying Value	10,880.00	
30/06/2016	776/021	- Permanent Difference		560.00
30/06/2016	776/022	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/022	- Market Value	10,620.00	
30/06/2016	776/022	- Less Carrying Value	7,236.00	
30/06/2016	776/022	- Permanent Difference		3,384.00
30/06/2016	776/023	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/023	- Market Value	7,700.00	
30/06/2016	776/023	- Less Carrying Value	6,264.93	
30/06/2016	776/023	- Permanent Difference		1,435.07
30/06/2016	776/024	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/024	- Market Value	24,120.00	
30/06/2016	776/024	- Less Carrying Value	32,483.43	
30/06/2016	776/024	- Permanent Difference		(8,363.43)
30/06/2016	776/025	Santos Limited - Ordinary Fully Paid - No CGT		

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

Created by LSMITH on Friday 18 November, 2016 @ 14:18:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2016	776/025	- Market Value	13,920.00	
30/06/2016	776/025	- Less Carrying Value	10,092.00	
30/06/2016	776/025	- Permanent Difference		3,828.00
30/06/2016	776/026	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units - No CGT asset		
30/06/2016	776/026	- Market Value	48,723.00	
30/06/2016	776/026	- Less Carrying Value	50,140.55	
30/06/2016	776/026	- Permanent Difference		(1,417.55)
30/06/2016	776/027	Commonwealth Bank of Australia. - Cap Note 3- Bbsw+2.80% Perp Non-Cum Red T-12-24 - No CGT asset		
30/06/2016	776/027	- Market Value	48,498.45	
30/06/2016	776/027	- Less Carrying Value	50,321.96	
30/06/2016	776/027	- Permanent Difference		(1,823.51)
30/06/2016	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie - 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	782/003	Gdi Property Group - Stapled Securities Fully Paid - No CGT asset		
30/06/2016	782/003	- Market Value	44,873.04	
30/06/2016	782/003	- Less Carrying Value	44,366.00	
30/06/2016	782/003	- Permanent Difference		507.04
30/06/2016	784/001	Charter Hall Direct Industrial Fund - No CGT asset		
30/06/2016	784/001	- Market Value	66,316.47	
30/06/2016	784/001	- Less Carrying Value	62,941.47	
30/06/2016	784/001	- Permanent Difference		3,375.00
30/06/2016	784/002	Charter Hall Direct Property Fund - Retail - No CGT asset		
30/06/2016	784/002	- Market Value	10,977.59	
30/06/2016	784/002	- Less Carrying Value	9,279.18	
30/06/2016	784/002	- Permanent Difference		1,698.41
30/06/2016	784/003	Cromwell Ipswich City Heart Trust - No CGT asset		
30/06/2016	784/003	- Market Value	23,600.00	
30/06/2016	784/003	- Less Carrying Value	20,400.00	
30/06/2016	784/003	- Permanent Difference		3,200.00
30/06/2016	784/006	Charter Hall Direct Workzone Trust - No CGT asset		
30/06/2016	784/006	- Market Value	46,353.90	
30/06/2016	784/006	- Less Carrying Value	51,000.00	
30/06/2016	784/006	- Permanent Difference		(4,646.10)
30/06/2016	784/007	Newmark Capital (St Kilda Road) Property Trust - No CGT asset		
30/06/2016	784/007	- Market Value	80,000.00	
30/06/2016	784/007	- Less Carrying Value	50,000.00	
30/06/2016	784/007	- Permanent Difference		30,000.00
30/06/2016	784/008	Cromwell Property Trust 12 - No CGT asset		
30/06/2016	784/008	- Market Value	58,000.00	
30/06/2016	784/008	- Less Carrying Value	49,000.00	

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

Created by LSMITH on Friday 18 November, 2016 @ 14:18:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	784/008	- Permanent Difference		9,000.00
30/06/2016	784/009	Gdi No 38 Diversified Property Trust - No CGT asset		
30/06/2016	784/009	- Market Value	6,400.00	
30/06/2016	784/009	- Less Carrying Value	40,000.00	
30/06/2016	784/009	- Permanent Difference		(33,600.00)
30/06/2016	784/010	Charter Hall Direct Office Fund - No CGT asset		
30/06/2016	784/010	- Market Value	3,049.22	
30/06/2016	784/010	- Less Carrying Value	2,713.11	
30/06/2016	784/010	- Permanent Difference		336.11
		<b>Total Amount</b>		<b>(4,283.01)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2016	238/002	Charter Hall Direct Industrial Fund		1,532.92
30/06/2016	238/003	Charter Hall Direct Property Fund - Retail		308.26
30/06/2016	238/004	Cromwell Ipswich City Heart Trust		351.48
30/06/2016	238/007	Charter Hall Direct Workzone Trust		2,977.44
30/06/2016	238/008	Newmark Capital (St Kilda Road) Property Trust		4,600.00
30/06/2016	238/009	Cromwell Property Trust 12		3,972.12
30/06/2016	238/011	Gdi No 38 Diversified Property Trust		15,533.23
30/06/2016	238/013	Charter Hall Direct Office Fund		110.08
		<b>Total Amount</b>		<b>29,385.53</b>

**Calculation of permanent differences**

30/06/2016	238/003	Charter Hall Direct Property Fund - Retail - Cap Dist		(569.96)
30/06/2016	238/009	Cromwell Property Trust 12 - Cap Dist		27.84
30/06/2016	238/012	Gdi Property Group - Stapled Securities Fully Paid - Cap Dist		(1,148.65)
03/06/2016	261/005	McGovern, Graham Patrick		30,000.00
31/12/2015	263/005	McGovern, Graham Patrick		182.55
27/01/2016	263/005	McGovern, Graham Patrick		500.00
04/12/2015	301	Accountancy Fees (Gen Exp Percent: 99.787%)		(2,667.31)
04/12/2015	302	Administration Costs (Gen Exp Percent: 99.787%)		(175.63)
04/12/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.787%)		(1,503.79)
04/01/2016	315	Bank Charges (Gen Exp Percent: 99.787%)		(2.49)
01/02/2016	315	Bank Charges (Gen Exp Percent: 99.787%)		(2.49)
01/03/2016	315	Bank Charges (Gen Exp Percent: 99.787%)		(2.49)
01/10/2015	315	Bank Charges (Gen Exp Percent: 99.787%)		(2.49)
02/11/2015	315	Bank Charges (Gen Exp Percent: 99.787%)		(2.49)
01/12/2015	315	Bank Charges (Gen Exp Percent: 99.787%)		(2.49)
30/06/2016	330	Mercantile Investment Company Ltd - Bond 8.00% 10-07-21 Semi Sub (724/001) - Non Tax Revn		150.00
30/06/2016	330	Ap Eagers Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		52,459.14

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

Created by LSMITH on Friday 18 November, 2016 @ 14:18:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	330	Asx Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		3,240.58
30/06/2016	330	Bank of Queensland Limited. - Ordinary Fully Paid (776/003) - Non Tax Revn		(7,468.68)
30/06/2016	330	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(7,160.72)
30/06/2016	330	Bhp Billiton Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(7,215.60)
30/06/2016	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/007) - Non Tax Revn		(18,195.11)
30/06/2016	330	Data#3 Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		17,305.60
30/06/2016	330	National Australia Bank Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(22,588.65)
30/06/2016	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/015) - Non Tax Revn		(8,946.48)
30/06/2016	330	Westpac Banking Corporation - Ordinary Fully Paid (776/016) - Non Tax Revn		(3,867.60)
30/06/2016	330	Wesfarmers Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		2,313.34
30/06/2016	330	Woolworths Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(11,781.87)
30/06/2016	330	Healthscope Limited. - Ordinary Fully Paid (776/021) - Non Tax Revn		560.00
30/06/2016	330	Medibank Private Limited - Ordinary Fully Paid (776/022) - Non Tax Revn		3,384.00
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		1,435.07
30/06/2016	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(8,363.43)
30/06/2016	330	Santos Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		3,828.00
30/06/2016	330	Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units (776/026) - Non Tax Revn		(1,417.55)
30/06/2016	330	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (776/027) - Non Tax Revn		(1,823.51)
30/06/2016	330	Gdi Property Group - Stapled Securities Fully Paid (782/003) - Non Tax Revn		507.04
30/06/2016	330	Charter Hall Direct Industrial Fund (784/001) - Non Tax Revn		3,375.00
30/06/2016	330	Charter Hall Direct Property Fund - Retail (784/002) - Non Tax Revn		1,698.41
30/06/2016	330	Cromwell Ipswich City Heart Trust (784/003) - Non Tax Revn		3,200.00
30/06/2016	330	Charter Hall Direct Workzone Trust (784/006) - Non Tax Revn		(4,646.10)
30/06/2016	330	Newmark Capital (St Kilda Road) Property Trust (784/007) - Non Tax Revn		30,000.00
30/06/2016	330	Gdi No 38 Diversified Property Trust (784/009) - Non Tax Revn		(33,600.00)
30/06/2016	330	Charter Hall Direct Office Fund (784/010) - Non Tax Revn		336.11

**MCGOVERN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by LSMITH on Friday 18 November, 2016 @ 14:18:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	330	Cromwell Property Trust 12 (784/008) - Non Tax Revn		9,000.00
18/12/2015	413/001	McGovern, Graham Patrick		(511.85)
24/09/2015	413/001	McGovern, Graham Patrick		(2,517.30)
24/09/2015	413/001	McGovern, Graham Patrick		(2,797.00)
18/12/2015	413/001	McGovern, Graham Patrick		(2,517.30)
18/03/2016	413/002	McGovern, Susanne Mary		(3,340.80)
18/12/2015	413/002	McGovern, Susanne Mary		(3,032.70)
18/03/2016	413/002	McGovern, Susanne Mary		(1,922.82)
18/03/2016	413/003	McGovern, Graham Patrick		(2,674.62)
20/06/2016	413/003	McGovern, Graham Patrick		(815.70)
01/06/2016	413/003	McGovern, Graham Patrick		(2,774.50)
20/06/2016	413/004	McGovern, Susanne Mary		(7,018.71)
20/06/2016	413/004	McGovern, Susanne Mary		(9,321.00)
24/09/2015	416/001	McGovern, Graham Patrick		(6,482.70)
24/09/2015	416/001	McGovern, Graham Patrick		(7,203.00)
18/12/2015	416/001	McGovern, Graham Patrick		(6,482.70)
18/12/2015	416/001	McGovern, Graham Patrick		(1,318.15)
18/12/2015	416/002	McGovern, Susanne Mary		(5,137.30)
18/03/2016	416/002	McGovern, Susanne Mary		(5,659.20)
18/03/2016	416/002	McGovern, Susanne Mary		(3,257.18)
18/03/2016	416/003	McGovern, Graham Patrick		(2,145.38)
01/06/2016	416/003	McGovern, Graham Patrick		(2,225.50)
20/06/2016	416/003	McGovern, Graham Patrick		(654.30)
20/06/2016	416/004	McGovern, Susanne Mary		(679.00)
20/06/2016	416/004	McGovern, Susanne Mary		(511.29)
30/06/2016		Capital Losses Recouped		8,350.00
30/06/2016		Exempt Pension Income		84,382.00
30/06/2016	485	Imputed credits		(19,757.96)
		<b>Total Amount</b>		<b>12,321.14</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/002	Charter Hall Direct Industrial Fund	99.787	3,369.93
30/06/2016	238/003	Charter Hall Direct Property Fund - Retail	99.787	243.45
30/06/2016	238/004	Cromwell Ipswich City Heart Trust	99.787	1,395.50
30/06/2016	238/007	Charter Hall Direct Workzone Trust	99.787	1,863.82
30/06/2016	238/011	Gdi No 38 Diversified Property Trust	99.787	2,648.34
30/06/2016	238/012	Gdi Property Group - Stapled Securities Fully Paid	99.787	1,231.04
30/06/2016	238/013	Charter Hall Direct Office Fund	99.787	86.97
30/06/2016	239/001	Ap Eagers Limited - Ordinary Fully Paid	99.787	9,275.29
30/06/2016	239/002	Asx Limited - Ordinary Fully Paid	99.787	1,530.91
30/06/2016	239/003	Bank of Queensland Limited. - Ordinary Fully Paid	99.787	3,711.74
30/06/2016	239/004	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	99.787	2,571.14
30/06/2016	239/005	Bhp Billiton Limited - Ordinary Fully Paid	99.787	1,336.56
30/06/2016	239/007	Commonwealth Bank of Australia. - Ordinary	99.787	10,455.82

**MCGOVERN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by LSMITH on Friday 18 November, 2016 @ 14:18:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fully Paid		
30/06/2016	239/008	Data#3 Limited - Ordinary Fully Paid	99.787	6,357.17
30/06/2016	239/012	National Australia Bank Limited - Ordinary Fully Paid	99.787	7,722.49
30/06/2016	239/015	Telstra Corporation Limited. - Ordinary Fully Paid	99.787	6,518.23
30/06/2016	239/016	Westpac Banking Corporation - Ordinary Fully Paid	99.787	3,998.61
30/06/2016	239/017	Wesfarmers Limited - Ordinary Fully Paid	99.787	6,225.62
30/06/2016	239/018	Woolworths Limited - Ordinary Fully Paid	99.787	3,209.67
30/06/2016	239/021	Healthscope Limited. - Ordinary Fully Paid	99.787	287.39
30/06/2016	239/022	Medibank Private Limited - Ordinary Fully Paid	99.787	528.58
30/06/2016	239/024	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	99.787	1,354.25
30/06/2016	239/025	Santos Limited - Ordinary Fully Paid	99.787	213.83
30/06/2016	239/027	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	99.787	709.65
30/06/2016	250/001	MacQ Acct: 184-446 118312818	99.787	1,433.38
30/06/2016	250/003	ANZ Acct: 012-012 107662629	99.787	4.67
30/06/2016	250/005	NAB Term Deposit 94-448-7792	99.787	6,068.23
30/06/2016	265/002	Sundry Assessable income	99.787	29.39

**Total Unsegregated Amount 84,381.67**

**Total Exempt Pension Income 84,382.00**

Pension Member Non Deductible Expenses

04/12/2015	301	Accountancy Fees (Gen Exp Percent: 99.787%)		(2,667.31)
04/12/2015	302	Administration Costs (Gen Exp Percent: 99.787%)		(175.63)
04/12/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.787%)		(1,503.79)
04/01/2016	315	Bank Charges (Gen Exp Percent: 99.787%)		(2.49)
01/02/2016	315	Bank Charges (Gen Exp Percent: 99.787%)		(2.49)
01/03/2016	315	Bank Charges (Gen Exp Percent: 99.787%)		(2.49)
01/10/2015	315	Bank Charges (Gen Exp Percent: 99.787%)		(2.49)
02/11/2015	315	Bank Charges (Gen Exp Percent: 99.787%)		(2.49)
01/12/2015	315	Bank Charges (Gen Exp Percent: 99.787%)		(2.49)

**Total Amount (4,362.00)**

**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>99.787%</b>
------------	------------	--	----------------

Investment Expense Calculation

**MCGOVERN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by LSMITH on Friday 18 November, 2016 @ 14:18:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>99.787%</b>

**Calculation of Net Capital Gains**

Discounted Gains

30/06/2016	238/003	Charter Hall Direct Property Fund - Retail (Discounted method)	1,139.92	1,139.92
30/06/2016	238/011	Gdi No 38 Diversified Property Trust (Discounted method)	3,572.38	3,572.38
30/06/2016	238/012	Gdi Property Group - Stapled Securities Fully Paid (Discounted method)	3,844.54	3,844.54
<b>Total Amount - Discounted Gains</b>				<b>8,557.00</b>

Losses

22/02/2016	235/048	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method)	(206.70)	(206.70)
<b>Total Amount - Losses</b>				<b>(207.00)</b>

Other Items

30/06/2016		Capital Losses Recouped		(8,350.00)
<b>Total Amount - Other Items</b>				<b>(8,350.00)</b>
<b>Total Net Capital Gain</b>				

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	43,086.09
Less Permanent Differences	12,321.14
Less Timing Differences	29,385.53
<b>Taxable income for period</b>	<b>1,379.00</b>
Income Tax Expense (Taxable Income @ taxrate)	206.85
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>206.85</b>
Total Income Tax Payable	206.85
Less Total Imputed Credits Used	19,757.96
<b>Income Tax Payable</b>	<b>(19,551.11)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(19,292.11)</b>

**MCGOVERN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
 Created by LSMITH on Friday 18 November, 2016 @ 14:18:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		206.85
		Less credits treated as permanent differences		
		- Imputed Credits		19,757.96
		<b>Income Tax Expense</b>		<b>(19,551.11)</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	McGovern, Graham Patrick - Unres Non Pres		521,175.64
30/06/2016	502	McGovern, Susanne Mary - Unres Non Pres		438,712.33
30/06/2016	503	McGovern, Graham Patrick - Unres Non Pres		224,027.64
30/06/2016	504	McGovern, Susanne Mary - Unres Non Pres		350,211.03
30/06/2016	505	McGovern, Graham Patrick - Unres Non Pres		3,194.22
		<b>Total Amount</b>		<b>1,537,320.86</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		19,757.96
30/06/2016		Profit/(Loss) for period before allocations		43,086.09
30/06/2016		Contributions		(32,150.38)
30/06/2016		Pensions paid		81,000.00
		<b>Total Amount</b>		<b>111,693.67</b>

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		206.85
30/06/2016		Contributions tax		(220.18)
		<b>Total Amount</b>		<b>(13.33)</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>43,086.09</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>43,086.09</b>
<b>Total member opening balance</b>	<b>1,565,099.33</b>
<b>Fund Rate (Profit after exclusion/Total member</b>	<b>2.75</b>

**MCGOVERN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by LSMITH on Friday 18 November, 2016 @ 14:18:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>opening balance)</b>				
<b>McGovern, Graham Patrick</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	541,481.23	541,481.23
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	25,671.29	25,671.29
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	9,968.44	9,968.44
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(17,042.05)	(17,042.05)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(43,887.68)	(43,887.68)
24/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,482.70)	(4,959.44)
24/09/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,203.00)	(5,510.49)
18/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,482.70)	(3,453.90)
18/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,318.15)	(702.29)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	18,216.39	18,216.39
18/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,517.30)	(1,341.18)
18/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(511.85)	(272.71)
24/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,517.30)	(1,925.80)
24/09/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,797.00)	(2,139.78)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	7,073.61	7,073.61
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>521,175.64</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	27,274.80	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	10,591.09	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>549,517.12</b>	

**McGovern, Susanne Mary**  
**Unrestricted Non Preserved**

<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	447,094.50	447,094.50
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	17,276.62	17,276.62
01/07/2015	502/004	Opening Balance - Unrestricted Non	10,198.92	10,198.92

**MCGOVERN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by LSMITH on Friday 18 November, 2016 @ 14:18:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(19,237.64)	(19,237.64)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(32,587.90)	(32,587.90)
18/12/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,137.30)	(2,737.09)
18/03/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,659.20)	(1,608.08)
18/03/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,257.18)	(925.54)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	15,311.28	15,311.28
18/03/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,340.80)	(949.30)
18/12/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,032.70)	(1,615.78)
18/03/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,922.82)	(546.38)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,038.72	9,038.72
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>438,712.33</b>
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	20,042.71	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	11,831.83	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>456,619.04</b>	

**McGovern, Graham Patrick**  
**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	213,990.73	213,990.73
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	88,567.31	88,567.31
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	98,887.23	98,887.23
01/07/2015	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(12,770.28)	(12,770.28)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(11,063.77)	(11,063.77)
18/03/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.38)	(609.62)
01/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,225.50)	(176.34)
20/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(654.30)	(17.88)
01/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,646.64	4,646.64
18/03/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,674.62)	(760.00)

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

Created by LSMITH on Friday 18 November, 2016 @ 14:18:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/06/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(815.70)	(22.29)
01/06/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,774.50)	(219.84)
01/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,363.36	5,363.36
01/07/2015	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	1,190.33	1,190.33
01/07/2015	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(82,150.18)	(82,150.18)
01/07/2015	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	10,652.55	10,652.55
01/07/2015	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(91,480.31)	(91,480.31)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>224,027.64</b>
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7,244.75	
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	9,031.92	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>230,820.28</b>	

**McGovern, Susanne Mary  
Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	350,689.99	350,689.99
01/07/2015	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,615.34	1,615.34
01/07/2015	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	22,571.73	22,571.73
01/07/2015	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(37,311.57)	(37,311.57)
01/07/2015	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,718.01)	(2,718.01)
20/06/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(679.00)	(18.55)
20/06/2016	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(511.29)	(13.97)
01/07/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,110.16	1,110.16
20/06/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,018.71)	(191.77)
20/06/2016	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,321.00)	(254.67)
01/07/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	15,239.84	15,239.84
01/07/2015	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(7.49)	(7.49)
01/07/2015	504/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(500.00)	(500.00)

**MCGOVERN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by LSMITH on Friday 18 November, 2016 @ 14:18:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>350,211.03</b>
30/06/2016	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,727.68	
30/06/2016	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	23,716.82	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>358,604.49</b>	

**McGovern, Graham Patrick**

**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	11,842.88	11,842.88
01/07/2015	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	(80,959.85)	(80,959.85)
01/07/2015	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	10,000.00	10,000.00
01/07/2015	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(91,480.31)	(91,480.31)
01/07/2015	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	652.55	652.55
18/03/2016	505/013	Employer Contributions - Non Preserved	36.13	10.27
19/01/2016	505/013	Employer Contributions - Non Preserved	79.59	35.45
03/03/2016	505/013	Employer Contributions - Non Preserved	27.10	8.81
26/05/2016	505/013	Employer Contributions - Non Preserved	49.88	4.77
23/06/2016	505/013	Employer Contributions - Non Preserved	64.67	1.24
24/07/2015	505/013	Employer Contributions - Non Preserved	17.63	16.47
21/08/2015	505/013	Employer Contributions - Non Preserved	50.31	43.16
29/09/2015	505/013	Employer Contributions - Non Preserved	115.66	86.90
27/10/2015	505/013	Employer Contributions - Non Preserved	138.24	93.29
18/11/2015	505/013	Employer Contributions - Non Preserved	197.94	121.68
24/11/2015	505/013	Employer Contributions - Non Preserved	173.06	103.55
09/12/2015	505/013	Employer Contributions - Non Preserved	172.15	95.95
22/12/2015	505/013	Employer Contributions - Non Preserved	186.28	97.21
30/12/2015	505/013	Employer Contributions - Non Preserved	159.19	79.60
01/07/2015	505/013	Employer Contributions - Non Preserved	(1,216.93)	(1,216.93)
03/06/2016	505/015	Member/Personal Contributions - Non Preserved	30,000.00	2,213.11
01/07/2015	505/015	Member/Personal Contributions - Non Preserved	(10,000.00)	(10,000.00)
31/12/2015	505/020	Other Contributions - Non Preserved	182.55	90.78
27/01/2016	505/020	Other Contributions - Non Preserved	500.00	211.75
01/07/2015	505/020	Other Contributions - Non Preserved	(445.55)	(445.55)
01/07/2015	505/020	Other Contributions - Non Preserved	(207.00)	(207.00)
01/07/2015	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(104.65)	(104.65)
18/03/2016	505/061	Contributions Tax - Unrestricted Non Preserved	(5.42)	(1.54)
19/01/2016	505/061	Contributions Tax - Unrestricted Non Preserved	(11.94)	(5.32)
03/03/2016	505/061	Contributions Tax - Unrestricted Non Preserved	(4.07)	(1.32)
26/05/2016	505/061	Contributions Tax - Unrestricted Non Preserved	(7.48)	(0.72)
23/06/2016	505/061	Contributions Tax - Unrestricted Non Preserved	(9.70)	(0.19)
24/07/2015	505/061	Contributions Tax - Unrestricted Non Preserved	(2.64)	(2.47)

**MCGOVERN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by LSMITH on Friday 18 November, 2016 @ 14:18:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/08/2015	505/061	Contributions Tax - Unrestricted Non Preserved	(7.55)	(6.48)
29/09/2015	505/061	Contributions Tax - Unrestricted Non Preserved	(17.35)	(13.04)
27/10/2015	505/061	Contributions Tax - Unrestricted Non Preserved	(20.74)	(14.00)
18/11/2015	505/061	Contributions Tax - Unrestricted Non Preserved	(29.69)	(18.25)
24/11/2015	505/061	Contributions Tax - Unrestricted Non Preserved	(25.96)	(15.53)
09/12/2015	505/061	Contributions Tax - Unrestricted Non Preserved	(25.82)	(14.39)
22/12/2015	505/061	Contributions Tax - Unrestricted Non Preserved	(27.94)	(14.58)
30/12/2015	505/061	Contributions Tax - Unrestricted Non Preserved	(23.88)	(11.94)
01/07/2015	505/061	Contributions Tax - Unrestricted Non Preserved	182.53	182.53
01/07/2015	505/063	Income Tax - Unrestricted Non Preserved/Taxable	(51.28)	(51.28)
01/07/2015	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(1,190.33)	(1,190.33)
01/07/2015	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	82,150.18	82,150.18
01/07/2015	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(10,652.55)	(10,652.55)
01/07/2015	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	91,480.31	91,480.31
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>3,194.22</b>
30/06/2016	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	232.07	
30/06/2016	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	13.33	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>32,175.60</b>	
01/07/2015	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	(7.49)	(7.49)
01/07/2015	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(500.00)	(500.00)
01/07/2015	506/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	7.49	7.49
01/07/2015	506/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	500.00	500.00
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2016		Gross Interest		7,522.00
30/06/2016		Dividends		66,148.00
30/06/2016		Employer Contributions		1,468.00
30/06/2016		Trust Distributions		10,862.00
30/06/2016		Other Income		29.00
<b>Total Amount</b>				<b>86,029.00</b>
<b>MCS Reconciliation</b>				
<b>McGovern, Graham Patrick</b>				
<u>Personal Contributed amount</u>				
03/06/2016	505/015	Member/Personal Contributions - Non Preserved		30,000.00

**MCGOVERN SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by LSMITH on Friday 18 November, 2016 @ 14:18:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>30,000.00</b>
<u>Employer Contributed amount</u>				
03/03/2016	505/013	Employer Contributions - Non Preserved		27.10
21/08/2015	505/013	Employer Contributions - Non Preserved		50.31
18/11/2015	505/013	Employer Contributions - Non Preserved		197.94
23/06/2016	505/013	Employer Contributions - Non Preserved		64.67
24/07/2015	505/013	Employer Contributions - Non Preserved		17.63
26/05/2016	505/013	Employer Contributions - Non Preserved		49.88
24/11/2015	505/013	Employer Contributions - Non Preserved		173.06
09/12/2015	505/013	Employer Contributions - Non Preserved		172.15
30/12/2015	505/013	Employer Contributions - Non Preserved		159.19
22/12/2015	505/013	Employer Contributions - Non Preserved		186.28
27/10/2015	505/013	Employer Contributions - Non Preserved		138.24
29/09/2015	505/013	Employer Contributions - Non Preserved		115.66
19/01/2016	505/013	Employer Contributions - Non Preserved		79.59
18/03/2016	505/013	Employer Contributions - Non Preserved		36.13
<b>Total Amount</b>				<b>1,467.83</b>
<u>Other Contributions</u>				
27/01/2016	505/020	Other Contributions - Non Preserved		500.00
31/12/2015	505/020	Other Contributions - Non Preserved		182.55
<b>Total Amount</b>				<b>682.55</b>
All Contributions received for the current year				32,150.38
Closing Account Balance				32,175.60