

BUCKNELL FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by KELLIE on Tuesday 8 January, 2019 @ 17:14:35

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|---|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2018 | 732/001 | 50% Investment in Three Rivers Partnership (Market Value Date: 30/06/2018, Code: BUCK0007) | 0.91 | 65,736.11 |
| 30/06/2018 | 776/016 | Westpac Capital Notes 3 (Market Value Date: 30/06/2018, Code: WBCPF) | 102.17 | (1,660.00) |
| 30/06/2018 | 776/018 | BHP Billiton Limited (Market Value Date: 30/06/2018, Code: BHP) | 33.91 | 37,499.77 |
| 30/06/2018 | 776/021 | Commonwealth Pearl X (Market Value Date: 30/06/2018, Code: CBAPG) | 98.11 | (1,568.70) |
| 30/06/2018 | 777/001 | Guocoleisure Limited (Market Value Date: 30/06/2018, Code: GUOCO) | 0.75 | 2,417.80 |
| 30/06/2018 | 782/002 | BWP Trust (Market Value Date: 30/06/2018, Code: BWP) | 3.25 | 59,573.34 |
| 30/06/2018 | 782/003 | Spark Infrastructure Group (Market Value Date: 30/06/2018, Code: SKI) | 2.28 | (1,189.96) |
| 30/06/2018 | 782/006 | Aveo Group (Market Value Date: 30/06/2018, Code: AOG) | 2.43 | 4,359.60 |
| | | Total Amount | | 165,167.96 |

Calculation of permanent difference on revaluation

| | | | | |
|------------|---------|---|------------|-----------|
| 30/06/2018 | 732/001 | 50% Investment in Three Rivers Partnership - No CGT asset | | |
| 30/06/2018 | 732/001 | - Market Value | 700,171.95 | |
| 30/06/2018 | 732/001 | - Less Carrying Value | 634,435.84 | |
| 30/06/2018 | 732/001 | - Permanent Difference | | 65,736.11 |
| 30/06/2018 | 776/002 | Telstra Corporation Limited - No CGT asset | | |
| 30/06/2018 | 776/002 | - Market Value | 0.00 | |
| 30/06/2018 | 776/002 | - Less Carrying Value | 0.00 | |
| 30/06/2018 | 776/003 | Woolworths Unsecured Floating Rate Sub.Perp.Notes Def Set - No CGT asset | | |
| 30/06/2018 | 776/003 | - Market Value | 0.00 | |
| 30/06/2018 | 776/003 | - Less Carrying Value | 0.00 | |
| 30/06/2018 | 776/004 | Nufarm Finance (NZ) Perp.Redemable Exch.Step- Up 24/11/2011 Def Set - No CGT asset | | |
| 30/06/2018 | 776/004 | - Market Value | 0.00 | |
| 30/06/2018 | 776/004 | - Less Carrying Value | 0.00 | |
| 30/06/2018 | 776/005 | National Australia Bank Limited - No CGT asset | | |
| 30/06/2018 | 776/005 | - Market Value | 0.00 | |
| 30/06/2018 | 776/005 | - Less Carrying Value | 0.00 | |
| 30/06/2018 | 776/006 | Westpac Banking Corporation - No CGT asset | | |
| 30/06/2018 | 776/006 | - Market Value | 0.00 | |
| 30/06/2018 | 776/006 | - Less Carrying Value | 0.00 | |
| 30/06/2018 | 776/009 | Alumina Limited - No CGT asset | | |
| 30/06/2018 | 776/009 | - Market Value | 0.00 | |
| 30/06/2018 | 776/009 | - Less Carrying Value | 0.00 | |
| 30/06/2018 | 776/010 | Suncorp-Metway Unsecured Perpetual Floating Rate Capital Note - No CGT asset | | |
| 30/06/2018 | 776/010 | - Market Value | 0.00 | |
| 30/06/2018 | 776/010 | - Less Carrying Value | 0.00 | |
| 30/06/2018 | 776/011 | Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071 - No CGT asset | | |

BUCKNELL FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by KELLIE on Tuesday 8 January, 2019 @ 17:14:35

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|--|---|--------------------------|
| 30/06/2018 | 776/011 | - Market Value | 0.00 | |
| 30/06/2018 | 776/011 | - Less Carrying Value | 0.00 | |
| 30/06/2018 | 776/012 | ASX Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2018 | 776/012 | - Market Value | 0.00 | |
| 30/06/2018 | 776/012 | - Less Carrying Value | 0.00 | |
| 30/06/2018 | 776/016 | Westpac Capital Notes 3 - No CGT asset | | |
| 30/06/2018 | 776/016 | - Market Value | 204,340.00 | |
| 30/06/2018 | 776/016 | - Less Carrying Value | 206,000.00 | |
| 30/06/2018 | 776/016 | - Permanent Difference | | (1,660.00) |
| 30/06/2018 | 776/017 | G8 Education Limited - No CGT asset | | |
| 30/06/2018 | 776/017 | - Market Value | 0.00 | |
| 30/06/2018 | 776/017 | - Less Carrying Value | 0.00 | |
| 30/06/2018 | 776/018 | BHP Billiton Limited - No CGT asset | | |
| 30/06/2018 | 776/018 | - Market Value | 0.00 | |
| 30/06/2018 | 776/018 | - Less Carrying Value | (37,499.77) | |
| 30/06/2018 | 776/018 | - Permanent Difference | | 37,499.77 |
| 30/06/2018 | 776/019 | Seymour Whyte Limited - No CGT asset | | |
| 30/06/2018 | 776/019 | - Market Value | 0.00 | |
| 30/06/2018 | 776/019 | - Less Carrying Value | 0.00 | |
| 30/06/2018 | 776/020 | Woodside Petroleum Limited - No CGT asset | | |
| 30/06/2018 | 776/020 | - Market Value | 0.00 | |
| 30/06/2018 | 776/020 | - Less Carrying Value | 0.00 | |
| 30/06/2018 | 776/021 | Commonwealth Pearl X - No CGT asset | | |
| 30/06/2018 | 776/021 | - Market Value | 81,431.30 | |
| 30/06/2018 | 776/021 | - Less Carrying Value | 83,000.00 | |
| 30/06/2018 | 776/021 | - Permanent Difference | | (1,568.70) |
| 30/06/2018 | 777/001 | Guocoleisure Limited - No CGT asset | | |
| 30/06/2018 | 777/001 | - Market Value | 17,117.43 | |
| 30/06/2018 | 777/001 | - Less Carrying Value | 14,699.63 | |
| 30/06/2018 | 777/001 | - Permanent Difference | | 2,417.80 |
| 30/06/2018 | 782/002 | BWP Trust - No CGT asset | | |
| 30/06/2018 | 782/002 | - Market Value | 717,086.50 | |
| 30/06/2018 | 782/002 | - Less Carrying Value | 657,513.16 | |
| 30/06/2018 | 782/002 | - Permanent Difference | | 59,573.34 |
| 30/06/2018 | 782/003 | Spark Infrastructure Group - No CGT asset | | |
| 30/06/2018 | 782/003 | - Market Value | 182,400.00 | |
| 30/06/2018 | 782/003 | - Less Carrying Value | 183,589.96 | |
| 30/06/2018 | 782/003 | - Permanent Difference | | (1,189.96) |
| 30/06/2018 | 782/006 | Aveo Group - No CGT asset | | |
| 30/06/2018 | 782/006 | - Market Value | 121,500.00 | |
| 30/06/2018 | 782/006 | - Less Carrying Value | 117,140.40 | |
| 30/06/2018 | 782/006 | - Permanent Difference | | 4,359.60 |
| 30/06/2018 | 784/001 | The Bucknell Family Unit Trust - No CGT asset | | |
| 30/06/2018 | 784/001 | - Market Value | 0.00 | |
| 30/06/2018 | 784/001 | - Less Carrying Value | 0.00 | |
| | | Total Amount | | 165,167.96 |

Calculation of tax entries
Calculation of timing differences

BUCKNELL FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by KELLIE on Tuesday 8 January, 2019 @ 17:14:35

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---------------------|---------|-------------|---|--------------------------|
| 30/06/2018 | 238/003 | BWP Trust | | 6,111.73 |
| 30/06/2018 | 238/008 | Aveo Group | | 3,988.05 |
| Total Amount | | | | 10,099.78 |

Calculation of permanent differences

| | | | | |
|---------------------|---------|---|--|-------------------|
| 30/06/2018 | 247 | 50% Investment in Three Rivers Partnership (732/001) - Non Tax Revn | | 65,736.11 |
| 30/06/2018 | 247 | Westpac Capital Notes 3 (776/016) - Non Tax Revn | | (1,660.00) |
| 30/06/2018 | 247 | BHP Billiton Limited (776/018) - Non Tax Revn | | 37,499.77 |
| 30/06/2018 | 247 | Commonwealth Pearl X (776/021) - Non Tax Revn | | (1,568.70) |
| 30/06/2018 | 247 | Guocoleisure Limited (777/001) - Non Tax Revn | | 2,417.80 |
| 30/06/2018 | 247 | BWP Trust (782/002) - Non Tax Revn | | 59,573.34 |
| 30/06/2018 | 247 | Spark Infrastructure Group (782/003) - Non Tax Revn | | (1,189.96) |
| 30/06/2018 | 247 | Aveo Group (782/006) - Non Tax Revn | | 4,359.60 |
| 03/01/2018 | 301 | Accountancy Fees (Gen Exp Percent: 61.971%) | | (1,499.70) |
| 01/04/2018 | 302 | Administration Costs (Gen Exp Percent: 61.971%) | | (29.75) |
| 03/01/2018 | 307 | Auditor's Remuneration (Gen Exp Percent: 61.971%) | | (272.67) |
| 21/05/2018 | 413/001 | Bucknell, Nigel | | (2,430.00) |
| 30/05/2018 | 413/001 | Bucknell, Nigel | | (5,148.00) |
| 19/06/2018 | 413/001 | Bucknell, Nigel | | (11,366.78) |
| 21/05/2018 | 413/002 | Bucknell, Janet | | (20,110.00) |
| 16/03/2018 | 413/002 | Bucknell, Janet | | (1,376.84) |
| 16/03/2018 | 413/004 | Bucknell, Nigel | | (9,161.36) |
| 11/12/2017 | 413/005 | Bucknell, Janet | | (3,246.31) |
| 16/03/2018 | 413/005 | Bucknell, Janet | | (5,915.05) |
| 11/12/2017 | 413/006 | Bucknell, Nigel | | (8,370.00) |
| 11/12/2017 | 413/007 | Bucknell, Janet | | (8,370.00) |
| 30/05/2018 | 416/001 | Bucknell, Nigel | | (14,852.00) |
| 19/06/2018 | 416/001 | Bucknell, Nigel | | (32,793.22) |
| 16/03/2018 | 416/002 | Bucknell, Janet | | (3,483.16) |
| 16/03/2018 | 416/004 | Bucknell, Nigel | | (38.64) |
| 16/03/2018 | 416/005 | Bucknell, Janet | | (24.95) |
| 11/12/2017 | 416/005 | Bucknell, Janet | | (13.69) |
| 30/06/2018 | | Capital Gains Discount | | 817.00 |
| 30/06/2018 | | Exempt Pension Income | | 84,418.00 |
| Total Amount | | | | 121,900.84 |

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

| | | | | |
|------------|---------|--|--------|-----------|
| 30/06/2018 | | Exempt Capital Gains | | 13,757.24 |
| 30/06/2018 | 238/001 | 50% Investment in Three Rivers Partnership | 85.200 | 8,263.72 |
| 30/06/2018 | 238/003 | BWP Trust | 85.200 | 26,184.44 |
| 30/06/2018 | 238/008 | Aveo Group | 85.200 | 436.18 |
| 30/06/2018 | 239/004 | Guocoleisure Limited | 85.200 | 417.87 |

BUCKNELL FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by KELLIE on Tuesday 8 January, 2019 @ 17:14:35

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|---|---|--------------------------|
| 30/06/2018 | 239/012 | Westpac Capital Notes 3 | 85.200 | 9,889.77 |
| 30/06/2018 | 239/014 | BHP Billiton Limited | 85.200 | 7,733.60 |
| 30/06/2018 | 239/017 | Commonwealth Pearl X | 85.200 | 737.77 |
| 30/06/2018 | 250/023 | CBA 1990 | 85.200 | 5,921.84 |
| 30/06/2018 | 250/024 | CBA Term Deposit 416650131853 | 85.200 | 11,076.00 |
| Total Unsegregated Amount | | | | 84,418.43 |
| Total Exempt Pension Income | | | | 84,418.00 |
| <u>Pension Member Non Deductible Expenses</u> | | | | |
| 03/01/2018 | 301 | Accountancy Fees (Gen Exp Percent: 61.971%) | | (1,499.70) |
| 01/04/2018 | 302 | Administration Costs (Gen Exp Percent: 61.971%) | | (29.75) |
| 03/01/2018 | 307 | Auditor's Remuneration (Gen Exp Percent: 61.971%) | | (272.67) |
| Total Amount | | | | (1,802.00) |

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

| | |
|--|-------------------|
| Total Member Contributions | 37,140.00 |
| Net Capital Gains | 16,147.00 |
| Gross Interest | 19,951.00 |
| Gross Foreign Income | 490.00 |
| Distribution From Partnerships | 9,699.00 |
| Franked Dividend | 15,085.00 |
| Dividend Franking Credit | 6,465.00 |
| Gross Trust Distributions | 31,245.00 |
| Less Exempt Pension Income | 84,418.00 |
| Total Assessable Income (A) | 51,804.00 |
| Total Assessable Income | 51,804.00 |
| Exempt Pension Income | 84,418.00 |
| Total Income (B) | 136,222.00 |
| Non Deductible Gen Exp% = 1-(A/B) | |
| Non-Deductible General Expense Percentage | 61.971% |

Investment Expense Calculation

| | |
|--------------------------------|-----------|
| Net Capital Gains | 16,147.00 |
| Gross Interest | 19,951.00 |
| Gross Foreign Income | 490.00 |
| Distribution From Partnerships | 9,699.00 |
| Franked Dividend | 15,085.00 |
| Dividend Franking Credit | 6,465.00 |

BUCKNELL FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by KELLIE on Tuesday 8 January, 2019 @ 17:14:35

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|---|---|--------------------------|
| | | Gross Trust Distributions | | 31,245.00 |
| | | Total Investment Income (B) | | 99,082.00 |
| | | Less Non-Assessable Investment Income | | 84,418.00 |
| | | Total Investment Assessable Income (A) | | 14,664.00 |
| | | Non Deductible Inv Exp% = 1-(A/B) | | |
| | | Non-Deductible Investment Expense Percentage | | 85.200% |
| Calculation of Net Capital Gains | | | | |
| <u>Discounted Gains</u> | | | | |
| 30/06/2018 | 238/003 | BWP Trust (Discounted method) | 2,451.70 | 2,451.70 |
| | | Total Amount - Discounted Gains | | 2,452.00 |
| <u>Other Gains</u> | | | | |
| 06/11/2017 | 235/035 | BHP Billiton Limited (Other method) | 8,000.86 | 8,000.86 |
| 06/11/2017 | 235/035 | BHP Billiton Limited (Other method) | 4,503.66 | 4,503.66 |
| 22/09/2017 | 235/037 | Woodside Petroleum Limited (Other method) | 881.13 | 881.13 |
| 04/06/2018 | 235/037 | Woodside Petroleum Limited (Other method) | 1,126.54 | 1,126.54 |
| | | Total Amount - Other Gains | | 14,512.00 |
| <u>Applying Capital Losses and CG Discount to Capital Gains</u> | | | | |
| | | Capital Gains Discount | | (817.00) |
| | | Net Capital Gain (Label A) | | 16,147.00 |
| <u>Exempt Capital Gains Calculation</u> | | | | |
| | | Net capital gain for exempt calculation (excl. Notional Gain) | | 16,147.00 |
| | | Tax Exempt Percentage | 85.200% | 13,757.24 |
| | | Total Amount - Exempt Capital Gains | | 13,757.24 |
| Entry Summary | | | | |
| | | Fund Tax Rate (Percentage) | | 15.00 |
| | | Total profit for period | | 182,440.28 |
| | | Less Permanent Differences | | 121,900.84 |
| | | Less Timing Differences | | 10,099.78 |
| | | Taxable income for period | | 50,439.00 |
| | | Income Tax Expense (Taxable Income @ taxrate) | | 7,565.85 |
| | | Total Income Tax Payable (Taxable Income @ | | 7,565.85 |

BUCKNELL FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by KELLIE on Tuesday 8 January, 2019 @ 17:14:35

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------|------|---------------------------------------|---|--------------------------|
| | | taxrate) | | |
| | | Total Income Tax Payable | | 7,565.85 |
| | | Less Total Imputed Credits Used | | 6,465.19 |
| | | Less Total Instalments paid | | 4,818.00 |
| | | Income Tax Payable | | (3,717.34) |
| | | Add Supervisory levy | | 259.00 |
| | | Total Amount Due or Refundable | | (3,458.34) |

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

| | | | | |
|------------|-----|---|--|---------------------|
| 30/06/2018 | 501 | Bucknell, Nigel - Unres Non Pres | | 928,516.18 |
| 30/06/2018 | 502 | Bucknell, Janet - Unres Non Pres | | 495,780.28 |
| 30/06/2018 | 503 | Bucknell, Anthea - Preserved | | 290,446.91 |
| 30/06/2018 | 503 | Bucknell, Anthea - Unres Non Pres | | 74.95 |
| 30/06/2018 | 504 | Bucknell, Nigel (2012) - Unres Non Pres | | 181,232.33 |
| 30/06/2018 | 505 | Bucknell, Janet (2012) - Unres Non Pres | | 180,383.83 |
| 30/06/2018 | 506 | Bucknell, Nigel (2013) - Unres Non Pres | | 162,841.23 |
| 30/06/2018 | 507 | Bucknell, Janet (2013) - Unres Non Pres | | 162,841.23 |
| 30/06/2018 | 510 | Bucknell, Nicola - Preserved | | 75,868.12 |
| | | Total Amount | | 2,477,985.06 |

Profit/(Loss) Available for Allocation to Members

| | | | | |
|------------|--|---|--|-------------------|
| 30/06/2018 | | Profit/(Loss) for period before allocations | | 182,440.28 |
| 30/06/2018 | | Contributions | | (37,139.97) |
| 30/06/2018 | | Pensions paid | | 126,700.00 |
| | | Total Amount | | 272,000.31 |

Income Tax Expense Available for Allocation to Members

| | | | | |
|------------|--|--|--|-----------------|
| 30/06/2018 | | Income Tax Expense for period before allocations | | 7,565.85 |
| 30/06/2018 | | Contributions tax | | (5,571.00) |
| | | Total Amount | | 1,994.85 |

Fund Rate or Return Calculation

| | | |
|--|--|-------------------|
| | Total profit for period (excluding Super Surcharge) | 182,440.28 |
| | Less amounts excluded from fund rate calculation: | |
| | Total exclusion | |
| | Profit after exclusion | 182,440.28 |

BUCKNELL FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by KELLIE on Tuesday 8 January, 2019 @ 17:14:35

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|--|---|--------------------------|
| Total member opening balance | | | | 2,499,203.58 |
| Fund Rate (Profit after exclusion/Total member opening balance) | | | | 7.30 |
| Bucknell, Nigel | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2017 | | Opening balance - Unres Non Pres | 931,811.96 | 931,811.96 |
| 01/07/2017 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (78,181.64) | (78,181.64) |
| 01/07/2017 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (27,099.31) | (27,099.31) |
| 01/07/2017 | 501/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | 13,750.55 | 13,750.55 |
| 01/07/2017 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | 39,670.40 | 39,670.40 |
| 30/05/2018 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (14,852.00) | (1,261.40) |
| 19/06/2018 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (32,793.22) | (988.29) |
| 01/07/2017 | 501/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | 38,511.24 | 38,511.24 |
| 21/05/2018 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (2,430.00) | (266.30) |
| 30/05/2018 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (5,148.00) | (437.23) |
| 19/06/2018 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (11,366.78) | (342.56) |
| 01/07/2017 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 13,348.76 | 13,348.76 |
| Total Amount - Unres Non Pres (Weighted) | | | | 928,516.18 |
| 30/06/2018 | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 75,685.93 | |
| 30/06/2018 | 501/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 26,234.25 | |
| Closing Balance - Unrestricted Non Pres | | | 967,142.14 | |
| Bucknell, Janet | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2017 | | Opening balance - Unres Non Pres | 499,395.52 | 499,395.52 |
| 01/07/2017 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (43,632.66) | (43,632.66) |
| 01/07/2017 | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (17,247.29) | (17,247.29) |

BUCKNELL FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by KELLIE on Tuesday 8 January, 2019 @ 17:14:35

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|--|---|--------------------------|
| 01/07/2017 | 502/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | 8,176.02 | 8,176.02 |
| 01/07/2017 | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | 20,683.93 | 20,683.93 |
| 16/03/2018 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (3,483.16) | (1,011.55) |
| 01/07/2017 | 502/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | 22,948.73 | 22,948.73 |
| 21/05/2018 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (20,110.00) | (2,203.84) |
| 16/03/2018 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,376.84) | (399.85) |
| 01/07/2017 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 9,071.27 | 9,071.27 |
| Total Amount - Unres Non Pres (Weighted) | | | | 495,780.28 |
| 30/06/2018 | 502/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 39,002.94 | |
| 30/06/2018 | 502/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 15,417.24 | |
| Closing Balance - Unrestricted Non Pres | | | 528,845.70 | |

Bucknell, Anthea
Preserved

Members Balance

| | | | | |
|--|---------|--|-------------|-------------------|
| 01/07/2017 | | Opening balance - Preserved | 289,832.92 | 289,832.92 |
| 01/07/2017 | 503/001 | Opening Balance - Preserved/Taxable | 9,559.20 | 9,559.20 |
| 19/04/2018 | 503/011 | Employer Contributions - Concessional | 400.42 | 78.99 |
| 23/05/2018 | 503/011 | Employer Contributions - Concessional | 800.84 | 83.38 |
| 12/06/2018 | 503/011 | Employer Contributions - Concessional | 5,000.00 | 246.58 |
| 20/06/2018 | 503/011 | Employer Contributions - Concessional | 938.71 | 25.72 |
| 01/07/2017 | 503/011 | Employer Contributions - Concessional | (5,000.00) | (5,000.00) |
| 12/06/2018 | 503/016 | Member/Personal Contributions - Preserved | 5,000.00 | 246.58 |
| 27/06/2018 | 503/016 | Member/Personal Contributions - Preserved | 5,000.00 | 41.10 |
| 01/07/2017 | 503/016 | Member/Personal Contributions - Preserved | (25,000.00) | (25,000.00) |
| 01/07/2017 | 503/031 | Share of Profit/(Loss) - Preserved/Taxable | 14,639.36 | 14,639.36 |
| 19/04/2018 | 503/051 | Contributions Tax - Preserved | (60.06) | (11.85) |
| 23/05/2018 | 503/051 | Contributions Tax - Preserved | (120.13) | (12.51) |
| 12/06/2018 | 503/051 | Contributions Tax - Preserved | (750.00) | (36.99) |
| 20/06/2018 | 503/051 | Contributions Tax - Preserved | (140.81) | (3.86) |
| 12/06/2018 | 503/051 | Contributions Tax - Preserved | (750.00) | (36.99) |
| 27/06/2018 | 503/051 | Contributions Tax - Preserved | (750.00) | (6.16) |
| 01/07/2017 | 503/051 | Contributions Tax - Preserved | 4,500.00 | 4,500.00 |
| 01/07/2017 | 503/053 | Income Tax - Preserved/Taxable | 1,301.44 | 1,301.44 |
| Total Amount - Preserved (Weighted) | | | | 290,446.91 |

Member Allocations

| | | | | |
|------------|---------|--|-----------|--|
| 30/06/2018 | 503/031 | Members share of profit/(loss) - Preserved/Taxable | 31,881.41 | |
|------------|---------|--|-----------|--|

BUCKNELL FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by KELLIE on Tuesday 8 January, 2019 @ 17:14:35

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|--|---|--------------------------|
| 30/06/2018 | 503/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (1,581.37) | |
| 30/06/2018 | 503/031 | Members share of profit/(loss) - Preserved/Taxable | 8.23 | |
| 30/06/2018 | 503/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (0.41) | |
| | | Closing Balance - Preserved | 334,709.75 | |

Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|--|---|--------------|--------------|
| 01/07/2017 | | Opening balance - Unres Non Pres | 74.95 | 74.95 |
| | | Total Amount - Unres Non Pres (Weighted) | | 74.95 |
| | | Closing Balance - Unrestricted Non Pres | 74.95 | |

Bucknell, Nigel (2012)

Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|---|-------------------|-------------------|
| 01/07/2017 | | Opening balance - Unres Non Pres | 183,904.11 | 183,904.11 |
| 01/07/2017 | 504/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (87.29) | (87.29) |
| 01/07/2017 | 504/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (20,696.23) | (20,696.23) |
| 01/07/2017 | 504/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | 10,499.24 | 10,499.24 |
| 01/07/2017 | 504/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | 44.28 | 44.28 |
| 16/03/2018 | 504/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (38.64) | (11.22) |
| 01/07/2017 | 504/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | 43.01 | 43.01 |
| 16/03/2018 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (9,161.36) | (2,660.56) |
| 01/07/2017 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 10,196.99 | 10,196.99 |
| | | Total Amount - Unres Non Pres (Weighted) | | 181,232.33 |
| 30/06/2018 | 504/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 83.55 | |
| 30/06/2018 | 504/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 19,809.73 | |
| | | Closing Balance - Unrestricted Non Pres | 194,597.39 | |

Bucknell, Janet (2012)

Unrestricted Non Preserved

Members Balance

BUCKNELL FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by KELLIE on Tuesday 8 January, 2019 @ 17:14:35

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|-----------------------------------|---------|--|---|--------------------------|
| 01/07/2017 | | Opening balance - Unres Non Pres | 183,904.11 | 183,904.11 |
| 01/07/2017 | 505/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (87.29) | (87.29) |
| 01/07/2017 | 505/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (20,696.23) | (20,696.23) |
| 01/07/2017 | 505/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | 10,499.24 | 10,499.24 |
| 01/07/2017 | 505/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | 44.28 | 44.28 |
| 16/03/2018 | 505/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (24.95) | (7.25) |
| 11/12/2017 | 505/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | (13.69) | (7.54) |
| 01/07/2017 | 505/065 | Pensions Paid - Unrestricted Non Preserved - Taxable | 43.01 | 43.01 |
| 11/12/2017 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (3,246.31) | (1,787.69) |
| 16/03/2018 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (5,915.05) | (1,717.80) |
| 01/07/2017 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 10,196.99 | 10,196.99 |
| | | Total Amount - Unres Non Pres (Weighted) | | 180,383.83 |
| 30/06/2018 | 505/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 83.16 | |
| 30/06/2018 | 505/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 19,716.98 | |
| | | Closing Balance - Unrestricted Non Pres | 194,504.25 | |
| Bucknell, Nigel (2013) | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2017 | | Opening balance - Unres Non Pres | 167,450.46 | 167,450.46 |
| 01/07/2017 | 506/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (18,919.99) | (18,919.99) |
| 01/07/2017 | 506/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | 9,599.99 | 9,599.99 |
| 11/12/2017 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (8,370.00) | (4,609.23) |
| 01/07/2017 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 9,320.00 | 9,320.00 |
| | | Total Amount - Unres Non Pres (Weighted) | | 162,841.23 |
| 30/06/2018 | 506/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 17,874.55 | |
| | | Closing Balance - Unrestricted Non Pres | 176,955.01 | |

Bucknell, Janet (2013)

BUCKNELL FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by KELLIE on Tuesday 8 January, 2019 @ 17:14:35

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|--|---|--------------------------|
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2017 | | Opening balance - Unres Non Pres | 167,450.46 | 167,450.46 |
| 01/07/2017 | 507/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (18,919.99) | (18,919.99) |
| 01/07/2017 | 507/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | 9,599.99 | 9,599.99 |
| 11/12/2017 | 507/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (8,370.00) | (4,609.23) |
| 01/07/2017 | 507/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 9,320.00 | 9,320.00 |
| | | Total Amount - Unres Non Pres (Weighted) | | 162,841.23 |
| 30/06/2018 | 507/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 17,874.55 | |
| | | Closing Balance - Unrestricted Non Pres | 176,955.01 | |
| Bucknell, Nicola Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2017 | | Opening balance - Preserved | 75,379.09 | 75,379.09 |
| 01/07/2017 | 510/001 | Opening Balance - Preserved/Taxable | 22,527.76 | 22,527.76 |
| 19/06/2018 | 510/016 | Member/Personal Contributions - Preserved | 10,000.00 | 301.37 |
| 20/06/2018 | 510/016 | Member/Personal Contributions - Preserved | 10,000.00 | 273.97 |
| 01/07/2017 | 510/016 | Member/Personal Contributions - Preserved | (30,000.00) | (30,000.00) |
| 01/07/2017 | 510/031 | Share of Profit/(Loss) - Preserved/Taxable | 2,729.58 | 2,729.58 |
| 19/06/2018 | 510/051 | Contributions Tax - Preserved | (1,500.00) | (45.21) |
| 20/06/2018 | 510/051 | Contributions Tax - Preserved | (1,500.00) | (41.10) |
| 01/07/2017 | 510/051 | Contributions Tax - Preserved | 4,500.00 | 4,500.00 |
| 01/07/2017 | 510/053 | Income Tax - Preserved/Taxable | 242.66 | 242.66 |
| | | Total Amount - Preserved (Weighted) | | 75,868.12 |
| <u>Member Allocations</u> | | | | |
| 30/06/2018 | 510/031 | Members share of profit/(loss) - Preserved/Taxable | 8,327.80 | |
| 30/06/2018 | 510/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (413.07) | |
| | | Closing Balance - Preserved | 100,293.82 | |
| BAS Instalment Income Reconciliation (Label T1) | | | | |
| 30/06/2018 | | Capital Gains | | 16,147.00 |
| 30/06/2018 | | Gross Interest | | 19,951.00 |
| 30/06/2018 | | Dividends | | 21,550.00 |
| 30/06/2018 | | Gross Foreign Income | | 490.00 |
| 30/06/2018 | | Employer Contributions | | 7,140.00 |
| 30/06/2018 | | Member Contributions | | 30,000.00 |

BUCKNELL FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
 Created by KELLIE on Tuesday 8 January, 2019 @ 17:14:35

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---------------------|------|---------------------------|---|--------------------------|
| 30/06/2018 | | Partnership Distributions | | 9,699.00 |
| 30/06/2018 | | Trust Distributions | | 31,245.00 |
| Total Amount | | | | 136,222.00 |

MCS Reconciliation
Bucknell, Anthea

Personal Contributed amount

| | | | | |
|---------------------|---------|---|--|------------------|
| 27/06/2018 | 503/016 | Member/Personal Contributions - Preserved | | 5,000.00 |
| 12/06/2018 | 503/016 | Member/Personal Contributions - Preserved | | 5,000.00 |
| Total Amount | | | | 10,000.00 |

Employer Contributed amount

| | | | | |
|---------------------|---------|---------------------------------------|--|-----------------|
| 20/06/2018 | 503/011 | Employer Contributions - Concessional | | 938.71 |
| 12/06/2018 | 503/011 | Employer Contributions - Concessional | | 5,000.00 |
| 23/05/2018 | 503/011 | Employer Contributions - Concessional | | 800.84 |
| 19/04/2018 | 503/011 | Employer Contributions - Concessional | | 400.42 |
| Total Amount | | | | 7,139.97 |

All Contributions received for the current year 17,139.97
 Closing Account Balance (334,785.00)

Bucknell, Nicola

Personal Contributed amount

| | | | | |
|---------------------|---------|---|--|------------------|
| 20/06/2018 | 510/016 | Member/Personal Contributions - Preserved | | 10,000.00 |
| 19/06/2018 | 510/016 | Member/Personal Contributions - Preserved | | 10,000.00 |
| Total Amount | | | | 20,000.00 |

All Contributions received for the current year 20,000.00
 Closing Account Balance (100,294.00)