

RON FULLER SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Friday 4 November, 2016 @ 10:02:02

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(866.05)
30/06/2016	776/002	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(11,676.00)
30/06/2016	776/004	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CBA)	74.37	(3,766.00)
30/06/2016	776/006	Legend Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: LEG)	0.01	2,604.95
30/06/2016	776/008	Magellan Flagship Fund Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MFF)	1.87	(893.69)
30/06/2016	776/009	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(4,126.50)
30/06/2016	776/010	Pluton Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: PLV)	0.03	240.00
30/06/2016	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: QBE)	10.43	(7,093.60)
30/06/2016	776/014	White Energy Company Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WEC)	0.06	(9.31)
30/06/2016	776/015	Magellan Flagship Fund Limited - Option Expiring 31-Oct-2017 (Market Value Date: 30/06/2016, Code: MFFO)	0.86	(130.40)
30/06/2016	776/019	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	1,114.55
30/06/2016	776/021	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	(3,265.02)
30/06/2016	776/022	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BOQ)	10.59	(3,379.00)
30/06/2016	776/023	Qv Equities Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: QVE)	1.08	(1,800.00)
30/06/2016	776/025	Csl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CSL)	112.18	7,713.00
30/06/2016	776/026	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	938.78
30/06/2016	776/027	Qv Equities Limited - Option Expiring 15-Mar-2016 (Market Value Date: 30/06/2015, Code: QVEO)	0.05	(1,350.00)
30/06/2016	776/032	Sai Global Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SAI)	3.66	(3,648.61)
30/06/2016	776/033	Sonic Healthcare Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SHL)	21.55	1,089.35
30/06/2016	776/036	Incitec Pivot Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: IPL)	2.97	(7,608.12)
30/06/2016	776/039	Caltex Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CTX)	31.90	(3,052.14)
30/06/2016	776/040	Ozforex Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: OFX)	2.32	3,054.10
30/06/2016	776/042	Surfstitch Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SRF)	0.20	(9,251.28)
30/06/2016	776/043	Qantas Airways Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: QAN)	2.82	(371.35)

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30/06/2016	782/002	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2016, Code: AAD)	1.88	(2,262.95)
30/06/2016	784/001	CFS Firstchoice Inv - CFS Global Resources (Market Value Date: 30/06/2015, Code: FSF0244AU)	0.87	9,331.69
30/06/2016	784/002	CFS Firstchoice Inv - CFS Future Leaders (Market Value Date: 30/06/2015, Code: FSF0089AU)	0.99	1,756.23
30/06/2016	784/003	CFS Firstchoice Inv - CFS Global Property Securities (Market Value Date: 30/06/2015, Code: FSF0666AU)	1.42	(403.05)
30/06/2016	784/004	CFS Firstchoice Inv - Acadian Aust Equity Long Short (Market Value Date: 30/06/2015, Code: FSF0814AU)	1.08	5,765.81
Total Amount				(31,344.61)

Calculation of permanent difference on revaluation

30/06/2016	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/001	- Market Value	0.00	
30/06/2016	776/001	- Less Carrying Value	866.05	
30/06/2016	776/001	- Permanent Difference		(866.05)
30/06/2016	776/002	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/002	- Market Value	25,923.50	
30/06/2016	776/002	- Less Carrying Value	37,599.50	
30/06/2016	776/002	- Permanent Difference		(11,676.00)
30/06/2016	776/004	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/004	- Market Value	26,029.50	
30/06/2016	776/004	- Less Carrying Value	29,795.50	
30/06/2016	776/004	- Permanent Difference		(3,766.00)
30/06/2016	776/006	Legend Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/006	- Market Value	0.00	
30/06/2016	776/006	- Less Carrying Value	(2,604.95)	
30/06/2016	776/006	- Permanent Difference		2,604.95
30/06/2016	776/007	Magellan Financial Group Limited - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	0.00	
30/06/2016	776/008	Magellan Flagship Fund Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/008	- Market Value	0.00	
30/06/2016	776/008	- Less Carrying Value	893.69	
30/06/2016	776/008	- Permanent Difference		(893.69)
30/06/2016	776/009	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	15,258.00	
30/06/2016	776/009	- Less Carrying Value	19,384.50	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/009	- Permanent Difference		(4,126.50)
30/06/2016	776/010	Pluton Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/010	- Market Value	240.00	
30/06/2016	776/010	- Permanent Difference		240.00
30/06/2016	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/011	- Market Value	23,165.03	
30/06/2016	776/011	- Less Carrying Value	30,258.63	
30/06/2016	776/011	- Permanent Difference		(7,093.60)
30/06/2016	776/012	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	0.00	
30/06/2016	776/013	Woolworths 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	776/014	White Energy Company Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/014	- Market Value	2.09	
30/06/2016	776/014	- Less Carrying Value	11.40	
30/06/2016	776/014	- Permanent Difference		(9.31)
30/06/2016	776/015	Magellan Flagship Fund Limited - Option Expiring 31-Oct-2017 - No CGT asset		
30/06/2016	776/015	- Market Value	0.00	
30/06/2016	776/015	- Less Carrying Value	130.40	
30/06/2016	776/015	- Permanent Difference		(130.40)
30/06/2016	776/019	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/019	- Market Value	0.00	
30/06/2016	776/019	- Less Carrying Value	(1,114.55)	
30/06/2016	776/019	- Permanent Difference		1,114.55
30/06/2016	776/021	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/021	- Market Value	11,120.00	
30/06/2016	776/021	- Less Carrying Value	14,385.02	
30/06/2016	776/021	- Permanent Difference		(3,265.02)
30/06/2016	776/022	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/022	- Market Value	16,414.50	
30/06/2016	776/022	- Less Carrying Value	19,793.50	
30/06/2016	776/022	- Permanent Difference		(3,379.00)
30/06/2016	776/023	Qv Equities Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/023	- Market Value	0.00	
30/06/2016	776/023	- Less Carrying Value	1,800.00	
30/06/2016	776/023	- Permanent Difference		(1,800.00)
30/06/2016	776/025	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/025	- Market Value	33,654.00	
30/06/2016	776/025	- Less Carrying Value	25,941.00	
30/06/2016	776/025	- Permanent Difference		7,713.00
30/06/2016	776/026	South32 Limited - Ordinary Fully Paid - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2016	776/026	- Market Value	0.00	
30/06/2016	776/026	- Less Carrying Value	(938.78)	
30/06/2016	776/026	- Permanent Difference		938.78
30/06/2016	776/027	Qv Equities Limited - Option Expiring 15-Mar-2016 - No CGT asset		
30/06/2016	776/027	- Market Value	0.00	
30/06/2016	776/027	- Less Carrying Value	1,350.00	
30/06/2016	776/027	- Permanent Difference		(1,350.00)
30/06/2016	776/032	Sai Global Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/032	- Market Value	17,026.32	
30/06/2016	776/032	- Less Carrying Value	20,674.93	
30/06/2016	776/032	- Permanent Difference		(3,648.61)
30/06/2016	776/033	Sonic Healthcare Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/033	- Market Value	21,183.65	
30/06/2016	776/033	- Less Carrying Value	20,094.30	
30/06/2016	776/033	- Permanent Difference		1,089.35
30/06/2016	776/036	Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/036	- Market Value	24,261.93	
30/06/2016	776/036	- Less Carrying Value	31,870.05	
30/06/2016	776/036	- Permanent Difference		(7,608.12)
30/06/2016	776/039	Caltex Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/039	- Market Value	19,044.30	
30/06/2016	776/039	- Less Carrying Value	22,096.44	
30/06/2016	776/039	- Permanent Difference		(3,052.14)
30/06/2016	776/040	Ozforex Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/040	- Market Value	13,850.40	
30/06/2016	776/040	- Less Carrying Value	10,796.30	
30/06/2016	776/040	- Permanent Difference		3,054.10
30/06/2016	776/042	Surfstitch Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/042	- Market Value	5,484.76	
30/06/2016	776/042	- Less Carrying Value	14,736.04	
30/06/2016	776/042	- Permanent Difference		(9,251.28)
30/06/2016	776/043	Qantas Airways Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/043	- Market Value	14,740.14	
30/06/2016	776/043	- Less Carrying Value	15,111.49	
30/06/2016	776/043	- Permanent Difference		(371.35)
30/06/2016	782/002	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2016	782/002	- Market Value	13,056.60	
30/06/2016	782/002	- Less Carrying Value	15,319.55	
30/06/2016	782/002	- Permanent Difference		(2,262.95)
30/06/2016	784/001	CFS Firstchoice Inv - CFS Global Resources - No CGT asset		
30/06/2016	784/001	- Market Value	0.00	
30/06/2016	784/001	- Less Carrying Value	(9,331.69)	

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30/06/2016	784/001	- Permanent Difference		9,331.69
30/06/2016	784/002	CFS Firstchoice Inv - CFS Future Leaders - No CGT asset		
30/06/2016	784/002	- Market Value	0.00	
30/06/2016	784/002	- Less Carrying Value	(1,756.23)	
30/06/2016	784/002	- Permanent Difference		1,756.23
30/06/2016	784/003	CFS Firstchoice Inv - CFS Global Property Securities - No CGT asset		
30/06/2016	784/003	- Market Value	0.00	
30/06/2016	784/003	- Less Carrying Value	403.05	
30/06/2016	784/003	- Permanent Difference		(403.05)
30/06/2016	784/004	CFS Firstchoice Inv - Acadian Aust Equity Long Short - No CGT asset		
30/06/2016	784/004	- Market Value	0.00	
30/06/2016	784/004	- Less Carrying Value	(5,765.81)	
30/06/2016	784/004	- Permanent Difference		5,765.81
		Total Amount		(31,344.61)

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/004	CFS Firstchoice Inv - Acadian Aust Equity Long Short		(201.95)
30/06/2016	238/007	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities		244.81
		Total Amount		42.86

Calculation of permanent differences

19/11/2015	301	Accountancy Fees (Gen Exp Percent: 99.666%)		(1,567.75)
28/04/2016	302	Administration Costs (Gen Exp Percent: 99.666%)		(208.30)
29/05/2016	302	Administration Costs (Gen Exp Percent: 99.666%)		(45.85)
30/09/2015	302	Administration Costs (Gen Exp Percent: 99.666%)		(5,365.96)
19/11/2015	302	Administration Costs (Gen Exp Percent: 99.666%)		(175.41)
19/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.666%)		(581.05)
01/10/2015	315	Bank Charges (Gen Exp Percent: 99.666%)		(1.00)
30/06/2016	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(866.05)
30/06/2016	330	Bhp Billiton Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(11,676.00)
30/06/2016	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/004) - Non Tax Revn		(3,766.00)
30/06/2016	330	Legend Mining Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		2,604.95
30/06/2016	330	Magellan Flagship Fund Limited - Ordinary Fully		(893.69)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid (776/008) - Non Tax Revn		
30/06/2016	330	National Australia Bank Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(4,126.50)
30/06/2016	330	Pluton Resources Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		240.00
30/06/2016	330	Qbe Insurance Group Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(7,093.60)
30/06/2016	330	White Energy Company Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(9.31)
30/06/2016	330	Magellan Flagship Fund Limited - Option Expiring 31-Oct-2017 (776/015) - Non Tax Revn		(130.40)
30/06/2016	330	Westpac Banking Corporation - Ordinary Fully Paid (776/019) - Non Tax Revn		1,114.55
30/06/2016	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/021) - Non Tax Revn		(3,265.02)
30/06/2016	330	Bank of Queensland Limited. - Ordinary Fully Paid (776/022) - Non Tax Revn		(3,379.00)
30/06/2016	330	Qv Equities Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		(1,800.00)
30/06/2016	330	Csl Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		7,713.00
30/06/2016	330	South32 Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		938.78
30/06/2016	330	Qv Equities Limited - Option Expiring 15-Mar-2016 (776/027) - Non Tax Revn		(1,350.00)
30/06/2016	330	Sai Global Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		(3,648.61)
30/06/2016	330	Sonic Healthcare Limited - Ordinary Fully Paid (776/033) - Non Tax Revn		1,089.35
30/06/2016	330	Incitec Pivot Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		(7,608.12)
30/06/2016	330	Caltex Australia Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		(3,052.14)
30/06/2016	330	Ozforex Group Limited - Ordinary Fully Paid (776/040) - Non Tax Revn		3,054.10
30/06/2016	330	Surfstitch Group Limited - Ordinary Fully Paid (776/042) - Non Tax Revn		(9,251.28)
30/06/2016	330	Qantas Airways Limited - Ordinary Fully Paid (776/043) - Non Tax Revn		(371.35)
30/06/2016	330	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities (782/002) - Non Tax Revn		(2,262.95)
30/06/2016	330	CFS Firstchoice Inv - CFS Global Resources (784/001) - Non Tax Revn		9,331.69
30/06/2016	330	CFS Firstchoice Inv - CFS Future Leaders (784/002) - Non Tax Revn		1,756.23
30/06/2016	330	CFS Firstchoice Inv - Acadian Aust Equity Long Short (784/004) - Non Tax Revn		5,765.81
30/06/2016	330	CFS Firstchoice Inv - CFS Global Property Securities (784/003) - Non Tax Revn		(403.05)
22/06/2016	413/001	Fuller, Ronald Barry		(4,969.20)
20/01/2016	413/001	Fuller, Ronald Barry		(303.00)
20/01/2016	416/001	Fuller, Ronald Barry		(1,197.00)
22/06/2016	416/001	Fuller, Ronald Barry		(19,630.80)
30/06/2016		Exempt Pension Income		16,971.00

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30/06/2016	485	Foreign credits		(0.04)
30/06/2016	485	Imputed credits		(4,263.96)
30/06/2016		Current Year Capital Losses Carried Forward		(361.00)
Total Amount				(53,043.93)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/007	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities	99.666	136.74
30/06/2016	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	99.666	901.98
30/06/2016	239/002	Bhp Billiton Limited - Ordinary Fully Paid	99.666	2,160.15
30/06/2016	239/004	Commonwealth Bank of Australia. - Ordinary Fully Paid	99.666	2,092.99
30/06/2016	239/009	National Australia Bank Limited - Ordinary Fully Paid	99.666	1,691.47
30/06/2016	239/011	Qbe Insurance Group Limited - Ordinary Fully Paid	99.666	948.68
30/06/2016	239/020	Westpac Banking Corporation - Ordinary Fully Paid	99.666	768.00
30/06/2016	239/022	Telstra Corporation Limited. - Ordinary Fully Paid	99.666	1,324.13
30/06/2016	239/023	Bank of Queensland Limited. - Ordinary Fully Paid	99.666	1,677.24
30/06/2016	239/026	Csl Limited - Ordinary Fully Paid	99.666	512.67
30/06/2016	239/033	Sai Global Limited - Ordinary Fully Paid	99.666	496.77
30/06/2016	239/034	Sonic Healthcare Limited - Ordinary Fully Paid	99.666	331.71
30/06/2016	239/036	Retail Food Group Limited - Ordinary Fully Paid	99.666	1,119.82
30/06/2016	239/039	Spotless Group Holdings Limited - Ordinary Fully Paid	99.666	321.34
30/06/2016	239/040	Caltex Australia Limited - Ordinary Fully Paid	99.666	595.01
30/06/2016	239/041	Ozforex Group Limited - Ordinary Fully Paid	99.666	263.51
30/06/2016	250/001	CBA Acct: 064-000 11861634	99.666	13.94
30/06/2016	250/002	Bankwest Acct: 302-162 0081630	99.666	1,519.51
30/06/2016	250/003	ANZ Acct: 012-012 219304295	99.666	50.80
30/06/2016	265/001	Other Income - Assessable	99.666	44.75
Total Unsegregated Amount				16,971.21
Total Exempt Pension Income				16,971.00

Pension Member Non Deductible Expenses

19/11/2015	301	Accountancy Fees (Gen Exp Percent: 99.666%)		(1,567.75)
28/04/2016	302	Administration Costs (Gen Exp Percent: 99.666%)		(208.30)
29/05/2016	302	Administration Costs (Gen Exp Percent: 99.666%)		(45.85)
30/09/2015	302	Administration Costs (Gen Exp Percent: 99.666%)		(5,365.96)

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		99.666%)		
19/11/2015	302	Administration Costs (Gen Exp Percent: 99.666%)		(175.41)
19/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.666%)		(581.05)
01/10/2015	315	Bank Charges (Gen Exp Percent: 99.666%)		(1.00)
		Total Amount		(7,945.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)		99.666%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)		99.666%
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Calculation of Net Capital Gains

Discounted Gains

30/09/2015	235/008	Magellan Flagship Fund Limited - Ordinary Fully Paid (Discounted method)	586.95	586.95
12/10/2015	235/016	CFS Firstchoice Inv - CFS Global Property Securities (Discounted method)	725.26	725.26
30/09/2015	235/021	Magellan Flagship Fund Limited - Option Expiring 31-Oct-2017 (Discounted method)	56.25	56.25
11/02/2016	235/028	Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	690.01	690.01
01/10/2015	235/031	Qv Equities Limited - Ordinary Fully Paid (Discounted method)	88.90	88.90
30/09/2015	236/008	Magellan Flagship Fund Limited - Ordinary Fully Paid (Discounted method)	293.48	293.48
12/10/2015	236/016	CFS Firstchoice Inv - CFS Global Property Securities (Discounted method)	362.63	362.63
30/09/2015	236/021	Magellan Flagship Fund Limited - Option Expiring 31-Oct-2017 (Discounted method)	28.12	28.12
11/02/2016	236/028	Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	345.01	345.01
01/10/2015	236/031	Qv Equities Limited - Ordinary Fully Paid (Discounted method)	44.45	44.45
		Total Amount - Discounted Gains		3,221.00

Other Gains

30/09/2015	235/008	Magellan Flagship Fund Limited - Ordinary Fully Paid (Other method)	23.05	23.05
09/11/2015	235/027	Challenger Limited - Ordinary Fully Paid (Other	4,844.88	4,844.88

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		method)		
04/11/2015	235/036	Bt Investment Management Limited - Ordinary Fully Paid (Other method)	3,137.37	3,137.37
04/11/2015	235/036	Bt Investment Management Limited - Ordinary Fully Paid (Other method)	1,245.21	1,245.21
03/12/2015	235/037	Ramsay Health Care Limited - Ordinary Fully Paid (Other method)	2,149.04	2,149.04
06/11/2015	235/040	Macquarie Group Limited - Ordinary Fully Paid (Other method)	1,526.31	1,526.31
29/01/2016	235/044	Medibank Private Limited - Ordinary Fully Paid (Other method)	1,907.58	1,907.58
17/06/2016	235/045	Retail Food Group Limited - Ordinary Fully Paid (Other method)	4,815.27	4,815.27
17/03/2016	235/047	Seek Limited - Ordinary Fully Paid (Other method)	1,542.39	1,542.39
04/04/2016	235/048	Spotless Group Holdings Limited - Ordinary Fully Paid (Other method)	2,641.64	2,641.64
		Total Amount - Other Gains		23,833.00
<u>Losses</u>				
14/01/2016	235/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method)	(1,721.95)	(1,721.95)
03/09/2015	235/006	Legend Mining Limited - Ordinary Fully Paid (Other method)	(2,569.90)	(2,569.90)
18/12/2015	235/013	Woolworths Limited - Ordinary Fully Paid (Other method)	(951.96)	(951.96)
12/10/2015	235/014	CFS Firstchoice Inv - CFS Global Resources (Other method)	(9,996.31)	(9,996.31)
12/10/2015	235/015	CFS Firstchoice Inv - CFS Future Leaders (Other method)	(860.62)	(860.62)
12/10/2015	235/017	CFS Firstchoice Inv - Acadian Aust Equity Long Short (Other method)	(5,897.91)	(5,897.91)
01/10/2015	235/026	Westpac Banking Corporation - Ordinary Fully Paid (Other method)	(2,367.15)	(2,367.15)
01/10/2015	235/034	South32 Limited - Ordinary Fully Paid (Other method)	(766.47)	(766.47)
01/10/2015	235/034	South32 Limited - Ordinary Fully Paid (Other method)	(317.53)	(317.53)
01/10/2015	235/034	South32 Limited - Ordinary Fully Paid (Other method)	(437.98)	(437.98)
18/12/2015	235/038	Gpt Group - Stapled Securities Fully Paid (Other method)	(44.59)	(44.59)
09/12/2015	235/039	Pact Group Holdings Ltd - Ordinary Fully Paid (Other method)	(715.66)	(715.66)
18/12/2015	235/042	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (Other method)	(235.24)	(235.24)
20/06/2016	235/052	Origin Energy Limited - Ordinary Fully Paid (Other method)	(419.76)	(419.76)
22/02/2016	235/055	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Other method)	(111.50)	(111.50)
		Total Amount - Losses		(27,415.00)

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<u>Other Items</u>				
30/06/2016		Current year capital losses carried forward		361.00
		Total Amount - Other Items		361.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(49,281.99)
		Less Permanent Differences		(53,043.93)
		Less Timing Differences		42.86
		Taxable income for period		3,718.00
		Income Tax Expense (Taxable Income @ taxrate)		557.70
		Total Income Tax Payable (Taxable Income @ taxrate)		557.70
		Total Income Tax Payable		557.70
		Less Total Imputed Credits Used		4,263.96
		Less Total Foreign Credits Used		0.04
		Income Tax Payable		(3,706.30)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(3,447.30)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		557.70
		Less credits treated as permanent differences		
		- Imputed Credits		4,263.96
		- Foreign Credits		0.04
		Income Tax Expense		(3,706.30)
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				
<u>Members Weighted Amounts</u>				
30/06/2016	501	Fuller, Ronald Barry - Unres Non Pres		432,821.18
30/06/2016	502	Fuller, Ronald Barry - Unres Non Pres		1,441.73
		Total Amount		434,262.91
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Imputed credits treated as a permanent difference		4,263.96
30/06/2016		Foreign credits treated as a permanent difference		0.04
30/06/2016		Profit/(Loss) for period before allocations		(49,281.99)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Contributions		(3,947.36)
30/06/2016		Pensions paid		26,100.00
		Total Amount		(22,865.35)

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		557.70
30/06/2016		Contributions tax		(592.11)
		Total Amount		(34.41)

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)		(49,281.99)
	Less amounts excluded from fund rate calculation:		
	Total exclusion		
	Profit after exclusion		(49,281.99)
	Total member opening balance		434,022.82
	Fund Rate (Profit after exclusion/Total member opening balance)		(11.35)

Fuller, Ronald Barry
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	429,629.65	429,629.65
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(19,468.85)	(19,468.85)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(6,076.39)	(6,076.39)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	451.39	451.39
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,760.22	1,760.22
20/01/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,197.00)	(529.82)
22/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(19,630.80)	(429.09)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	21,935.00	21,935.00
22/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,969.20)	(108.62)
20/01/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(303.00)	(134.11)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,625.00	5,625.00
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	4,393.17	4,393.17
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(4,226.37)	(4,226.37)
Total Amount - Unres Non Pres (Weighted)				432,821.18
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(18,185.97)	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(4,603.47)	
Closing Balance - Unrestricted Non Pres			385,133.38	

Fuller, Ronald Barry

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	4,393.17	4,393.17
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	166.80	166.80
28/04/2016	502/013	Employer Contributions - Non Preserved	1,316.77	226.66
29/10/2015	502/013	Employer Contributions - Non Preserved	1,313.82	879.47
18/01/2016	502/013	Employer Contributions - Non Preserved	1,316.77	590.03
01/07/2015	502/013	Employer Contributions - Non Preserved	(5,113.68)	(5,113.68)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	4.86	4.86
28/04/2016	502/061	Contributions Tax - Unrestricted Non Preserved	(197.52)	(34.00)
29/10/2015	502/061	Contributions Tax - Unrestricted Non Preserved	(197.07)	(131.92)
18/01/2016	502/061	Contributions Tax - Unrestricted Non Preserved	(197.52)	(88.51)
01/07/2015	502/061	Contributions Tax - Unrestricted Non Preserved	767.04	767.04
01/07/2015	502/063	Income Tax - Unrestricted Non Preserved/Taxable	(51.39)	(51.39)
01/07/2015	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(4,393.17)	(4,393.17)
01/07/2015	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	4,226.37	4,226.37
Total Amount - Unres Non Pres (Weighted)				1,441.73
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(75.91)	
30/06/2016	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	34.41	
Closing Balance - Unrestricted Non Pres			3,313.75	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Interest	1,590.00
30/06/2016	Dividends	15,256.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Gross Foreign Income		4.00
30/06/2016		Employer Contributions		3,947.00
30/06/2016		Trust Distributions		133.00
30/06/2016		Other Income		45.00
		Total Amount		20,975.00

MCS Reconciliation
Fuller, Ronald Barry

Employer Contributed amount

28/04/2016	502/013	Employer Contributions - Non Preserved		1,316.77
29/10/2015	502/013	Employer Contributions - Non Preserved		1,313.82
18/01/2016	502/013	Employer Contributions - Non Preserved		1,316.77
		Total Amount		3,947.36
		All Contributions received for the current year		3,947.36
		Closing Account Balance		3,313.75