

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by TRACEY RENNER on Thursday 13 March, 2014 @ 10:40:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	746	Cash at Bank - Balmain Trilogy (Market Value Date: 30/06/2013, Code: BALMAIN)	0.11	(10,011.17)
30/06/2013	776/003	Lend Lease Corporation Limited (Market Value Date: 28/06/2013, Code: LLC)	8.35	2,022.85
30/06/2013	776/005	Australia and New Zealand Banking Group Limited (Market Value Date: 28/06/2013, Code: ANZ)	28.58	22,925.00
30/06/2013	776/007	Arrium Limited (formerly OneSteel) (Market Value Date: 28/06/2013, Code: ARI)	0.78	(477.36)
30/06/2013	776/008	Sonic Healthcare Limited (Market Value Date: 28/06/2013, Code: SHL)	14.81	4,973.27
30/06/2013	776/010	Wesfarmers Limited (Market Value Date: 28/06/2013, Code: WES)	39.60	(39.45)
30/06/2013	776/011	Westpac Banking Corporation (Market Value Date: 28/06/2013, Code: WBC)	28.88	30,225.00
30/06/2013	776/012	National Australia Bank Limited (Market Value Date: 28/06/2013, Code: NAB)	29.68	13,508.00
30/06/2013	776/017	Transpacific Industries Group Limited (Market Value Date: 28/06/2013, Code: TPI)	0.80	399.75
30/06/2013	776/019	Amp Limited (Market Value Date: 28/06/2013, Code: AMP)	4.25	649.60
30/06/2013	776/020	Bhp Billiton Limited (Market Value Date: 28/06/2013, Code: BHP)	31.37	(24.00)
30/06/2013	776/023	Commonwealth Bank of Australia - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: CBA)	69.18	10,452.00
30/06/2013	776/025	New Hope Corporation Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: NHC)	3.57	(440.00)
30/06/2013	776/026	QBE Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: QBE)	15.09	1,556.10
30/06/2013	776/027	Metcash Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: MTS)	3.52	432.11
30/06/2013	776/028	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: WOW)	32.81	2,462.40
30/06/2013	776/030	Collins Foods Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: CKF)	1.68	99.13
30/06/2013	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: CCL)	12.71	(72.20)
30/06/2013	782/007	Arena Property Fund (Market Value Date: 30/06/2013, Code: SAI0002AU)	0.09	(93.66)
30/06/2013	782/016	Arena REIT (formerly Arena Childcare Property Fund) (Market Value Date: 28/06/2013, Code: ARF)	1.02	4,595.03
30/06/2013	782/020	Cromwell Corporation Limited (Market Value Date: 28/06/2013, Code: CMW)	0.98	6,473.38
30/06/2013	782/023	Westfield Retail Trust - Units Fully Paid Stapled Securities (Market Value Date: 28/06/2013, Code: WRT)	3.10	208.75
		Total Amount		89,824.53

Calculation of permanent difference on revaluation

30/06/2013	746	Cash at Bank - Balmain Trilogy - No CGT asset		
30/06/2013	746	- Market Value	88,098.34	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	746	- Less Carrying Value	98,109.51	
30/06/2013	746	- Permanent Difference		(10,011.17)
30/06/2013	776/002	Amcor Limited - No CGT asset		
30/06/2013	776/002	- Market Value	0.00	
30/06/2013	776/002	- Less Carrying Value	0.00	
30/06/2013	776/003	Lend Lease Corporation Limited - No CGT asset		
30/06/2013	776/003	- Market Value	14,687.65	
30/06/2013	776/003	- Less Carrying Value	12,664.80	
30/06/2013	776/003	- Permanent Difference		2,022.85
30/06/2013	776/005	Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2013	776/005	- Market Value	100,030.00	
30/06/2013	776/005	- Less Carrying Value	77,105.00	
30/06/2013	776/005	- Permanent Difference		22,925.00
30/06/2013	776/006	Foster's Group Limited - No CGT asset		
30/06/2013	776/006	- Market Value	0.00	
30/06/2013	776/006	- Less Carrying Value	0.00	
30/06/2013	776/007	Arrium Limited (formerly OneSteel) - No CGT asset		
30/06/2013	776/007	- Market Value	4,380.48	
30/06/2013	776/007	- Less Carrying Value	4,857.84	
30/06/2013	776/007	- Permanent Difference		(477.36)
30/06/2013	776/008	Sonic Healthcare Limited - No CGT asset		
30/06/2013	776/008	- Market Value	34,907.17	
30/06/2013	776/008	- Less Carrying Value	29,933.90	
30/06/2013	776/008	- Permanent Difference		4,973.27
30/06/2013	776/009	Tab Limited - No CGT asset		
30/06/2013	776/009	- Market Value	0.00	
30/06/2013	776/009	- Less Carrying Value	0.00	
30/06/2013	776/010	Wesfarmers Limited - No CGT asset		
30/06/2013	776/010	- Market Value	0.00	
30/06/2013	776/010	- Less Carrying Value	39.45	
30/06/2013	776/010	- Permanent Difference		(39.45)
30/06/2013	776/011	Westpac Banking Corporation - No CGT asset		
30/06/2013	776/011	- Market Value	112,632.00	
30/06/2013	776/011	- Less Carrying Value	82,407.00	
30/06/2013	776/011	- Permanent Difference		30,225.00
30/06/2013	776/012	National Australia Bank Limited - No CGT asset		
30/06/2013	776/012	- Market Value	65,296.00	
30/06/2013	776/012	- Less Carrying Value	51,788.00	
30/06/2013	776/012	- Permanent Difference		13,508.00
30/06/2013	776/013	Tabcorp Holdings Limited - No CGT asset		
30/06/2013	776/013	- Market Value	0.00	
30/06/2013	776/013	- Less Carrying Value	0.00	
30/06/2013	776/014	Industrea Limited - No CGT asset		
30/06/2013	776/014	- Market Value	0.00	
30/06/2013	776/014	- Less Carrying Value	0.00	
30/06/2013	776/016	Imdex Limited - No CGT asset		
30/06/2013	776/016	- Market Value	0.00	
30/06/2013	776/016	- Less Carrying Value	0.00	
30/06/2013	776/017	Transpacific Industries Group Limited - No CGT asset		
30/06/2013	776/017	- Market Value	4,264.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/017	- Less Carrying Value	3,864.25	
30/06/2013	776/017	- Permanent Difference		399.75
30/06/2013	776/018	Western Areas NI - No CGT asset		
30/06/2013	776/018	- Market Value	0.00	
30/06/2013	776/018	- Less Carrying Value	0.00	
30/06/2013	776/019	Amp Limited - No CGT asset		
30/06/2013	776/019	- Market Value	6,902.00	
30/06/2013	776/019	- Less Carrying Value	6,252.40	
30/06/2013	776/019	- Permanent Difference		649.60
30/06/2013	776/020	Bhp Billiton Limited - No CGT asset		
30/06/2013	776/020	- Market Value	9,411.00	
30/06/2013	776/020	- Less Carrying Value	9,435.00	
30/06/2013	776/020	- Permanent Difference		(24.00)
30/06/2013	776/021	Macquarie Group Limited - No CGT asset		
30/06/2013	776/021	- Market Value	0.00	
30/06/2013	776/021	- Less Carrying Value	0.00	
30/06/2013	776/023	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/023	- Market Value	44,967.00	
30/06/2013	776/023	- Less Carrying Value	34,515.00	
30/06/2013	776/023	- Permanent Difference		10,452.00
30/06/2013	776/024	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/024	- Market Value	0.00	
30/06/2013	776/024	- Less Carrying Value	0.00	
30/06/2013	776/025	New Hope Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/025	- Market Value	3,570.00	
30/06/2013	776/025	- Less Carrying Value	4,010.00	
30/06/2013	776/025	- Permanent Difference		(440.00)
30/06/2013	776/026	QBE Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/026	- Market Value	13,731.90	
30/06/2013	776/026	- Less Carrying Value	12,175.80	
30/06/2013	776/026	- Permanent Difference		1,556.10
30/06/2013	776/027	Metcash Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/027	- Market Value	9,342.08	
30/06/2013	776/027	- Less Carrying Value	8,909.97	
30/06/2013	776/027	- Permanent Difference		432.11
30/06/2013	776/028	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/028	- Market Value	13,124.00	
30/06/2013	776/028	- Less Carrying Value	10,661.60	
30/06/2013	776/028	- Permanent Difference		2,462.40
30/06/2013	776/030	Collins Foods Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/030	- Market Value	5,211.36	
30/06/2013	776/030	- Less Carrying Value	5,112.23	
30/06/2013	776/030	- Permanent Difference		99.13
30/06/2013	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/031	- Market Value	6,672.75	
30/06/2013	776/031	- Less Carrying Value	6,744.95	

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30/06/2013	776/031	- Permanent Difference		(72.20)
30/06/2013	782/002	Colonial First State Diversified - No CGT asset		
30/06/2013	782/002	- Market Value	0.00	
30/06/2013	782/002	- Less Carrying Value	0.00	
30/06/2013	782/003	Colonial First State Imputation Fund - No CGT asset		
30/06/2013	782/003	- Market Value	0.00	
30/06/2013	782/003	- Less Carrying Value	0.00	
30/06/2013	782/004	Bt - Australian Share Fund - No CGT asset		
30/06/2013	782/004	- Market Value	0.00	
30/06/2013	782/004	- Less Carrying Value	0.00	
30/06/2013	782/005	Bt - Balanced Returns Fund - No CGT asset		
30/06/2013	782/005	- Market Value	0.00	
30/06/2013	782/005	- Less Carrying Value	0.00	
30/06/2013	782/007	Arena Property Fund - No CGT asset		
30/06/2013	782/007	- Market Value	12,134.75	
30/06/2013	782/007	- Less Carrying Value	12,228.41	
30/06/2013	782/007	- Permanent Difference		(93.66)
30/06/2013	782/009	Perpetual Cons Grth - No CGT asset		
30/06/2013	782/009	- Market Value	0.00	
30/06/2013	782/009	- Less Carrying Value	0.00	
30/06/2013	782/010	Perpetual Industrial Shr - No CGT asset		
30/06/2013	782/010	- Market Value	0.00	
30/06/2013	782/010	- Less Carrying Value	0.00	
30/06/2013	782/011	Schroder WS Aust Equity - No CGT asset		
30/06/2013	782/011	- Market Value	0.00	
30/06/2013	782/011	- Less Carrying Value	0.00	
30/06/2013	782/012	Investors Mutual Wsale - Australian Share Fund - No CGT asset		
30/06/2013	782/012	- Market Value	0.00	
30/06/2013	782/012	- Less Carrying Value	0.00	
30/06/2013	782/013	Perennial Value Australian Shares Trust - No CGT asset		
30/06/2013	782/013	- Market Value	0.00	
30/06/2013	782/013	- Less Carrying Value	0.00	
30/06/2013	782/014	Cfs W/S Gbl Resource - No CGT asset		
30/06/2013	782/014	- Market Value	0.00	
30/06/2013	782/014	- Less Carrying Value	0.00	
30/06/2013	782/015	Platinum International Fund - No CGT asset		
30/06/2013	782/015	- Market Value	0.00	
30/06/2013	782/015	- Less Carrying Value	0.00	
30/06/2013	782/016	Arena REIT (formerly Arena Childcare Property Fund) - No CGT asset		
30/06/2013	782/016	- Market Value	60,011.86	
30/06/2013	782/016	- Less Carrying Value	55,416.83	
30/06/2013	782/016	- Permanent Difference		4,595.03
30/06/2013	782/017	Ing Tax Effective Income Trust - Wholesale Units - No CGT asset		
30/06/2013	782/017	- Market Value	0.00	
30/06/2013	782/017	- Less Carrying Value	0.00	
30/06/2013	782/018	Axa - Ws Global Equity - Value Fund - No CGT asset		

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30/06/2013	782/018	- Market Value	0.00	
30/06/2013	782/018	- Less Carrying Value	0.00	
30/06/2013	782/020	Cromwell Corporation Limited - No CGT asset		
30/06/2013	782/020	- Market Value	21,763.95	
30/06/2013	782/020	- Less Carrying Value	15,290.57	
30/06/2013	782/020	- Permanent Difference		6,473.38
30/06/2013	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2013	782/021	- Market Value	0.00	
30/06/2013	782/021	- Less Carrying Value	0.00	
30/06/2013	782/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2013	782/023	- Market Value	2,588.50	
30/06/2013	782/023	- Less Carrying Value	2,379.75	
30/06/2013	782/023	- Permanent Difference		208.75
Total Amount				89,824.53

GST Amounts

11/02/2013	280/001	6/333 Queensport Road, Murarrie (1)		(607.50)
04/03/2013	280/001	6/333 Queensport Road, Murarrie (1)		(607.50)
03/04/2013	280/001	6/333 Queensport Road, Murarrie (1)		(607.50)
02/05/2013	280/001	6/333 Queensport Road, Murarrie (1)		(607.50)
04/06/2013	280/001	6/333 Queensport Road, Murarrie (1)		(607.50)
07/03/2013	281/001	6/333 Queensport Road, Murarrie (1)		(100.19)
30/06/2013	281/001	6/333 Queensport Road, Murarrie (1)		(473.27)
30/06/2013	281/001	6/333 Queensport Road, Murarrie (1)		(34.88)
20/05/2013	301	Accountancy Fees (2)		13.50
20/05/2013	301	Accountancy Fees (2)		300.00
17/08/2012	302	Administration Costs (2)		6.75
30/06/2013	326/001	6/333 Queensport Road Murarrie Qld (1)		247.65
30/06/2013	398/001	6/333 Queensport Road Murarrie Qld (1)		106.32
30/06/2013	398/001	6/333 Queensport Road Murarrie Qld (1)		10.00
13/06/2013	475	Trustee Fees (1)		24.00
04/02/2013	772/001	6/333 Queensport Road, Murarrie (1)		52.00
Total Amount				(2,885.62)

Calculation of tax entries**Calculation of timing differences**

30/06/2013	238/006	Cromwell Northbourne Property Trust		286.63
30/06/2013	238/006	Cromwell Northbourne Property Trust		286.63
30/06/2013	238/006	Cromwell Northbourne Property Trust		286.63
30/06/2013	238/006	Cromwell Northbourne Property Trust		286.61
30/06/2013	238/007	Arena Property Fund		210.72
30/06/2013	238/007	Arena Property Fund		210.72
30/06/2013	238/007	Arena Property Fund		210.72
30/06/2013	238/007	Arena Property Fund		201.72
30/06/2013	238/016	Arena REIT (formerly Arena Childcare Property)		852.75

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		Fund)		
30/06/2013	238/016	Arena REIT (formerly Arena Childcare Property Fund)		974.56
30/06/2013	238/016	Arena REIT (formerly Arena Childcare Property Fund)		974.56
30/06/2013	238/016	Arena REIT (formerly Arena Childcare Property Fund)		901.47
30/06/2013	238/016	Arena REIT (formerly Arena Childcare Property Fund)		194.92
30/06/2013	238/024	Lend Lease Corporation Ltd		0.12
30/06/2013	238/024	Lend Lease Corporation Ltd		0.02
		Total Amount		5,878.78

Calculation of permanent differences

14/11/2012	238/006	Cromwell Northbourne Property Trust - Cap Dist		61.51
13/02/2013	238/006	Cromwell Northbourne Property Trust - Cap Dist		61.51
15/05/2013	238/006	Cromwell Northbourne Property Trust - Cap Dist		61.51
30/06/2013	238/006	Cromwell Northbourne Property Trust - Cap Dist		61.49
31/08/2012	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - Cap Dist		27.96
28/02/2013	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - Cap Dist		28.71
30/06/2013	247	Westfield Retail Trust - Units Fully Paid Stapled Securities (782/023) - Non Tax Revn		208.75
30/06/2013	247	Cromwell Corporation Limited (782/020) - Non Tax Revn		6,473.38
30/06/2013	247	Arena REIT (formerly Arena Childcare Property Fund) (782/016) - Non Tax Revn		4,595.03
30/06/2013	247	Arena Property Fund (782/007) - Non Tax Revn		(93.66)
30/06/2013	247	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		(72.20)
30/06/2013	247	Collins Foods Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		99.13
30/06/2013	247	Woolworths Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		2,462.40
30/06/2013	247	Metcash Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		432.11
30/06/2013	247	QBE Insurance Group Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		1,556.10
30/06/2013	247	New Hope Corporation Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(440.00)
30/06/2013	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/023) - Non Tax Revn		10,452.00
30/06/2013	247	Bhp Billiton Limited (776/020) - Non Tax Revn		(24.00)
30/06/2013	247	Amp Limited (776/019) - Non Tax Revn		649.60
30/06/2013	247	Transpacific Industries Group Limited (776/017) - Non Tax Revn		399.75
30/06/2013	247	National Australia Bank Limited (776/012) - Non Tax Revn		13,508.00
30/06/2013	247	Westpac Banking Corporation (776/011) - Non Tax Revn		30,225.00
30/06/2013	247	Wesfarmers Limited (776/010) - Non Tax Revn		(39.45)

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30/06/2013	247	Sonic Healthcare Limited (776/008) - Non Tax Revn		4,973.27
30/06/2013	247	Arrium Limited (formerly OneSteel) (776/007) - Non Tax Revn		(477.36)
30/06/2013	247	Australia and New Zealand Banking Group Limited (776/005) - Non Tax Revn		22,925.00
30/06/2013	247	Lend Lease Corporation Limited (776/003) - Non Tax Revn		2,022.85
30/06/2013	247	Cash at Bank - Balmain Trilogy (746/) - Non Tax Revn		(10,011.17)
31/01/2013	261/003	Radford, Mervyn John		34,000.00
31/01/2013	261/004	Radford, Catherine June		34,000.00
20/05/2013	301	Accountancy Fees (Gen Exp Percent: 52.752%)		(104.45)
20/05/2013	301	Accountancy Fees (Gen Exp Percent: 52.752%)		(2,321.09)
20/05/2013	301	Accountancy Fees (Gen Exp Percent: 52.752%)		158.26
20/05/2013	301	Accountancy Fees (Gen Exp Percent: 52.752%)		(116.05)
20/05/2013	301	Accountancy Fees (Gen Exp Percent: 52.752%)		7.12
17/08/2012	302	Administration Costs (Gen Exp Percent: 52.752%)		(52.22)
17/08/2012	302	Administration Costs (Gen Exp Percent: 52.752%)		3.56
30/06/2013	304	ATO Super Levy (Gen Exp Percent: 52.752%)		(105.50)
20/05/2013	307	Auditor's Remuneration (Gen Exp Percent: 52.752%)		(474.77)
30/06/2013	315	Bank Charges (Gen Exp Percent: 52.752%)		(0.12)
23/11/2012	315	Bank Charges (Gen Exp Percent: 52.752%)		(2.11)
14/01/2013	315	Bank Charges (Gen Exp Percent: 52.752%)		0.01
23/10/2012	315	Bank Charges (Gen Exp Percent: 52.752%)		(1.69)
21/06/2013	315	Bank Charges (Gen Exp Percent: 52.752%)		(0.84)
23/11/2012	315	Bank Charges (Gen Exp Percent: 52.752%)		(14.77)
26/04/2013	315	Bank Charges (Gen Exp Percent: 52.752%)		(14.77)
30/06/2013	326/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 88.247%)		(2,403.94)
30/06/2013	326/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 88.247%)		218.54
28/02/2013	387	Legal Fees (Gen Exp Percent: 52.752%)		(184.68)
30/06/2013	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 88.247%)		(1,032.04)
30/06/2013	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 88.247%)		(97.07)
30/06/2013	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 88.247%)		8.82
30/06/2013	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 88.247%)		93.82
30/07/2012	413/001	Radford, Mervyn John		(210.00)
26/09/2012	413/001	Radford, Mervyn John		(210.00)
15/01/2013	413/001	Radford, Mervyn John		(425.00)
03/04/2013	413/001	Radford, Mervyn John		(5,000.00)
06/06/2013	413/001	Radford, Mervyn John		(5,000.00)
31/05/2013	413/001	Radford, Mervyn John		(7,500.00)
05/03/2013	413/001	Radford, Mervyn John		(495.00)
27/08/2012	413/002	Radford, Catherine June		(85.58)
30/10/2012	413/002	Radford, Catherine June		(85.58)
11/04/2013	413/002	Radford, Catherine June		(244.50)
30/05/2013	413/002	Radford, Catherine June		(92.91)
05/03/2013	413/002	Radford, Catherine June		(3,054.21)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/05/2013	413/002	Radford, Catherine June		(200.49)
06/05/2013	413/002	Radford, Catherine June		(1,460.07)
30/10/2012	416/002	Radford, Catherine June		(124.42)
27/08/2012	416/002	Radford, Catherine June		(124.42)
06/05/2013	416/002	Radford, Catherine June		(5,925.00)
11/04/2013	416/002	Radford, Catherine June		(355.50)
30/05/2013	416/002	Radford, Catherine June		(135.09)
06/05/2013	416/002	Radford, Catherine June		(291.51)
06/05/2013	416/002	Radford, Catherine June		(2,122.93)
05/03/2013	416/002	Radford, Catherine June		(4,440.79)
20/03/2013	418/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 88.247%)		(152.67)
30/06/2013	418/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 88.247%)		(608.02)
30/06/2013	418/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 88.247%)		(453.02)
13/06/2013	475	Trustee Fees (Gen Exp Percent: 52.752%)		(22.68)
13/06/2013	475	Trustee Fees (Gen Exp Percent: 52.752%)		(139.27)
13/06/2013	475	Trustee Fees (Gen Exp Percent: 52.752%)		12.66
23/01/2013	235/010	Wesfarmers Limited (Other method) - Pension Members Percent: 100.000%	1,409.60	1,409.60
30/06/2013		Exempt Pension Income		89,182.00
30/06/2013	485	Imputed credits		(8,858.05)
		Total Amount		194,478.79

Calculation of Exempt Pension IncomeSegregated Assets Method**Radford, Mervyn John**

30/06/2013	250/001	Cash at Bank - Heritage (Pooled)	50.660	0.01
30/06/2013	250/014	BOQ 21816116 (Pooled)	50.660	3,479.58
30/06/2013	250/015	Suncorp 202744929 (Pooled)	50.660	2,019.25
30/06/2013	250/016	Heritage TD 12168440 I6 (Pooled)	50.660	3,447.66
30/06/2013	250/017	Heritage TD 12168440 I12 (Pooled)	50.660	1,158.94
30/06/2013	250/018	BOQ 21765245 (Pooled)	50.660	1,273.29
30/06/2013	250/021	Loan - Hometown Villas (Pooled)	50.660	844.34
30/06/2013	280/001	6/333 Queensport Road, Murarrie (Pooled)	50.660	18,469.81
30/06/2013	239/003	Lend Lease Corporation Limited (Pooled)	50.660	390.71
30/06/2013	239/005	Australia and New Zealand Banking Group Limited (Pooled)	50.660	3,672.85
30/06/2013	239/008	Sonic Healthcare Limited (Pooled)	50.660	854.60
30/06/2013	239/010	Wesfarmers Limited (Pooled)	50.660	123.76
30/06/2013	239/011	Westpac Banking Corporation (Pooled)	50.660	4,685.33
30/06/2013	239/012	National Australia Bank Limited (Pooled)	50.660	2,865.91
30/06/2013	239/019	Amp Limited (Pooled)	50.660	258.57
30/06/2013	239/020	Bhp Billiton Limited (Pooled)	50.660	240.24
30/06/2013	239/025	New Hope Corporation Limited - Ordinary Fully Paid (Pooled)	50.660	224.35
30/06/2013	239/027	Metcash Limited - Ordinary Fully Paid (Pooled)	50.660	290.85

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by TRACEY RENNER on Thursday 13 March, 2014 @ 10:40:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	239/028	Woolworths Limited - Ordinary Fully Paid (Pooled)	50.660	414.55
30/06/2013	238/007	Arena Property Fund (Pooled)	50.660	4.56
30/06/2013	238/016	Arena REIT (formerly Arena Childcare Property Fund) (Pooled)	50.660	409.62
30/06/2013	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities (Pooled)	50.660	50.60
Member Total Amount				45,179.38
Radford, Catherine June				
30/06/2013	250/001	Cash at Bank - Heritage (Pooled)	49.340	
30/06/2013	250/014	BOQ 21816116 (Pooled)	49.340	3,388.91
30/06/2013	250/015	Suncorp 202744929 (Pooled)	49.340	1,966.64
30/06/2013	250/016	Heritage TD 12168440 I6 (Pooled)	49.340	3,357.82
30/06/2013	250/017	Heritage TD 12168440 I12 (Pooled)	49.340	1,128.74
30/06/2013	250/018	BOQ 21765245 (Pooled)	49.340	1,240.11
30/06/2013	250/021	Loan - Hometown Villas (Pooled)	49.340	822.33
30/06/2013	280/001	6/333 Queensport Road, Murarrie (Pooled)	49.340	17,988.55
30/06/2013	239/003	Lend Lease Corporation Limited (Pooled)	49.340	380.53
30/06/2013	239/005	Australia and New Zealand Banking Group Limited (Pooled)	49.340	3,577.15
30/06/2013	239/008	Sonic Healthcare Limited (Pooled)	49.340	832.34
30/06/2013	239/010	Wesfarmers Limited (Pooled)	49.340	120.53
30/06/2013	239/011	Westpac Banking Corporation (Pooled)	49.340	4,563.24
30/06/2013	239/012	National Australia Bank Limited (Pooled)	49.340	2,791.23
30/06/2013	239/019	Amp Limited (Pooled)	49.340	251.83
30/06/2013	239/020	Bhp Billiton Limited (Pooled)	49.340	233.99
30/06/2013	239/025	New Hope Corporation Limited - Ordinary Fully Paid (Pooled)	49.340	218.50
30/06/2013	239/027	Metcash Limited - Ordinary Fully Paid (Pooled)	49.340	283.28
30/06/2013	239/028	Woolworths Limited - Ordinary Fully Paid (Pooled)	49.340	403.74
30/06/2013	238/007	Arena Property Fund (Pooled)	49.340	4.44
30/06/2013	238/016	Arena REIT (formerly Arena Childcare Property Fund) (Pooled)	49.340	398.94
30/06/2013	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities (Pooled)	49.340	49.28
Member Total Amount				44,002.12
Total Segregated Amount				89,181.50
<u>Unsegregated Assets Method</u>				
Total Exempt Pension Income				89,182.00
<u>Pension Member Non Deductible Expenses</u>				
20/05/2013	301	Accountancy Fees (Gen Exp Percent: 52.752%)		(104.45)
20/05/2013	301	Accountancy Fees (Gen Exp Percent: 52.752%)		(2,321.09)
20/05/2013	301	Accountancy Fees (Gen Exp Percent: 52.752%)		158.26
20/05/2013	301	Accountancy Fees (Gen Exp Percent: 52.752%)		(116.05)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/05/2013	301	Accountancy Fees (Gen Exp Percent: 52.752%)		7.12
17/08/2012	302	Administration Costs (Gen Exp Percent: 52.752%)		(52.22)
17/08/2012	302	Administration Costs (Gen Exp Percent: 52.752%)		3.56
30/06/2013	304	ATO Super Levy (Gen Exp Percent: 52.752%)		(105.50)
20/05/2013	307	Auditor's Remuneration (Gen Exp Percent: 52.752%)		(474.77)
30/06/2013	315	Bank Charges (Gen Exp Percent: 52.752%)		(0.12)
23/11/2012	315	Bank Charges (Gen Exp Percent: 52.752%)		(2.11)
14/01/2013	315	Bank Charges (Gen Exp Percent: 52.752%)		0.01
23/10/2012	315	Bank Charges (Gen Exp Percent: 52.752%)		(1.69)
21/06/2013	315	Bank Charges (Gen Exp Percent: 52.752%)		(0.84)
23/11/2012	315	Bank Charges (Gen Exp Percent: 52.752%)		(14.77)
26/04/2013	315	Bank Charges (Gen Exp Percent: 52.752%)		(14.77)
30/06/2013	326/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 88.247%)		(2,403.94)
30/06/2013	326/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 88.247%)		218.54
28/02/2013	387	Legal Fees (Gen Exp Percent: 52.752%)		(184.68)
30/06/2013	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 88.247%)		(1,032.04)
30/06/2013	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 88.247%)		(97.07)
30/06/2013	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 88.247%)		8.82
30/06/2013	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 88.247%)		93.82
20/03/2013	418/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 88.247%)		(152.67)
30/06/2013	418/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 88.247%)		(608.02)
30/06/2013	418/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 88.247%)		(453.02)
13/06/2013	475	Trustee Fees (Gen Exp Percent: 52.752%)		(22.68)
13/06/2013	475	Trustee Fees (Gen Exp Percent: 52.752%)		(139.27)
13/06/2013	475	Trustee Fees (Gen Exp Percent: 52.752%)		12.66
		Total Amount		(7,799.00)

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

Total Member Contributions	68,000.00
Net Capital Gains	16.00
Gross Rent	36,458.00
Gross Interest	31,594.00
Gross Foreign Income	10.00
Unfranked Dividend	2,302.00
Franked Dividend	20,669.00
Dividend Franking Credit	8,858.00
Gross Trust Distributions	1,153.00

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by TRACEY RENNER on Thursday 13 March, 2014 @ 10:40:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Exempt Pension Income		89,182.00
		Total Assessable Income (A)		79,878.00
		Total Assessable Income		79,878.00
		Exempt Pension Income		89,182.00
		Total Income (B)		169,060.00
		Non Deductible Gen Exp% = 1-(A/B)		
		Non-Deductible General Expense Percentage		52.752%

Investment Expense Calculation

Net Capital Gains	16.00
Gross Rent	36,458.00
Gross Interest	31,594.00
Gross Foreign Income	10.00
Unfranked Dividend	2,302.00
Franked Dividend	20,669.00
Dividend Franking Credit	8,858.00
Gross Trust Distributions	1,153.00
Total Investment Income (B)	101,060.00
Less Non-Assessable Investment Income	89,182.00
Total Investment Assessable Income (A)	11,878.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	88.247%

Calculation of Net Capital GainsOther Gains

23/01/2013	235/010	Wesfarmers Limited (Other method)	1,409.60	
		- Pension Members Percent: 100.000%		
09/05/2013	235/064	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Other method)	15.58	15.58
		Total Amount - Other Gains		16.00
		Total Net Capital Gain		16.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	208,623.97
Less Permanent Differences	194,478.79
Less Timing Differences	5,878.78
Taxable income for period	8,268.00

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by TRACEY RENNER on Thursday 13 March, 2014 @ 10:40:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Taxable Income @ taxrate)		1,240.20
		Total Income Tax Payable (Taxable Income @ taxrate)		1,240.20
		Total Income Tax Payable		1,240.20
		Less Total Imputed Credits Used		8,858.05
		Income Tax Payable		(7,617.85)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(7,296.85)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		1,240.20
		Less credits treated as permanent differences		
		- Imputed Credits		8,858.05
		Income Tax Expense		(7,617.85)

Asset/Tax Income/Expense/Liabilities Allocations to Members**Radford, Mervyn John**Income/Expenses/Liabilities

31/03/2013	250/001	Cash at Bank - Heritage		0.01
		- Members Percent: 50.66%		
22/11/2012	250/014	BOQ 21816116		3,479.58
		- Members Percent: 50.66%		
26/11/2012	250/015	Suncorp 202744929		2,019.25
		- Members Percent: 50.66%		
23/11/2012	250/016	Heritage TD 12168440 I6		3,447.66
		- Members Percent: 50.66%		
24/07/2012	250/017	Heritage TD 12168440 I12		104.10
		- Members Percent: 50.66%		
24/08/2012	250/017	Heritage TD 12168440 I12		107.57
		- Members Percent: 50.66%		
24/09/2012	250/017	Heritage TD 12168440 I12		107.57
		- Members Percent: 50.66%		
24/10/2012	250/017	Heritage TD 12168440 I12		104.10
		- Members Percent: 50.66%		
24/11/2012	250/017	Heritage TD 12168440 I12		107.57
		- Members Percent: 50.66%		
24/12/2012	250/017	Heritage TD 12168440 I12		104.10
		- Members Percent: 50.66%		
24/01/2013	250/017	Heritage TD 12168440 I12		107.57
		- Members Percent: 50.66%		
24/02/2013	250/017	Heritage TD 12168440 I12		107.57
		- Members Percent: 50.66%		
24/03/2013	250/017	Heritage TD 12168440 I12		97.16
		- Members Percent: 50.66%		
24/04/2013	250/017	Heritage TD 12168440 I12		107.57

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/05/2013	250/017	- Members Percent: 50.66% Heritage TD 12168440 I12		104.10
24/09/2012	250/018	- Members Percent: 50.66% BOQ 21765245		1,273.29
30/06/2013	746	- Members Percent: 50.66% Cash at Bank - Balmain Trilogy revaluation (Pooled)		(5,071.66)
12/06/2013	250/021	- Members Percent: 50.66% Loan - Hometown Villas		844.34
11/02/2013	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		3,385.35
04/03/2013	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		3,385.35
03/04/2013	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		3,385.35
02/05/2013	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		3,385.35
04/06/2013	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		3,385.35
04/06/2013	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		(307.76)
02/05/2013	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		(307.76)
30/06/2013	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		3,081.83
03/04/2013	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		(307.76)
04/03/2013	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		(307.76)
11/02/2013	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		(307.76)
30/06/2013	776/003	Lend Lease Corporation Limited revaluation (Pooled)		1,024.78
28/09/2012	239/003	- Members Percent: 50.66% Lend Lease Corporation Limited		196.04
27/03/2013	239/003	- Members Percent: 50.66% Lend Lease Corporation Limited		194.67
30/06/2013	776/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited revaluation (Pooled)		11,613.80
02/07/2012	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		1,170.25
02/07/2012	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		501.53
19/12/2012	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		1,400.75
19/12/2012	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		600.32

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/007	Arrium Limited (formerly OneSteel) revaluation (Pooled) - Members Percent: 50.66%		(241.83)
30/06/2013	776/008	Sonic Healthcare Limited revaluation (Pooled) - Members Percent: 50.66%		2,519.46
09/10/2012	239/008	Sonic Healthcare Limited - Members Percent: 50.66%		417.92
09/10/2012	239/008	Sonic Healthcare Limited - Imputed/TFN Credits - Members Percent: 50.66%		80.60
21/03/2013	239/008	Sonic Healthcare Limited - Members Percent: 50.66%		298.51
21/03/2013	239/008	Sonic Healthcare Limited - Imputed/TFN Credits - Members Percent: 50.66%		57.57
30/06/2013	776/010	Wesfarmers Limited revaluation (Pooled) - Members Percent: 50.66%		(19.99)
28/09/2012	239/010	Wesfarmers Limited - Members Percent: 50.66%		86.63
28/09/2012	239/010	Wesfarmers Limited - Imputed/TFN Credits - Members Percent: 50.66%		37.13
23/01/2013	235/010	Wesfarmers Limited - Members Percent: 50.66%		714.10
30/06/2013	776/011	Westpac Banking Corporation revaluation (Pooled) - Members Percent: 50.66%		15,311.98
02/07/2012	239/011	Westpac Banking Corporation - Members Percent: 50.66%		166.16
02/07/2012	239/011	Westpac Banking Corporation - Imputed/TFN Credits - Members Percent: 50.66%		71.21
02/07/2012	239/011	Westpac Banking Corporation - Members Percent: 50.66%		1,453.94
02/07/2012	239/011	Westpac Banking Corporation - Imputed/TFN Credits - Members Percent: 50.66%		623.12
20/12/2012	239/011	Westpac Banking Corporation - Members Percent: 50.66%		170.22
20/12/2012	239/011	Westpac Banking Corporation - Imputed/TFN Credits - Members Percent: 50.66%		72.95
20/12/2012	239/011	Westpac Banking Corporation - Members Percent: 50.66%		1,489.40
20/12/2012	239/011	Westpac Banking Corporation - Imputed/TFN Credits - Members Percent: 50.66%		638.32
30/06/2013	776/012	National Australia Bank Limited revaluation (Pooled) - Members Percent: 50.66%		6,843.15
16/07/2012	239/012	National Australia Bank Limited - Members Percent: 50.66%		91.19
16/07/2012	239/012	National Australia Bank Limited - Imputed/TFN Credits - Members Percent: 50.66%		39.08
16/07/2012	239/012	National Australia Bank Limited		911.88

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by TRACEY RENNER on Thursday 13 March, 2014 @ 10:40:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/07/2012	239/012	- Members Percent: 50.66% National Australia Bank Limited - Imputed/TFN Credits		390.81
18/12/2012	239/012	- Members Percent: 50.66% National Australia Bank Limited		91.19
18/12/2012	239/012	- Members Percent: 50.66% National Australia Bank Limited - Imputed/TFN Credits		39.08
18/12/2012	239/012	- Members Percent: 50.66% National Australia Bank Limited		911.88
18/12/2012	239/012	- Members Percent: 50.66% National Australia Bank Limited - Imputed/TFN Credits		390.81
30/06/2013	776/017	- Members Percent: 50.66% Transpacific Industries Group Limited revaluation (Pooled)		202.51
30/06/2013	776/019	- Members Percent: 50.66% Amp Limited revaluation (Pooled)		329.09
12/10/2012	239/019	- Members Percent: 50.66% Amp Limited		102.84
12/10/2012	239/019	- Members Percent: 50.66% Amp Limited - Imputed/TFN Credits		24.24
11/04/2013	239/019	- Members Percent: 50.66% Amp Limited		102.84
11/04/2013	239/019	- Members Percent: 50.66% Amp Limited - Imputed/TFN Credits		28.65
30/06/2013	776/020	- Members Percent: 50.66% Bhp Billiton Limited revaluation (Pooled)		(12.16)
28/09/2012	239/020	- Members Percent: 50.66% Bhp Billiton Limited		27.90
28/09/2012	239/020	- Members Percent: 50.66% Bhp Billiton Limited - Imputed/TFN Credits		11.96
28/09/2012	239/020	- Members Percent: 50.66% Bhp Billiton Limited		55.81
28/09/2012	239/020	- Members Percent: 50.66% Bhp Billiton Limited - Imputed/TFN Credits		23.92
28/03/2013	239/020	- Members Percent: 50.66% Bhp Billiton Limited		28.15
28/03/2013	239/020	- Members Percent: 50.66% Bhp Billiton Limited - Imputed/TFN Credits		12.07
28/03/2013	239/020	- Members Percent: 50.66% Bhp Billiton Limited		56.30
28/03/2013	239/020	- Members Percent: 50.66% Bhp Billiton Limited - Imputed/TFN Credits		24.13
30/06/2013	776/025	- Members Percent: 50.66% New Hope Corporation Limited - Ordinary Fully Paid revaluation (Pooled)		(222.90)
06/11/2012	239/025	- Members Percent: 50.66% New Hope Corporation Limited - Ordinary Fully Paid		126.65
06/11/2012	239/025	- Members Percent: 50.66% New Hope Corporation Limited - Ordinary Fully Paid - Imputed/TFN Credits		54.28

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by TRACEY RENNER on Thursday 13 March, 2014 @ 10:40:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/05/2013	239/025	- Members Percent: 50.66% New Hope Corporation Limited - Ordinary Fully Paid		30.40
01/05/2013	239/025	- Members Percent: 50.66% New Hope Corporation Limited - Ordinary Fully Paid - Imputed/TFN Credits		13.02
30/06/2013	776/027	- Members Percent: 50.66% Metcash Limited - Ordinary Fully Paid revaluation (Pooled)		218.91
16/07/2012	239/027	- Members Percent: 50.66% Metcash Limited - Ordinary Fully Paid		76.07
16/07/2012	239/027	- Members Percent: 50.66% Metcash Limited - Ordinary Fully Paid - Imputed/TFN Credits		32.60
11/01/2013	239/027	- Members Percent: 50.66% Metcash Limited - Ordinary Fully Paid		127.53
11/01/2013	239/027	- Members Percent: 50.66% Metcash Limited - Ordinary Fully Paid - Imputed/TFN Credits		54.66
30/06/2013	776/028	- Members Percent: 50.66% Woolworths Limited - Ordinary Fully Paid revaluation (Pooled)		1,247.45
12/10/2012	239/028	- Members Percent: 50.66% Woolworths Limited - Ordinary Fully Paid		135.77
12/10/2012	239/028	- Members Percent: 50.66% Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits		58.19
26/04/2013	239/028	- Members Percent: 50.66% Woolworths Limited - Ordinary Fully Paid		125.64
26/04/2013	239/028	- Members Percent: 50.66% Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits		53.85
30/11/2012	239/028	- Members Percent: 50.66% Woolworths Limited - Ordinary Fully Paid		28.77
30/11/2012	239/028	- Members Percent: 50.66% Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits		12.33
30/06/2013	776/031	- Members Percent: 50.66% Coca-Cola Amatil Limited - Ordinary Fully Paid revaluation (Pooled)		(36.58)
30/06/2013	782/007	- Members Percent: 50.66% Arena Property Fund revaluation (Pooled)		(47.45)
15/11/2012	238/007	- Members Percent: 50.66% Arena Property Fund		106.75
12/02/2013	238/007	- Members Percent: 50.66% Arena Property Fund		106.75
15/05/2013	238/007	- Members Percent: 50.66% Arena Property Fund		106.75
30/06/2013	238/007	- Members Percent: 50.66% Arena Property Fund		106.75
30/06/2013	782/016	- Members Percent: 50.66% Arena REIT (formerly Arena Childcare Property Fund) revaluation (Pooled)		2,327.84

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by TRACEY RENNER on Thursday 13 March, 2014 @ 10:40:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/11/2012	238/016	- Members Percent: 50.66% Arena REIT (formerly Arena Childcare Property Fund)		521.61
12/02/2013	238/016	- Members Percent: 50.66% Arena REIT (formerly Arena Childcare Property Fund)		596.12
13/05/2013	238/016	- Members Percent: 50.66% Arena REIT (formerly Arena Childcare Property Fund)		596.12
30/06/2013	238/016	- Members Percent: 50.66% Arena REIT (formerly Arena Childcare Property Fund)		551.41
30/06/2013	238/016	- Members Percent: 50.66% Arena REIT (formerly Arena Childcare Property Fund)		119.23
30/06/2013	782/020	- Members Percent: 50.66% Cromwell Corporation Limited revaluation (Pooled)		3,279.41
30/06/2013	782/023	- Members Percent: 50.66% Westfield Retail Trust - Units Fully Paid Stapled Securities revaluation (Pooled)		105.75
31/08/2012	238/023	- Members Percent: 50.66% Westfield Retail Trust - Units Fully Paid Stapled Securities		39.12
28/02/2013	238/023	- Members Percent: 50.66% Westfield Retail Trust - Units Fully Paid Stapled Securities		40.18
		Total Amount		87,691.07

Radford, Catherine JuneIncome/Expenses/Liabilities

22/11/2012	250/014	- Members Percent: 49.34% BOQ 21816116		3,388.91
26/11/2012	250/015	- Members Percent: 49.34% Suncorp 202744929		1,966.64
23/11/2012	250/016	- Members Percent: 49.34% Heritage TD 12168440 I6		3,357.82
24/07/2012	250/017	- Members Percent: 49.34% Heritage TD 12168440 I12		101.38
24/08/2012	250/017	- Members Percent: 49.34% Heritage TD 12168440 I12		104.76
24/09/2012	250/017	- Members Percent: 49.34% Heritage TD 12168440 I12		104.76
24/10/2012	250/017	- Members Percent: 49.34% Heritage TD 12168440 I12		101.38
24/11/2012	250/017	- Members Percent: 49.34% Heritage TD 12168440 I12		104.76
24/12/2012	250/017	- Members Percent: 49.34% Heritage TD 12168440 I12		101.38
24/01/2013	250/017	- Members Percent: 49.34% Heritage TD 12168440 I12		104.76

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/02/2013	250/017	- Members Percent: 49.34% Heritage TD 12168440 I12		104.76
24/03/2013	250/017	- Members Percent: 49.34% Heritage TD 12168440 I12		94.62
24/04/2013	250/017	- Members Percent: 49.34% Heritage TD 12168440 I12		104.76
27/05/2013	250/017	- Members Percent: 49.34% Heritage TD 12168440 I12		101.38
24/09/2012	250/018	BOQ 21765245		1,240.11
30/06/2013	746	Cash at Bank - Balmain Trilogy revaluation (Pooled)		(4,939.51)
12/06/2013	250/021	- Members Percent: 49.34% Loan - Hometown Villas		822.33
11/02/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		3,297.15
04/03/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		3,297.15
03/04/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		3,297.15
02/05/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		3,297.15
04/06/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		3,297.15
04/06/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(299.74)
02/05/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(299.74)
30/06/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		3,001.53
03/04/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(299.74)
04/03/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(299.74)
11/02/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(299.74)
30/06/2013	776/003	Lend Lease Corporation Limited revaluation (Pooled)		998.07
28/09/2012	239/003	- Members Percent: 49.34% Lend Lease Corporation Limited		190.94
27/03/2013	239/003	- Members Percent: 49.34% Lend Lease Corporation Limited		189.59
30/06/2013	776/005	Australia and New Zealand Banking Group Limited revaluation (Pooled)		11,311.20
02/07/2012	239/005	- Members Percent: 49.34% Australia and New Zealand Banking Group Limited		1,139.75
02/07/2012	239/005	- Members Percent: 49.34% Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		488.47

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/12/2012	239/005	- Members Percent: 49.34% Australia and New Zealand Banking Group Limited		1,364.25
19/12/2012	239/005	- Members Percent: 49.34% Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		584.68
30/06/2013	776/007	- Members Percent: 49.34% Arrium Limited (formerly OneSteel) revaluation (Pooled)		(235.53)
30/06/2013	776/008	- Members Percent: 49.34% Sonic Healthcare Limited revaluation (Pooled)		2,453.81
09/10/2012	239/008	- Members Percent: 49.34% Sonic Healthcare Limited		407.03
09/10/2012	239/008	- Members Percent: 49.34% Sonic Healthcare Limited - Imputed/TFN Credits		78.50
21/03/2013	239/008	- Members Percent: 49.34% Sonic Healthcare Limited		290.74
21/03/2013	239/008	- Members Percent: 49.34% Sonic Healthcare Limited - Imputed/TFN Credits		56.07
30/06/2013	776/010	- Members Percent: 49.34% Wesfarmers Limited revaluation (Pooled)		(19.46)
28/09/2012	239/010	- Members Percent: 49.34% Wesfarmers Limited		84.37
28/09/2012	239/010	- Members Percent: 49.34% Wesfarmers Limited - Imputed/TFN Credits		36.16
23/01/2013	235/010	- Members Percent: 49.34% Wesfarmers Limited		695.50
30/06/2013	776/011	- Members Percent: 49.34% Westpac Banking Corporation revaluation (Pooled)		14,913.02
02/07/2012	239/011	- Members Percent: 49.34% Westpac Banking Corporation		161.84
02/07/2012	239/011	- Members Percent: 49.34% Westpac Banking Corporation - Imputed/TFN Credits		69.36
02/07/2012	239/011	- Members Percent: 49.34% Westpac Banking Corporation		1,416.06
02/07/2012	239/011	- Members Percent: 49.34% Westpac Banking Corporation - Imputed/TFN Credits		606.88
20/12/2012	239/011	- Members Percent: 49.34% Westpac Banking Corporation		165.78
20/12/2012	239/011	- Members Percent: 49.34% Westpac Banking Corporation - Imputed/TFN Credits		71.05
20/12/2012	239/011	- Members Percent: 49.34% Westpac Banking Corporation		1,450.60
20/12/2012	239/011	- Members Percent: 49.34% Westpac Banking Corporation - Imputed/TFN Credits		621.68
30/06/2013	776/012	- Members Percent: 49.34% National Australia Bank Limited revaluation (Pooled)		6,664.85

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/07/2012	239/012	National Australia Bank Limited		88.81
		- Members Percent: 49.34%		
16/07/2012	239/012	National Australia Bank Limited - Imputed/TFN Credits		38.06
		- Members Percent: 49.34%		
16/07/2012	239/012	National Australia Bank Limited		888.12
		- Members Percent: 49.34%		
16/07/2012	239/012	National Australia Bank Limited - Imputed/TFN Credits		380.62
		- Members Percent: 49.34%		
18/12/2012	239/012	National Australia Bank Limited		88.81
		- Members Percent: 49.34%		
18/12/2012	239/012	National Australia Bank Limited - Imputed/TFN Credits		38.06
		- Members Percent: 49.34%		
18/12/2012	239/012	National Australia Bank Limited		888.12
		- Members Percent: 49.34%		
18/12/2012	239/012	National Australia Bank Limited - Imputed/TFN Credits		380.62
		- Members Percent: 49.34%		
30/06/2013	776/017	Transpacific Industries Group Limited revaluation (Pooled)		197.24
		- Members Percent: 49.34%		
30/06/2013	776/019	Amp Limited revaluation (Pooled)		320.51
		- Members Percent: 49.34%		
12/10/2012	239/019	Amp Limited		100.16
		- Members Percent: 49.34%		
12/10/2012	239/019	Amp Limited - Imputed/TFN Credits		23.61
		- Members Percent: 49.34%		
11/04/2013	239/019	Amp Limited		100.16
		- Members Percent: 49.34%		
11/04/2013	239/019	Amp Limited - Imputed/TFN Credits		27.90
		- Members Percent: 49.34%		
30/06/2013	776/020	Bhp Billiton Limited revaluation (Pooled)		(11.84)
		- Members Percent: 49.34%		
28/09/2012	239/020	Bhp Billiton Limited		27.18
		- Members Percent: 49.34%		
28/09/2012	239/020	Bhp Billiton Limited - Imputed/TFN Credits		11.65
		- Members Percent: 49.34%		
28/09/2012	239/020	Bhp Billiton Limited		54.36
		- Members Percent: 49.34%		
28/09/2012	239/020	Bhp Billiton Limited - Imputed/TFN Credits		23.30
		- Members Percent: 49.34%		
28/03/2013	239/020	Bhp Billiton Limited		27.42
		- Members Percent: 49.34%		
28/03/2013	239/020	Bhp Billiton Limited - Imputed/TFN Credits		11.75
		- Members Percent: 49.34%		
28/03/2013	239/020	Bhp Billiton Limited		54.83
		- Members Percent: 49.34%		
28/03/2013	239/020	Bhp Billiton Limited - Imputed/TFN Credits		23.50
		- Members Percent: 49.34%		
30/06/2013	776/025	New Hope Corporation Limited - Ordinary Fully		(217.10)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid revaluation (Pooled)		
		- Members Percent: 49.34%		
06/11/2012	239/025	New Hope Corporation Limited - Ordinary Fully Paid		123.35
		- Members Percent: 49.34%		
06/11/2012	239/025	New Hope Corporation Limited - Ordinary Fully Paid - Imputed/TFN Credits		52.86
		- Members Percent: 49.34%		
01/05/2013	239/025	New Hope Corporation Limited - Ordinary Fully Paid		29.60
		- Members Percent: 49.34%		
01/05/2013	239/025	New Hope Corporation Limited - Ordinary Fully Paid - Imputed/TFN Credits		12.69
		- Members Percent: 49.34%		
30/06/2013	776/027	Metcash Limited - Ordinary Fully Paid revaluation (Pooled)		213.20
		- Members Percent: 49.34%		
16/07/2012	239/027	Metcash Limited - Ordinary Fully Paid		74.08
		- Members Percent: 49.34%		
16/07/2012	239/027	Metcash Limited - Ordinary Fully Paid - Imputed/TFN Credits		31.75
		- Members Percent: 49.34%		
11/01/2013	239/027	Metcash Limited - Ordinary Fully Paid		124.21
		- Members Percent: 49.34%		
11/01/2013	239/027	Metcash Limited - Ordinary Fully Paid - Imputed/TFN Credits		53.23
		- Members Percent: 49.34%		
30/06/2013	776/028	Woolworths Limited - Ordinary Fully Paid revaluation (Pooled)		1,214.95
		- Members Percent: 49.34%		
12/10/2012	239/028	Woolworths Limited - Ordinary Fully Paid		132.23
		- Members Percent: 49.34%		
12/10/2012	239/028	Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits		56.67
		- Members Percent: 49.34%		
26/04/2013	239/028	Woolworths Limited - Ordinary Fully Paid		122.36
		- Members Percent: 49.34%		
26/04/2013	239/028	Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits		52.44
		- Members Percent: 49.34%		
30/11/2012	239/028	Woolworths Limited - Ordinary Fully Paid		28.03
		- Members Percent: 49.34%		
30/11/2012	239/028	Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits		12.01
		- Members Percent: 49.34%		
30/06/2013	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid revaluation (Pooled)		(35.62)
		- Members Percent: 49.34%		
30/06/2013	782/007	Arena Property Fund revaluation (Pooled)		(46.21)
		- Members Percent: 49.34%		
15/11/2012	238/007	Arena Property Fund		103.97
		- Members Percent: 49.34%		
12/02/2013	238/007	Arena Property Fund		103.97

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/05/2013	238/007	- Members Percent: 49.34% Arena Property Fund		103.97
30/06/2013	238/007	- Members Percent: 49.34% Arena Property Fund		103.97
30/06/2013	782/016	- Members Percent: 49.34% Arena REIT (formerly Arena Childcare Property Fund) revaluation (Pooled)		2,267.19
15/11/2012	238/016	- Members Percent: 49.34% Arena REIT (formerly Arena Childcare Property Fund)		508.01
12/02/2013	238/016	- Members Percent: 49.34% Arena REIT (formerly Arena Childcare Property Fund)		580.58
13/05/2013	238/016	- Members Percent: 49.34% Arena REIT (formerly Arena Childcare Property Fund)		580.58
30/06/2013	238/016	- Members Percent: 49.34% Arena REIT (formerly Arena Childcare Property Fund)		537.04
30/06/2013	238/016	- Members Percent: 49.34% Arena REIT (formerly Arena Childcare Property Fund)		116.12
30/06/2013	782/020	- Members Percent: 49.34% Cromwell Corporation Limited revaluation (Pooled)		3,193.97
30/06/2013	782/023	- Members Percent: 49.34% Westfield Retail Trust - Units Fully Paid Stapled Securities revaluation (Pooled)		103.00
31/08/2012	238/023	- Members Percent: 49.34% Westfield Retail Trust - Units Fully Paid Stapled Securities		38.11
28/02/2013	238/023	- Members Percent: 49.34% Westfield Retail Trust - Units Fully Paid Stapled Securities		39.14
		Total Amount		85,406.14

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2013	501	Radford, Mervyn John - Unres Non Pres	621,549.34
30/06/2013	502	Radford, Catherine June - Unres Non Pres	617,839.71
30/06/2013	503	Radford, Mervyn John - Preserved	53,632.19
30/06/2013	504	Radford, Catherine June - Preserved	53,632.18
		Total Amount	1,346,653.42

Profit/(Loss) Available for Allocation to Members

30/06/2013		Imputed credits treated as a permanent difference	8,858.05
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THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by TRACEY RENNER on Thursday 13 March, 2014 @ 10:40:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013		Profit/(Loss) for period before allocations		208,623.97
30/06/2013		Asset Income Allocations - Radford, Mervyn John		(87,691.07)
30/06/2013		Asset Income Allocations - Radford, Catherine June		(85,406.14)
30/06/2013		Contributions		(68,000.00)
30/06/2013		Pensions paid		37,583.00
		Total Amount		13,967.81

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		1,240.20
		Total Amount		1,240.20

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		208,623.97
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		208,623.97
		Total member opening balance		1,325,939.65
		Fund Rate (Profit after exclusion/Total member opening balance)		15.73

Radford, Mervyn John**Unrestricted Non Preserved**Members Balance

01/07/2012		Opening balance - Unres Non Pres	624,404.10	624,404.10
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(87,687.94)	(87,687.94)
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	66,327.94	66,327.94
30/06/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	87,691.07	
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	21,360.00	21,360.00
05/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(495.00)	(158.67)
31/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,500.00)	(616.44)
06/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,000.00)	(328.77)
03/04/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,000.00)	(1,205.48)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(425.00)	(193.29)
26/09/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(210.00)	(159.37)
30/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(210.00)	(192.74)
Total Amount - Unres Non Pres (Weighted)				621,549.34
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	6,446.86	
Closing Balance - Unrestricted Non Pres			699,702.03	

**Radford, Catherine June
Unrestricted Non Preserved**Members Balance

01/07/2012		Opening balance - Unres Non Pres	622,216.38	622,216.38
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(50,840.64)	(50,840.64)
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(34,966.35)	(34,966.35)
01/07/2012	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	26,302.90	26,302.90
30/06/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	34,803.00	
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	38,244.09	38,244.09
30/06/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	50,603.14	
01/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	12,596.55	12,596.55
05/03/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,440.79)	(1,423.49)
06/05/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,122.93)	(319.89)
06/05/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(291.51)	(43.93)
30/05/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(135.09)	(11.47)
11/04/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(355.50)	(77.92)
06/05/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,925.00)	(892.81)
27/08/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(124.42)	(104.65)
30/10/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(124.42)	(82.83)
01/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,663.45	8,663.45
06/05/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,460.07)	(220.01)
06/05/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(200.49)	(30.21)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by TRACEY RENNER on Thursday 13 March, 2014 @ 10:40:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/03/2013	502/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,054.21)	(979.02)
30/05/2013	502/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(92.91)	(7.89)
11/04/2013	502/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(244.50)	(53.59)
30/10/2012	502/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(85.58)	(56.98)
27/08/2012	502/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(85.58)	(71.98)
Total Amount - Unres Non Pres (Weighted)				617,839.71
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,796.97	
30/06/2013	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,611.41	
Closing Balance - Unrestricted Non Pres			695,287.90	

**Radford, Mervyn John
Preserved**Members Balance

01/07/2012		Opening balance - Preserved	39,659.59	39,659.59
01/07/2012	503/001	Opening Balance - Preserved/Taxable	(560.91)	(560.91)
01/07/2012	503/002	Opening Balance - Preserved/Tax Free	13,850.00	13,850.00
01/07/2012	503/016	Member/Personal Contributions - Preserved	(13,850.00)	(13,850.00)
31/01/2013	503/016	Member/Personal Contributions - Preserved	34,000.00	13,972.60
01/07/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	(130.21)	(130.21)
01/07/2012	503/053	Income Tax - Preserved/Taxable	691.12	691.12
Total Amount - Preserved (Weighted)				53,632.19

Member Allocations

30/06/2013	503/031	Members share of profit/(loss) - Preserved/Taxable	556.29	
30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(620.10)	
Closing Balance - Preserved			73,595.78	

**Radford, Catherine June
Preserved**Members Balance

01/07/2012		Opening balance - Preserved	39,659.58	39,659.58
01/07/2012	504/001	Opening Balance - Preserved/Taxable	(560.92)	(560.92)
01/07/2012	504/002	Opening Balance - Preserved/Tax Free	13,850.00	13,850.00
01/07/2012	504/016	Member/Personal Contributions - Preserved	(13,850.00)	(13,850.00)
31/01/2013	504/016	Member/Personal Contributions - Preserved	34,000.00	13,972.60
01/07/2012	504/031	Share of Profit/(Loss) - Preserved/Taxable	(130.21)	(130.21)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by TRACEY RENNER on Thursday 13 March, 2014 @ 10:40:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	504/053	Income Tax - Preserved/Taxable	691.13	691.13
Total Amount - Preserved (Weighted)				53,632.18
<u>Member Allocations</u>				
30/06/2013	504/031	Members share of profit/(loss) - Preserved/Taxable	556.29	
30/06/2013	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(620.10)	
Closing Balance - Preserved			73,595.77	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Capital Gains		16.00
30/06/2013		Gross Rent		36,458.00
30/06/2013		Gross Interest		31,594.00
30/06/2013		Dividends		31,829.00
30/06/2013		Gross Foreign Income		10.00
30/06/2013		Trust Distributions		1,153.00
Total Amount				101,060.00

MCS Reconciliation**Radford, Mervyn John**Personal Contributed amount

31/01/2013	503/016	Member/Personal Contributions - Preserved		34,000.00
Total Amount				34,000.00
All Contributions received for the current year				34,000.00
Closing Account Balance				73,595.77

Radford, Catherine JunePersonal Contributed amount

31/01/2013	504/016	Member/Personal Contributions - Preserved		34,000.00
Total Amount				34,000.00
All Contributions received for the current year				34,000.00
Closing Account Balance				73,595.77