

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	746	Cash at Bank - Balmain Trilogy (Market Value Date: 30/06/2014, Code: BALMAIN)	0.08	(15,777.62)
30/06/2014	772/001	6/333 Queensport Road, Murarrie (Market Value Date: 30/06/2014, Code: RADF0003)	685,000.00	(25,941.40)
30/06/2014	776/003	Lend Lease Corporation Limited (Market Value Date: 30/06/2014, Code: LLC)	13.11	8,372.84
30/06/2014	776/005	Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2014, Code: ANZ)	33.34	16,660.00
30/06/2014	776/007	Arrium Limited (formerly OneSteel) (Market Value Date: 30/06/2014, Code: ARI)	0.80	84.24
30/06/2014	776/008	Sonic Healthcare Limited (Market Value Date: 30/06/2014, Code: SHL)	17.33	5,939.64
30/06/2014	776/011	Westpac Banking Corporation (Market Value Date: 30/06/2014, Code: WBC)	33.88	19,500.00
30/06/2014	776/012	National Australia Bank Limited (Market Value Date: 30/06/2014, Code: NAB)	32.78	6,820.00
30/06/2014	776/017	Transpacific Industries Group Limited (Market Value Date: 30/06/2014, Code: TPI)	1.01	1,145.95
30/06/2014	776/019	Amp Limited (Market Value Date: 30/06/2014, Code: AMP)	5.30	1,705.20
30/06/2014	776/020	Bhp Billiton Limited (Market Value Date: 30/06/2014, Code: BHP)	35.90	1,359.00
30/06/2014	776/023	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CBA)	80.88	7,605.00
30/06/2014	776/025	New Hope Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NHC)	2.68	(890.00)
30/06/2014	776/026	QBE Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: QBE)	10.87	(3,840.20)
30/06/2014	776/027	Metcash Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MTS)	2.64	(2,335.52)
30/06/2014	776/028	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WOW)	35.22	992.80
30/06/2014	776/030	Collins Foods Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CKF)	2.07	1,209.78
30/06/2014	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CCL)	9.46	(2,755.86)
30/06/2014	782/007	Arena Property Fund (Market Value Date: 31/03/2014, Code: SAI0002AU)	0.08	(1,819.54)
30/06/2014	782/016	Arena REIT (formerly Arena Childcare Property Fund) (Market Value Date: 30/06/2014, Code: ARF)	1.20	10,590.32
30/06/2014	782/023	Westfield Retail Trust - Units Fully Paid Stapled Securities (Market Value Date: 24/06/2014, Code: WRT)	3.28	2,313.93
30/06/2014	782/026	Scentre Group - Stapled Securities (Market Value Date: 30/06/2014, Code: SCG)	3.20	(2,140.91)
		Total Amount		28,797.65

Calculation of permanent difference on revaluation

30/06/2014	746	Cash at Bank - Balmain Trilogy - No CGT asset		
30/06/2014	746	- Market Value	64,311.78	

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	746	- Less Carrying Value	80,089.40	
30/06/2014	746	- Permanent Difference		(15,777.62)
30/06/2014	772/001	6/333 Queensport Road, Murarrie - No CGT asset		
30/06/2014	772/001	- Market Value	685,000.00	
30/06/2014	772/001	- Less Carrying Value	710,941.40	
30/06/2014	772/001	- Permanent Difference		(25,941.40)
30/06/2014	776/002	Amcor Limited - No CGT asset		
30/06/2014	776/002	- Market Value	0.00	
30/06/2014	776/002	- Less Carrying Value	0.00	
30/06/2014	776/003	Lend Lease Corporation Limited - No CGT asset		
30/06/2014	776/003	- Market Value	23,060.49	
30/06/2014	776/003	- Less Carrying Value	14,687.65	
30/06/2014	776/003	- Permanent Difference		8,372.84
30/06/2014	776/005	Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2014	776/005	- Market Value	116,690.00	
30/06/2014	776/005	- Less Carrying Value	100,030.00	
30/06/2014	776/005	- Permanent Difference		16,660.00
30/06/2014	776/006	Foster's Group Limited - No CGT asset		
30/06/2014	776/006	- Market Value	0.00	
30/06/2014	776/006	- Less Carrying Value	0.00	
30/06/2014	776/007	Arrium Limited (formerly OneSteel) - No CGT asset		
30/06/2014	776/007	- Market Value	4,464.72	
30/06/2014	776/007	- Less Carrying Value	4,380.48	
30/06/2014	776/007	- Permanent Difference		84.24
30/06/2014	776/008	Sonic Healthcare Limited - No CGT asset		
30/06/2014	776/008	- Market Value	40,846.81	
30/06/2014	776/008	- Less Carrying Value	34,907.17	
30/06/2014	776/008	- Permanent Difference		5,939.64
30/06/2014	776/009	Tab Limited - No CGT asset		
30/06/2014	776/009	- Market Value	0.00	
30/06/2014	776/009	- Less Carrying Value	0.00	
30/06/2014	776/010	Wesfarmers Limited - No CGT asset		
30/06/2014	776/010	- Market Value	0.00	
30/06/2014	776/010	- Less Carrying Value	0.00	
30/06/2014	776/011	Westpac Banking Corporation - No CGT asset		
30/06/2014	776/011	- Market Value	132,132.00	
30/06/2014	776/011	- Less Carrying Value	112,632.00	
30/06/2014	776/011	- Permanent Difference		19,500.00
30/06/2014	776/012	National Australia Bank Limited - No CGT asset		
30/06/2014	776/012	- Market Value	72,116.00	
30/06/2014	776/012	- Less Carrying Value	65,296.00	
30/06/2014	776/012	- Permanent Difference		6,820.00
30/06/2014	776/013	Tabcorp Holdings Limited - No CGT asset		
30/06/2014	776/013	- Market Value	0.00	
30/06/2014	776/013	- Less Carrying Value	0.00	
30/06/2014	776/014	Industrea Limited - No CGT asset		
30/06/2014	776/014	- Market Value	0.00	
30/06/2014	776/014	- Less Carrying Value	0.00	
30/06/2014	776/016	Imdex Limited - No CGT asset		
30/06/2014	776/016	- Market Value	0.00	
30/06/2014	776/016	- Less Carrying Value	0.00	

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/017	Transpacific Industries Group Limited - No CGT asset		
30/06/2014	776/017	- Market Value	5,409.95	
30/06/2014	776/017	- Less Carrying Value	4,264.00	
30/06/2014	776/017	- Permanent Difference		1,145.95
30/06/2014	776/018	Western Areas NI - No CGT asset		
30/06/2014	776/018	- Market Value	0.00	
30/06/2014	776/018	- Less Carrying Value	0.00	
30/06/2014	776/019	Amp Limited - No CGT asset		
30/06/2014	776/019	- Market Value	8,607.20	
30/06/2014	776/019	- Less Carrying Value	6,902.00	
30/06/2014	776/019	- Permanent Difference		1,705.20
30/06/2014	776/020	Bhp Billiton Limited - No CGT asset		
30/06/2014	776/020	- Market Value	10,770.00	
30/06/2014	776/020	- Less Carrying Value	9,411.00	
30/06/2014	776/020	- Permanent Difference		1,359.00
30/06/2014	776/021	Macquarie Group Limited - No CGT asset		
30/06/2014	776/021	- Market Value	0.00	
30/06/2014	776/021	- Less Carrying Value	0.00	
30/06/2014	776/023	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/023	- Market Value	52,572.00	
30/06/2014	776/023	- Less Carrying Value	44,967.00	
30/06/2014	776/023	- Permanent Difference		7,605.00
30/06/2014	776/024	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/024	- Market Value	0.00	
30/06/2014	776/024	- Less Carrying Value	0.00	
30/06/2014	776/025	New Hope Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/025	- Market Value	2,680.00	
30/06/2014	776/025	- Less Carrying Value	3,570.00	
30/06/2014	776/025	- Permanent Difference		(890.00)
30/06/2014	776/026	QBE Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/026	- Market Value	9,891.70	
30/06/2014	776/026	- Less Carrying Value	13,731.90	
30/06/2014	776/026	- Permanent Difference		(3,840.20)
30/06/2014	776/027	Metcash Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/027	- Market Value	7,006.56	
30/06/2014	776/027	- Less Carrying Value	9,342.08	
30/06/2014	776/027	- Permanent Difference		(2,335.52)
30/06/2014	776/028	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/028	- Market Value	16,729.50	
30/06/2014	776/028	- Less Carrying Value	15,736.70	
30/06/2014	776/028	- Permanent Difference		992.80
30/06/2014	776/030	Collins Foods Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/030	- Market Value	6,421.14	
30/06/2014	776/030	- Less Carrying Value	5,211.36	
30/06/2014	776/030	- Permanent Difference		1,209.78
30/06/2014	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid -		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		No CGT asset		
30/06/2014	776/031	- Market Value	10,850.62	
30/06/2014	776/031	- Less Carrying Value	13,606.48	
30/06/2014	776/031	- Permanent Difference		(2,755.86)
30/06/2014	782/002	Colonial First State Diversified - No CGT asset		
30/06/2014	782/002	- Market Value	0.00	
30/06/2014	782/002	- Less Carrying Value	0.00	
30/06/2014	782/003	Colonial First State Imputation Fund - No CGT asset		
30/06/2014	782/003	- Market Value	0.00	
30/06/2014	782/003	- Less Carrying Value	0.00	
30/06/2014	782/004	Bt - Australian Share Fund - No CGT asset		
30/06/2014	782/004	- Market Value	0.00	
30/06/2014	782/004	- Less Carrying Value	0.00	
30/06/2014	782/005	Bt - Balanced Returns Fund - No CGT asset		
30/06/2014	782/005	- Market Value	0.00	
30/06/2014	782/005	- Less Carrying Value	0.00	
30/06/2014	782/007	Arena Property Fund - No CGT asset		
30/06/2014	782/007	- Market Value	10,315.21	
30/06/2014	782/007	- Less Carrying Value	12,134.75	
30/06/2014	782/007	- Permanent Difference		(1,819.54)
30/06/2014	782/009	Perpetual Cons Grth - No CGT asset		
30/06/2014	782/009	- Market Value	0.00	
30/06/2014	782/009	- Less Carrying Value	0.00	
30/06/2014	782/010	Perpetual Industrial Shr - No CGT asset		
30/06/2014	782/010	- Market Value	0.00	
30/06/2014	782/010	- Less Carrying Value	0.00	
30/06/2014	782/011	Schroder WS Aust Equity - No CGT asset		
30/06/2014	782/011	- Market Value	0.00	
30/06/2014	782/011	- Less Carrying Value	0.00	
30/06/2014	782/012	Investors Mutual Wsale - Australian Share Fund - No CGT asset		
30/06/2014	782/012	- Market Value	0.00	
30/06/2014	782/012	- Less Carrying Value	0.00	
30/06/2014	782/013	Perennial Value Australian Shares Trust - No CGT asset		
30/06/2014	782/013	- Market Value	0.00	
30/06/2014	782/013	- Less Carrying Value	0.00	
30/06/2014	782/014	Cfs W/S Gbl Resource - No CGT asset		
30/06/2014	782/014	- Market Value	0.00	
30/06/2014	782/014	- Less Carrying Value	0.00	
30/06/2014	782/015	Platinum International Fund - No CGT asset		
30/06/2014	782/015	- Market Value	0.00	
30/06/2014	782/015	- Less Carrying Value	0.00	
30/06/2014	782/016	Arena REIT (formerly Arena Childcare Property Fund) - No CGT asset		
30/06/2014	782/016	- Market Value	70,602.18	
30/06/2014	782/016	- Less Carrying Value	60,011.86	
30/06/2014	782/016	- Permanent Difference		10,590.32
30/06/2014	782/017	Ing Tax Effective Income Trust - Wholesale Units - No CGT asset		
30/06/2014	782/017	- Market Value	0.00	

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	782/017	- Less Carrying Value	0.00	
30/06/2014	782/018	Axa - Ws Global Equity - Value Fund - No CGT asset		
30/06/2014	782/018	- Market Value	0.00	
30/06/2014	782/018	- Less Carrying Value	0.00	
30/06/2014	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2014	782/021	- Market Value	0.00	
30/06/2014	782/021	- Less Carrying Value	0.00	
30/06/2014	782/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2014	782/023	- Market Value	0.00	
30/06/2014	782/023	- Less Carrying Value	(2,313.93)	
30/06/2014	782/023	- Permanent Difference		2,313.93
30/06/2014	782/026	Scentre Group - Stapled Securities - No CGT asset		
30/06/2014	782/026	- Market Value	2,454.40	
30/06/2014	782/026	- Less Carrying Value	4,595.31	
30/06/2014	782/026	- Permanent Difference		(2,140.91)
		Total Amount		28,797.65

GST Amounts

02/07/2013	280/001	6/333 Queensport Road, Murarrie (1)		(607.50)
02/08/2013	280/001	6/333 Queensport Road, Murarrie (1)		(607.50)
03/09/2013	280/001	6/333 Queensport Road, Murarrie (1)		(631.80)
02/10/2013	280/001	6/333 Queensport Road, Murarrie (1)		(631.80)
04/11/2013	280/001	6/333 Queensport Road, Murarrie (1)		(631.80)
03/12/2013	280/001	6/333 Queensport Road, Murarrie (1)		(631.80)
03/01/2014	280/001	6/333 Queensport Road, Murarrie (1)		(631.80)
04/02/2014	280/001	6/333 Queensport Road, Murarrie (1)		(631.80)
04/03/2014	280/001	6/333 Queensport Road, Murarrie (1)		(631.80)
02/04/2014	280/001	6/333 Queensport Road, Murarrie (1)		(631.80)
02/05/2014	280/001	6/333 Queensport Road, Murarrie (1)		(631.80)
03/06/2014	280/001	6/333 Queensport Road, Murarrie (1)		(631.80)
30/06/2014	280/001	6/333 Queensport Road, Murarrie (1)		(350.96)
30/06/2014	280/001	6/333 Queensport Road, Murarrie (1)		(1,176.41)
13/01/2014	301	Accountancy Fees (2)		150.00
12/05/2014	301	Accountancy Fees (2)		262.50
19/06/2014	301	Accountancy Fees (2)		11.25
15/07/2013	302	Administration Costs (2)		6.75
19/06/2014	475	Trustee Fees (2)		18.00
		Total Amount		(8,611.87)

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

30/06/2014	238/007	Arena Property Fund		2,996.90
30/06/2014	238/007	Arena Property Fund		173.93
30/06/2014	238/007	Arena Property Fund		173.93

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	238/007	Arena Property Fund		173.93
30/06/2014	238/007	Arena Property Fund		227.44
30/06/2014	238/016	Arena REIT (formerlyArena Childcare Property Fund)		291.02
30/06/2014	238/016	Arena REIT (formerlyArena Childcare Property Fund)		241.34
30/06/2014	238/016	Arena REIT (formerlyArena Childcare Property Fund)		379.75
30/06/2014	238/016	Arena REIT (formerlyArena Childcare Property Fund)		330.06
30/06/2014	238/020	Cromwell Corporation Limited		88.55
30/06/2014	238/020	Cromwell Corporation Limited		88.55
30/06/2014	238/020	Cromwell Corporation Limited		91.50
30/06/2014	238/020	Cromwell Corporation Limited		91.50
30/06/2014	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		54.15
30/06/2014	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		54.15
30/06/2014	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		155.67
30/06/2014	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		(306.27)
30/06/2014	238/024	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		13.79
30/06/2014	238/024	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		21.59
30/06/2014	334/001	6/333 Queensport Road, Murarrie - Build Dpn		14,885.00
		Total Amount		20,226.48

Calculation of permanent differences

13/11/2013	238/020	Cromwell Corporation Limited - Cap Dist		9.60
12/02/2014	238/020	Cromwell Corporation Limited - Cap Dist		9.60
14/05/2014	238/020	Cromwell Corporation Limited - Cap Dist		9.92
30/06/2014	238/020	Cromwell Corporation Limited - Cap Dist		9.93
30/08/2013	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - Cap Dist		3.32
28/02/2014	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - Cap Dist		3.32
30/06/2014	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - Cap Dist		9.55
30/06/2014	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - Cap Dist		(0.85)
21/03/2014	238/024	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - Cap Dist		0.01
30/06/2014	238/024	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - Cap Dist		(0.01)
30/06/2014	247	Scentre Group - Stapled Securities (782/026) - Non Tax Revn		(2,140.91)
30/06/2014	247	Westfield Retail Trust - Units Fully Paid Stapled Securities (782/023) - Non Tax Revn		2,313.93
30/06/2014	247	Arena REIT (formerlyArena Childcare Property Fund) (782/016) - Non Tax Revn		10,590.32

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	247	Arena Property Fund (782/007) - Non Tax Revn		(1,819.54)
30/06/2014	247	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		(2,755.86)
30/06/2014	247	Collins Foods Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		1,209.78
30/06/2014	247	Woolworths Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		992.80
30/06/2014	247	Metcash Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(2,335.52)
30/06/2014	247	QBE Insurance Group Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		(3,840.20)
30/06/2014	247	New Hope Corporation Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(890.00)
30/06/2014	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/023) - Non Tax Revn		7,605.00
30/06/2014	247	Bhp Billiton Limited (776/020) - Non Tax Revn		1,359.00
30/06/2014	247	Amp Limited (776/019) - Non Tax Revn		1,705.20
30/06/2014	247	Transpacific Industries Group Limited (776/017) - Non Tax Revn		1,145.95
30/06/2014	247	National Australia Bank Limited (776/012) - Non Tax Revn		6,820.00
30/06/2014	247	Westpac Banking Corporation (776/011) - Non Tax Revn		19,500.00
30/06/2014	247	Sonic Healthcare Limited (776/008) - Non Tax Revn		5,939.64
30/06/2014	247	Arrium Limited (formerly OneSteel) (776/007) - Non Tax Revn		84.24
30/06/2014	247	Australia and New Zealand Banking Group Limited (776/005) - Non Tax Revn		16,660.00
30/06/2014	247	Lend Lease Corporation Limited (776/003) - Non Tax Revn		8,372.84
30/06/2014	247	6/333 Queensport Road, Murarrie (772/001) - Non Tax Revn		(25,941.40)
30/06/2014	247	Cash at Bank - Balmain Trilogy (746/) - Non Tax Revn		(15,777.62)
01/05/2014	261/003	Radford, Mervyn John		14.10
01/05/2014	261/004	Radford, Catherine June		14.10
13/01/2014	301	Accountancy Fees (Gen Exp Percent: 96.125%)		(2,114.75)
12/05/2014	301	Accountancy Fees (Gen Exp Percent: 96.125%)		(3,700.81)
19/06/2014	301	Accountancy Fees (Gen Exp Percent: 96.125%)		(158.61)
19/06/2014	301	Accountancy Fees (Gen Exp Percent: 96.125%)		10.81
12/05/2014	301	Accountancy Fees (Gen Exp Percent: 96.125%)		252.33
13/01/2014	301	Accountancy Fees (Gen Exp Percent: 96.125%)		144.19
15/07/2013	302	Administration Costs (Gen Exp Percent: 96.125%)		(95.16)
15/07/2013	302	Administration Costs (Gen Exp Percent: 96.125%)		6.49
30/06/2014	304	ATO Super Levy (Gen Exp Percent: 96.125%)		(308.56)
12/05/2014	307	Auditor's Remuneration (Gen Exp Percent: 96.125%)		(865.12)
30/06/2014	326/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 96.144%)		(3,571.45)
30/06/2014	334/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 96.144%)		(14,311.03)
30/06/2014	340	Fire Levy (Inv Exp Percent: 96.144%)		(414.96)
30/06/2014	381/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 96.144%)		(22.31)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	381/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 96.144%)		(741.27)
30/06/2014	381/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 96.144%)		(216.83)
30/06/2014	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 96.144%)		(1,810.64)
30/06/2014	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 96.144%)		(288.43)
12/08/2013	413/001	Radford, Mervyn John		(3,000.00)
09/09/2013	413/001	Radford, Mervyn John		(1,500.00)
09/09/2013	413/001	Radford, Mervyn John		(2,500.00)
09/10/2013	413/001	Radford, Mervyn John		(1,250.00)
11/11/2013	413/001	Radford, Mervyn John		(2,500.00)
09/12/2013	413/001	Radford, Mervyn John		(2,500.00)
08/01/2014	413/001	Radford, Mervyn John		(1,250.00)
10/02/2014	413/001	Radford, Mervyn John		(2,500.00)
05/03/2014	413/001	Radford, Mervyn John		(1,250.00)
26/06/2014	413/001	Radford, Mervyn John		(10,000.00)
12/08/2013	413/002	Radford, Catherine June		(1,222.50)
09/09/2013	413/002	Radford, Catherine June		(1,018.75)
09/09/2013	413/002	Radford, Catherine June		(611.25)
09/10/2013	413/002	Radford, Catherine June		(509.38)
11/11/2013	413/002	Radford, Catherine June		(1,018.75)
09/12/2013	413/002	Radford, Catherine June		(1,018.75)
08/01/2014	413/002	Radford, Catherine June		(509.38)
10/02/2014	413/002	Radford, Catherine June		(1,018.75)
05/03/2014	413/002	Radford, Catherine June		(509.38)
26/06/2014	413/002	Radford, Catherine June		(4,075.00)
12/08/2013	416/002	Radford, Catherine June		(1,777.50)
09/09/2013	416/002	Radford, Catherine June		(1,481.25)
09/09/2013	416/002	Radford, Catherine June		(888.75)
26/06/2014	416/002	Radford, Catherine June		(5,925.00)
09/10/2013	416/002	Radford, Catherine June		(740.62)
11/11/2013	416/002	Radford, Catherine June		(1,481.25)
09/12/2013	416/002	Radford, Catherine June		(1,481.25)
08/01/2014	416/002	Radford, Catherine June		(740.62)
10/02/2014	416/002	Radford, Catherine June		(1,481.25)
05/03/2014	416/002	Radford, Catherine June		(740.62)
30/06/2014	418/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 96.144%)		(2,416.87)
30/06/2014	418/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 96.144%)		(2,046.77)
30/06/2014	430/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 96.144%)		(230.75)
19/06/2014	475	Trustee Fees (Gen Exp Percent: 96.125%)		(296.06)
19/06/2014	475	Trustee Fees (Gen Exp Percent: 96.125%)		17.30
15/11/2013	238/016	Arena REIT (formerly Arena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	232.14	232.14
14/02/2014	238/016	Arena REIT (formerly Arena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	192.51	192.51
14/05/2014	238/016	Arena REIT (formerly Arena Childcare Property	302.92	302.92

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund) (Discounted method)		
		- Pension Members Percent: 100.000%		
30/06/2014	238/016	Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	263.29	263.29
		- Pension Members Percent: 100.000%		
13/11/2013	238/020	Cromwell Corporation Limited (Discounted method)	156.14	156.14
		- Pension Members Percent: 100.000%		
12/02/2014	238/020	Cromwell Corporation Limited (Discounted method)	156.14	156.14
		- Pension Members Percent: 100.000%		
14/05/2014	238/020	Cromwell Corporation Limited (Discounted method)	161.35	161.35
		- Pension Members Percent: 100.000%		
30/06/2014	238/020	Cromwell Corporation Limited (Discounted method)	161.35	161.35
		- Pension Members Percent: 100.000%		
30/06/2014		Capital Gains Discount		25.00
30/06/2014		Exempt Pension Income		135,524.00
30/06/2014	485	Imputed credits		(10,165.81)
		Total Amount		66,210.01

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

30/06/2014	250/022	UBank TD 7460 (Pooled)	50.660	1,351.15
30/06/2014	250/023	UBank TD 0785 (Pooled)	50.660	932.14
30/06/2014	250/021	Loan - Hometown Villas (Pooled)	50.660	2,533.01
30/06/2014	280/001	6/333 Queensport Road, Murarrie (Pooled)	50.660	45,899.83
30/06/2014	239/003	Lend Lease Corporation Limited (Pooled)	50.660	325.34
30/06/2014	239/005	Australia and New Zealand Banking Group Limited (Pooled)	50.660	4,154.12
30/06/2014	239/007	Arrium Limited (formerly OneSteel) (Pooled)	50.660	256.06
30/06/2014	239/008	Sonic Healthcare Limited (Pooled)	50.660	911.58
30/06/2014	239/011	Westpac Banking Corporation (Pooled)	50.660	5,475.62
30/06/2014	239/012	National Australia Bank Limited (Pooled)	50.660	3,025.12
30/06/2014	239/019	Amp Limited (Pooled)	50.660	245.99
30/06/2014	239/020	Bhp Billiton Limited (Pooled)	50.660	280.30
30/06/2014	239/025	New Hope Corporation Limited - Ordinary Fully Paid (Pooled)	50.660	115.79
30/06/2014	239/027	Metcash Limited - Ordinary Fully Paid (Pooled)	50.660	499.40
30/06/2014	239/028	Woolworths Limited - Ordinary Fully Paid (Pooled)	50.660	428.98
30/06/2014	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid (Pooled)	50.660	343.76
30/06/2014	238/016	Arena REIT (formerly Arena Childcare Property Fund) (Pooled)	50.660	1,476.89
30/06/2014	238/020	Cromwell Corporation Limited (Pooled)	50.660	338.46
30/06/2014	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities (Pooled)	50.660	62.72

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Member Total Amount				68,656.26
Radford, Catherine June				
30/06/2014	250/022	UBank TD 7460 (Pooled)	49.340	1,315.95
30/06/2014	250/023	UBank TD 0785 (Pooled)	49.340	907.86
30/06/2014	250/021	Loan - Hometown Villas (Pooled)	49.340	2,467.00
30/06/2014	280/001	6/333 Queensport Road, Murarrie (Pooled)	49.340	44,703.86
30/06/2014	239/003	Lend Lease Corporation Limited (Pooled)	49.340	316.86
30/06/2014	239/005	Australia and New Zealand Banking Group Limited (Pooled)	49.340	4,045.88
30/06/2014	239/007	Arrium Limited (formerly OneSteel) (Pooled)	49.340	249.38
30/06/2014	239/008	Sonic Healthcare Limited (Pooled)	49.340	887.82
30/06/2014	239/011	Westpac Banking Corporation (Pooled)	49.340	5,332.95
30/06/2014	239/012	National Australia Bank Limited (Pooled)	49.340	2,946.30
30/06/2014	239/019	Amp Limited (Pooled)	49.340	239.59
30/06/2014	239/020	Bhp Billiton Limited (Pooled)	49.340	273.00
30/06/2014	239/025	New Hope Corporation Limited - Ordinary Fully Paid (Pooled)	49.340	112.78
30/06/2014	239/027	Metcash Limited - Ordinary Fully Paid (Pooled)	49.340	486.38
30/06/2014	239/028	Woolworths Limited - Ordinary Fully Paid (Pooled)	49.340	417.80
30/06/2014	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid (Pooled)	49.340	334.80
30/06/2014	238/016	Arena REIT (formerly Arena Childcare Property Fund) (Pooled)	49.340	1,438.41
30/06/2014	238/020	Cromwell Corporation Limited (Pooled)	49.340	329.65
30/06/2014	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities (Pooled)	49.340	61.08
Member Total Amount				66,867.35
Total Segregated Amount				135,523.61
<u>Unsegregated Assets Method</u>				
Total Exempt Pension Income				135,524.00
<u>Pension Member Non Deductible Expenses</u>				
13/01/2014	301	Accountancy Fees (Gen Exp Percent: 96.125%)		(2,114.75)
12/05/2014	301	Accountancy Fees (Gen Exp Percent: 96.125%)		(3,700.81)
19/06/2014	301	Accountancy Fees (Gen Exp Percent: 96.125%)		(158.61)
19/06/2014	301	Accountancy Fees (Gen Exp Percent: 96.125%)		10.81
12/05/2014	301	Accountancy Fees (Gen Exp Percent: 96.125%)		252.33
13/01/2014	301	Accountancy Fees (Gen Exp Percent: 96.125%)		144.19
15/07/2013	302	Administration Costs (Gen Exp Percent: 96.125%)		(95.16)
15/07/2013	302	Administration Costs (Gen Exp Percent: 96.125%)		6.49
30/06/2014	304	ATO Super Levy (Gen Exp Percent: 96.125%)		(308.56)
12/05/2014	307	Auditor's Remuneration (Gen Exp Percent: 96.125%)		(865.12)
30/06/2014	326/001	6/333 Queensport Road Murarrie Qld (Inv Exp)		(3,571.45)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	334/001	Percent: 96.144%) 6/333 Queensport Road, Murarrie (Inv Exp Percent: 96.144%)		(14,311.03)
30/06/2014	340	Fire Levy (Inv Exp Percent: 96.144%)		(414.96)
30/06/2014	381/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 96.144%)		(22.31)
30/06/2014	381/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 96.144%)		(741.27)
30/06/2014	381/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 96.144%)		(216.83)
30/06/2014	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 96.144%)		(1,810.64)
30/06/2014	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 96.144%)		(288.43)
30/06/2014	418/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 96.144%)		(2,416.87)
30/06/2014	418/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 96.144%)		(2,046.77)
30/06/2014	430/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 96.144%)		(230.75)
19/06/2014	475	Trustee Fees (Gen Exp Percent: 96.125%)		(296.06)
19/06/2014	475	Trustee Fees (Gen Exp Percent: 96.125%)		17.30
		Total Amount		(33,179.00)

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

Total Member Contributions	28.00
Net Capital Gains	92.00
Gross Rent	90,604.00
Gross Interest	10,383.00
Unfranked Dividend	2,236.00
Franked Dividend	23,720.00
Dividend Franking Credit	10,166.00
Gross Trust Distributions	3,758.00
Less Exempt Pension Income	135,524.00
Total Assessable Income (A)	5,463.00
Total Assessable Income	5,463.00
Exempt Pension Income	135,524.00
Total Income (B)	140,987.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	96.125%

Investment Expense Calculation

Net Capital Gains	92.00
Gross Rent	90,604.00

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Gross Interest		10,383.00
		Unfranked Dividend		2,236.00
		Franked Dividend		23,720.00
		Dividend Franking Credit		10,166.00
		Gross Trust Distributions		3,758.00
		Total Investment Income (B)		140,959.00
		Less Non-Assessable Investment Income		135,524.00
		Total Investment Assessable Income (A)		5,435.00
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		96.144%

Calculation of Net Capital GainsDiscounted Gains

15/11/2013	238/016	Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	232.14	
		- Pension Members Percent: 100.000%		
14/02/2014	238/016	Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	192.51	
		- Pension Members Percent: 100.000%		
14/05/2014	238/016	Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	302.92	
		- Pension Members Percent: 100.000%		
30/06/2014	238/016	Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	263.29	
		- Pension Members Percent: 100.000%		
13/11/2013	238/020	Cromwell Corporation Limited (Discounted method)	156.14	
		- Pension Members Percent: 100.000%		
12/02/2014	238/020	Cromwell Corporation Limited (Discounted method)	156.14	
		- Pension Members Percent: 100.000%		
14/05/2014	238/020	Cromwell Corporation Limited (Discounted method)	161.35	
		- Pension Members Percent: 100.000%		
30/06/2014	238/020	Cromwell Corporation Limited (Discounted method)	161.35	
		- Pension Members Percent: 100.000%		
21/03/2014	238/024	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method)	29.10	29.10
30/06/2014	238/024	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method)	45.58	45.58
		Total Amount - Discounted Gains		75.00
<u>Other Gains</u>				
21/03/2014	238/024	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method)	16.40	16.40
30/06/2014	238/024	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method)	25.69	25.69
		Total Amount - Other Gains		42.00

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Other Items</u>				
30/06/2014		Capital Gains Discount		(25.00)
		Total Amount - Other Items		(25.00)
		Total Net Capital Gain		92.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		90,537.84
		Less Permanent Differences		66,210.01
		Less Timing Differences		20,226.48
		Taxable income for period		4,102.00
		Income Tax Expense (Taxable Income @ taxrate)		615.30
		Total Income Tax Payable (Taxable Income @ taxrate)		615.30
		Total Income Tax Payable		615.30
		Less Total Imputed Credits Used		10,165.81
		Income Tax Payable		(9,550.51)
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		(9,162.51)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		615.30
		Less credits treated as permanent differences		
		- Imputed Credits		10,165.81
		Income Tax Expense		(9,550.51)
Asset/Tax Income/Expense/Liabilities Allocations to Members				
Radford, Mervyn John				
<u>Income/Expenses/Liabilities</u>				
07/02/2014	250/022	UBank TD 7460		1,351.15
		- Members Percent: 50.66%		
06/06/2014	250/023	UBank TD 0785		932.14
		- Members Percent: 50.66%		
30/06/2014	746	Cash at Bank - Balmain Trilogy revaluation (Pooled)		(7,992.94)
		- Members Percent: 50.66%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/07/2013	250/021	Loan - Hometown Villas		844.34
		- Members Percent: 50.66%		
13/09/2013	250/021	Loan - Hometown Villas		1,688.67
		- Members Percent: 50.66%		
30/06/2014	772/001	6/333 Queensport Road, Murarrie revaluation (Pooled)		(13,141.91)
		- Members Percent: 50.66%		
02/07/2013	280/001	6/333 Queensport Road, Murarrie		3,385.35
		- Members Percent: 50.66%		
02/08/2013	280/001	6/333 Queensport Road, Murarrie		3,385.35
		- Members Percent: 50.66%		
03/09/2013	280/001	6/333 Queensport Road, Murarrie		3,520.77
		- Members Percent: 50.66%		
02/10/2013	280/001	6/333 Queensport Road, Murarrie		3,520.77
		- Members Percent: 50.66%		
04/11/2013	280/001	6/333 Queensport Road, Murarrie		3,520.77
		- Members Percent: 50.66%		
03/12/2013	280/001	6/333 Queensport Road, Murarrie		3,520.77
		- Members Percent: 50.66%		
03/01/2014	280/001	6/333 Queensport Road, Murarrie		3,520.77
		- Members Percent: 50.66%		
04/02/2014	280/001	6/333 Queensport Road, Murarrie		3,520.77
		- Members Percent: 50.66%		
04/03/2014	280/001	6/333 Queensport Road, Murarrie		3,520.77
		- Members Percent: 50.66%		
02/04/2014	280/001	6/333 Queensport Road, Murarrie		3,520.77
		- Members Percent: 50.66%		
02/05/2014	280/001	6/333 Queensport Road, Murarrie		3,520.77
		- Members Percent: 50.66%		
03/06/2014	280/001	6/333 Queensport Road, Murarrie		3,520.77
		- Members Percent: 50.66%		
30/06/2014	280/001	6/333 Queensport Road, Murarrie		1,955.76
		- Members Percent: 50.66%		
30/06/2014	280/001	6/333 Queensport Road, Murarrie		6,555.65
		- Members Percent: 50.66%		
30/06/2014	280/001	6/333 Queensport Road, Murarrie		(595.97)
		- Members Percent: 50.66%		
30/06/2014	280/001	6/333 Queensport Road, Murarrie		(177.80)
		- Members Percent: 50.66%		
03/06/2014	280/001	6/333 Queensport Road, Murarrie		(320.07)
		- Members Percent: 50.66%		
02/05/2014	280/001	6/333 Queensport Road, Murarrie		(320.07)
		- Members Percent: 50.66%		
02/04/2014	280/001	6/333 Queensport Road, Murarrie		(320.07)
		- Members Percent: 50.66%		
04/03/2014	280/001	6/333 Queensport Road, Murarrie		(320.07)
		- Members Percent: 50.66%		
04/02/2014	280/001	6/333 Queensport Road, Murarrie		(320.07)
		- Members Percent: 50.66%		
03/01/2014	280/001	6/333 Queensport Road, Murarrie		(320.07)
		- Members Percent: 50.66%		
03/12/2013	280/001	6/333 Queensport Road, Murarrie		(320.07)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/11/2013	280/001	- Members Percent: 50.66% 6/333 Queensport Road, Murarrie		(320.07)
02/10/2013	280/001	- Members Percent: 50.66% 6/333 Queensport Road, Murarrie		(320.07)
03/09/2013	280/001	- Members Percent: 50.66% 6/333 Queensport Road, Murarrie		(320.07)
02/08/2013	280/001	- Members Percent: 50.66% 6/333 Queensport Road, Murarrie		(307.76)
02/07/2013	280/001	- Members Percent: 50.66% 6/333 Queensport Road, Murarrie		(307.76)
30/06/2014	776/003	Lend Lease Corporation Limited revaluation (Pooled)		4,241.68
27/09/2013	239/003	- Members Percent: 50.66% Lend Lease Corporation Limited		169.39
21/03/2014	239/003	- Members Percent: 50.66% Lend Lease Corporation Limited		155.95
30/06/2014	776/005	Australia and New Zealand Banking Group Limited revaluation (Pooled)		8,439.96
01/07/2013	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		1,294.36
01/07/2013	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		554.73
16/12/2013	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		1,613.52
16/12/2013	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		691.51
30/06/2014	776/007	Arrium Limited (formerly OneSteel) revaluation (Pooled)		42.68
17/10/2013	239/007	- Members Percent: 50.66% Arrium Limited (formerly OneSteel)		85.35
17/04/2014	239/007	- Members Percent: 50.66% Arrium Limited (formerly OneSteel)		170.70
30/06/2014	776/008	- Members Percent: 50.66% Sonic Healthcare Limited revaluation (Pooled)		3,009.02
24/09/2013	239/008	- Members Percent: 50.66% Sonic Healthcare Limited		441.80
24/09/2013	239/008	- Members Percent: 50.66% Sonic Healthcare Limited - Imputed/TFN Credits		85.21
25/03/2014	239/008	- Members Percent: 50.66% Sonic Healthcare Limited		322.40
25/03/2014	239/008	- Members Percent: 50.66% Sonic Healthcare Limited - Imputed/TFN Credits		62.18
30/06/2014	776/011	- Members Percent: 50.66% Westpac Banking Corporation revaluation (Pooled)		9,878.70
02/07/2013	239/011	- Members Percent: 50.66% Westpac Banking Corporation		1,702.18

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/07/2013	239/011	- Members Percent: 50.66% Westpac Banking Corporation - Imputed/TFN Credits		729.50
02/07/2013	239/011	- Members Percent: 50.66% Westpac Banking Corporation		194.53
02/07/2013	239/011	- Members Percent: 50.66% Westpac Banking Corporation - Imputed/TFN Credits		83.37
19/12/2013	239/011	- Members Percent: 50.66% Westpac Banking Corporation		198.59
19/12/2013	239/011	- Members Percent: 50.66% Westpac Banking Corporation - Imputed/TFN Credits		85.11
19/12/2013	239/011	- Members Percent: 50.66% Westpac Banking Corporation		1,737.64
19/12/2013	239/011	- Members Percent: 50.66% Westpac Banking Corporation - Imputed/TFN Credits		744.70
30/06/2014	776/012	- Members Percent: 50.66% National Australia Bank Limited revaluation (Pooled)		3,455.01
16/07/2013	239/012	- Members Percent: 50.66% National Australia Bank Limited		942.28
16/07/2013	239/012	- Members Percent: 50.66% National Australia Bank Limited - Imputed/TFN Credits		403.83
16/07/2013	239/012	- Members Percent: 50.66% National Australia Bank Limited		94.23
16/07/2013	239/012	- Members Percent: 50.66% National Australia Bank Limited - Imputed/TFN Credits		40.38
18/12/2013	239/012	- Members Percent: 50.66% National Australia Bank Limited		98.28
18/12/2013	239/012	- Members Percent: 50.66% National Australia Bank Limited - Imputed/TFN Credits		42.12
18/12/2013	239/012	- Members Percent: 50.66% National Australia Bank Limited		982.80
18/12/2013	239/012	- Members Percent: 50.66% National Australia Bank Limited - Imputed/TFN Credits		421.20
30/06/2014	776/017	- Members Percent: 50.66% Transpacific Industries Group Limited revaluation (Pooled)		580.54
30/06/2014	776/019	- Members Percent: 50.66% Amp Limited revaluation (Pooled)		863.85
11/10/2013	239/019	- Members Percent: 50.66% Amp Limited		94.61
11/10/2013	239/019	- Members Percent: 50.66% Amp Limited - Imputed/TFN Credits		28.38
10/04/2014	239/019	- Members Percent: 50.66% Amp Limited		94.61

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/04/2014	239/019	Amp Limited - Imputed/TFN Credits - Members Percent: 50.66%		28.38
30/06/2014	776/020	Bhp Billiton Limited revaluation (Pooled) - Members Percent: 50.66%		688.47
25/09/2013	239/020	Bhp Billiton Limited - Members Percent: 50.66%		32.61
25/09/2013	239/020	Bhp Billiton Limited - Imputed/TFN Credits - Members Percent: 50.66%		13.98
25/09/2013	239/020	Bhp Billiton Limited - Members Percent: 50.66%		65.23
25/09/2013	239/020	Bhp Billiton Limited - Imputed/TFN Credits - Members Percent: 50.66%		27.95
26/03/2014	239/020	Bhp Billiton Limited - Members Percent: 50.66%		32.79
26/03/2014	239/020	Bhp Billiton Limited - Imputed/TFN Credits - Members Percent: 50.66%		14.05
26/03/2014	239/020	Bhp Billiton Limited - Members Percent: 50.66%		65.58
26/03/2014	239/020	Bhp Billiton Limited - Imputed/TFN Credits - Members Percent: 50.66%		28.11
30/06/2014	776/025	New Hope Corporation Limited - Ordinary Fully Paid revaluation (Pooled) - Members Percent: 50.66%		(450.87)
05/11/2013	239/025	New Hope Corporation Limited - Ordinary Fully Paid - Members Percent: 50.66%		50.66
05/11/2013	239/025	New Hope Corporation Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.66%		21.71
06/05/2014	239/025	New Hope Corporation Limited - Ordinary Fully Paid - Members Percent: 50.66%		30.40
06/05/2014	239/025	New Hope Corporation Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.66%		13.02
30/06/2014	776/027	Metcash Limited - Ordinary Fully Paid revaluation (Pooled) - Members Percent: 50.66%		(1,183.17)
12/07/2013	239/027	Metcash Limited - Ordinary Fully Paid - Members Percent: 50.66%		221.85
12/07/2013	239/027	Metcash Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.66%		95.08
24/01/2014	239/027	Metcash Limited - Ordinary Fully Paid - Members Percent: 50.66%		127.73
24/01/2014	239/027	Metcash Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.66%		54.74
30/06/2014	776/028	Woolworths Limited - Ordinary Fully Paid revaluation (Pooled) - Members Percent: 50.66%		502.95
11/10/2013	239/028	Woolworths Limited - Ordinary Fully Paid - Members Percent: 50.66%		143.87

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/10/2013	239/028	Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.66%		61.66
24/04/2014	239/028	Woolworths Limited - Ordinary Fully Paid - Members Percent: 50.66%		156.41
24/04/2014	239/028	Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.66%		67.03
30/06/2014	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid revaluation (Pooled) - Members Percent: 50.66%		(1,396.12)
01/10/2013	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid - Members Percent: 50.66%		119.08
01/10/2013	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.66%		34.67
01/04/2014	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid - Members Percent: 50.66%		143.79
01/04/2014	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.66%		46.22
30/06/2014	782/007	Arena Property Fund revaluation (Pooled) - Members Percent: 50.66%		(921.78)
15/11/2013	238/007	Arena Property Fund - Members Percent: 50.66%		1,518.23
15/11/2013	238/007	Arena Property Fund - Members Percent: 50.66%		88.11
14/02/2014	238/007	Arena Property Fund - Members Percent: 50.66%		88.11
14/05/2014	238/007	Arena Property Fund - Members Percent: 50.66%		88.11
30/06/2014	238/007	Arena Property Fund - Members Percent: 50.66%		115.22
30/06/2014	782/016	Arena REIT (formerlyArena Childcare Property Fund) revaluation (Pooled) - Members Percent: 50.66%		5,365.06
15/11/2013	238/016	Arena REIT (formerlyArena Childcare Property Fund) - Members Percent: 50.66%		611.05
14/02/2014	238/016	Arena REIT (formerlyArena Childcare Property Fund) - Members Percent: 50.66%		506.73
14/05/2014	238/016	Arena REIT (formerlyArena Childcare Property Fund) - Members Percent: 50.66%		797.35
30/06/2014	238/016	Arena REIT (formerlyArena Childcare Property Fund) - Members Percent: 50.66%		693.02
13/11/2013	238/020	Cromwell Corporation Limited - Members Percent: 50.66%		212.03
13/11/2013	238/020	Cromwell Corporation Limited - Imputed/TFN Credits - Members Percent: 50.66%		0.02

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
12/02/2014	238/020	Cromwell Corporation Limited		212.03
		- Members Percent: 50.66%		
12/02/2014	238/020	Cromwell Corporation Limited - Imputed/TFN Credits		0.02
		- Members Percent: 50.66%		
14/05/2014	238/020	Cromwell Corporation Limited		219.10
		- Members Percent: 50.66%		
14/05/2014	238/020	Cromwell Corporation Limited - Imputed/TFN Credits		0.03
		- Members Percent: 50.66%		
30/06/2014	238/020	Cromwell Corporation Limited		219.10
		- Members Percent: 50.66%		
30/06/2014	238/020	Cromwell Corporation Limited - Imputed/TFN Credits		0.03
		- Members Percent: 50.66%		
30/06/2014	782/023	Westfield Retail Trust - Units Fully Paid Stapled Securities revaluation (Pooled)		1,172.24
		- Members Percent: 50.66%		
30/08/2013	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		41.98
		- Members Percent: 50.66%		
28/02/2014	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		41.98
		- Members Percent: 50.66%		
30/06/2014	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		120.68
		- Members Percent: 50.66%		
30/06/2014	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		(155.59)
		- Members Percent: 50.66%		
		Total Amount		85,348.87

Radford, Catherine JuneIncome/Expenses/Liabilities

07/02/2014	250/022	UBank TD 7460		1,315.95
		- Members Percent: 49.34%		
06/06/2014	250/023	UBank TD 0785		907.86
		- Members Percent: 49.34%		
30/06/2014	746	Cash at Bank - Balmain Trilogy revaluation (Pooled)		(7,784.68)
		- Members Percent: 49.34%		
15/07/2013	250/021	Loan - Hometown Villas		822.33
		- Members Percent: 49.34%		
13/09/2013	250/021	Loan - Hometown Villas		1,644.67
		- Members Percent: 49.34%		
30/06/2014	772/001	6/333 Queensport Road, Murarrie revaluation (Pooled)		(12,799.49)
		- Members Percent: 49.34%		
02/07/2013	280/001	6/333 Queensport Road, Murarrie		3,297.15
		- Members Percent: 49.34%		
02/08/2013	280/001	6/333 Queensport Road, Murarrie		3,297.15

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/09/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		3,429.03
02/10/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		3,429.03
04/11/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		3,429.03
03/12/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		3,429.03
03/01/2014	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		3,429.03
04/02/2014	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		3,429.03
04/03/2014	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		3,429.03
02/04/2014	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		3,429.03
02/05/2014	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		3,429.03
03/06/2014	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		3,429.03
30/06/2014	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		1,904.81
30/06/2014	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		6,384.84
30/06/2014	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(580.44)
30/06/2014	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(173.16)
03/06/2014	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(311.73)
02/05/2014	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(311.73)
02/04/2014	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(311.73)
04/03/2014	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(311.73)
04/02/2014	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(311.73)
03/01/2014	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(311.73)
03/12/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(311.73)
04/11/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(311.73)
02/10/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(311.73)
03/09/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(311.73)
02/08/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(299.74)
02/07/2013	280/001	- Members Percent: 49.34% 6/333 Queensport Road, Murarrie		(299.74)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/003	- Members Percent: 49.34% Lend Lease Corporation Limited revaluation (Pooled)		4,131.16
27/09/2013	239/003	- Members Percent: 49.34% Lend Lease Corporation Limited		164.98
21/03/2014	239/003	- Members Percent: 49.34% Lend Lease Corporation Limited		151.88
30/06/2014	776/005	- Members Percent: 49.34% Australia and New Zealand Banking Group Limited revaluation (Pooled)		8,220.04
01/07/2013	239/005	- Members Percent: 49.34% Australia and New Zealand Banking Group Limited		1,260.64
01/07/2013	239/005	- Members Percent: 49.34% Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		540.27
16/12/2013	239/005	- Members Percent: 49.34% Australia and New Zealand Banking Group Limited		1,571.48
16/12/2013	239/005	- Members Percent: 49.34% Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		673.49
30/06/2014	776/007	- Members Percent: 49.34% Arrium Limited (formerly OneSteel) revaluation (Pooled)		41.56
17/10/2013	239/007	- Members Percent: 49.34% Arrium Limited (formerly OneSteel)		83.13
17/04/2014	239/007	- Members Percent: 49.34% Arrium Limited (formerly OneSteel)		166.26
30/06/2014	776/008	- Members Percent: 49.34% Sonic Healthcare Limited revaluation (Pooled)		2,930.62
24/09/2013	239/008	- Members Percent: 49.34% Sonic Healthcare Limited		430.29
24/09/2013	239/008	- Members Percent: 49.34% Sonic Healthcare Limited - Imputed/TFN Credits		82.98
25/03/2014	239/008	- Members Percent: 49.34% Sonic Healthcare Limited		313.99
25/03/2014	239/008	- Members Percent: 49.34% Sonic Healthcare Limited - Imputed/TFN Credits		60.55
30/06/2014	776/011	- Members Percent: 49.34% Westpac Banking Corporation revaluation (Pooled)		9,621.30
02/07/2013	239/011	- Members Percent: 49.34% Westpac Banking Corporation		1,657.82
02/07/2013	239/011	- Members Percent: 49.34% Westpac Banking Corporation - Imputed/TFN Credits		710.50
02/07/2013	239/011	- Members Percent: 49.34% Westpac Banking Corporation		189.47
02/07/2013	239/011	- Members Percent: 49.34% Westpac Banking Corporation - Imputed/TFN Credits		81.20
19/12/2013	239/011	- Members Percent: 49.34% Westpac Banking Corporation		193.41

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/12/2013	239/011	Westpac Banking Corporation - Imputed/TFN Credits		82.89
		- Members Percent: 49.34%		
19/12/2013	239/011	Westpac Banking Corporation		1,692.36
		- Members Percent: 49.34%		
19/12/2013	239/011	Westpac Banking Corporation - Imputed/TFN Credits		725.30
		- Members Percent: 49.34%		
30/06/2014	776/012	National Australia Bank Limited revaluation (Pooled)		3,364.99
		- Members Percent: 49.34%		
16/07/2013	239/012	National Australia Bank Limited		917.72
		- Members Percent: 49.34%		
16/07/2013	239/012	National Australia Bank Limited - Imputed/TFN Credits		393.31
		- Members Percent: 49.34%		
16/07/2013	239/012	National Australia Bank Limited		91.77
		- Members Percent: 49.34%		
16/07/2013	239/012	National Australia Bank Limited - Imputed/TFN Credits		39.33
		- Members Percent: 49.34%		
18/12/2013	239/012	National Australia Bank Limited		95.72
		- Members Percent: 49.34%		
18/12/2013	239/012	National Australia Bank Limited - Imputed/TFN Credits		41.02
		- Members Percent: 49.34%		
18/12/2013	239/012	National Australia Bank Limited		957.20
		- Members Percent: 49.34%		
18/12/2013	239/012	National Australia Bank Limited - Imputed/TFN Credits		410.23
		- Members Percent: 49.34%		
30/06/2014	776/017	Transpacific Industries Group Limited revaluation (Pooled)		565.41
		- Members Percent: 49.34%		
30/06/2014	776/019	Amp Limited revaluation (Pooled)		841.35
		- Members Percent: 49.34%		
11/10/2013	239/019	Amp Limited		92.15
		- Members Percent: 49.34%		
11/10/2013	239/019	Amp Limited - Imputed/TFN Credits		27.65
		- Members Percent: 49.34%		
10/04/2014	239/019	Amp Limited		92.15
		- Members Percent: 49.34%		
10/04/2014	239/019	Amp Limited - Imputed/TFN Credits		27.65
		- Members Percent: 49.34%		
30/06/2014	776/020	Bhp Billiton Limited revaluation (Pooled)		670.53
		- Members Percent: 49.34%		
25/09/2013	239/020	Bhp Billiton Limited		31.77
		- Members Percent: 49.34%		
25/09/2013	239/020	Bhp Billiton Limited - Imputed/TFN Credits		13.61
		- Members Percent: 49.34%		
25/09/2013	239/020	Bhp Billiton Limited		63.53
		- Members Percent: 49.34%		
25/09/2013	239/020	Bhp Billiton Limited - Imputed/TFN Credits		27.23

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/03/2014	239/020	- Members Percent: 49.34% Bhp Billiton Limited		31.93
26/03/2014	239/020	- Members Percent: 49.34% Bhp Billiton Limited - Imputed/TFN Credits		13.69
26/03/2014	239/020	- Members Percent: 49.34% Bhp Billiton Limited		63.87
26/03/2014	239/020	- Members Percent: 49.34% Bhp Billiton Limited - Imputed/TFN Credits		27.37
30/06/2014	776/025	New Hope Corporation Limited - Ordinary Fully Paid revaluation (Pooled)		(439.13)
05/11/2013	239/025	- Members Percent: 49.34% New Hope Corporation Limited - Ordinary Fully Paid		49.34
05/11/2013	239/025	- Members Percent: 49.34% New Hope Corporation Limited - Ordinary Fully Paid - Imputed/TFN Credits		21.15
06/05/2014	239/025	- Members Percent: 49.34% New Hope Corporation Limited - Ordinary Fully Paid		29.60
06/05/2014	239/025	- Members Percent: 49.34% New Hope Corporation Limited - Ordinary Fully Paid - Imputed/TFN Credits		12.69
30/06/2014	776/027	- Members Percent: 49.34% Metcash Limited - Ordinary Fully Paid revaluation (Pooled)		(1,152.35)
12/07/2013	239/027	- Members Percent: 49.34% Metcash Limited - Ordinary Fully Paid		216.06
12/07/2013	239/027	- Members Percent: 49.34% Metcash Limited - Ordinary Fully Paid - Imputed/TFN Credits		92.60
24/01/2014	239/027	- Members Percent: 49.34% Metcash Limited - Ordinary Fully Paid		124.40
24/01/2014	239/027	- Members Percent: 49.34% Metcash Limited - Ordinary Fully Paid - Imputed/TFN Credits		53.32
30/06/2014	776/028	- Members Percent: 49.34% Woolworths Limited - Ordinary Fully Paid revaluation (Pooled)		489.85
11/10/2013	239/028	- Members Percent: 49.34% Woolworths Limited - Ordinary Fully Paid		140.13
11/10/2013	239/028	- Members Percent: 49.34% Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits		60.05
24/04/2014	239/028	- Members Percent: 49.34% Woolworths Limited - Ordinary Fully Paid		152.34
24/04/2014	239/028	- Members Percent: 49.34% Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits		65.29
30/06/2014	776/031	- Members Percent: 49.34% Coca-Cola Amatil Limited - Ordinary Fully Paid revaluation (Pooled)		(1,359.74)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/10/2013	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid		115.98
		- Members Percent: 49.34%		
01/10/2013	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid - Imputed/TFN Credits		33.76
		- Members Percent: 49.34%		
01/04/2014	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid		140.05
		- Members Percent: 49.34%		
01/04/2014	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid - Imputed/TFN Credits		45.01
		- Members Percent: 49.34%		
30/06/2014	782/007	Arena Property Fund revaluation (Pooled)		(897.76)
		- Members Percent: 49.34%		
15/11/2013	238/007	Arena Property Fund		1,478.67
		- Members Percent: 49.34%		
15/11/2013	238/007	Arena Property Fund		85.82
		- Members Percent: 49.34%		
14/02/2014	238/007	Arena Property Fund		85.82
		- Members Percent: 49.34%		
14/05/2014	238/007	Arena Property Fund		85.82
		- Members Percent: 49.34%		
30/06/2014	238/007	Arena Property Fund		112.22
		- Members Percent: 49.34%		
30/06/2014	782/016	Arena REIT (formerlyArena Childcare Property Fund) revaluation (Pooled)		5,225.26
		- Members Percent: 49.34%		
15/11/2013	238/016	Arena REIT (formerlyArena Childcare Property Fund)		595.13
		- Members Percent: 49.34%		
14/02/2014	238/016	Arena REIT (formerlyArena Childcare Property Fund)		493.52
		- Members Percent: 49.34%		
14/05/2014	238/016	Arena REIT (formerlyArena Childcare Property Fund)		776.57
		- Members Percent: 49.34%		
30/06/2014	238/016	Arena REIT (formerlyArena Childcare Property Fund)		674.96
		- Members Percent: 49.34%		
13/11/2013	238/020	Cromwell Corporation Limited		206.51
		- Members Percent: 49.34%		
13/11/2013	238/020	Cromwell Corporation Limited - Imputed/TFN Credits		0.02
		- Members Percent: 49.34%		
12/02/2014	238/020	Cromwell Corporation Limited		206.51
		- Members Percent: 49.34%		
12/02/2014	238/020	Cromwell Corporation Limited - Imputed/TFN Credits		0.02
		- Members Percent: 49.34%		
14/05/2014	238/020	Cromwell Corporation Limited		213.39
		- Members Percent: 49.34%		
14/05/2014	238/020	Cromwell Corporation Limited - Imputed/TFN Credits		0.02
		- Members Percent: 49.34%		
30/06/2014	238/020	Cromwell Corporation Limited		213.39

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	238/020	- Members Percent: 49.34% Cromwell Corporation Limited - Imputed/TFN Credits		0.02
30/06/2014	782/023	- Members Percent: 49.34% Westfield Retail Trust - Units Fully Paid Stapled Securities revaluation (Pooled)		1,141.69
30/08/2013	238/023	- Members Percent: 49.34% Westfield Retail Trust - Units Fully Paid Stapled Securities		40.89
28/02/2014	238/023	- Members Percent: 49.34% Westfield Retail Trust - Units Fully Paid Stapled Securities		40.89
30/06/2014	238/023	- Members Percent: 49.34% Westfield Retail Trust - Units Fully Paid Stapled Securities		117.54
30/06/2014	238/023	- Members Percent: 49.34% Westfield Retail Trust - Units Fully Paid Stapled Securities - Members Percent: 49.34%		(151.53)
Total Amount				83,125.05

Profit/(Loss) and Tax Allocations to Members

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

Members Weighted Amounts

30/06/2014	501	Radford, Mervyn John - Unres Non Pres	687,895.18	
30/06/2014	502	Radford, Catherine June - Unres Non Pres	683,481.06	
30/06/2014	503	Radford, Mervyn John - Unres Non Pres	73,598.09	
30/06/2014	504	Radford, Catherine June - Preserved	73,598.09	
Total Amount				1,518,572.42

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference	10,165.81	
30/06/2014		Profit/(Loss) for period before allocations	90,537.84	
30/06/2014		Asset Income Allocations - Radford, Mervyn John	(85,348.87)	
30/06/2014		Asset Income Allocations - Radford, Catherine June	(83,125.05)	
30/06/2014		Contributions	(28.20)	
30/06/2014		Pensions paid	56,500.00	
Total Amount				(11,298.47)

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations	615.30	
Total Amount				615.30

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		90,537.84
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		90,537.84
		Total member opening balance		1,542,181.47
		Fund Rate (Profit after exclusion/Total member opening balance)		5.87
Radford, Mervyn John				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	699,702.03	699,702.03
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	75,297.93	75,297.93
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(94,137.93)	(94,137.93)
30/06/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	85,348.87	
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	18,840.00	18,840.00
26/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(109.59)
05/03/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,250.00)	(400.68)
10/02/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,500.00)	(958.90)
08/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,250.00)	(592.47)
09/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,500.00)	(1,390.41)
11/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,500.00)	(1,582.19)
09/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,250.00)	(904.11)
09/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,500.00)	(2,013.70)
09/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,500.00)	(1,208.22)
12/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,000.00)	(2,646.58)
		Total Amount - Unres Non Pres (Weighted)		687,895.18

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(5,118.07)	
		Closing Balance - Unrestricted Non Pres	751,682.83	

Radford, Catherine June
Unrestricted Non Preserved
Members Balance

01/07/2013		Opening balance - Unres Non Pres	695,287.90	695,287.90
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	40,880.45	40,880.45
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	32,191.07	32,191.07
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(37,414.41)	(37,414.41)
30/06/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	33,873.46	
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(54,400.11)	(54,400.11)
30/06/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	49,251.59	
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	13,519.66	13,519.66
05/03/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(740.62)	(237.40)
10/02/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,481.25)	(568.15)
08/01/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(740.62)	(351.03)
09/12/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,481.25)	(823.82)
11/11/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,481.25)	(937.45)
09/10/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(740.62)	(535.68)
26/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,925.00)	(64.93)
09/09/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(888.75)	(715.87)
09/09/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,481.25)	(1,193.12)
12/08/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,777.50)	(1,568.10)
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,223.34	5,223.34
26/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,075.00)	(44.66)
05/03/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(509.38)	(163.28)
10/02/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,018.75)	(390.75)
08/01/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(509.38)	(241.43)
09/12/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	(1,018.75)	(566.59)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/11/2013	502/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,018.75)	(644.74)
09/10/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(509.38)	(368.43)
09/09/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(611.25)	(492.35)
09/09/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,018.75)	(820.58)
12/08/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,222.50)	(1,078.48)
Total Amount - Unres Non Pres (Weighted)				683,481.06
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(3,013.00)	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(2,072.23)	
Closing Balance - Unrestricted Non Pres			745,077.72	

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

01/07/2013		Opening balance - Unres Non Pres	73,595.77	73,595.77
01/07/2013	503/001	Opening Balance - Preserved/Taxable	(63.82)	(63.82)
01/07/2013	503/002	Opening Balance - Preserved/Tax Free	34,000.00	34,000.00
01/05/2014	503/015	Member/Personal Contributions - Non Preserved	14.10	2.32
01/07/2013	503/016	Member/Personal Contributions - Preserved	(34,000.00)	(34,000.00)
01/07/2013	503/031	Share of Profit/(Loss) - Preserved/Taxable	(556.28)	(556.28)
01/07/2013	503/053	Income Tax - Preserved/Taxable	620.10	620.10
Total Amount - Unres Non Pres (Weighted)				73,598.09
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(547.58)	
30/06/2014	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(307.65)	
Closing Balance - Unrestricted Non Pres			72,754.64	

Radford, Catherine June PreservedMembers Balance

01/07/2013		Opening balance - Preserved	73,595.77	73,595.77
01/07/2013	504/001	Opening Balance - Preserved/Taxable	(63.81)	(63.81)
01/07/2013	504/002	Opening Balance - Preserved/Tax Free	34,000.00	34,000.00
01/07/2013	504/016	Member/Personal Contributions - Preserved	(34,000.00)	(34,000.00)
01/05/2014	504/016	Member/Personal Contributions - Preserved	14.10	2.32
01/07/2013	504/031	Share of Profit/(Loss) - Preserved/Taxable	(556.29)	(556.29)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by TRACEY RENNER on Thursday 5 March, 2015 @ 15:13:01

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	504/053	Income Tax - Preserved/Taxable	620.10	620.10
Total Amount - Preserved (Weighted)				73,598.09
<u>Member Allocations</u>				
30/06/2014	504/031	Members share of profit/(loss) - Preserved/Taxable	(547.58)	
30/06/2014	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(307.65)	
Closing Balance - Preserved			72,754.64	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Capital Gains		92.00
30/06/2014		Gross Rent		90,604.00
30/06/2014		Gross Interest		10,383.00
30/06/2014		Dividends		36,122.00
30/06/2014		Trust Distributions		3,758.00
Total Amount				140,959.00

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

01/05/2014	503/015	Member/Personal Contributions - Non Preserved		14.10
Total Amount				14.10
All Contributions received for the current year				14.10
Closing Account Balance				72,754.63

Radford, Catherine JunePersonal Contributed amount

01/05/2014	504/016	Member/Personal Contributions - Preserved		14.10
Total Amount				14.10
All Contributions received for the current year				14.10
Closing Account Balance				72,754.64