

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**Created by **MARISSA** on Thursday 26 May, 2016 @ 16:17:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	746	Cash at Bank - Balmain Trilogy (Market Value Date: 30/06/2015, Code: BALMAIN)	0.02	(39,163.71)
30/06/2015	776/003	Lend Lease Corporation Limited (Market Value Date: 30/06/2015, Code: LLC)	15.03	3,377.28
30/06/2015	776/005	Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(3,990.00)
30/06/2015	776/007	Arrium Limited (formerly OneSteel) (Market Value Date: 30/06/2015, Code: ARI)	0.14	(3,706.56)
30/06/2015	776/008	Sonic Healthcare Limited (Market Value Date: 30/06/2015, Code: SHL)	21.37	9,522.28
30/06/2015	776/011	Westpac Banking Corporation (Market Value Date: 30/06/2015, Code: WBC)	32.15	(6,747.00)
30/06/2015	776/012	National Australia Bank Limited (Market Value Date: 30/06/2015, Code: NAB)	33.31	1,166.00
30/06/2015	776/017	Transpacific Industries Group Limited (Market Value Date: 30/06/2015, Code: TPI)	0.77	(1,305.85)
30/06/2015	776/019	Amp Limited (Market Value Date: 30/06/2015, Code: AMP)	6.02	1,169.28
30/06/2015	776/020	Bhp Billiton Limited (Market Value Date: 30/06/2015, Code: BHP)	27.05	(1,846.08)
30/06/2015	776/023	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	2,762.50
30/06/2015	776/025	New Hope Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NHC)	1.89	(790.00)
30/06/2015	776/026	QBE Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: QBE)	13.67	2,548.00
30/06/2015	776/027	Metcash Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MTS)	1.11	(4,073.89)
30/06/2015	776/028	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(3,923.50)
30/06/2015	776/030	Collins Foods Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CKF)	2.98	2,822.82
30/06/2015	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CCL)	9.15	(355.57)
30/06/2015	776/032	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	(271.92)
30/06/2015	782/007	Arena Property Fund (Market Value Date: 19/05/2015, Code: SAI0002AU)	0.00	150,148.97
30/06/2015	782/016	Arena REIT (formerly Arena Childcare Property Fund) (Market Value Date: 30/06/2015, Code: ARF)	1.54	19,709.78
30/06/2015	782/020	Cromwell Corporation Limited (Market Value Date: 30/06/2015, Code: CMW)	1.02	1,116.10
30/06/2015	782/026	Scentre Group - Stapled Securities (Market Value Date: 30/06/2015, Code: SCG)	3.75	421.85
		Total Amount		128,590.78

Calculation of permanent difference on revaluation

30/06/2015	746	Cash at Bank - Balmain Trilogy - No CGT asset	
30/06/2015	746	- Market Value	13,134.66
30/06/2015	746	- Less Carrying Value	52,298.37

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	746	- Permanent Difference		(39,163.71)
30/06/2015	776/002	Amtcor Limited - No CGT asset		
30/06/2015	776/002	- Market Value	0.00	
30/06/2015	776/002	- Less Carrying Value	0.00	
30/06/2015	776/003	Lend Lease Corporation Limited - No CGT asset		
30/06/2015	776/003	- Market Value	26,437.77	
30/06/2015	776/003	- Less Carrying Value	23,060.49	
30/06/2015	776/003	- Permanent Difference		3,377.28
30/06/2015	776/005	Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2015	776/005	- Market Value	112,700.00	
30/06/2015	776/005	- Less Carrying Value	116,690.00	
30/06/2015	776/005	- Permanent Difference		(3,990.00)
30/06/2015	776/006	Foster's Group Limited - No CGT asset		
30/06/2015	776/006	- Market Value	0.00	
30/06/2015	776/006	- Less Carrying Value	0.00	
30/06/2015	776/007	Arrium Limited (formerly OneSteel) - No CGT asset		
30/06/2015	776/007	- Market Value	758.16	
30/06/2015	776/007	- Less Carrying Value	4,464.72	
30/06/2015	776/007	- Permanent Difference		(3,706.56)
30/06/2015	776/008	Sonic Healthcare Limited - No CGT asset		
30/06/2015	776/008	- Market Value	50,369.09	
30/06/2015	776/008	- Less Carrying Value	40,846.81	
30/06/2015	776/008	- Permanent Difference		9,522.28
30/06/2015	776/009	Tab Limited - No CGT asset		
30/06/2015	776/009	- Market Value	0.00	
30/06/2015	776/009	- Less Carrying Value	0.00	
30/06/2015	776/010	Wesfarmers Limited - No CGT asset		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Less Carrying Value	0.00	
30/06/2015	776/011	Westpac Banking Corporation - No CGT asset		
30/06/2015	776/011	- Market Value	125,385.00	
30/06/2015	776/011	- Less Carrying Value	132,132.00	
30/06/2015	776/011	- Permanent Difference		(6,747.00)
30/06/2015	776/012	National Australia Bank Limited - No CGT asset		
30/06/2015	776/012	- Market Value	73,282.00	
30/06/2015	776/012	- Less Carrying Value	72,116.00	
30/06/2015	776/012	- Permanent Difference		1,166.00
30/06/2015	776/013	Tabcorp Holdings Limited - No CGT asset		
30/06/2015	776/013	- Market Value	0.00	
30/06/2015	776/013	- Less Carrying Value	0.00	
30/06/2015	776/014	Industrea Limited - No CGT asset		
30/06/2015	776/014	- Market Value	0.00	
30/06/2015	776/014	- Less Carrying Value	0.00	
30/06/2015	776/016	Imdex Limited - No CGT asset		
30/06/2015	776/016	- Market Value	0.00	
30/06/2015	776/016	- Less Carrying Value	0.00	
30/06/2015	776/017	Transpacific Industries Group Limited - No CGT asset		
30/06/2015	776/017	- Market Value	4,104.10	
30/06/2015	776/017	- Less Carrying Value	5,409.95	
30/06/2015	776/017	- Permanent Difference		(1,305.85)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/018	Western Areas NI - No CGT asset		
30/06/2015	776/018	- Market Value	0.00	
30/06/2015	776/018	- Less Carrying Value	0.00	
30/06/2015	776/019	Amp Limited - No CGT asset		
30/06/2015	776/019	- Market Value	9,776.48	
30/06/2015	776/019	- Less Carrying Value	8,607.20	
30/06/2015	776/019	- Permanent Difference		1,169.28
30/06/2015	776/020	Bhp Billiton Limited - No CGT asset		
30/06/2015	776/020	- Market Value	8,115.00	
30/06/2015	776/020	- Less Carrying Value	9,961.08	
30/06/2015	776/020	- Permanent Difference		(1,846.08)
30/06/2015	776/021	Macquarie Group Limited - No CGT asset		
30/06/2015	776/021	- Market Value	0.00	
30/06/2015	776/021	- Less Carrying Value	0.00	
30/06/2015	776/023	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/023	- Market Value	55,334.50	
30/06/2015	776/023	- Less Carrying Value	52,572.00	
30/06/2015	776/023	- Permanent Difference		2,762.50
30/06/2015	776/024	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/024	- Market Value	0.00	
30/06/2015	776/024	- Less Carrying Value	0.00	
30/06/2015	776/025	New Hope Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/025	- Market Value	1,890.00	
30/06/2015	776/025	- Less Carrying Value	2,680.00	
30/06/2015	776/025	- Permanent Difference		(790.00)
30/06/2015	776/026	QBE Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/026	- Market Value	12,439.70	
30/06/2015	776/026	- Less Carrying Value	9,891.70	
30/06/2015	776/026	- Permanent Difference		2,548.00
30/06/2015	776/027	Metcash Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/027	- Market Value	2,932.67	
30/06/2015	776/027	- Less Carrying Value	7,006.56	
30/06/2015	776/027	- Permanent Difference		(4,073.89)
30/06/2015	776/028	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/028	- Market Value	12,806.00	
30/06/2015	776/028	- Less Carrying Value	16,729.50	
30/06/2015	776/028	- Permanent Difference		(3,923.50)
30/06/2015	776/030	Collins Foods Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/030	- Market Value	9,243.96	
30/06/2015	776/030	- Less Carrying Value	6,421.14	
30/06/2015	776/030	- Permanent Difference		2,822.82
30/06/2015	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/031	- Market Value	10,495.05	
30/06/2015	776/031	- Less Carrying Value	10,850.62	
30/06/2015	776/031	- Permanent Difference		(355.57)
30/06/2015	776/032	South32 Limited - Ordinary Fully Paid - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2015	776/032	- Market Value	537.00	
30/06/2015	776/032	- Less Carrying Value	808.92	
30/06/2015	776/032	- Permanent Difference		(271.92)
30/06/2015	782/002	Colonial First State Diversified - No CGT asset		
30/06/2015	782/002	- Market Value	0.00	
30/06/2015	782/002	- Less Carrying Value	0.00	
30/06/2015	782/003	Colonial First State Imputation Fund - No CGT asset		
30/06/2015	782/003	- Market Value	0.00	
30/06/2015	782/003	- Less Carrying Value	0.00	
30/06/2015	782/004	Bt - Australian Share Fund - No CGT asset		
30/06/2015	782/004	- Market Value	0.00	
30/06/2015	782/004	- Less Carrying Value	0.00	
30/06/2015	782/005	Bt - Balanced Returns Fund - No CGT asset		
30/06/2015	782/005	- Market Value	0.00	
30/06/2015	782/005	- Less Carrying Value	0.00	
30/06/2015	782/007	Arena Property Fund - No CGT asset		
30/06/2015	782/007	- Market Value	0.00	
30/06/2015	782/007	- Less Carrying Value	(150,148.97)	
30/06/2015	782/007	- Permanent Difference		150,148.97
30/06/2015	782/009	Perpetual Cons Grth - No CGT asset		
30/06/2015	782/009	- Market Value	0.00	
30/06/2015	782/009	- Less Carrying Value	0.00	
30/06/2015	782/010	Perpetual Industrial Shr - No CGT asset		
30/06/2015	782/010	- Market Value	0.00	
30/06/2015	782/010	- Less Carrying Value	0.00	
30/06/2015	782/011	Schroder WS Aust Equity - No CGT asset		
30/06/2015	782/011	- Market Value	0.00	
30/06/2015	782/011	- Less Carrying Value	0.00	
30/06/2015	782/012	Investors Mutual Wsale - Australian Share Fund - No CGT asset		
30/06/2015	782/012	- Market Value	0.00	
30/06/2015	782/012	- Less Carrying Value	0.00	
30/06/2015	782/013	Perennial Value Australian Shares Trust - No CGT asset		
30/06/2015	782/013	- Market Value	0.00	
30/06/2015	782/013	- Less Carrying Value	0.00	
30/06/2015	782/014	Cfs W/S Gbl Resource - No CGT asset		
30/06/2015	782/014	- Market Value	0.00	
30/06/2015	782/014	- Less Carrying Value	0.00	
30/06/2015	782/015	Platinum International Fund - No CGT asset		
30/06/2015	782/015	- Market Value	0.00	
30/06/2015	782/015	- Less Carrying Value	0.00	
30/06/2015	782/016	Arena REIT (formerly Arena Childcare Property Fund) - No CGT asset		
30/06/2015	782/016	- Market Value	90,311.96	
30/06/2015	782/016	- Less Carrying Value	70,602.18	
30/06/2015	782/016	- Permanent Difference		19,709.78
30/06/2015	782/017	Ing Tax Effective Income Trust - Wholesale Units - No CGT asset		
30/06/2015	782/017	- Market Value	0.00	

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30/06/2015	782/017	- Less Carrying Value	0.00	
30/06/2015	782/018	Axa - Ws Global Equity - Value Fund - No CGT asset		
30/06/2015	782/018	- Market Value	0.00	
30/06/2015	782/018	- Less Carrying Value	0.00	
30/06/2015	782/020	Cromwell Corporation Limited - No CGT asset		
30/06/2015	782/020	- Market Value	22,880.05	
30/06/2015	782/020	- Less Carrying Value	21,763.95	
30/06/2015	782/020	- Permanent Difference		1,116.10
30/06/2015	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2015	782/021	- Market Value	0.00	
30/06/2015	782/021	- Less Carrying Value	0.00	
30/06/2015	782/026	Scentre Group - Stapled Securities - No CGT asset		
30/06/2015	782/026	- Market Value	2,876.25	
30/06/2015	782/026	- Less Carrying Value	2,454.40	
30/06/2015	782/026	- Permanent Difference		421.85
Total Amount				128,590.78

GST Amounts

03/07/2014	280/001	6/333 Queensport Road, Murarrie (1)		(631.80)
06/08/2014	280/001	6/333 Queensport Road, Murarrie (1)		(631.80)
02/09/2014	280/001	6/333 Queensport Road, Murarrie (1)		(657.07)
03/10/2014	280/001	6/333 Queensport Road, Murarrie (1)		(657.07)
04/11/2014	280/001	6/333 Queensport Road, Murarrie (1)		(657.07)
03/12/2014	280/001	6/333 Queensport Road, Murarrie (1)		(657.07)
16/01/2015	280/001	6/333 Queensport Road, Murarrie (1)		(657.07)
03/02/2015	280/001	6/333 Queensport Road, Murarrie (1)		(657.07)
03/03/2015	280/001	6/333 Queensport Road, Murarrie (1)		(657.07)
02/04/2015	280/001	6/333 Queensport Road, Murarrie (1)		(657.07)
04/05/2015	280/001	6/333 Queensport Road, Murarrie (1)		(657.07)
02/06/2015	280/001	6/333 Queensport Road, Murarrie (1)		(657.07)
30/06/2015	280/001	6/333 Queensport Road, Murarrie (1)		(1,441.43)
26/03/2015	301	Accountancy Fees (2)		427.50
09/06/2015	301	Accountancy Fees (2)		11.25
07/08/2014	302	Administration Costs (2)		6.75
08/12/2014	387	Legal Fees (1)		102.59
13/05/2015	475	Trustee Fees (2)		18.75
Total Amount				(8,708.89)

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

30/06/2015	238/007	Arena Property Fund		4,502.03
30/06/2015	238/007	Arena Property Fund		154.53
30/06/2015	238/007	Arena Property Fund		1,578.72
30/06/2015	238/007	Arena Property Fund		4,652.41
30/06/2015	238/007	Arena Property Fund		141.94

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30/06/2015	238/007	Arena Property Fund		134.46
30/06/2015	238/007	Arena Property Fund		(1,208.93)
30/06/2015	238/007	Arena Property Fund		(1,184.68)
30/06/2015	238/007	Arena Property Fund		(1,176.59)
30/06/2015	238/007	Arena Property Fund		(1,068.66)
30/06/2015	238/007	Arena Property Fund		(656.42)
30/06/2015	238/007	Arena Property Fund		(1,157.24)
30/06/2015	238/007	Arena Property Fund		(1,244.58)
30/06/2015	238/007	Arena Property Fund		(1,135.45)
30/06/2015	238/007	Arena Property Fund		(1,124.75)
30/06/2015	238/007	Arena Property Fund		(1,131.94)
30/06/2015	238/007	Arena Property Fund		(1,475.92)
30/06/2015	238/007	Arena Property Fund		(1,333.24)
30/06/2015	238/007	Arena Property Fund		(1,512.07)
30/06/2015	238/007	Arena Property Fund		(1,006.98)
30/06/2015	238/007	Arena Property Fund		(1,068.66)
30/06/2015	238/007	Arena Property Fund		(1,097.18)
30/06/2015	238/007	Arena Property Fund		(1,121.58)
30/06/2015	238/007	Arena Property Fund		(2,635.70)
30/06/2015	238/007	Arena Property Fund		(1,209.47)
30/06/2015	238/007	Arena Property Fund		(44,010.63)
30/06/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		637.30
30/06/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		643.83
30/06/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		666.71
30/06/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		666.71
30/06/2015	238/020	Cromwell Corporation Limited		121.12
30/06/2015	238/020	Cromwell Corporation Limited		121.12
30/06/2015	238/020	Cromwell Corporation Limited		124.55
30/06/2015	238/020	Cromwell Corporation Limited		124.55
30/06/2015	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		28.33
30/06/2015	238/024	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		7.11
30/06/2015	238/024	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities		9.69
30/06/2015	238/026	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		14.59
30/06/2015	334/001	6/333 Queensport Road, Murarrie - Build Dpn		14,660.00
		Total Amount		(38,570.97)

Calculation of permanent differences

14/11/2014	238/016	Arena REIT (formerlyArena Childcare Property Fund) - Cap Dist		(150.77)
12/02/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund) - Cap Dist		(152.32)
14/05/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund) - Cap Dist		(157.73)
30/06/2015	238/016	Arena REIT (formerlyArena Childcare Property		(157.73)

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		Fund) - Cap Dist		
18/03/2015	238/024	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - Cap Dist		0.01
30/06/2015	238/024	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - Cap Dist		(0.01)
30/06/2015	247	Lend Lease Corporation Limited (776/003) - Non Tax Revn		3,377.28
30/06/2015	247	Cash at Bank - Balmain Trilogy (746/) - Non Tax Revn		(39,163.71)
30/06/2015	247	QBE Insurance Group Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		2,548.00
30/06/2015	247	Metcash Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(4,073.89)
30/06/2015	247	Arena REIT (formerly Arena Childcare Property Fund) (782/016) - Non Tax Revn		19,709.78
30/06/2015	247	Arena Property Fund (782/007) - Non Tax Revn		150,148.97
30/06/2015	247	Collins Foods Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		2,822.82
30/06/2015	247	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		(355.57)
30/06/2015	247	South32 Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		(271.92)
30/06/2015	247	Bhp Billiton Limited (776/020) - Non Tax Revn		(1,846.08)
30/06/2015	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/023) - Non Tax Revn		2,762.50
30/06/2015	247	New Hope Corporation Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(790.00)
30/06/2015	247	Westpac Banking Corporation (776/011) - Non Tax Revn		(6,747.00)
30/06/2015	247	Amp Limited (776/019) - Non Tax Revn		1,169.28
30/06/2015	247	Cromwell Corporation Limited (782/020) - Non Tax Revn		1,116.10
30/06/2015	247	Australia and New Zealand Banking Group Limited (776/005) - Non Tax Revn		(3,990.00)
30/06/2015	247	Arrium Limited (formerly OneSteel) (776/007) - Non Tax Revn		(3,706.56)
30/06/2015	247	Sonic Healthcare Limited (776/008) - Non Tax Revn		9,522.28
30/06/2015	247	National Australia Bank Limited (776/012) - Non Tax Revn		1,166.00
30/06/2015	247	Transpacific Industries Group Limited (776/017) - Non Tax Revn		(1,305.85)
30/06/2015	247	Woolworths Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		(3,923.50)
30/06/2015	247	Scentre Group - Stapled Securities (782/026) - Non Tax Revn		421.85
26/03/2015	301	Accountancy Fees (Gen Exp Percent: 94.532%)		(5,927.16)
09/06/2015	301	Accountancy Fees (Gen Exp Percent: 94.532%)		(155.98)
09/06/2015	301	Accountancy Fees (Gen Exp Percent: 94.532%)		10.63
26/03/2015	301	Accountancy Fees (Gen Exp Percent: 94.532%)		404.12
07/08/2014	302	Administration Costs (Gen Exp Percent: 94.532%)		(93.59)
07/08/2014	302	Administration Costs (Gen Exp Percent: 94.532%)		6.38
27/03/2015	304	ATO Super Levy (Gen Exp Percent: 94.532%)		(366.78)
26/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 94.532%)		(850.79)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**Created by **MARISSA** on Thursday 26 May, 2016 @ 16:17:18

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30/06/2015	315	Bank Charges (Gen Exp Percent: 94.532%)		(1.88)
23/07/2014	315	Bank Charges (Gen Exp Percent: 94.532%)		(3.03)
23/10/2014	315	Bank Charges (Gen Exp Percent: 94.532%)		(3.03)
31/03/2015	315	Bank Charges (Gen Exp Percent: 94.532%)		(3.03)
30/06/2015	315	Bank Charges (Gen Exp Percent: 94.532%)		(4.54)
30/06/2015	326/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 94.532%)		(3,886.83)
30/06/2015	334/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.532%)		(13,858.39)
30/06/2015	340	Fire Levy (Inv Exp Percent: 94.532%)		(217.52)
30/06/2015	381/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.532%)		(978.89)
08/12/2014	387	Legal Fees (Gen Exp Percent: 94.532%)		(1,066.78)
08/12/2014	387	Legal Fees (Gen Exp Percent: 94.532%)		96.98
30/06/2015	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 94.532%)		(1,851.50)
30/06/2015	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 94.532%)		(226.88)
30/06/2015	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 94.532%)		(283.60)
30/06/2015	413/001	Radford, Mervyn John		(37,590.00)
30/06/2015	413/002	Radford, Catherine June		(12,147.58)
30/06/2015	416/002	Radford, Catherine June		(17,662.42)
30/06/2015	418/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.532%)		(2,616.50)
30/06/2015	418/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.532%)		(2,066.60)
30/06/2015	430/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.532%)		(495.35)
30/06/2015	430/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.532%)		(286.90)
13/05/2015	475	Trustee Fees (Gen Exp Percent: 94.532%)		(42.54)
13/05/2015	475	Trustee Fees (Gen Exp Percent: 94.532%)		(259.96)
13/05/2015	475	Trustee Fees (Gen Exp Percent: 94.532%)		17.72
06/05/2015	235/018	Arena Property Fund (Other method) - Pension Members Percent: 100.000%	(2,076.28)	(2,076.28)
06/05/2015	235/018	Arena Property Fund (Other method) - Pension Members Percent: 100.000%	(2,017.13)	(2,017.13)
06/05/2015	235/018	Arena Property Fund (Discounted method) - Pension Members Percent: 100.000%	712.44	712.44
06/05/2015	235/018	Arena Property Fund (Other method) - Pension Members Percent: 100.000%	(1,033.72)	(1,033.72)
06/05/2015	235/018	Arena Property Fund (Other method) - Pension Members Percent: 100.000%	(1,970.91)	(1,970.91)
06/05/2015	235/018	Arena Property Fund (Other method) - Pension Members Percent: 100.000%	(1,927.49)	(1,927.49)
06/05/2015	235/018	Arena Property Fund (Other method) - Pension Members Percent: 100.000%	(1,815.33)	(1,815.33)
06/05/2015	235/018	Arena Property Fund (Other method) - Pension Members Percent: 100.000%	(2,129.31)	(2,129.31)
06/05/2015	235/018	Arena Property Fund (Other method) - Pension Members Percent: 100.000%	(2,201.20)	(2,201.20)
06/05/2015	235/018	Arena Property Fund (Other method) - Pension Members Percent: 100.000%	(2,181.45)	(2,181.45)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**Created by **MARISSA** on Thursday 26 May, 2016 @ 16:17:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/05/2015	235/018	- Pension Members Percent: 100.000% Arena Property Fund (Other method)	(1,752.75)	(1,752.75)
06/05/2015	235/018	- Pension Members Percent: 100.000% Arena Property Fund (Other method)	(1,572.29)	(1,572.29)
06/05/2015	235/018	- Pension Members Percent: 100.000% Arena Property Fund (Other method)	(1,635.92)	(1,635.92)
06/05/2015	235/018	- Pension Members Percent: 100.000% Arena Property Fund (Other method)	(2,216.76)	(2,216.76)
06/05/2015	235/018	- Pension Members Percent: 100.000% Arena Property Fund (Other method)	(1,585.93)	(1,585.93)
06/05/2015	235/018	- Pension Members Percent: 100.000% Arena Property Fund (Other method)	(1,621.20)	(1,621.20)
06/05/2015	235/018	- Pension Members Percent: 100.000% Arena Property Fund (Other method)	(5,938.86)	(5,938.86)
06/05/2015	235/018	- Pension Members Percent: 100.000% Arena Property Fund (Other method)	(2,186.53)	(2,186.53)
06/05/2015	235/018	- Pension Members Percent: 100.000% Arena Property Fund (Other method)	(2,119.74)	(2,119.74)
06/05/2015	235/018	- Pension Members Percent: 100.000% Arena Property Fund (Other method)	(55,989.37)	(55,989.37)
06/05/2015	236/018	- Pension Members Percent: 100.000% Arena Property Fund (Discounted method)	356.22	356.22
14/11/2014	238/016	- Pension Members Percent: 100.000% Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	301.54	301.54
12/02/2015	238/016	- Pension Members Percent: 100.000% Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	304.64	304.64
14/05/2015	238/016	- Pension Members Percent: 100.000% Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	315.46	315.46
30/06/2015	238/016	- Pension Members Percent: 100.000% Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	315.46	315.46
12/11/2014	238/020	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	147.87	147.87
11/02/2015	238/020	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	147.87	147.87
13/05/2015	238/020	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	152.07	152.07
30/06/2015	238/020	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	152.07	152.07
29/08/2014	238/023	- Pension Members Percent: 100.000% Westfield Retail Trust - Units Fully Paid Stapled Securities (Discounted method)	0.02	0.02
30/06/2015		Capital Gains Discount		13.00
30/06/2015		Exempt Pension Income		165,936.00
30/06/2015	485	Imputed credits		(10,451.19)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**Created by **MARISSA** on Thursday 26 May, 2016 @ 16:17:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount**89,991.31****Calculation of Exempt Pension Income**Segregated Assets Method**Radford, Mervyn John**

30/06/2015	250/022	UBank TD 7460 (Pooled)	50.660	835.66
30/06/2015	250/023	UBank TD 0785 (Pooled)	50.660	807.57
30/06/2015	250/021	Loan - Hometown Villas (Pooled)	50.660	17,101.89
30/06/2015	280/001	6/333 Queensport Road, Murarrie (Pooled)	50.660	46,990.93
30/06/2015	239/003	Lend Lease Corporation Limited (Pooled)	50.660	587.47
30/06/2015	239/005	Australia and New Zealand Banking Group Limited (Pooled)	50.660	4,508.74
30/06/2015	239/007	Arrium Limited (formerly OneSteel) (Pooled)	50.660	85.35
30/06/2015	239/008	Sonic Healthcare Limited (Pooled)	50.660	1,018.10
30/06/2015	239/011	Westpac Banking Corporation (Pooled)	50.660	5,136.92
30/06/2015	239/012	National Australia Bank Limited (Pooled)	50.660	3,428.90
30/06/2015	239/017	Transpacific Industries Group Limited (Pooled)	50.660	84.86
30/06/2015	239/019	Amp Limited (Pooled)	50.660	282.84
30/06/2015	239/020	Bhp Billiton Limited (Pooled)	50.660	319.21
30/06/2015	239/025	New Hope Corporation Limited - Ordinary Fully Paid (Pooled)	50.660	68.75
30/06/2015	239/027	Metcash Limited - Ordinary Fully Paid (Pooled)	50.660	297.71
30/06/2015	239/028	Woolworths Limited - Ordinary Fully Paid (Pooled)	50.660	477.83
30/06/2015	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid (Pooled)	50.660	322.50
30/06/2015	238/016	Arena REIT (formerly Arena Childcare Property Fund) (Pooled)	50.660	1,342.85
30/06/2015	238/020	Cromwell Corporation Limited (Pooled)	50.660	336.05
30/06/2015	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities (Pooled)	50.660	28.79

Member Total Amount**84,062.92****Radford, Catherine June**

30/06/2015	250/022	UBank TD 7460 (Pooled)	49.340	813.89
30/06/2015	250/023	UBank TD 0785 (Pooled)	49.340	786.53
30/06/2015	250/021	Loan - Hometown Villas (Pooled)	49.340	16,656.29
30/06/2015	280/001	6/333 Queensport Road, Murarrie (Pooled)	49.340	45,766.54
30/06/2015	239/003	Lend Lease Corporation Limited (Pooled)	49.340	572.17
30/06/2015	239/005	Australia and New Zealand Banking Group Limited (Pooled)	49.340	4,391.26
30/06/2015	239/007	Arrium Limited (formerly OneSteel) (Pooled)	49.340	83.13
30/06/2015	239/008	Sonic Healthcare Limited (Pooled)	49.340	991.58
30/06/2015	239/011	Westpac Banking Corporation (Pooled)	49.340	5,003.08
30/06/2015	239/012	National Australia Bank Limited (Pooled)	49.340	3,339.56
30/06/2015	239/017	Transpacific Industries Group Limited (Pooled)	49.340	82.65
30/06/2015	239/019	Amp Limited (Pooled)	49.340	275.47
30/06/2015	239/020	Bhp Billiton Limited (Pooled)	49.340	310.89

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	239/025	New Hope Corporation Limited - Ordinary Fully Paid (Pooled)	49.340	66.96
30/06/2015	239/027	Metcash Limited - Ordinary Fully Paid (Pooled)	49.340	289.96
30/06/2015	239/028	Woolworths Limited - Ordinary Fully Paid (Pooled)	49.340	465.38
30/06/2015	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid (Pooled)	49.340	314.09
30/06/2015	238/016	Arena REIT (formerly Arena Childcare Property Fund) (Pooled)	49.340	1,307.86
30/06/2015	238/020	Cromwell Corporation Limited (Pooled)	49.340	327.30
30/06/2015	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities (Pooled)	49.340	28.03
Member Total Amount				81,872.62
Total Segregated Amount				165,935.54

Unsegregated Assets Method

Total Exempt Pension Income **165,936.00**

Pension Member Non Deductible Expenses

26/03/2015	301	Accountancy Fees (Gen Exp Percent: 94.532%)		(5,927.16)
09/06/2015	301	Accountancy Fees (Gen Exp Percent: 94.532%)		(155.98)
09/06/2015	301	Accountancy Fees (Gen Exp Percent: 94.532%)		10.63
26/03/2015	301	Accountancy Fees (Gen Exp Percent: 94.532%)		404.12
07/08/2014	302	Administration Costs (Gen Exp Percent: 94.532%)		(93.59)
07/08/2014	302	Administration Costs (Gen Exp Percent: 94.532%)		6.38
27/03/2015	304	ATO Super Levy (Gen Exp Percent: 94.532%)		(366.78)
26/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 94.532%)		(850.79)
30/06/2015	315	Bank Charges (Gen Exp Percent: 94.532%)		(1.88)
23/07/2014	315	Bank Charges (Gen Exp Percent: 94.532%)		(3.03)
23/10/2014	315	Bank Charges (Gen Exp Percent: 94.532%)		(3.03)
31/03/2015	315	Bank Charges (Gen Exp Percent: 94.532%)		(3.03)
30/06/2015	315	Bank Charges (Gen Exp Percent: 94.532%)		(4.54)
30/06/2015	326/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 94.532%)		(3,886.83)
30/06/2015	334/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.532%)		(13,858.39)
30/06/2015	340	Fire Levy (Inv Exp Percent: 94.532%)		(217.52)
30/06/2015	381/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.532%)		(978.89)
08/12/2014	387	Legal Fees (Gen Exp Percent: 94.532%)		(1,066.78)
08/12/2014	387	Legal Fees (Gen Exp Percent: 94.532%)		96.98
30/06/2015	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 94.532%)		(1,851.50)
30/06/2015	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 94.532%)		(226.88)
30/06/2015	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 94.532%)		(283.60)
30/06/2015	418/001	6/333 Queensport Road, Murarrie (Inv Exp		(2,616.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	418/001	Percent: 94.532%) 6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.532%)		(2,066.60)
30/06/2015	430/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.532%)		(495.35)
30/06/2015	430/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.532%)		(286.90)
13/05/2015	475	Trustee Fees (Gen Exp Percent: 94.532%)		(42.54)
13/05/2015	475	Trustee Fees (Gen Exp Percent: 94.532%)		(259.96)
13/05/2015	475	Trustee Fees (Gen Exp Percent: 94.532%)		17.72
		Total Amount		(35,012.00)

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

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Manual)	94.532%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Manual)	94.532%
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Calculation of Net Capital GainsDiscounted Gains

06/05/2015	235/018	Arena Property Fund (Discounted method) - Pension Members Percent: 100.000%	712.44
06/05/2015	236/018	Arena Property Fund (Discounted method) - Pension Members Percent: 100.000%	356.22
14/11/2014	238/016	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	301.54
12/02/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	304.64
14/05/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	315.46
30/06/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	315.46
12/11/2014	238/020	Cromwell Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	147.87
11/02/2015	238/020	Cromwell Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	147.87
13/05/2015	238/020	Cromwell Corporation Limited (Discounted	152.07

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
		- Pension Members Percent: 100.000%		
30/06/2015	238/020	Cromwell Corporation Limited (Discounted method)	152.07	
		- Pension Members Percent: 100.000%		
29/08/2014	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities (Discounted method)	0.02	
		- Pension Members Percent: 100.000%		
18/03/2015	238/024	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method)	16.29	16.29
30/06/2015	238/024	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Discounted method)	22.23	22.23
27/02/2015	238/026	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Discounted method)	0.28	0.28
		Total Amount - Discounted Gains		39.00
18/03/2015	238/024	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method)	0.19	0.19
30/06/2015	238/024	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (Other method)	0.26	0.26
Losses				
06/05/2015	235/018	Arena Property Fund (Other method)	(2,076.28)	
		- Pension Members Percent: 100.000%		
06/05/2015	235/018	Arena Property Fund (Other method)	(2,017.13)	
		- Pension Members Percent: 100.000%		
06/05/2015	235/018	Arena Property Fund (Other method)	(1,033.72)	
		- Pension Members Percent: 100.000%		
06/05/2015	235/018	Arena Property Fund (Other method)	(1,970.91)	
		- Pension Members Percent: 100.000%		
06/05/2015	235/018	Arena Property Fund (Other method)	(1,927.49)	
		- Pension Members Percent: 100.000%		
06/05/2015	235/018	Arena Property Fund (Other method)	(1,815.33)	
		- Pension Members Percent: 100.000%		
06/05/2015	235/018	Arena Property Fund (Other method)	(2,129.31)	
		- Pension Members Percent: 100.000%		
06/05/2015	235/018	Arena Property Fund (Other method)	(2,201.20)	
		- Pension Members Percent: 100.000%		
06/05/2015	235/018	Arena Property Fund (Other method)	(2,181.45)	
		- Pension Members Percent: 100.000%		
06/05/2015	235/018	Arena Property Fund (Other method)	(1,752.75)	
		- Pension Members Percent: 100.000%		
06/05/2015	235/018	Arena Property Fund (Other method)	(1,572.29)	
		- Pension Members Percent: 100.000%		
06/05/2015	235/018	Arena Property Fund (Other method)	(1,635.92)	
		- Pension Members Percent: 100.000%		
06/05/2015	235/018	Arena Property Fund (Other method)	(2,216.76)	
		- Pension Members Percent: 100.000%		
06/05/2015	235/018	Arena Property Fund (Other method)	(1,585.93)	
		- Pension Members Percent: 100.000%		
06/05/2015	235/018	Arena Property Fund (Other method)	(1,621.20)	

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CREATE ENTRIES REPORT AT 30/06/2015
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06/05/2015	235/018	- Pension Members Percent: 100.000% Arena Property Fund (Other method)	(5,938.86)	
06/05/2015	235/018	- Pension Members Percent: 100.000% Arena Property Fund (Other method)	(2,186.53)	
06/05/2015	235/018	- Pension Members Percent: 100.000% Arena Property Fund (Other method)	(2,119.74)	
06/05/2015	235/018	- Pension Members Percent: 100.000% Arena Property Fund (Other method)	(55,989.37)	

Other Items

30/06/2015		Capital Gains Discount		(13.00)
		Total Amount - Other Items		(13.00)
		Total Net Capital Gain		26.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	58,994.17
Less Permanent Differences	89,991.31
Less Timing Differences	(38,570.97)
Taxable income for period	7,573.00
Income Tax Expense (Taxable Income @ taxrate)	1,135.95
Total Income Tax Payable (Taxable Income @ taxrate)	1,135.95
Total Income Tax Payable	1,135.95
Less Total Imputed Credits Used	10,451.19
Income Tax Payable	(9,315.24)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(9,056.24)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	1,135.95
Less credits treated as permanent differences	
- Imputed Credits	10,451.19
Income Tax Expense	(9,315.24)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset/Tax Income/Expense/Liabilities Allocations to Members				
Radford, Mervyn John				
<u>Income/Expenses/Liabilities</u>				
07/08/2014	250/022	UBank TD 7460		418.03
		- Members Percent: 50.66%		
07/02/2015	250/022	UBank TD 7460		417.63
		- Members Percent: 50.66%		
08/06/2015	250/023	UBank TD 0785		807.57
		- Members Percent: 50.66%		
30/06/2015	746	Cash at Bank - Balmain Trilogy revaluation (Pooled)		(19,840.34)
		- Members Percent: 50.66%		
31/03/2015	250/021	Loan - Hometown Villas		17,101.89
		- Members Percent: 50.66%		
03/07/2014	280/001	6/333 Queensport Road, Murarrie		3,520.77
		- Members Percent: 50.66%		
06/08/2014	280/001	6/333 Queensport Road, Murarrie		3,520.77
		- Members Percent: 50.66%		
02/09/2014	280/001	6/333 Queensport Road, Murarrie		3,661.60
		- Members Percent: 50.66%		
03/10/2014	280/001	6/333 Queensport Road, Murarrie		3,661.60
		- Members Percent: 50.66%		
04/11/2014	280/001	6/333 Queensport Road, Murarrie		3,661.60
		- Members Percent: 50.66%		
03/12/2014	280/001	6/333 Queensport Road, Murarrie		3,661.60
		- Members Percent: 50.66%		
16/01/2015	280/001	6/333 Queensport Road, Murarrie		3,661.60
		- Members Percent: 50.66%		
03/02/2015	280/001	6/333 Queensport Road, Murarrie		3,661.60
		- Members Percent: 50.66%		
03/03/2015	280/001	6/333 Queensport Road, Murarrie		3,661.60
		- Members Percent: 50.66%		
02/04/2015	280/001	6/333 Queensport Road, Murarrie		3,661.60
		- Members Percent: 50.66%		
04/05/2015	280/001	6/333 Queensport Road, Murarrie		3,661.60
		- Members Percent: 50.66%		
02/06/2015	280/001	6/333 Queensport Road, Murarrie		3,661.60
		- Members Percent: 50.66%		
30/06/2015	280/001	6/333 Queensport Road, Murarrie		8,032.50
		- Members Percent: 50.66%		
30/06/2015	280/001	6/333 Queensport Road, Murarrie		(730.23)
		- Members Percent: 50.66%		
02/06/2015	280/001	6/333 Queensport Road, Murarrie		(332.87)
		- Members Percent: 50.66%		
04/05/2015	280/001	6/333 Queensport Road, Murarrie		(332.87)
		- Members Percent: 50.66%		
02/04/2015	280/001	6/333 Queensport Road, Murarrie		(332.87)
		- Members Percent: 50.66%		
03/03/2015	280/001	6/333 Queensport Road, Murarrie		(332.87)
		- Members Percent: 50.66%		
03/02/2015	280/001	6/333 Queensport Road, Murarrie		(332.87)
		- Members Percent: 50.66%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**Created by **MARISSA** on Thursday 26 May, 2016 @ 16:17:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/01/2015	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		(332.87)
03/10/2014	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		(332.87)
03/12/2014	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		(332.87)
04/11/2014	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		(332.87)
02/09/2014	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		(332.87)
06/08/2014	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		(320.07)
03/07/2014	280/001	6/333 Queensport Road, Murarrie - Members Percent: 50.66%		(320.07)
30/06/2015	776/003	Lend Lease Corporation Limited revaluation (Pooled) - Members Percent: 50.66%		1,710.93
22/09/2014	239/003	Lend Lease Corporation Limited - Members Percent: 50.66%		373.85
18/03/2015	239/003	Lend Lease Corporation Limited - Members Percent: 50.66%		213.62
30/06/2015	776/005	Australia and New Zealand Banking Group Limited revaluation (Pooled) - Members Percent: 50.66%		(2,021.33)
01/07/2014	239/005	Australia and New Zealand Banking Group Limited - Members Percent: 50.66%		1,471.67
01/07/2014	239/005	Australia and New Zealand Banking Group Limited - Imputed/TFN Credits - Members Percent: 50.66%		630.72
16/12/2014	239/005	Australia and New Zealand Banking Group Limited - Members Percent: 50.66%		1,684.44
16/12/2014	239/005	Australia and New Zealand Banking Group Limited - Imputed/TFN Credits - Members Percent: 50.66%		721.90
30/06/2015	776/007	Arrium Limited (formerly OneSteel) revaluation (Pooled) - Members Percent: 50.66%		(1,877.74)
16/10/2014	239/007	Arrium Limited (formerly OneSteel) - Members Percent: 50.66%		85.35
30/06/2015	776/008	Sonic Healthcare Limited revaluation (Pooled) - Members Percent: 50.66%		4,823.99
23/09/2014	239/008	Sonic Healthcare Limited - Members Percent: 50.66%		477.62
23/09/2014	239/008	Sonic Healthcare Limited - Imputed/TFN Credits - Members Percent: 50.66%		112.58
25/03/2015	239/008	Sonic Healthcare Limited - Members Percent: 50.66%		346.28
25/03/2015	239/008	Sonic Healthcare Limited - Imputed/TFN Credits - Members Percent: 50.66%		81.62
30/06/2015	776/011	Westpac Banking Corporation revaluation (Pooled) - Members Percent: 50.66%		(3,418.03)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**Created by **MARISSA** on Thursday 26 May, 2016 @ 16:17:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/07/2014	239/011	Westpac Banking Corporation		1,595.79
		- Members Percent: 50.66%		
02/07/2014	239/011	Westpac Banking Corporation - Imputed/TFN Credits		683.91
		- Members Percent: 50.66%		
02/07/2014	239/011	Westpac Banking Corporation		182.38
		- Members Percent: 50.66%		
02/07/2014	239/011	Westpac Banking Corporation - Imputed/TFN Credits		78.16
		- Members Percent: 50.66%		
19/12/2014	239/011	Westpac Banking Corporation		1,631.25
		- Members Percent: 50.66%		
19/12/2014	239/011	Westpac Banking Corporation - Imputed/TFN Credits		699.11
		- Members Percent: 50.66%		
19/12/2014	239/011	Westpac Banking Corporation		186.43
		- Members Percent: 50.66%		
19/12/2014	239/011	Westpac Banking Corporation - Imputed/TFN Credits		79.90
		- Members Percent: 50.66%		
30/06/2015	776/012	National Australia Bank Limited revaluation (Pooled)		590.70
		- Members Percent: 50.66%		
08/07/2014	239/012	National Australia Bank Limited		1,003.07
		- Members Percent: 50.66%		
08/07/2014	239/012	National Australia Bank Limited - Imputed/TFN Credits		429.89
		- Members Percent: 50.66%		
08/07/2014	239/012	National Australia Bank Limited		100.31
		- Members Percent: 50.66%		
08/07/2014	239/012	National Australia Bank Limited - Imputed/TFN Credits		42.99
		- Members Percent: 50.66%		
16/12/2014	239/012	National Australia Bank Limited		1,003.07
		- Members Percent: 50.66%		
16/12/2014	239/012	National Australia Bank Limited - Imputed/TFN Credits		429.89
		- Members Percent: 50.66%		
16/12/2014	239/012	National Australia Bank Limited		100.31
		- Members Percent: 50.66%		
16/12/2014	239/012	National Australia Bank Limited - Imputed/TFN Credits		42.99
		- Members Percent: 50.66%		
16/06/2015	239/012	National Australia Bank Limited		25.13
		- Members Percent: 50.66%		
16/06/2015	239/012	National Australia Bank Limited		251.27
		- Members Percent: 50.66%		
30/06/2015	776/017	Transpacific Industries Group Limited revaluation (Pooled)		(661.54)
		- Members Percent: 50.66%		
08/10/2014	239/017	Transpacific Industries Group Limited		40.50
		- Members Percent: 50.66%		
08/10/2014	239/017	Transpacific Industries Group Limited -		17.36

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**Created by **MARISSA** on Thursday 26 May, 2016 @ 16:17:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Imputed/TFN Credits		
		- Members Percent: 50.66%		
01/04/2015	239/017	Transpacific Industries Group Limited		18.90
		- Members Percent: 50.66%		
01/04/2015	239/017	Transpacific Industries Group Limited - Imputed/TFN Credits		8.10
		- Members Percent: 50.66%		
30/06/2015	776/019	Amp Limited revaluation (Pooled)		592.36
		- Members Percent: 50.66%		
10/10/2014	239/019	Amp Limited		102.84
		- Members Percent: 50.66%		
10/10/2014	239/019	Amp Limited - Imputed/TFN Credits		30.85
		- Members Percent: 50.66%		
10/04/2015	239/019	Amp Limited		111.07
		- Members Percent: 50.66%		
10/04/2015	239/019	Amp Limited - Imputed/TFN Credits		38.08
		- Members Percent: 50.66%		
30/06/2015	776/020	Bhp Billiton Limited revaluation (Pooled)		(935.22)
		- Members Percent: 50.66%		
23/09/2014	239/020	Bhp Billiton Limited		33.54
		- Members Percent: 50.66%		
23/09/2014	239/020	Bhp Billiton Limited - Imputed/TFN Credits		14.37
		- Members Percent: 50.66%		
23/09/2014	239/020	Bhp Billiton Limited		67.07
		- Members Percent: 50.66%		
23/09/2014	239/020	Bhp Billiton Limited - Imputed/TFN Credits		28.74
		- Members Percent: 50.66%		
31/03/2015	239/020	Bhp Billiton Limited		40.94
		- Members Percent: 50.66%		
31/03/2015	239/020	Bhp Billiton Limited - Imputed/TFN Credits		17.55
		- Members Percent: 50.66%		
31/03/2015	239/020	Bhp Billiton Limited		81.89
		- Members Percent: 50.66%		
31/03/2015	239/020	Bhp Billiton Limited - Imputed/TFN Credits		35.10
		- Members Percent: 50.66%		
30/06/2015	776/025	New Hope Corporation Limited - Ordinary Fully Paid revaluation (Pooled)		(400.21)
		- Members Percent: 50.66%		
04/11/2014	239/025	New Hope Corporation Limited - Ordinary Fully Paid		27.86
		- Members Percent: 50.66%		
04/11/2014	239/025	New Hope Corporation Limited - Ordinary Fully Paid - Imputed/TFN Credits		11.94
		- Members Percent: 50.66%		
05/05/2015	239/025	New Hope Corporation Limited - Ordinary Fully Paid		20.26
		- Members Percent: 50.66%		
05/05/2015	239/025	New Hope Corporation Limited - Ordinary Fully Paid - Imputed/TFN Credits		8.68
		- Members Percent: 50.66%		
30/06/2015	776/027	Metcash Limited - Ordinary Fully Paid revaluation (Pooled)		(2,063.83)
		- Members Percent: 50.66%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/07/2014	239/027	Metcash Limited - Ordinary Fully Paid - Members Percent: 50.66%		121.01
25/07/2014	239/027	Metcash Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.66%		51.86
09/01/2015	239/027	Metcash Limited - Ordinary Fully Paid - Members Percent: 50.66%		87.39
09/01/2015	239/027	Metcash Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.66%		37.45
30/06/2015	776/028	Woolworths Limited - Ordinary Fully Paid revaluation (Pooled) - Members Percent: 50.66%		(1,987.65)
10/10/2014	239/028	Woolworths Limited - Ordinary Fully Paid - Members Percent: 50.66%		173.26
10/10/2014	239/028	Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.66%		74.25
24/04/2015	239/028	Woolworths Limited - Ordinary Fully Paid - Members Percent: 50.66%		161.23
24/04/2015	239/028	Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.66%		69.10
30/06/2015	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid revaluation (Pooled) - Members Percent: 50.66%		(180.13)
07/10/2014	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid - Members Percent: 50.66%		116.21
07/10/2014	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.66%		37.36
07/04/2015	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid - Members Percent: 50.66%		127.84
07/04/2015	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.66%		41.09
30/06/2015	776/032	South32 Limited - Ordinary Fully Paid revaluation (Pooled) - Members Percent: 50.66%		(137.75)
30/06/2015	782/007	Arena Property Fund revaluation (Pooled) - Members Percent: 50.66%		76,065.47
15/08/2014	238/007	Arena Property Fund - Members Percent: 50.66%		2,280.73
14/11/2014	238/007	Arena Property Fund - Members Percent: 50.66%		78.28
16/12/2014	238/007	Arena Property Fund - Members Percent: 50.66%		799.78
17/02/2015	238/007	Arena Property Fund - Members Percent: 50.66%		2,356.91
19/05/2015	238/007	Arena Property Fund - Members Percent: 50.66%		71.91
06/05/2015	238/007	Arena Property Fund - Members Percent: 50.66%		68.12

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**Created by **MARISSA** on Thursday 26 May, 2016 @ 16:17:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/05/2015	238/007	Arena Property Fund		(612.44)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(600.16)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(596.06)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(541.38)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(332.54)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(586.26)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(630.50)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(575.22)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(569.80)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(573.44)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(747.70)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(675.42)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(766.01)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(510.14)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(541.38)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(555.83)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(568.19)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(1,335.25)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(612.72)
		- Members Percent: 50.66%		
06/05/2015	238/007	Arena Property Fund		(22,295.79)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(1,051.84)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(1,021.88)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		360.92
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(523.68)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(998.46)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(976.47)
		- Members Percent: 50.66%		

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CREATE ENTRIES REPORT AT 30/06/2015
Created by MARISSA on Thursday 26 May, 2016 @ 16:17:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/05/2015	235/018	Arena Property Fund		(919.65)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(1,078.71)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(1,115.13)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(1,105.12)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(887.94)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(796.52)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(828.76)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(1,123.01)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(803.43)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(821.30)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(3,008.63)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(1,107.70)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(1,073.86)
		- Members Percent: 50.66%		
06/05/2015	235/018	Arena Property Fund		(28,364.21)
		- Members Percent: 50.66%		
06/05/2015	236/018	Arena Property Fund		180.46
		- Members Percent: 50.66%		
30/06/2015	782/016	Arena REIT (formerly Arena Childcare Property Fund) revaluation (Pooled)		9,984.97
		- Members Percent: 50.66%		
14/11/2014	238/016	Arena REIT (formerly Arena Childcare Property Fund)		726.56
		- Members Percent: 50.66%		
12/02/2015	238/016	Arena REIT (formerly Arena Childcare Property Fund)		734.01
		- Members Percent: 50.66%		
14/05/2015	238/016	Arena REIT (formerly Arena Childcare Property Fund)		760.09
		- Members Percent: 50.66%		
30/06/2015	238/016	Arena REIT (formerly Arena Childcare Property Fund)		760.09
		- Members Percent: 50.66%		
30/06/2015	782/020	Cromwell Corporation Limited revaluation (Pooled)		565.42
		- Members Percent: 50.66%		
12/11/2014	238/020	Cromwell Corporation Limited		219.10
		- Members Percent: 50.66%		
12/11/2014	238/020	Cromwell Corporation Limited - Imputed/TFN Credits		0.01
		- Members Percent: 50.66%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/02/2015	238/020	Cromwell Corporation Limited		219.10
		- Members Percent: 50.66%		
11/02/2015	238/020	Cromwell Corporation Limited - Imputed/TFN Credits		0.01
		- Members Percent: 50.66%		
13/05/2015	238/020	Cromwell Corporation Limited		225.32
		- Members Percent: 50.66%		
13/05/2015	238/020	Cromwell Corporation Limited - Imputed/TFN Credits		0.01
		- Members Percent: 50.66%		
30/06/2015	238/020	Cromwell Corporation Limited		225.32
		- Members Percent: 50.66%		
30/06/2015	238/020	Cromwell Corporation Limited - Imputed/TFN Credits		0.01
		- Members Percent: 50.66%		
29/08/2014	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		43.15
		- Members Percent: 50.66%		
Total Amount				71,442.71

Radford, Catherine JuneIncome/Expenses/Liabilities

07/08/2014	250/022	UBank TD 7460		407.14
		- Members Percent: 49.34%		
07/02/2015	250/022	UBank TD 7460		406.75
		- Members Percent: 49.34%		
08/06/2015	250/023	UBank TD 0785		786.53
		- Members Percent: 49.34%		
30/06/2015	746	Cash at Bank - Balmain Trilogy revaluation (Pooled)		(19,323.37)
		- Members Percent: 49.34%		
31/03/2015	250/021	Loan - Hometown Villas		16,656.29
		- Members Percent: 49.34%		
03/07/2014	280/001	6/333 Queensport Road, Murarrie		3,429.03
		- Members Percent: 49.34%		
06/08/2014	280/001	6/333 Queensport Road, Murarrie		3,429.03
		- Members Percent: 49.34%		
02/09/2014	280/001	6/333 Queensport Road, Murarrie		3,566.19
		- Members Percent: 49.34%		
03/10/2014	280/001	6/333 Queensport Road, Murarrie		3,566.19
		- Members Percent: 49.34%		
04/11/2014	280/001	6/333 Queensport Road, Murarrie		3,566.19
		- Members Percent: 49.34%		
03/12/2014	280/001	6/333 Queensport Road, Murarrie		3,566.19
		- Members Percent: 49.34%		
16/01/2015	280/001	6/333 Queensport Road, Murarrie		3,566.19
		- Members Percent: 49.34%		
03/02/2015	280/001	6/333 Queensport Road, Murarrie		3,566.19
		- Members Percent: 49.34%		
03/03/2015	280/001	6/333 Queensport Road, Murarrie		3,566.19
		- Members Percent: 49.34%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/04/2015	280/001	6/333 Queensport Road, Murarrie		3,566.19
		- Members Percent: 49.34%		
04/05/2015	280/001	6/333 Queensport Road, Murarrie		3,566.19
		- Members Percent: 49.34%		
02/06/2015	280/001	6/333 Queensport Road, Murarrie		3,566.19
		- Members Percent: 49.34%		
30/06/2015	280/001	6/333 Queensport Road, Murarrie		7,823.20
		- Members Percent: 49.34%		
30/06/2015	280/001	6/333 Queensport Road, Murarrie		(711.20)
		- Members Percent: 49.34%		
02/06/2015	280/001	6/333 Queensport Road, Murarrie		(324.20)
		- Members Percent: 49.34%		
04/05/2015	280/001	6/333 Queensport Road, Murarrie		(324.20)
		- Members Percent: 49.34%		
02/04/2015	280/001	6/333 Queensport Road, Murarrie		(324.20)
		- Members Percent: 49.34%		
03/03/2015	280/001	6/333 Queensport Road, Murarrie		(324.20)
		- Members Percent: 49.34%		
03/02/2015	280/001	6/333 Queensport Road, Murarrie		(324.20)
		- Members Percent: 49.34%		
16/01/2015	280/001	6/333 Queensport Road, Murarrie		(324.20)
		- Members Percent: 49.34%		
03/10/2014	280/001	6/333 Queensport Road, Murarrie		(324.20)
		- Members Percent: 49.34%		
03/12/2014	280/001	6/333 Queensport Road, Murarrie		(324.20)
		- Members Percent: 49.34%		
04/11/2014	280/001	6/333 Queensport Road, Murarrie		(324.20)
		- Members Percent: 49.34%		
02/09/2014	280/001	6/333 Queensport Road, Murarrie		(324.20)
		- Members Percent: 49.34%		
06/08/2014	280/001	6/333 Queensport Road, Murarrie		(311.73)
		- Members Percent: 49.34%		
03/07/2014	280/001	6/333 Queensport Road, Murarrie		(311.73)
		- Members Percent: 49.34%		
30/06/2015	776/003	Lend Lease Corporation Limited revaluation (Pooled)		1,666.35
		- Members Percent: 49.34%		
22/09/2014	239/003	Lend Lease Corporation Limited		364.11
		- Members Percent: 49.34%		
18/03/2015	239/003	Lend Lease Corporation Limited		208.06
		- Members Percent: 49.34%		
30/06/2015	776/005	Australia and New Zealand Banking Group Limited revaluation (Pooled)		(1,968.67)
		- Members Percent: 49.34%		
01/07/2014	239/005	Australia and New Zealand Banking Group Limited		1,433.33
		- Members Percent: 49.34%		
01/07/2014	239/005	Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		614.28
		- Members Percent: 49.34%		
16/12/2014	239/005	Australia and New Zealand Banking Group Limited		1,640.56
		- Members Percent: 49.34%		
16/12/2014	239/005	Australia and New Zealand Banking Group		703.10

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**Created by **MARISSA** on Thursday 26 May, 2016 @ 16:17:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Limited - Imputed/TFN Credits - Members Percent: 49.34%		
30/06/2015	776/007	Arrium Limited (formerly OneSteel) revaluation (Pooled)		(1,828.82)
		- Members Percent: 49.34%		
16/10/2014	239/007	Arrium Limited (formerly OneSteel)		83.13
		- Members Percent: 49.34%		
30/06/2015	776/008	Sonic Healthcare Limited revaluation (Pooled)		4,698.29
		- Members Percent: 49.34%		
23/09/2014	239/008	Sonic Healthcare Limited		465.18
		- Members Percent: 49.34%		
23/09/2014	239/008	Sonic Healthcare Limited - Imputed/TFN Credits		109.65
		- Members Percent: 49.34%		
25/03/2015	239/008	Sonic Healthcare Limited		337.25
		- Members Percent: 49.34%		
25/03/2015	239/008	Sonic Healthcare Limited - Imputed/TFN Credits		79.50
		- Members Percent: 49.34%		
30/06/2015	776/011	Westpac Banking Corporation revaluation (Pooled)		(3,328.97)
		- Members Percent: 49.34%		
02/07/2014	239/011	Westpac Banking Corporation		1,554.21
		- Members Percent: 49.34%		
02/07/2014	239/011	Westpac Banking Corporation - Imputed/TFN Credits		666.09
		- Members Percent: 49.34%		
02/07/2014	239/011	Westpac Banking Corporation		177.62
		- Members Percent: 49.34%		
02/07/2014	239/011	Westpac Banking Corporation - Imputed/TFN Credits		76.13
		- Members Percent: 49.34%		
19/12/2014	239/011	Westpac Banking Corporation		1,588.75
		- Members Percent: 49.34%		
19/12/2014	239/011	Westpac Banking Corporation - Imputed/TFN Credits		680.89
		- Members Percent: 49.34%		
19/12/2014	239/011	Westpac Banking Corporation		181.57
		- Members Percent: 49.34%		
19/12/2014	239/011	Westpac Banking Corporation - Imputed/TFN Credits		77.81
		- Members Percent: 49.34%		
30/06/2015	776/012	National Australia Bank Limited revaluation (Pooled)		575.30
		- Members Percent: 49.34%		
08/07/2014	239/012	National Australia Bank Limited		976.93
		- Members Percent: 49.34%		
08/07/2014	239/012	National Australia Bank Limited - Imputed/TFN Credits		418.68
		- Members Percent: 49.34%		
08/07/2014	239/012	National Australia Bank Limited		97.69
		- Members Percent: 49.34%		
08/07/2014	239/012	National Australia Bank Limited - Imputed/TFN Credits		41.87
		- Members Percent: 49.34%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**Created by **MARISSA** on Thursday 26 May, 2016 @ 16:17:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/12/2014	239/012	National Australia Bank Limited		976.93
		- Members Percent: 49.34%		
16/12/2014	239/012	National Australia Bank Limited - Imputed/TFN Credits		418.68
		- Members Percent: 49.34%		
16/12/2014	239/012	National Australia Bank Limited		97.69
		- Members Percent: 49.34%		
16/12/2014	239/012	National Australia Bank Limited - Imputed/TFN Credits		41.87
		- Members Percent: 49.34%		
16/06/2015	239/012	National Australia Bank Limited		24.47
		- Members Percent: 49.34%		
16/06/2015	239/012	National Australia Bank Limited		244.73
		- Members Percent: 49.34%		
30/06/2015	776/017	Transpacific Industries Group Limited revaluation (Pooled)		(644.31)
		- Members Percent: 49.34%		
08/10/2014	239/017	Transpacific Industries Group Limited		39.45
		- Members Percent: 49.34%		
08/10/2014	239/017	Transpacific Industries Group Limited - Imputed/TFN Credits		16.90
		- Members Percent: 49.34%		
01/04/2015	239/017	Transpacific Industries Group Limited		18.41
		- Members Percent: 49.34%		
01/04/2015	239/017	Transpacific Industries Group Limited - Imputed/TFN Credits		7.89
		- Members Percent: 49.34%		
30/06/2015	776/019	Amp Limited revaluation (Pooled)		576.92
		- Members Percent: 49.34%		
10/10/2014	239/019	Amp Limited		100.16
		- Members Percent: 49.34%		
10/10/2014	239/019	Amp Limited - Imputed/TFN Credits		30.05
		- Members Percent: 49.34%		
10/04/2015	239/019	Amp Limited		108.17
		- Members Percent: 49.34%		
10/04/2015	239/019	Amp Limited - Imputed/TFN Credits		37.09
		- Members Percent: 49.34%		
30/06/2015	776/020	Bhp Billiton Limited revaluation (Pooled)		(910.86)
		- Members Percent: 49.34%		
23/09/2014	239/020	Bhp Billiton Limited		32.66
		- Members Percent: 49.34%		
23/09/2014	239/020	Bhp Billiton Limited - Imputed/TFN Credits		14.00
		- Members Percent: 49.34%		
23/09/2014	239/020	Bhp Billiton Limited		65.33
		- Members Percent: 49.34%		
23/09/2014	239/020	Bhp Billiton Limited - Imputed/TFN Credits		28.00
		- Members Percent: 49.34%		
31/03/2015	239/020	Bhp Billiton Limited		39.88
		- Members Percent: 49.34%		
31/03/2015	239/020	Bhp Billiton Limited - Imputed/TFN Credits		17.09
		- Members Percent: 49.34%		
31/03/2015	239/020	Bhp Billiton Limited		79.76

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/03/2015	239/020	- Members Percent: 49.34% Bhp Billiton Limited - Imputed/TFN Credits		34.18
30/06/2015	776/025	- Members Percent: 49.34% New Hope Corporation Limited - Ordinary Fully Paid revaluation (Pooled)		(389.79)
04/11/2014	239/025	- Members Percent: 49.34% New Hope Corporation Limited - Ordinary Fully Paid		27.14
04/11/2014	239/025	- Members Percent: 49.34% New Hope Corporation Limited - Ordinary Fully Paid - Imputed/TFN Credits		11.63
05/05/2015	239/025	- Members Percent: 49.34% New Hope Corporation Limited - Ordinary Fully Paid		19.74
05/05/2015	239/025	- Members Percent: 49.34% New Hope Corporation Limited - Ordinary Fully Paid - Imputed/TFN Credits		8.46
30/06/2015	776/027	- Members Percent: 49.34% Metcash Limited - Ordinary Fully Paid revaluation (Pooled)		(2,010.06)
25/07/2014	239/027	- Members Percent: 49.34% Metcash Limited - Ordinary Fully Paid		117.85
25/07/2014	239/027	- Members Percent: 49.34% Metcash Limited - Ordinary Fully Paid - Imputed/TFN Credits		50.51
09/01/2015	239/027	- Members Percent: 49.34% Metcash Limited - Ordinary Fully Paid		85.12
09/01/2015	239/027	- Members Percent: 49.34% Metcash Limited - Ordinary Fully Paid - Imputed/TFN Credits		36.48
30/06/2015	776/028	- Members Percent: 49.34% Woolworths Limited - Ordinary Fully Paid revaluation (Pooled)		(1,935.85)
10/10/2014	239/028	- Members Percent: 49.34% Woolworths Limited - Ordinary Fully Paid		168.74
10/10/2014	239/028	- Members Percent: 49.34% Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits		72.32
24/04/2015	239/028	- Members Percent: 49.34% Woolworths Limited - Ordinary Fully Paid		157.02
24/04/2015	239/028	- Members Percent: 49.34% Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits		67.29
30/06/2015	776/031	- Members Percent: 49.34% Coca-Cola Amatil Limited - Ordinary Fully Paid revaluation (Pooled)		(175.44)
07/10/2014	239/031	- Members Percent: 49.34% Coca-Cola Amatil Limited - Ordinary Fully Paid		113.19
07/10/2014	239/031	- Members Percent: 49.34% Coca-Cola Amatil Limited - Ordinary Fully Paid - Imputed/TFN Credits		36.38
07/04/2015	239/031	- Members Percent: 49.34% Coca-Cola Amatil Limited - Ordinary Fully Paid		124.50

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**Created by **MARISSA** on Thursday 26 May, 2016 @ 16:17:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/04/2015	239/031	- Members Percent: 49.34% Coca-Cola Amatil Limited - Ordinary Fully Paid - Imputed/TFN Credits		40.02
30/06/2015	776/032	- Members Percent: 49.34% South32 Limited - Ordinary Fully Paid revaluation (Pooled)		(134.17)
30/06/2015	782/007	- Members Percent: 49.34% Arena Property Fund revaluation (Pooled)		74,083.50
15/08/2014	238/007	- Members Percent: 49.34% Arena Property Fund		2,221.30
14/11/2014	238/007	- Members Percent: 49.34% Arena Property Fund		76.25
16/12/2014	238/007	- Members Percent: 49.34% Arena Property Fund		778.94
17/02/2015	238/007	- Members Percent: 49.34% Arena Property Fund		2,295.50
19/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		70.03
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		66.34
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(596.49)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(584.52)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(580.53)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(527.28)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(323.88)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(570.98)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(614.08)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(560.23)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(554.95)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(558.50)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(728.22)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(657.82)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(746.06)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(496.84)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(527.28)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(541.35)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(553.39)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(1,300.45)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(596.75)
06/05/2015	238/007	- Members Percent: 49.34% Arena Property Fund		(21,714.84)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(1,024.44)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(995.25)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		351.52
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(510.04)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(972.45)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(951.02)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(895.68)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(1,050.60)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(1,086.07)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(1,076.33)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(864.81)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(775.77)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(807.16)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(1,093.75)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(782.50)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(799.90)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(2,930.23)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(1,078.83)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(1,045.88)
06/05/2015	235/018	- Members Percent: 49.34% Arena Property Fund		(27,625.16)
06/05/2015	236/018	- Members Percent: 49.34% Arena Property Fund		175.76
30/06/2015	782/016	- Members Percent: 49.34% Arena REIT (formerly Arena Childcare Property)		9,724.81

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**Created by **MARISSA** on Thursday 26 May, 2016 @ 16:17:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund) revaluation (Pooled)		
		- Members Percent: 49.34%		
14/11/2014	238/016	Arena REIT (formerlyArena Childcare Property Fund)		707.62
		- Members Percent: 49.34%		
12/02/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		714.88
		- Members Percent: 49.34%		
14/05/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		740.28
		- Members Percent: 49.34%		
30/06/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		740.28
		- Members Percent: 49.34%		
30/06/2015	782/020	Cromwell Corporation Limited revaluation (Pooled)		550.68
		- Members Percent: 49.34%		
12/11/2014	238/020	Cromwell Corporation Limited		213.39
		- Members Percent: 49.34%		
11/02/2015	238/020	Cromwell Corporation Limited		213.39
		- Members Percent: 49.34%		
13/05/2015	238/020	Cromwell Corporation Limited		219.45
		- Members Percent: 49.34%		
30/06/2015	238/020	Cromwell Corporation Limited		219.45
		- Members Percent: 49.34%		
30/06/2015	238/020	Cromwell Corporation Limited - Imputed/TFN Credits		0.01
		- Members Percent: 49.34%		
29/08/2014	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		42.02
		- Members Percent: 49.34%		
		Total Amount		69,581.02

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

30/06/2015	501	Radford, Mervyn John - Unres Non Pres	751,682.83
30/06/2015	502	Radford, Catherine June - Unres Non Pres	745,077.72
30/06/2015	503	Radford, Mervyn John - Unres Non Pres	72,754.63
30/06/2015	504	Radford, Catherine June - Preserved	72,754.64
		Total Amount	1,642,269.82

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference	10,451.19
30/06/2015		Profit/(Loss) for period before allocations	58,994.17
30/06/2015		Asset Income Allocations - Radford, Mervyn John	(71,442.71)
30/06/2015		Asset Income Allocations - Radford, Catherine June	(69,581.02)

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CREATE ENTRIES REPORT AT 30/06/2015
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015		Pensions paid		67,400.00
		Total Amount		(4,178.37)

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		1,135.95
		Total Amount		1,135.95

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		58,994.17
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		58,994.17
		Total member opening balance		1,642,269.82
		Fund Rate (Profit after exclusion/Total member opening balance)		3.59

Radford, Mervyn John
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	751,682.83	751,682.83
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	51,980.80	51,980.80
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(80,230.80)	(80,230.80)
30/06/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	71,442.71	
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	28,250.00	28,250.00
30/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(37,590.00)	
		Total Amount - Unres Non Pres (Weighted)		751,682.83
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(1,912.48)	
		Closing Balance - Unrestricted Non Pres	783,623.06	

Radford, Catherine June
Unrestricted Non Preserved

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2015**Created by **MARISSA** on Thursday 26 May, 2016 @ 16:17:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Balance				
01/07/2014		Opening balance - Unres Non Pres	745,077.72	745,077.72
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	29,500.48	29,500.48
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	20,289.34	20,289.34
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(31,801.23)	(31,801.23)
30/06/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	28,354.27	
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(46,238.59)	(46,238.59)
30/06/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	41,226.75	
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	16,738.11	16,738.11
30/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17,662.42)	
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,511.89	11,511.89
30/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,147.58)	
		Total Amount - Unres Non Pres (Weighted)		745,077.72
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,123.19)	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(772.49)	
		Closing Balance - Unrestricted Non Pres	782,953.06	

Radford, Mervyn John**Unrestricted Non Preserved**

Members Balance				
01/07/2014		Opening balance - Unres Non Pres	72,754.63	72,754.63
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(855.24)	(855.24)
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	14.10	14.10
01/07/2014	503/015	Member/Personal Contributions - Non Preserved	(14.10)	(14.10)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	547.59	547.59
01/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	307.65	307.65
		Total Amount - Unres Non Pres (Weighted)		72,754.63
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(185.11)	
30/06/2015	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(567.97)	

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Closing Balance - Unrestricted Non Pres 72,001.55

**Radford, Catherine June
Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	72,754.64	72,754.64
01/07/2014	504/001	Opening Balance - Preserved/Taxable	(855.23)	(855.23)
01/07/2014	504/002	Opening Balance - Preserved/Tax Free	14.10	14.10
01/07/2014	504/016	Member/Personal Contributions - Preserved	(14.10)	(14.10)
01/07/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	547.58	547.58
01/07/2014	504/053	Income Tax - Preserved/Taxable	307.65	307.65

Total Amount - Preserved (Weighted) 72,754.64

Member Allocations

30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	(185.11)	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(567.98)	

Closing Balance - Preserved 72,001.55

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Capital Gains		26.00
30/06/2015		Gross Rent		92,757.00
30/06/2015		Gross Interest		41,601.00
30/06/2015		Dividends		37,637.00
30/06/2015		Gross Foreign Income		10.00
30/06/2015		Trust Distributions		3,504.00

Total Amount 175,535.00

MCS Reconciliation