

THE MUNDOO SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Thursday 22 May, 2014 @ 14:12:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: ANZ)	28.58	7,486.00
30/06/2013	776/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: WPL)	35.01	3,990.00
30/06/2013	776/005	BSL Bluescope Steel Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: BSL)	4.67	51,129.00
30/06/2013	776/006	FXJ Fairfax Media Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: FXJ)	0.50	(1,200.00)
30/06/2013	776/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: TLS)	4.77	(162.00)
30/06/2013	776/008	WHC Whitehaven Coal Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: WHC)	2.30	(5,550.00)
30/06/2013	776/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: JBH)	16.81	9,540.00
30/06/2013	776/010	ORG Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: ORG)	12.57	422.00
30/06/2013	776/011	BHP Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: BHP)	31.37	(1,642.02)
30/06/2013	776/012	PNA Panaust Limited (Market Value Date: 28/06/2013, Code: PNA)	1.83	(3,348.50)
30/06/2013	776/013	AGK Agl Energy Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: AGK)	14.48	(261.00)
30/06/2013	776/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: QBE)	15.09	3,420.00
		Total Amount		63,823.48

Calculation of permanent difference on revaluation

30/06/2013	776/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		
30/06/2013	776/001	- Market Value	28,580.00	
30/06/2013	776/001	- Cost	23,586.00	
30/06/2013	776/001	- Projected Disposal Cost	25,250.67	
30/06/2013	776/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,664.67	
30/06/2013	776/001	- Permanent Difference		1,664.67
30/06/2013	776/005	BSL Bluescope Steel Limited - Ordinary Fully Paid		
30/06/2013	776/005	- Market Value	54,639.00	
30/06/2013	776/005	- Cost	21,237.00	
30/06/2013	776/005	- Projected Disposal Cost	32,371.00	
30/06/2013	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	11,134.00	
30/06/2013	776/005	- Permanent Difference		11,134.00
30/06/2013	776/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid		
30/06/2013	776/007	- Market Value	25,758.00	
30/06/2013	776/007	- Cost	13,932.00	
30/06/2013	776/007	- Projected Disposal Cost	17,874.00	

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30/06/2013	776/007	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,942.00	
30/06/2013	776/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,996.00	
30/06/2013	776/007	- Permanent Difference		(54.00)
30/06/2013	776/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid		
30/06/2013	776/009	- Market Value	20,172.00	
30/06/2013	776/009	- Cost	19,408.55	
30/06/2013	776/009	- Projected Disposal Cost	19,663.03	
30/06/2013	776/009	- Non Taxable Profit/(Loss) on Disposal (Discounted)	254.48	
30/06/2013	776/009	- Permanent Difference		254.48
30/06/2013	776/010	ORG Origin Energy Limited - Ordinary Fully Paid - Part CGT asset		
30/06/2013	776/010	- Market Value	15,084.00	
30/06/2013	776/010	- Less Carrying Value	14,662.00	
30/06/2013	776/010	- By Members Percentage	100.00	
30/06/2013	776/010	- Permanent Difference		422.00
30/06/2013	776/011	BHP Bhp Billiton Limited - Ordinary Fully Paid - Part CGT asset		
30/06/2013	776/011	- Market Value	25,096.00	
30/06/2013	776/011	- Less Carrying Value	26,738.02	
30/06/2013	776/011	- By Members Percentage	100.00	
30/06/2013	776/011	- Permanent Difference		(1,642.02)
30/06/2013	776/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid		
30/06/2013	776/014	- Market Value	30,180.00	
30/06/2013	776/014	- Cost	24,680.00	
30/06/2013	776/014	- Projected Disposal Cost	26,513.33	
30/06/2013	776/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,833.33	
30/06/2013	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	693.33	
30/06/2013	776/014	- Permanent Difference		1,140.00
		Total Amount		12,919.13

Calculation of tax entries

Calculation of timing differences

30/06/2013	247	FXJ Fairfax Media Limited - Ordinary Fully Paid (776/006)		
30/06/2013	247	- Revaluation	(1,200.00)	
30/06/2013	247	- Timing Difference		(1,200.00)
30/06/2013	247	TLS Telstra Corporation Limited. - Ordinary Fully Paid (776/007)		
30/06/2013	247	- Revaluation	(162.00)	
30/06/2013	247	- Permanent Difference on Revaluation	(54.00)	
30/06/2013	247	- Timing Difference		(108.00)
30/06/2013	247	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001)		
30/06/2013	247	- Revaluation	7,486.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	247	- Permanent Difference on Revaluation	1,664.67	
30/06/2013	247	- Timing Difference		5,821.33
30/06/2013	247	WHC Whitehaven Coal Limited - Ordinary Fully Paid (776/008)		
30/06/2013	247	- Revaluation	(5,550.00)	
30/06/2013	247	- Timing Difference		(5,550.00)
30/06/2013	247	JBH Jb Hi-Fi Limited - Ordinary Fully Paid (776/009)		
30/06/2013	247	- Revaluation	9,540.00	
30/06/2013	247	- Permanent Difference on Revaluation	254.48	
30/06/2013	247	- Timing Difference		9,285.52
30/06/2013	247	PNA Panaust Limited (776/012)		
30/06/2013	247	- Revaluation	(3,348.50)	
30/06/2013	247	- Timing Difference		(3,348.50)
30/06/2013	247	AGK Agl Energy Limited - Ordinary Fully Paid (776/013)		
30/06/2013	247	- Revaluation	(261.00)	
30/06/2013	247	- Timing Difference		(261.00)
30/06/2013	247	QBE Qbe Insurance Group Limited - Ordinary Fully Paid (776/014)		
30/06/2013	247	- Revaluation	3,420.00	
30/06/2013	247	- Permanent Difference on Revaluation	1,140.00	
30/06/2013	247	- Timing Difference		2,280.00
30/06/2013	247	WPL Woodside Petroleum Limited - Ordinary Fully Paid (776/002)		
30/06/2013	247	- Revaluation	3,990.00	
30/06/2013	247	- Timing Difference		3,990.00
30/06/2013	247	BSL Bluescope Steel Limited - Ordinary Fully Paid (776/005)		
30/06/2013	247	- Revaluation	51,129.00	
30/06/2013	247	- Permanent Difference on Revaluation	11,134.00	
30/06/2013	247	- Timing Difference		39,995.00
		Total Amount		50,904.35

Calculation of permanent differences

30/06/2013	247	TLS Telstra Corporation Limited. - Ordinary Fully Paid (776/007) - Non Tax Revn		(54.00)
30/06/2013	247	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		1,664.67
30/06/2013	247	JBH Jb Hi-Fi Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		254.48
30/06/2013	247	ORG Origin Energy Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		422.00
30/06/2013	247	BHP Bhp Billiton Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(1,642.02)
30/06/2013	247	QBE Qbe Insurance Group Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		1,140.00
30/06/2013	247	BSL Bluescope Steel Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		11,134.00
11/08/2012	287/001	Grundy, Colin		9,267.13
11/08/2012	288/001	Grundy, Colin		11,724.72

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11/08/2012	289/001	Grundy, Colin		33,009.91
11/08/2012	290/001	Grundy, Colin		41,763.97
07/05/2013	301	Accountancy Fees (Gen Exp Percent: 15.952%)		(193.02)
11/10/2012	307	Auditor's Remuneration (Gen Exp Percent: 15.952%)		(52.64)
01/12/2012	315	Bank Charges (Gen Exp Percent: 15.952%)		(0.06)
01/01/2013	315	Bank Charges (Gen Exp Percent: 15.952%)		(0.13)
01/03/2013	315	Bank Charges (Gen Exp Percent: 15.952%)		(0.06)
01/04/2013	315	Bank Charges (Gen Exp Percent: 15.952%)		(0.18)
01/06/2013	315	Bank Charges (Gen Exp Percent: 15.952%)		(0.06)
01/11/2012	315	Bank Charges (Gen Exp Percent: 15.952%)		(0.06)
27/06/2013	414/001	Grundy, Colin		(3,594.08)
25/02/2013	414/001	Grundy, Colin		(13,848.12)
27/06/2013	417/001	Grundy, Colin		(1,239.92)
25/02/2013	417/001	Grundy, Colin		(6,060.04)
01/08/2012	235/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	324.25	324.25
01/05/2013	235/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	8,733.65	8,733.65
01/08/2012	236/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	162.13	162.13
01/05/2013	236/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	4,366.83	4,366.83
30/06/2013		Exempt Pension Income		18,176.00
30/06/2013	485	Imputed credits		(4,075.05)
		Total Amount		111,384.30

Calculation of Exempt Pension IncomeSegregated Assets Method**Grundy, Colin**

30/06/2013	250/001	UBS Cash Management Trust	100.000	122.37
30/06/2013	250/002	Bendigo Adelaide Bank Ac 146666599	100.000	756.13
30/06/2013	250/003	Bendigo Adelaide Bank Ac 146206032	100.000	900.01
30/06/2013	250/004	Bendigo Adelaide Bank Ac 146666987	100.000	1,874.57
30/06/2013	239/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	2,637.14
30/06/2013	239/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid	100.000	2,683.58
30/06/2013	239/006	FXJ Fairfax Media Limited - Ordinary Fully Paid	100.000	571.42
30/06/2013	239/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid	100.000	4,320.00
30/06/2013	239/008	WHC Whitehaven Coal Limited - Ordinary Fully Paid	100.000	128.57
30/06/2013	239/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid	100.000	1,131.43
30/06/2013	239/010	ORG Origin Energy Limited - Ordinary Fully Paid	100.000	857.14

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30/06/2013	239/012	PNA Panaust Limited	100.000	259.00
30/06/2013	239/013	AGK Agl Energy Limited - Ordinary Fully Paid	100.000	797.14
30/06/2013	239/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid	100.000	1,137.14
Member Total Amount				18,175.64
Total Segregated Amount				18,175.64

Unsegregated Assets Method

Total Exempt Pension Income **18,176.00**

Pension Member Non Deductible Expenses

07/05/2013	301	Accountancy Fees (Gen Exp Percent: 15.952%)		(193.02)
11/10/2012	307	Auditor's Remuneration (Gen Exp Percent: 15.952%)		(52.64)
01/12/2012	315	Bank Charges (Gen Exp Percent: 15.952%)		(0.06)
01/01/2013	315	Bank Charges (Gen Exp Percent: 15.952%)		(0.13)
01/03/2013	315	Bank Charges (Gen Exp Percent: 15.952%)		(0.06)
01/04/2013	315	Bank Charges (Gen Exp Percent: 15.952%)		(0.18)
01/06/2013	315	Bank Charges (Gen Exp Percent: 15.952%)		(0.06)
01/11/2012	315	Bank Charges (Gen Exp Percent: 15.952%)		(0.06)
Total Amount				(246.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Rollover Superannuation Benefits	95,766.00
Gross Interest	3,653.00
Unfranked Dividend	939.00
Franked Dividend	9,509.00
Dividend Franking Credit	4,075.00
Less Exempt Pension Income	18,176.00
Total Assessable Income (A)	95,766.00
Total Assessable Income	95,766.00
Exempt Pension Income	18,176.00
Total Income (B)	113,942.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	15.952%

Investment Expense Calculation

Gross Interest	3,653.00
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		Unfranked Dividend		939.00
		Franked Dividend		9,509.00
		Dividend Franking Credit		4,075.00
		Total Investment Income (B)		18,176.00
		Less Non-Assessable Investment Income		18,176.00
		Total Investment Assessable Income (A)		
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		100.000%

Calculation of Net Capital Gains

Discounted Gains

01/08/2012	235/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	324.25
01/05/2013	235/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	8,733.65
01/08/2012	236/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	162.13
01/05/2013	236/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	4,366.83

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	160,641.00
Less Permanent Differences	111,384.30
Less Timing Differences	50,904.35
Taxable income for period	(1,647.00)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(8,174.05)

The fund has incurred a taxable loss therefore no income tax is payable

Asset/Tax Income/Expense/Liabilities Allocations to Members
Grundy, Colin

Income/Expenses/Liabilities

01/03/2013	250/001	UBS Cash Management Trust - Members Percent: 100.00%	2.85
30/09/2012	250/001	UBS Cash Management Trust - Members Percent: 100.00%	36.07
31/12/2012	250/001	UBS Cash Management Trust - Members Percent: 100.00%	44.44
31/03/2013	250/001	UBS Cash Management Trust - Members Percent: 100.00%	10.32

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30/06/2013	250/001	UBS Cash Management Trust - Members Percent: 100.00%		28.69
01/12/2012	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.42
01/01/2013	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.09
01/02/2013	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.07
01/04/2013	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.51
01/05/2013	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.89
01/06/2013	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.32
01/09/2012	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		0.64
01/10/2012	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		1.60
01/11/2012	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		1.43
11/08/2012	250/002	Bendigo Adelaide Bank Ac 146666599 - Members Percent: 100.00%		750.16
21/02/2013	250/003	Bendigo Adelaide Bank Ac 146206032 - Members Percent: 100.00%		900.01
30/06/2013	250/004	Bendigo Adelaide Bank Ac 146666987 - Members Percent: 100.00%		1,874.57
30/06/2013	776/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 100.00%		7,486.00
03/07/2012	239/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - Members Percent: 100.00%		1,056.00
03/07/2012	239/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		452.57
20/12/2012	239/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - Members Percent: 100.00%		790.00
20/12/2012	239/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		338.57
01/08/2012	235/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - Members Percent: 100.00%		324.25
01/08/2012	236/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - Members Percent: 100.00%		162.13
30/06/2013	776/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 100.00%		3,990.00

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03/10/2012	239/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid		631.01
		- Members Percent: 100.00%		
03/10/2012	239/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid - Imputed/TFN Credits		270.43
		- Members Percent: 100.00%		
04/04/2013	239/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid		635.26
		- Members Percent: 100.00%		
04/04/2013	239/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid - Imputed/TFN Credits		272.25
		- Members Percent: 100.00%		
30/05/2013	239/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid		612.24
		- Members Percent: 100.00%		
30/05/2013	239/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid - Imputed/TFN Credits		262.39
		- Members Percent: 100.00%		
30/06/2013	776/005	BSL Bluescope Steel Limited - Ordinary Fully Paid revaluation (Allocated)		51,129.00
		- Members Percent: 100.00%		
30/06/2013	776/006	FXJ Fairfax Media Limited - Ordinary Fully Paid revaluation (Allocated)		(1,200.00)
		- Members Percent: 100.00%		
24/09/2012	239/006	FXJ Fairfax Media Limited - Ordinary Fully Paid		200.00
		- Members Percent: 100.00%		
24/09/2012	239/006	FXJ Fairfax Media Limited - Ordinary Fully Paid - Imputed/TFN Credits		85.71
		- Members Percent: 100.00%		
21/03/2013	239/006	FXJ Fairfax Media Limited - Ordinary Fully Paid		200.00
		- Members Percent: 100.00%		
21/03/2013	239/006	FXJ Fairfax Media Limited - Ordinary Fully Paid - Imputed/TFN Credits		85.71
		- Members Percent: 100.00%		
30/06/2013	776/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		(162.00)
		- Members Percent: 100.00%		
24/09/2012	239/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid		1,512.00
		- Members Percent: 100.00%		
24/09/2012	239/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		648.00
		- Members Percent: 100.00%		
25/03/2013	239/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid		1,512.00
		- Members Percent: 100.00%		
25/03/2013	239/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		648.00
		- Members Percent: 100.00%		
01/05/2013	235/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid		8,733.65
		- Members Percent: 100.00%		
01/05/2013	236/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid		4,366.83

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30/06/2013	776/008	- Members Percent: 100.00% WHC Whitehaven Coal Limited - Ordinary Fully Paid revaluation (Allocated)		(5,550.00)
01/10/2012	239/008	- Members Percent: 100.00% WHC Whitehaven Coal Limited - Ordinary Fully Paid		90.00
01/10/2012	239/008	- Members Percent: 100.00% WHC Whitehaven Coal Limited - Ordinary Fully Paid - Imputed/TFN Credits		38.57
30/06/2013	776/009	- Members Percent: 100.00% JBH Jb Hi-Fi Limited - Ordinary Fully Paid revaluation (Allocated)		9,540.00
10/09/2012	239/009	- Members Percent: 100.00% JBH Jb Hi-Fi Limited - Ordinary Fully Paid		192.00
10/09/2012	239/009	- Members Percent: 100.00% JBH Jb Hi-Fi Limited - Ordinary Fully Paid - Imputed/TFN Credits		82.29
11/03/2013	239/009	- Members Percent: 100.00% JBH Jb Hi-Fi Limited - Ordinary Fully Paid		600.00
11/03/2013	239/009	- Members Percent: 100.00% JBH Jb Hi-Fi Limited - Ordinary Fully Paid - Imputed/TFN Credits		257.14
30/06/2013	776/010	- Members Percent: 100.00% ORG Origin Energy Limited - Ordinary Fully Paid revaluation (Allocated)		422.00
28/09/2012	239/010	- Members Percent: 100.00% ORG Origin Energy Limited - Ordinary Fully Paid		300.00
28/09/2012	239/010	- Members Percent: 100.00% ORG Origin Energy Limited - Ordinary Fully Paid - Imputed/TFN Credits		128.57
05/04/2013	239/010	- Members Percent: 100.00% ORG Origin Energy Limited - Ordinary Fully Paid		300.00
05/04/2013	239/010	- Members Percent: 100.00% ORG Origin Energy Limited - Ordinary Fully Paid - Imputed/TFN Credits		128.57
30/06/2013	776/011	- Members Percent: 100.00% BHP Bhp Billiton Limited - Ordinary Fully Paid revaluation (Allocated)		(1,642.02)
30/06/2013	776/012	- Members Percent: 100.00% PNA Panaust Limited revaluation (Allocated)		(3,348.50)
28/12/2012	239/012	- Members Percent: 100.00% PNA Panaust Limited		111.00
08/04/2013	239/012	- Members Percent: 100.00% PNA Panaust Limited		148.00
30/06/2013	776/013	- Members Percent: 100.00% AGK Agl Energy Limited - Ordinary Fully Paid revaluation (Allocated)		(261.00)
28/09/2012	239/013	- Members Percent: 100.00% AGK Agl Energy Limited - Ordinary Fully Paid		288.00
28/09/2012	239/013	- Members Percent: 100.00% AGK Agl Energy Limited - Ordinary Fully Paid - Imputed/TFN Credits		123.43

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05/04/2013	239/013	AGK Agl Energy Limited - Ordinary Fully Paid - Members Percent: 100.00%		270.00
05/04/2013	239/013	AGK Agl Energy Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		115.71
30/06/2013	776/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid revaluation (Allocated) - Members Percent: 100.00%		3,420.00
25/09/2012	239/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid - Members Percent: 100.00%		800.00
25/09/2012	239/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		51.43
02/04/2013	239/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid - Members Percent: 100.00%		200.00
02/04/2013	239/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 100.00%		85.71
Total Amount				95,585.98

Profit/(Loss) and Tax Allocations to Members

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

Members Weighted Amounts

30/06/2013	501	Grundy, Colin - Preserved	(70,737.55)	
30/06/2013	501	Grundy, Colin - Unres Non Pres	11,387.36	
30/06/2013	501	Grundy, Colin - Res Non Pres	74,950.21	
Total Amount				15,600.02

Profit/(Loss) Available for Allocation to Members

30/06/2013		Imputed credits treated as a permanent difference	4,075.05	
30/06/2013		Profit/(Loss) for period before allocations	160,641.00	
30/06/2013		Asset Income Allocations - Grundy, Colin	(95,585.98)	
30/06/2013		Transfers in from other funds	(95,765.73)	
30/06/2013		Pensions paid	24,742.16	
Total Amount				(1,893.50)

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations	7,388.60	
Total Amount				7,388.60

Fund Rate or Return Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period (excluding Super Surcharge)		160,641.00
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		160,641.00
		Total member opening balance		202,584.20
		Fund Rate (Profit after exclusion/Total member opening balance)		79.30

**Grundy, Colin
Preserved**Members Balance

01/07/2012		Opening balance - Preserved	202,584.20	202,584.20
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(34,257.02)	(34,257.02)
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(5,860.24)	(5,860.24)
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	(168,327.18)	(168,327.18)
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	48,238.00	48,238.00
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	(14,697.37)	(14,697.37)
01/07/2012	501/016	Member/Personal Contributions - Preserved	(48,238.00)	(48,238.00)
30/06/2013	501/030	Share of Profit/(Loss) - Preserved/Tax Free	71,068.18	
01/07/2012	501/030	Share of Profit/(Loss) - Preserved/Tax Free	14,353.26	14,353.26
30/06/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	24,517.80	
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	6,281.10	6,281.10
01/07/2012	501/050	Income Tax - Preserved/Tax Free	(3,740.07)	(3,740.07)
01/07/2012	501/053	Income Tax - Preserved/Taxable	(1,636.68)	(1,636.68)
01/07/2012	501/055	Pensions Paid - Preserved/Taxable	1,215.82	1,215.82
01/07/2012	501/059	Pensions Paid - Preserved/Tax Free	4,084.18	4,084.18

Allocated Assets (Preserved Percent: 27.45%)

01/07/2012		Opening balance - Preserved	(46,692.40)	(46,692.40)
03/07/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(289.89)	(287.50)
01/08/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(4,018.98)	(3,666.63)
01/08/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	4,024.91	3,672.04
10/09/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(52.71)	(42.31)
24/09/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(54.90)	(41.97)
24/09/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(415.06)	(317.27)
25/09/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(219.61)	(167.26)
28/09/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(82.35)	(62.05)

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28/09/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(79.06)	(59.57)
30/09/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(9.90)	(7.41)
01/10/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(24.71)	(18.41)
03/10/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(173.22)	(128.14)
12/11/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	2,339.49	1,474.20
20/12/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(216.87)	(114.08)
28/12/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(30.47)	(15.36)
31/12/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(12.20)	(6.05)
11/03/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(164.71)	(50.09)
21/03/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(54.90)	(15.19)
25/03/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(415.06)	(110.30)
31/03/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(2.83)	(0.71)
02/04/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(54.90)	(13.39)
04/04/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(174.39)	(41.57)
05/04/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(82.35)	(19.40)
05/04/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(74.12)	(17.46)
08/04/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(40.63)	(9.24)
01/05/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(7,420.77)	(1,219.85)
09/05/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	7,339.94	1,045.69
30/05/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(168.07)	(14.27)
27/06/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	1,327.00	10.91
30/06/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(7.88)	
01/12/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(0.12)	(0.07)
01/12/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	0.11	0.06
07/12/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	595.14	334.26
07/12/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	41.18	23.13
01/01/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(0.02)	(0.01)
01/01/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members	0.22	0.11

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01/02/2013	605	Percent: 100.00%) Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(0.02)	(0.01)
21/02/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(11,227.59)	(3,968.11)
25/02/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	11,227.59	3,845.06
01/03/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(0.78)	(0.26)
01/03/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	0.11	0.04
18/03/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(1,636.84)	(466.39)
22/03/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	606.67	166.21
01/04/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(0.14)	(0.03)
01/04/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	0.30	0.07
01/05/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(0.24)	(0.04)
07/05/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	332.16	49.14
01/06/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(0.09)	(0.01)
01/06/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	0.11	0.01
20/08/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(1,788.70)	(1,538.77)
01/09/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(0.18)	(0.15)
01/10/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(0.44)	(0.33)
11/10/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	90.59	65.03
01/11/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(0.39)	(0.26)
01/11/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	0.11	0.07
08/11/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	606.67	388.94
21/02/2013	606	Bendigo Adelaide Bank Ac 146206032 (Members Percent: 100.00%)	(247.06)	(87.32)
21/02/2013	606	Bendigo Adelaide Bank Ac 146206032 (Members Percent: 100.00%)	11,227.59	3,968.11
11/08/2012	606	Bendigo Adelaide Bank Ac 146206032 (Members Percent: 100.00%)	(10,980.52)	(9,717.01)
11/08/2012	607	Bendigo Adelaide Bank Ac 146666987 (Members Percent: 100.00%)	(13,725.65)	(12,146.26)
30/06/2013	607	Bendigo Adelaide Bank Ac 146666987 (Members Percent: 100.00%)	(514.59)	
30/06/2013	776/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(2,055.01)	
30/06/2013	776/002	WPL Woodside Petroleum Limited - Ordinary	(1,095.31)	

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		Fully Paid (Members Percent: 100.00%)		
30/06/2013	776/005	BSL Bluescope Steel Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(14,035.58)	
30/06/2013	776/006	FXJ Fairfax Media Limited - Ordinary Fully Paid (Members Percent: 100.00%)	329.42	
30/06/2013	776/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 100.00%)	44.47	
30/06/2013	776/008	WHC Whitehaven Coal Limited - Ordinary Fully Paid (Members Percent: 100.00%)	1,523.55	
30/06/2013	776/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(2,618.85)	
30/06/2013	776/010	ORG Origin Energy Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(115.84)	
01/08/2012	776/010	ORG Origin Energy Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(4,024.91)	(3,672.04)
30/06/2013	776/011	BHP Bhp Billiton Limited - Ordinary Fully Paid (Members Percent: 100.00%)	450.76	
09/05/2013	776/011	BHP Bhp Billiton Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(7,339.94)	(1,045.69)
30/06/2013	776/012	PNA Panaust Limited (Members Percent: 100.00%)	919.21	
30/06/2013	776/013	AGK Agl Energy Limited - Ordinary Fully Paid (Members Percent: 100.00%)	71.65	
30/06/2013	776/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(938.83)	
		Total Amount - Preserved (Weighted)		(70,737.55)
Member Allocations				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	2,202.31	
30/06/2013	501/030	Members share of profit/(loss) - Preserved/Tax Free	6,383.68	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	8,593.59	
30/06/2013	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	24,909.67	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(354.53)	
30/06/2013	501/030	Members share of profit/(loss) - Preserved/Tax Free	(1,027.65)	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,383.40)	
30/06/2013	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(4,009.97)	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(2,333.46)	
30/06/2013	501/030	Members share of profit/(loss) - Preserved/Tax Free	(6,763.85)	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(9,105.36)	
30/06/2013	501/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(26,393.13)	
		Closing Balance - Preserved	86,303.88	

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Unrestricted Non Preserved				
<u>Members Balance</u>				
11/08/2012	501/023	Transfers In - Unrestricted Non Preserved/Taxable	9,267.13	8,200.78
11/08/2012	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	11,724.72	10,375.57
25/02/2013	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(5,384.41)	(1,843.98)
25/02/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(15,607.44)	(5,345.01)
<u>Allocated Assets (Unres Non Pres Percent: .00%)</u>				
Total Amount - Unres Non Pres (Weighted)				11,387.36
Closing Balance - Unrestricted Non Pres			0.00	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2012	501/005	Opening Balance - Restricted Non Preserved/Taxable	34,257.02	34,257.02
01/07/2012	501/006	Opening Balance - Restricted Non Preserved/Tax Free	168,327.18	168,327.18
11/08/2012	501/025	Transfers In - Restricted Non Preserved/Taxable	33,009.91	29,211.51
11/08/2012	501/026	Transfers In - Restricted Non Preserved/Tax Free	41,763.97	36,958.25
27/06/2013	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(1,239.92)	(10.19)
25/02/2013	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(6,060.04)	(2,075.36)
27/06/2013	501/078	Pensions Paid - Restricted Non Preserved/Tax Free	(3,594.08)	(29.54)
25/02/2013	501/078	Pensions Paid - Restricted Non Preserved/Tax Free	(13,848.12)	(4,742.51)
<u>Allocated Assets (Unres Non Pres Percent: 72.55%)</u>				
01/07/2012		Opening balance - Res Non Pres	(123,399.31)	(123,399.31)
03/07/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(766.11)	(759.82)
01/08/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(10,621.40)	(9,690.21)
01/08/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	10,637.09	9,704.52
10/09/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(139.29)	(111.82)
24/09/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(145.10)	(110.91)
24/09/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(1,096.94)	(838.48)
25/09/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(580.39)	(442.05)
28/09/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(217.65)	(163.98)
28/09/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(208.94)	(157.42)
30/09/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(26.17)	(19.57)

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		100.00%)		
01/10/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(65.29)	(48.66)
03/10/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(457.79)	(338.64)
12/11/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	6,182.84	3,896.04
20/12/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(573.13)	(301.48)
28/12/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(80.53)	(40.60)
31/12/2012	604	UBS Cash Management Trust (Members Percent: 100.00%)	(32.24)	(15.99)
11/03/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(435.29)	(132.38)
21/03/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(145.10)	(40.15)
25/03/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(1,096.94)	(291.51)
31/03/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(7.49)	(1.87)
02/04/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(145.10)	(35.38)
04/04/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(460.87)	(109.85)
05/04/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(217.65)	(51.28)
05/04/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(195.88)	(46.15)
08/04/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(107.37)	(24.42)
01/05/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(19,611.71)	(3,223.84)
09/05/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	19,398.08	2,763.56
30/05/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(444.17)	(37.72)
27/06/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	3,507.00	28.82
30/06/2013	604	UBS Cash Management Trust (Members Percent: 100.00%)	(20.81)	
01/12/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(0.30)	(0.18)
01/12/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	0.29	0.17
07/12/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	1,572.86	883.38
07/12/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	108.82	61.12
01/01/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(0.07)	(0.03)
01/01/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	0.58	0.29
01/02/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(0.05)	(0.02)

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21/02/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(29,672.42)	(10,486.97)
25/02/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	29,672.42	10,161.79
01/03/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(2.07)	(0.69)
01/03/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	0.29	0.10
18/03/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(4,325.88)	(1,232.58)
22/03/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	1,603.33	439.27
01/04/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(0.37)	(0.09)
01/04/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	0.80	0.20
01/05/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(0.65)	(0.11)
07/05/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	877.84	129.87
01/06/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(0.23)	(0.02)
01/06/2013	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	0.29	0.02
20/08/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(4,727.19)	(4,066.68)
01/09/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(0.46)	(0.38)
01/10/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(1.16)	(0.87)
11/10/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	239.41	171.85
01/11/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	(1.04)	(0.68)
01/11/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	0.29	0.19
08/11/2012	605	Bendigo Adelaide Bank Ac 146666599 (Members Percent: 100.00%)	1,603.33	1,027.89
21/02/2013	606	Bendigo Adelaide Bank Ac 146206032 (Members Percent: 100.00%)	(652.95)	(230.77)
21/02/2013	606	Bendigo Adelaide Bank Ac 146206032 (Members Percent: 100.00%)	29,672.42	10,486.97
11/08/2012	606	Bendigo Adelaide Bank Ac 146206032 (Members Percent: 100.00%)	(29,019.48)	(25,680.25)
11/08/2012	607	Bendigo Adelaide Bank Ac 146666987 (Members Percent: 100.00%)	(36,274.35)	(32,100.31)
30/06/2013	607	Bendigo Adelaide Bank Ac 146666987 (Members Percent: 100.00%)	(1,359.98)	
30/06/2013	776/001	ANZ Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(5,430.99)	
30/06/2013	776/002	WPL Woodside Petroleum Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(2,894.69)	
30/06/2013	776/005	BSL Bluescope Steel Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(37,093.42)	

**THE MUNDOO SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Thursday 22 May, 2014 @ 14:12:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/006	FXJ Fairfax Media Limited - Ordinary Fully Paid (Members Percent: 100.00%)	870.58	
30/06/2013	776/007	TLS Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 100.00%)	117.53	
30/06/2013	776/008	WHC Whitehaven Coal Limited - Ordinary Fully Paid (Members Percent: 100.00%)	4,026.45	
30/06/2013	776/009	JBH Jb Hi-Fi Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(6,921.15)	
30/06/2013	776/010	ORG Origin Energy Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(306.16)	
01/08/2012	776/010	ORG Origin Energy Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(10,637.09)	(9,704.52)
30/06/2013	776/011	BHP Bhp Billiton Limited - Ordinary Fully Paid (Members Percent: 100.00%)	1,191.26	
09/05/2013	776/011	BHP Bhp Billiton Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(19,398.08)	(2,763.56)
30/06/2013	776/012	PNA Panaust Limited (Members Percent: 100.00%)	2,429.29	
30/06/2013	776/013	AGK Agl Energy Limited - Ordinary Fully Paid (Members Percent: 100.00%)	189.35	
30/06/2013	776/014	QBE Qbe Insurance Group Limited - Ordinary Fully Paid (Members Percent: 100.00%)	(2,481.17)	
Total Amount - Res Non Pres (Weighted)				74,950.21
Closing Balance - Restricted Non Pres			252,615.92	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013	Gross Interest	3,653.00
30/06/2013	Dividends	14,523.00
Total Amount		18,176.00

MCS Reconciliation