

ROBINSON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by MELINDA on Thursday 25 February, 2016 @ 16:26:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	724/001	NABHA - National Australia Bank Limited - National Inc.Sec. (Market Value Date: 30/06/2014, Code: NABHA)	79.25	1,017.50
30/06/2014	724/002	ORGHA - Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071 (Market Value Date: 30/06/2014, Code: ORGHA)	103.96	3,880.40
30/06/2014	724/003	WOWHC - Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036 (Market Value Date: 30/06/2014, Code: WOWHC)	104.95	8.00
30/06/2014	772/001	\$-P0029 -Suit 9, 82 Queen Street Southport (Market Value Date: 30/06/2014, Code: \$-P0029)	330,000.00	105,000.00
30/06/2014	776/001	AAL - Apac Coal Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AAL)	0.00	(100.00)
30/06/2014	776/003	AMP - AMP Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AMP)	5.30	4,546.42
30/06/2014	776/006	APN - APN News & Media Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: APN)	0.78	6,565.87
30/06/2014	776/008	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BHP)	35.90	23,080.35
30/06/2014	776/012	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BOQ)	12.19	18,866.21
30/06/2014	776/013	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CBA)	80.88	2,151.11
30/06/2014	776/014	CSE - Copper Strike Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CSE)	0.26	5,500.00
30/06/2014	776/018	DLS - Drillsearch Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: DLS)	1.46	4,100.00
30/06/2014	776/025	NEA - Nearmap Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NEA)	0.43	297,000.00
30/06/2014	776/028	MGX - Mount Gibson Iron Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MGX)	0.69	339,191.34
30/06/2014	776/033	OZL - Oz Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: OZL)	4.09	(82.08)
30/06/2014	776/034	PCAPA - Preferred Capital Limited - Perpetual Exch.ReP.Listed Shs (Perls III) (Market Value Date: 30/06/2014, Code: PCAPA)	195.45	2,562.50
30/06/2014	776/035	PNA - Panaust Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: PNA)	2.25	6,340.27
30/06/2014	776/036	PPK - PPK Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: PPK)	0.66	737.44
30/06/2014	776/039	QMG - Quay Magnesium Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: QMG)		23,110.00
30/06/2014	776/041	RMD - Resmed Inc - Chess Depository Interests 10:1 (Market Value Date: 30/06/2014, Code: RMD)	5.48	3,840.00
30/06/2014	776/043	SKE - Skilled Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SKE)	2.30	(3,150.09)
30/06/2014	776/047	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TLS)	5.21	26,427.18
30/06/2014	776/048	TOX - Tox Free Solutions Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TOX)	3.38	(3,912.09)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/049	CWY - Cleanaway Waste Management Limited (Market Value Date: , Code: CWY)		(625.60)
30/06/2014	776/053	WOW - Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WOW)	35.22	23,173.83
30/06/2014	776/055	ZIP - Ziptel Limited (Market Value Date: 30/06/2014, Code: ZIP)	0.50	0.44
30/06/2014	776/058	AEV - Avenir Limited (Market Value Date: 30/06/1999, Code: AEV)	0.30	1,999.98
30/06/2014	776/060	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	20,970.26
30/06/2014	776/063	CSR - CSR Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CSR)	3.49	8,400.42
30/06/2014	776/065	NAN - Nanosonics Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAN)	0.79	36,452.07
30/06/2014	776/066	NLG - National Leisure & Gaming Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: NLG)		22,468.10
30/06/2014	776/067	SFH - Specialty Fashion Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SFH)	0.88	1,039.68
30/06/2014	776/068	WTF - Wotif.Com Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WTF)	2.43	(4,200.00)
30/06/2014	776/071	VAH - Virgin Australia Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: VAH)	0.43	1,500.00
30/06/2014	776/073	EGG - Enero Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: EGG)	1.07	20,277.94
30/06/2014	776/074	HGO - Hillgrove Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: HGO)	0.08	(30,860.09)
30/06/2014	776/076	AQG - Alacer Gold Corp. - Chess Depository Interests 1:1 (Market Value Date: 30/06/2014, Code: AQG)	2.58	88,391.06
30/06/2014	776/077	NEN - Neon Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NEN)	0.01	(2,270.00)
30/06/2014	776/078	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ANZ)	33.34	33,320.00
30/06/2014	776/079	EVR - Endeavour Mining Corporation - Chess Depository Interests 1:1 (Market Value Date: 30/06/2014, Code: EVR)	0.78	2,265.12
30/06/2014	776/080	ARG - Argo Investments Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ARG)	7.63	5,850.00
30/06/2014	776/081	BLY - Boart Longyear Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BLY)	0.19	(9,800.00)
30/06/2014	776/082	IMD - Imdex Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: IMD)	0.63	200.00
30/06/2014	776/083	OGC - Oceanagold Corporation - Chess Depository Interest 1:1 (Market Value Date: 30/06/2014, Code: OGC)	3.15	39,300.00
30/06/2014	776/084	CBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (Market Value Date: 30/06/2014, Code: CBAPC)	105.95	2,058.00
30/06/2014	776/085	SCP -Shopping Centres Australasia Property	1.72	246.22

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Group - Units Fully Paid Stapled Sec. (Market Value Date: 30/06/2014, Code: SCP)		
30/06/2014	776/087	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note Ii (Market Value Date: 30/06/2014, Code: WBCPE)	101.99	995.00
30/06/2014	776/089	Dexus Property Group - Units Fully Paid Stapled (Market Value Date: 30/06/2014, Code: DXS)	1.11	(13,281.21)
30/06/2014	776/090	Northern Star Resources Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NST)	1.26	4,765.50
30/06/2014	776/091	Bc Iron Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BCI)	3.20	(7,887.48)
30/06/2014	776/092	Niuminco Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NIU)	0.00	(479.81)
30/06/2014	777/001	ABX - Barrick Gold - (On Toronto Exchange) (Market Value Date: 30/06/2014, Code: &-ABX)	19.06	3,001.92
30/06/2014	782/001	CDI - Challenger Diversified Property Group - Stapled Units Fully Paid (Market Value Date: 04/06/2014, Code: CDI)	2.74	11,419.59
30/06/2014	782/002	CPA - Commonwealth Property Office Fund - Ordinary Units Fully Paid (Market Value Date: 28/06/2013, Code: CPA)	1.10	(2,400.00)
30/06/2014	782/004	SPN - AusNet Services - Triple Stapled Securities (Market Value Date: 30/06/2014, Code: SPN)	1.33	27,509.93
30/06/2014	782/010	APA - Apa Group - Units Fully Paid Stapled Securities (Market Value Date: 30/06/2014, Code: APA)	6.89	11,438.10
30/06/2014	784/001	HTH0001AU - Heathley Diversified Property Funds - Stapled (Market Value Date: 30/06/2014, Code: HTH0001AU)	0.74	(8,452.01)
		Total Amount		1,153,467.29

Calculation of permanent difference on revaluation

30/06/2014	724/001	NABHA - National Australia Bank Limited - National Inc.Sec. - No CGT asset		
30/06/2014	724/001	- Market Value	8,717.50	
30/06/2014	724/001	- Less Carrying Value	7,700.00	
30/06/2014	724/001	- Permanent Difference		1,017.50
30/06/2014	724/002	ORGHA - Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071 - No CGT asset		
30/06/2014	724/002	- Market Value	113,316.40	
30/06/2014	724/002	- Less Carrying Value	109,436.00	
30/06/2014	724/002	- Permanent Difference		3,880.40
30/06/2014	724/003	WOWHC - Woolworths Limited - Unsecured Subordinated Frn Ii Maturing 24-Nov-2036 - No CGT asset		
30/06/2014	724/003	- Market Value	16,792.00	
30/06/2014	724/003	- Less Carrying Value	16,784.00	
30/06/2014	724/003	- Permanent Difference		8.00
30/06/2014	772/001	\$\$-P0029 -Suit 9, 82 Queen Street Southport - No CGT asset		
30/06/2014	772/001	- Market Value	330,000.00	

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30/06/2014	772/001	- Less Carrying Value	225,000.00	
30/06/2014	772/001	- Permanent Difference		105,000.00
30/06/2014	776/001	AAL - Apac Coal Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	300.00	
30/06/2014	776/001	- Less Carrying Value	400.00	
30/06/2014	776/001	- Permanent Difference		(100.00)
30/06/2014	776/003	AMP - AMP Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	23,526.70	
30/06/2014	776/003	- Less Carrying Value	18,980.28	
30/06/2014	776/003	- Permanent Difference		4,546.42
30/06/2014	776/004	IFS - IFS Construction Services - Ordinary Fully Paid (Was AOS) - No CGT asset		
30/06/2014	776/004	- Market Value	405.47	
30/06/2014	776/004	- Less Carrying Value	405.47	
30/06/2014	776/006	APN - APN News & Media Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/006	- Market Value	10,476.45	
30/06/2014	776/006	- Less Carrying Value	3,910.58	
30/06/2014	776/006	- Permanent Difference		6,565.87
30/06/2014	776/008	BHP - BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/008	- Market Value	182,910.50	
30/06/2014	776/008	- Less Carrying Value	159,830.15	
30/06/2014	776/008	- Permanent Difference		23,080.35
30/06/2014	776/009	BNB - Babcock & Brown Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/009	- Market Value	0.00	
30/06/2014	776/009	- Less Carrying Value	0.00	
30/06/2014	776/011	BON - Bonaparte Diamond Mines NI - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/011	- Market Value	0.00	
30/06/2014	776/011	- Less Carrying Value	0.00	
30/06/2014	776/012	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/012	- Market Value	73,578.84	
30/06/2014	776/012	- Less Carrying Value	54,712.63	
30/06/2014	776/012	- Permanent Difference		18,866.21
30/06/2014	776/013	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/013	- Market Value	15,448.08	
30/06/2014	776/013	- Less Carrying Value	13,296.97	
30/06/2014	776/013	- Permanent Difference		2,151.11
30/06/2014	776/014	CSE - Copper Strike Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/014	- Market Value	12,750.00	
30/06/2014	776/014	- Less Carrying Value	7,250.00	
30/06/2014	776/014	- Permanent Difference		5,500.00
30/06/2014	776/015	CHM - Chameleon Mining NI - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/015	- Market Value	0.00	
30/06/2014	776/015	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/018	DLS - Drillsearch Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/018	- Market Value	14,600.00	
30/06/2014	776/018	- Less Carrying Value	10,500.00	
30/06/2014	776/018	- Permanent Difference		4,100.00
30/06/2014	776/019	EBT - EBET Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/019	- Market Value	0.00	
30/06/2014	776/019	- Less Carrying Value	0.00	
30/06/2014	776/021	NBS - Nexbis Ltd - Ordinary Fully Paid (Prev ETC) - No CGT asset		
30/06/2014	776/021	- Market Value	0.00	
30/06/2014	776/021	- Less Carrying Value	0.00	
30/06/2014	776/022	FRE - Freshtel Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/022	- Market Value	880.00	
30/06/2014	776/022	- Less Carrying Value	880.00	
30/06/2014	776/025	NEA - Nearmap Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/025	- Market Value	774,000.00	
30/06/2014	776/025	- Less Carrying Value	477,000.00	
30/06/2014	776/025	- Permanent Difference		297,000.00
30/06/2014	776/027	LST - Lion Selection Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/027	- Market Value	0.00	
30/06/2014	776/027	- Less Carrying Value	0.00	
30/06/2014	776/028	MGX - Mount Gibson Iron Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/028	- Market Value	0.00	
30/06/2014	776/028	- Less Carrying Value	(339,191.34)	
30/06/2014	776/028	- Permanent Difference		339,191.34
30/06/2014	776/030	MXI - Maxitrans Industries Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/030	- Market Value	0.00	
30/06/2014	776/030	- Less Carrying Value	0.00	
30/06/2014	776/032	NAB - National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/032	- Market Value	0.00	
30/06/2014	776/032	- Less Carrying Value	0.00	
30/06/2014	776/033	OZL - Oz Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/033	- Market Value	33,570.72	
30/06/2014	776/033	- Less Carrying Value	33,652.80	
30/06/2014	776/033	- Permanent Difference		(82.08)
30/06/2014	776/034	PCAPA - Preferred Capital Limited - Perpetual Exch.ReP.Listed Shs (Perls III) - No CGT asset		
30/06/2014	776/034	- Market Value	48,862.50	
30/06/2014	776/034	- Less Carrying Value	46,300.00	
30/06/2014	776/034	- Permanent Difference		2,562.50
30/06/2014	776/035	PNA - Panaust Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/035	- Market Value	72,501.75	
30/06/2014	776/035	- Less Carrying Value	66,161.48	

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30/06/2014	776/035	- Permanent Difference		6,340.27
30/06/2014	776/036	PPK - PPK Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/036	- Market Value	2,212.32	
30/06/2014	776/036	- Less Carrying Value	1,474.88	
30/06/2014	776/036	- Permanent Difference		737.44
30/06/2014	776/037	PRY - Primary Health Care Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/037	- Market Value	0.00	
30/06/2014	776/037	- Less Carrying Value	0.00	
30/06/2014	776/038	PSP - Prosperity Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/038	- Market Value	0.00	
30/06/2014	776/038	- Less Carrying Value	0.00	
30/06/2014	776/039	QMG - Quay Magnesium Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/039	- Market Value	0.00	
30/06/2014	776/039	- Less Carrying Value	(23,110.00)	
30/06/2014	776/039	- Permanent Difference		23,110.00
30/06/2014	776/041	RMD - Resmed Inc - Chess Depository Interests 10:1 - No CGT asset		
30/06/2014	776/041	- Market Value	43,840.00	
30/06/2014	776/041	- Less Carrying Value	40,000.00	
30/06/2014	776/041	- Permanent Difference		3,840.00
30/06/2014	776/042	SGB - St George Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/042	- Market Value	0.00	
30/06/2014	776/042	- Less Carrying Value	0.00	
30/06/2014	776/043	SKE - Skilled Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/043	- Market Value	26,834.10	
30/06/2014	776/043	- Less Carrying Value	29,984.19	
30/06/2014	776/043	- Permanent Difference		(3,150.09)
30/06/2014	776/045	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/045	- Market Value	0.00	
30/06/2014	776/045	- Less Carrying Value	0.00	
30/06/2014	776/047	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/047	- Market Value	410,350.02	
30/06/2014	776/047	- Less Carrying Value	383,922.84	
30/06/2014	776/047	- Permanent Difference		26,427.18
30/06/2014	776/048	TOX - Tox Free Solutions Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/048	- Market Value	188,898.06	
30/06/2014	776/048	- Less Carrying Value	192,810.15	
30/06/2014	776/048	- Permanent Difference		(3,912.09)
30/06/2014	776/049	CWY - Cleanaway Waste Management Limited - No CGT asset		
30/06/2014	776/049	- Market Value	0.00	
30/06/2014	776/049	- Less Carrying Value	625.60	
30/06/2014	776/049	- Permanent Difference		(625.60)
30/06/2014	776/053	WOW - Woolworths Limited - Ordinary Fully Paid		

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		- No CGT asset		
30/06/2014	776/053	- Market Value	352,904.40	
30/06/2014	776/053	- Less Carrying Value	329,730.57	
30/06/2014	776/053	- Permanent Difference		23,173.83
30/06/2014	776/054	WWM - Wentworth Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/054	- Market Value	0.00	
30/06/2014	776/054	- Less Carrying Value	0.00	
30/06/2014	776/055	ZIP - Ziptel Limited - No CGT asset		
30/06/2014	776/055	- Market Value	12,463.00	
30/06/2014	776/055	- Less Carrying Value	12,462.56	
30/06/2014	776/055	- Permanent Difference		0.44
30/06/2014	776/058	AEV - Avenir Limited - No CGT asset		
30/06/2014	776/058	- Market Value	3,333.30	
30/06/2014	776/058	- Less Carrying Value	1,333.32	
30/06/2014	776/058	- Permanent Difference		1,999.98
30/06/2014	776/060	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/060	- Market Value	145,243.56	
30/06/2014	776/060	- Less Carrying Value	124,273.30	
30/06/2014	776/060	- Permanent Difference		20,970.26
30/06/2014	776/061	ADU - Adamus Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/061	- Market Value	0.00	
30/06/2014	776/061	- Less Carrying Value	0.00	
30/06/2014	776/062	BOW - Bow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/062	- Market Value	0.00	
30/06/2014	776/062	- Less Carrying Value	0.00	
30/06/2014	776/063	CSR - CSR Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/063	- Market Value	23,267.83	
30/06/2014	776/063	- Less Carrying Value	14,867.41	
30/06/2014	776/063	- Permanent Difference		8,400.42
30/06/2014	776/065	NAN - Nanosonics Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/065	- Market Value	197,500.00	
30/06/2014	776/065	- Less Carrying Value	161,047.93	
30/06/2014	776/065	- Permanent Difference		36,452.07
30/06/2014	776/066	NLG - National Leisure & Gaming Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/066	- Market Value	0.00	
30/06/2014	776/066	- Less Carrying Value	(22,468.10)	
30/06/2014	776/066	- Permanent Difference		22,468.10
30/06/2014	776/067	SFH - Specialty Fashion Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/067	- Market Value	15,248.64	
30/06/2014	776/067	- Less Carrying Value	14,208.96	
30/06/2014	776/067	- Permanent Difference		1,039.68
30/06/2014	776/068	WTF - Wotif.Com Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/068	- Market Value	4,860.00	
30/06/2014	776/068	- Less Carrying Value	9,060.00	

**ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by MELINDA on Thursday 25 February, 2016 @ 16:26:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/068	- Permanent Difference		(4,200.00)
30/06/2014	776/070	GRR - Grange Resources Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/070	- Market Value	8,000.00	
30/06/2014	776/070	- Less Carrying Value	8,000.00	
30/06/2014	776/071	VAH - Virgin Australia Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/071	- Market Value	32,250.00	
30/06/2014	776/071	- Less Carrying Value	30,750.00	
30/06/2014	776/071	- Permanent Difference		1,500.00
30/06/2014	776/073	EGG - Eneo Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/073	- Market Value	29,722.46	
30/06/2014	776/073	- Less Carrying Value	9,444.52	
30/06/2014	776/073	- Permanent Difference		20,277.94
30/06/2014	776/074	HGO - Hillgrove Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/074	- Market Value	5,917.18	
30/06/2014	776/074	- Less Carrying Value	36,777.27	
30/06/2014	776/074	- Permanent Difference		(30,860.09)
30/06/2014	776/076	AQG - Alacer Gold Corp. - Chess Depositary Interests 1:1 - No CGT asset		
30/06/2014	776/076	- Market Value	0.00	
30/06/2014	776/076	- Less Carrying Value	(88,391.06)	
30/06/2014	776/076	- Permanent Difference		88,391.06
30/06/2014	776/077	NEN - Neon Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/077	- Market Value	130.00	
30/06/2014	776/077	- Less Carrying Value	2,400.00	
30/06/2014	776/077	- Permanent Difference		(2,270.00)
30/06/2014	776/078	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/078	- Market Value	233,380.00	
30/06/2014	776/078	- Less Carrying Value	200,060.00	
30/06/2014	776/078	- Permanent Difference		33,320.00
30/06/2014	776/079	EVR - Endeavour Mining Corporation - Chess Depositary Interests 1:1 - No CGT asset		
30/06/2014	776/079	- Market Value	4,907.76	
30/06/2014	776/079	- Less Carrying Value	2,642.64	
30/06/2014	776/079	- Permanent Difference		2,265.12
30/06/2014	776/080	ARG - Argo Investments Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/080	- Market Value	38,150.00	
30/06/2014	776/080	- Less Carrying Value	32,300.00	
30/06/2014	776/080	- Permanent Difference		5,850.00
30/06/2014	776/081	BLY - Boart Longyear Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/081	- Market Value	3,700.00	
30/06/2014	776/081	- Less Carrying Value	13,500.00	
30/06/2014	776/081	- Permanent Difference		(9,800.00)
30/06/2014	776/082	IMD - Imdex Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/082	- Market Value	12,600.00	

**ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by MELINDA on Thursday 25 February, 2016 @ 16:26:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/082	- Less Carrying Value	12,400.00	
30/06/2014	776/082	- Permanent Difference		200.00
30/06/2014	776/083	OGC - Oceanagold Corporation - Chess Depository Interest 1:1 - No CGT asset		
30/06/2014	776/083	- Market Value	63,000.00	
30/06/2014	776/083	- Less Carrying Value	23,700.00	
30/06/2014	776/083	- Permanent Difference		39,300.00
30/06/2014	776/084	CBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - No CGT asset		
30/06/2014	776/084	- Market Value	74,165.00	
30/06/2014	776/084	- Less Carrying Value	72,107.00	
30/06/2014	776/084	- Permanent Difference		2,058.00
30/06/2014	776/085	SCP -Shopping Centres Australasia Property Group - Units Fully Paid Stapled Sec. - No CGT asset		
30/06/2014	776/085	- Market Value	3,257.68	
30/06/2014	776/085	- Less Carrying Value	3,011.46	
30/06/2014	776/085	- Permanent Difference		246.22
30/06/2014	776/087	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note Ii - No CGT asset		
30/06/2014	776/087	- Market Value	50,995.00	
30/06/2014	776/087	- Less Carrying Value	50,000.00	
30/06/2014	776/087	- Permanent Difference		995.00
30/06/2014	776/089	Dexus Property Group - Units Fully Paid Stapled - No CGT asset		
30/06/2014	776/089	- Market Value	2,840.49	
30/06/2014	776/089	- Less Carrying Value	16,121.70	
30/06/2014	776/089	- Permanent Difference		(13,281.21)
30/06/2014	776/090	Northern Star Resources Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/090	- Market Value	94,500.00	
30/06/2014	776/090	- Less Carrying Value	89,734.50	
30/06/2014	776/090	- Permanent Difference		4,765.50
30/06/2014	776/091	Bc Iron Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/091	- Market Value	21,843.20	
30/06/2014	776/091	- Less Carrying Value	29,730.68	
30/06/2014	776/091	- Permanent Difference		(7,887.48)
30/06/2014	776/092	Niuminco Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/092	- Market Value	9.79	
30/06/2014	776/092	- Less Carrying Value	489.60	
30/06/2014	776/092	- Permanent Difference		(479.81)
30/06/2014	777/001	ABX - Barrick Gold - (On Toronto Exchange) - No CGT asset		
30/06/2014	777/001	- Market Value	16,162.88	
30/06/2014	777/001	- Less Carrying Value	13,160.96	
30/06/2014	777/001	- Permanent Difference		3,001.92
30/06/2014	782/001	CDI - Challenger Diversified Property Group - Stapled Units Fully Paid - No CGT asset		
30/06/2014	782/001	- Market Value	0.00	
30/06/2014	782/001	- Less Carrying Value	(11,419.59)	

**ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by MELINDA on Thursday 25 February, 2016 @ 16:26:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	782/001	- Permanent Difference		11,419.59
30/06/2014	782/002	CPA - Commonwealth Property Office Fund - Ordinary Units Fully Paid - No CGT asset		
30/06/2014	782/002	- Market Value	0.00	
30/06/2014	782/002	- Less Carrying Value	2,400.00	
30/06/2014	782/002	- Permanent Difference		(2,400.00)
30/06/2014	782/004	SPN - AusNet Services - Triple Stapled Securities - No CGT asset		
30/06/2014	782/004	- Market Value	237,091.52	
30/06/2014	782/004	- Less Carrying Value	209,581.59	
30/06/2014	782/004	- Permanent Difference		27,509.93
30/06/2014	782/006	BCSCA - Brisconnections Unit Trusts - Stapled Security Partly Paid \$1.00 - No CGT asset		
30/06/2014	782/006	- Market Value	0.00	
30/06/2014	782/006	- Less Carrying Value	0.00	
30/06/2014	782/008	VPG - Valad Property Group - Ord/Unit Fully Paid Stapled Sec. Us Prohibited - No CGT asset		
30/06/2014	782/008	- Market Value	0.00	
30/06/2014	782/008	- Less Carrying Value	0.00	
30/06/2014	782/010	APA - Apa Group - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2014	782/010	- Market Value	87,565.01	
30/06/2014	782/010	- Less Carrying Value	76,126.91	
30/06/2014	782/010	- Permanent Difference		11,438.10
30/06/2014	784/001	HTH0001AU - Heathley Diversified Property Funds - Stapled - No CGT asset		
30/06/2014	784/001	- Market Value	810,562.18	
30/06/2014	784/001	- Less Carrying Value	819,014.19	
30/06/2014	784/001	- Permanent Difference		(8,452.01)
		Total Amount		1,153,467.29

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/001	CDI - Challenger Diversified Property Group - Stapled Units Fully Paid		246.50
30/06/2014	238/001	CDI - Challenger Diversified Property Group - Stapled Units Fully Paid		(3,256.63)
30/06/2014	238/002	CPA - Commonwealth Property Office Fund - Ordinary Units Fully Paid		(1,814.27)
30/06/2014	238/006	HTH0001AU - Heathley Diversified Property Funds - Stapled		12,159.45
30/06/2014	238/012	APA - Apa Group - Units Fully Paid Stapled Securities		81.39
		Total Amount		7,416.44

Calculation of permanent differences

30/06/2014	247	NABHA - National Australia Bank Limited - National Inc.Sec. (724/001) - Non Tax Revn		1,017.50
30/06/2014	247	ORGHA - Origin Energy Limited - Unsecured		3,880.40

ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014

Created by MELINDA on Thursday 25 February, 2016 @ 16:26:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Subordinated Frn Maturing 22-Dec-2071 (724/002) - Non Tax Revn		
30/06/2014	247	WOWHC - Woolworths Limited - Unsecured Subordinated Frn Ii Maturing 24-Nov-2036 (724/003) - Non Tax Revn		8.00
30/06/2014	247	\$-P0029 -Suit 9, 82 Queen Street Southport (772/001) - Non Tax Revn		105,000.00
30/06/2014	247	AAL - Apac Coal Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(100.00)
30/06/2014	247	AMP - AMP Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		4,546.42
30/06/2014	247	APN - APN News & Media Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		6,565.87
30/06/2014	247	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		23,080.35
30/06/2014	247	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid (776/012) - Non Tax Revn		18,866.21
30/06/2014	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/013) - Non Tax Revn		2,151.11
30/06/2014	247	CSE - Copper Strike Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		5,500.00
30/06/2014	247	MGX - Mount Gibson Iron Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		339,191.34
30/06/2014	247	OZL - Oz Minerals Limited - Ordinary Fully Paid (776/033) - Non Tax Revn		(82.08)
30/06/2014	247	PCAPA - Preferred Capital Limited - Perpetual Exch.ReP.Listed Shs (Perls III) (776/034) - Non Tax Revn		2,562.50
30/06/2014	247	PNA - Panaust Limited - Ordinary Fully Paid (776/035) - Non Tax Revn		6,340.27
30/06/2014	247	PPK - PPK Group Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		737.44
30/06/2014	247	QMG - Quay Magnesium Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		23,110.00
30/06/2014	247	DLS - Drillsearch Energy Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		4,100.00
30/06/2014	247	RMD - Resmed Inc - Chess Depository Interests 10:1 (776/041) - Non Tax Revn		3,840.00
30/06/2014	247	SKE - Skilled Group Limited - Ordinary Fully Paid (776/043) - Non Tax Revn		(3,150.09)
30/06/2014	247	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/047) - Non Tax Revn		26,427.18
30/06/2014	247	TOX - Tox Free Solutions Limited - Ordinary Fully Paid (776/048) - Non Tax Revn		(3,912.09)
30/06/2014	247	CWY - Cleanaway Waste Management Limited (776/049) - Non Tax Revn		(625.60)
30/06/2014	247	WOW - Woolworths Limited - Ordinary Fully Paid (776/053) - Non Tax Revn		23,173.83
30/06/2014	247	ZIP - Ziptel Limited (776/055) - Non Tax Revn		0.44
30/06/2014	247	AEV - Avenir Limited (776/058) - Non Tax Revn		1,999.98
30/06/2014	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/060) - Non Tax Revn		20,970.26
30/06/2014	247	CSR - CSR Limited - Ordinary Fully Paid (776/063) - Non Tax Revn		8,400.42
30/06/2014	247	NAN - Nanosonics Limited - Ordinary Fully Paid		36,452.07

ROBINSON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by MELINDA on Thursday 25 February, 2016 @ 16:26:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	247	(776/065) - Non Tax Revn NEA - Nearmap Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		297,000.00
30/06/2014	247	NLG - National Leisure & Gaming Limited - Ordinary Fully Paid (776/066) - Non Tax Revn		22,468.10
30/06/2014	247	SFH - Specialty Fashion Group Limited - Ordinary Fully Paid (776/067) - Non Tax Revn		1,039.68
30/06/2014	247	EGG - Enero Group Limited - Ordinary Fully Paid (776/073) - Non Tax Revn		20,277.94
30/06/2014	247	WTF - Wotif.Com Holdings Limited - Ordinary Fully Paid (776/068) - Non Tax Revn		(4,200.00)
30/06/2014	247	HGO - Hillgrove Resources Limited - Ordinary Fully Paid (776/074) - Non Tax Revn		(30,860.09)
30/06/2014	247	AQG - Alacer Gold Corp. - Chess Depositary Interests 1:1 (776/076) - Non Tax Revn		88,391.06
30/06/2014	247	NEN - Neon Energy Limited - Ordinary Fully Paid (776/077) - Non Tax Revn		(2,270.00)
30/06/2014	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/078) - Non Tax Revn		33,320.00
30/06/2014	247	EVR - Endeavour Mining Corporation - Chess Depositary Interests 1:1 (776/079) - Non Tax Revn		2,265.12
30/06/2014	247	ARG - Argo Investments Limited - Ordinary Fully Paid (776/080) - Non Tax Revn		5,850.00
30/06/2014	247	BLY - Boart Longyear Limited - Ordinary Fully Paid (776/081) - Non Tax Revn		(9,800.00)
30/06/2014	247	IMD - Imdex Limited - Ordinary Fully Paid (776/082) - Non Tax Revn		200.00
30/06/2014	247	OGC - Oceanagold Corporation - Chess Depositary Interest 1:1 (776/083) - Non Tax Revn		39,300.00
30/06/2014	247	CBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (776/084) - Non Tax Revn		2,058.00
30/06/2014	247	VAH - Virgin Australia Holdings Limited - Ordinary Fully Paid (776/071) - Non Tax Revn		1,500.00
30/06/2014	247	SCP -Shopping Centres Australasia Property Group - Units Fully Paid Stapled Sec. (776/085) - Non Tax Revn		246.22
30/06/2014	247	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note Ii (776/087) - Non Tax Revn		995.00
30/06/2014	247	Dexus Property Group - Units Fully Paid Stapled (776/089) - Non Tax Revn		(13,281.21)
30/06/2014	247	Northern Star Resources Ltd - Ordinary Fully Paid (776/090) - Non Tax Revn		4,765.50
30/06/2014	247	Bc Iron Limited - Ordinary Fully Paid (776/091) - Non Tax Revn		(7,887.48)
30/06/2014	247	Niuminco Group Limited - Ordinary Fully Paid (776/092) - Non Tax Revn		(479.81)
30/06/2014	247	ABX - Barrick Gold - (On Toronto Exchange) (777/001) - Non Tax Revn		3,001.92
30/06/2014	247	CDI - Challenger Diversified Property Group - Stapled Units Fully Paid (782/001) - Non Tax Revn		11,419.59
30/06/2014	247	APA - Apa Group - Units Fully Paid Stapled Securities (782/010) - Non Tax Revn		11,438.10
30/06/2014	247	HTH0001AU - Heathley Diversified Property		(8,452.01)

**ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by MELINDA on Thursday 25 February, 2016 @ 16:26:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	247	Funds - Stapled (784/001) - Non Tax Revn CPA - Commonwealth Property Office Fund - Ordinary Units Fully Paid (782/002) - Non Tax Revn		(2,400.00)
30/06/2014	247	SPN - AusNet Services - Triple Stapled Securities (782/004) - Non Tax Revn		27,509.93
30/06/2014	287/003	Robinson, Paul		34,015.03
30/06/2014	287/004	Robinson, Patricia		34,015.03
23/06/2014	301	Accountancy Fees (Gen Exp Percent: 99.998%)		(5,504.29)
08/05/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.998%)		(30.00)
23/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.998%)		(274.99)
31/03/2014	315	Bank Charges (Gen Exp Percent: 99.998%)		(2.00)
30/06/2014	315	Bank Charges (Gen Exp Percent: 99.998%)		(4.00)
30/06/2014	315	Bank Charges (Gen Exp Percent: 99.998%)		0.02
28/06/2014	413/003	Robinson, Paul		(66,085.28)
28/06/2014	413/004	Robinson, Patricia		(41,780.60)
28/06/2014	416/003	Robinson, Paul		(92,964.72)
28/06/2014	416/004	Robinson, Patricia		(63,169.40)
30/06/2014	462/001	Robinson, Paul		(34,015.03)
30/06/2014	462/002	Robinson, Patricia		(34,015.03)
30/06/2014		Exempt Pension Income		232,976.00
30/06/2014		Current Year Capital Losses Carried Forward		(386,966.00)
		Total Amount		729,662.03

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/001	CDI - Challenger Diversified Property Group - Stapled Units Fully Paid	99.998	704.86
30/06/2014	238/002	CPA - Commonwealth Property Office Fund - Ordinary Units Fully Paid	99.998	333.52
30/06/2014	238/004	SPN - AusNet Services - Triple Stapled Securities	99.998	14,921.37
30/06/2014	238/006	HTH0001AU - Heathley Diversified Property Funds - Stapled	99.998	(14,021.50)
30/06/2014	238/012	APA - Apa Group - Units Fully Paid Stapled Securities	99.998	4,789.75
30/06/2014	239/002	ABX - Barrick Gold - (On Toronto Exchange)	99.998	173.11
30/06/2014	239/004	AMP - AMP Limited - Ordinary Fully Paid	99.998	1,281.48
30/06/2014	239/009	BHP - BHP Billiton Limited - Ordinary Fully Paid	99.998	9,396.63
30/06/2014	239/013	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid	99.998	4,625.14
30/06/2014	239/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	99.998	1,008.85
30/06/2014	239/036	OZL - Oz Minerals Limited - Ordinary Fully Paid	99.998	1,641.57
30/06/2014	239/037	PCAPA - Preferred Capital Limited - Perpetual Exch.ReP.Listed Shs (Perls III)	99.998	1,906.34
30/06/2014	239/038	PNA - Panaust Limited - Ordinary Fully Paid	99.998	733.37

**ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by MELINDA on Thursday 25 February, 2016 @ 16:26:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	239/039	PPK - PPK Group Limited - Ordinary Fully Paid	99.998	167.60
30/06/2014	239/044	RMD - Resmed Inc - Chess Depository Interests 10:1	99.998	871.08
30/06/2014	239/046	SKE - Skilled Group Limited - Ordinary Fully Paid	99.998	2,750.02
30/06/2014	239/050	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	99.998	28,066.83
30/06/2014	239/051	TOX - Tox Free Solutions Limited - Ordinary Fully Paid	99.998	6,386.96
30/06/2014	239/056	WOW - Woolworths Limited - Ordinary Fully Paid	99.998	18,921.49
30/06/2014	239/064	WBC - Westpac Banking Corporation - Ordinary Fully Paid	99.998	11,349.28
30/06/2014	239/067	CSR - CSR Limited - Ordinary Fully Paid	99.998	473.35
30/06/2014	239/071	SFH - Specialty Fashion Group Limited - Ordinary Fully Paid	99.998	990.16
30/06/2014	239/072	WTF - Wotif.Com Holdings Limited - Ordinary Fully Paid	99.998	614.27
30/06/2014	239/074	GRR - Grange Resources Limited. - Ordinary Fully Paid	99.998	1,499.97
30/06/2014	239/080	AQG - Alacer Gold Corp. - Chess Depository Interests 1:1	99.998	1,205.28
30/06/2014	239/082	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	99.998	16,399.67
30/06/2014	239/086	ARG - Argo Investments Limited - Ordinary Fully Paid	99.998	1,928.54
30/06/2014	239/088	IMD - Imdex Limited - Ordinary Fully Paid	99.998	114.29
30/06/2014	239/090	CBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi	99.998	4,514.11
30/06/2014	239/091	SCP - Shopping Centres Australasia Property Group - Units Fully Paid Stapled Sec.	99.998	208.34
30/06/2014	239/097	Bc Iron Limited - Ordinary Fully Paid	99.998	4,583.08
30/06/2014	250/001	Suncorp A/c - 000 792 621	99.998	7,753.93
30/06/2014	250/002	NABHA - National Australia Bank Limited - National Inc.Sec.	99.998	429.75
30/06/2014	250/004	CBA A/c - 107 83 566	99.998	2,322.07
30/06/2014	250/006	Term Deposits - Suncorp	99.998	31,813.15
30/06/2014	250/011	ORGHA - Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071	99.998	7,248.36
30/06/2014	250/012	WOWHC - Woolworths Limited - Unsecured Subordinated Frn Ii Maturing 24-Nov-2036	99.998	949.92
30/06/2014	280/001	\$.P0029 -Suit 9, 82 Queen Street Southport	99.998	53,920.28
Total Unsegregated Amount				232,976.27
Total Exempt Pension Income				232,976.00
<u>Pension Member Non Deductible Expenses</u>				
23/06/2014	301	Accountancy Fees (Gen Exp Percent: 99.998%)		(5,504.29)
08/05/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.998%)		(30.00)
23/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.998%)		(274.99)
31/03/2014	315	Bank Charges (Gen Exp Percent: 99.998%)		(2.00)

**ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by MELINDA on Thursday 25 February, 2016 @ 16:26:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	315	Bank Charges (Gen Exp Percent: 99.998%)		(4.00)
30/06/2014	315	Bank Charges (Gen Exp Percent: 99.998%)		0.02
Total Amount				(5,815.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)	99.998%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)	99.998%
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Calculation of Net Capital Gains

Discounted Gains

21/02/2014	235/018	CPA - Commonwealth Property Office Fund - Ordinary Units Fully Paid (Discounted method)	6,179.31	6,179.31
19/05/2014	235/098	AQG - Alacer Gold Corp. - Chess Depository Interests 1:1 (Discounted method)	26,580.33	26,580.33
28/10/2013	235/105	TNTU - TNT Mines (Unlisted as yet) (Discounted method)	326.40	326.40
21/02/2014	236/018	CPA - Commonwealth Property Office Fund - Ordinary Units Fully Paid (Discounted method)	3,089.66	3,089.66
19/05/2014	236/098	AQG - Alacer Gold Corp. - Chess Depository Interests 1:1 (Discounted method)	13,290.17	13,290.17
28/10/2013	236/105	TNTU - TNT Mines (Unlisted as yet) (Discounted method)	163.20	163.20
28/02/2014	238/002	CPA - Commonwealth Property Office Fund - Ordinary Units Fully Paid (Discounted method)	856.72	856.72
30/06/2014	238/006	HTH0001AU - Heathley Diversified Property Funds - Stapled (Discounted method)	47,014.12	47,014.12
Total Amount - Discounted Gains				97,500.00

Losses

30/05/2014	235/015	CDI - Challenger Diversified Property Group - Stapled Units Fully Paid (Other method)	(4,853.84)	(4,853.84)
15/07/2013	235/033	MGX - Mount Gibson Iron Limited - Ordinary Fully Paid (Other method)	(2,279.58)	(2,279.58)
15/07/2013	235/033	MGX - Mount Gibson Iron Limited - Ordinary Fully Paid (Other method)	(76,248.76)	(76,248.76)
15/07/2013	235/033	MGX - Mount Gibson Iron Limited - Ordinary Fully Paid (Other method)	(76,424.14)	(76,424.14)
15/07/2013	235/033	MGX - Mount Gibson Iron Limited - Ordinary Fully Paid (Other method)	(123,566.42)	(123,566.42)
15/07/2013	235/033	MGX - Mount Gibson Iron Limited - Ordinary Fully Paid (Other method)	(22,612.32)	(22,612.32)

**ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by MELINDA on Thursday 25 February, 2016 @ 16:26:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/07/2013	235/033	Fully Paid (Other method) MGX - Mount Gibson Iron Limited - Ordinary	(24,597.98)	(24,597.98)
30/06/2014	235/046	Fully Paid (Other method) QMG - Quay Magnesium Limited - Ordinary Fully Paid (Other method)	(23,110.00)	(23,110.00)
01/07/2013	235/087	NLG - National Leisure & Gaming Limited - Ordinary Fully Paid (Other method)	(158.30)	(158.30)
01/07/2013	235/087	NLG - National Leisure & Gaming Limited - Ordinary Fully Paid (Other method)	(2,821.90)	(2,821.90)
01/07/2013	235/087	NLG - National Leisure & Gaming Limited - Ordinary Fully Paid (Other method)	(7,421.90)	(7,421.90)
01/07/2013	235/087	NLG - National Leisure & Gaming Limited - Ordinary Fully Paid (Other method)	(12,066.00)	(12,066.00)
19/05/2014	235/098	AQG - Alacer Gold Corp. - Chess Depositary Interests 1:1 (Other method)	(972.65)	(972.65)
19/05/2014	235/098	AQG - Alacer Gold Corp. - Chess Depositary Interests 1:1 (Other method)	(2,838.22)	(2,838.22)
19/05/2014	235/098	AQG - Alacer Gold Corp. - Chess Depositary Interests 1:1 (Other method)	(66,393.10)	(66,393.10)
19/05/2014	235/098	AQG - Alacer Gold Corp. - Chess Depositary Interests 1:1 (Other method)	(7,892.28)	(7,892.28)
19/05/2014	235/098	AQG - Alacer Gold Corp. - Chess Depositary Interests 1:1 (Other method)	(30,208.22)	(30,208.22)
		Total Amount - Losses		(484,466.00)
Other Items				
30/06/2014		Current year capital losses carried forward		386,966.00
		Total Amount - Other Items		386,966.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		751,583.11
		Less Permanent Differences		729,662.03
		Less Timing Differences		7,416.44
		Taxable income for period		14,505.00
		Income Tax Expense (Taxable Income @ taxrate)		2,175.75
		Total Income Tax Payable (Taxable Income @ taxrate)		2,175.75
		Total Income Tax Payable		2,175.75
		Less Total Imputed Credits Used		36,448.74
		Less Total Foreign Credits Used		14.22
		Less Total TFN Credits		538.14
		Less Total Instalments paid		822.00
		Income Tax Payable		(35,647.35)

**ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by MELINDA on Thursday 25 February, 2016 @ 16:26:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		(35,259.35)

Profit/(Loss) and Tax Allocations to Members

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

Members Weighted Amounts

30/06/2014	501	Robinson, Paul (Accumulation) - Unres Non Pres		21,273.29
30/06/2014	502	Robinson, Patricia (Accumulation) - Unres Non Pres		21,273.29
30/06/2014	503	Robinson, Paul (ABP) - Unres Non Pres		3,154,375.46
30/06/2014	504	Robinson, Patricia (ABP) - Unres Non Pres		2,094,230.66
		Total Amount		5,291,152.70

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		751,583.11
30/06/2014		Contributions		(70,000.00)
30/06/2014		Life insurance		55,179.48
30/06/2014		Transfers in from other funds		(68,030.06)
30/06/2014		Transfers out to other funds		68,030.06
30/06/2014		Pensions paid		264,000.00
		Total Amount		1,000,762.59

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		2,175.75
30/06/2014		Contributions tax		(10,500.00)
30/06/2014		Life insurance tax		8,276.88
		Total Amount		(47.37)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)		751,583.11
Less amounts excluded from fund rate calculation:		
242/002 Robinson, Patricia	25,000.00	
242/002 Robinson, Patricia	10,000.00	
260/001 Robinson, Paul	25,000.00	
260/001 Robinson, Paul	10,000.00	
287/003 Robinson, Paul	34,015.03	
287/004 Robinson, Patricia	34,015.03	
413/003 Robinson, Paul	(66,085.28)	
413/004 Robinson, Patricia	(41,780.60)	
416/003 Robinson, Paul	(92,964.72)	
416/004 Robinson, Patricia	(63,169.40)	
462/001 Robinson, Paul	(34,015.03)	

**ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by MELINDA on Thursday 25 February, 2016 @ 16:26:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		462/002 Robinson, Patricia	(34,015.03)	
		Total exclusion		194,000.00
		Profit after exclusion		945,583.11
		Total member opening balance		5,272,119.19
		Fund Rate (Profit after exclusion/Total member opening balance)		17.94

Robinson, Paul (Accumulation)

Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	0.00	0.00
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,495,307.41)	(1,495,307.41)
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,333,036.35)	(1,333,036.35)
01/07/2013	501/015	Member/Personal Contributions - Non Preserved	25,000.00	25,000.00
29/06/2014	501/015	Member/Personal Contributions - Non Preserved	10,000.00	27.40
01/07/2013	501/020	Other Contributions - Non Preserved	(1,500.00)	(1,500.00)
01/07/2013	501/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(3,750.00)
29/06/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(4.11)
30/06/2014	501/093	Transfers Out - Unrestricted Non Preserved/Taxable	(34,015.03)	
01/07/2013	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	1,495,307.41	1,495,307.41
01/07/2013	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	1,334,536.35	1,334,536.35
		Total Amount - Unres Non Pres (Weighted)		21,273.29
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,023.61	
30/06/2014	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	23.69	
		Closing Balance - Unrestricted Non Pres	(217.73)	

Robinson, Patricia (Accumulation)

Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	0.00	0.00
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,001,025.07)	(1,001,025.07)
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(846,216.74)	(846,216.74)

**ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by MELINDA on Thursday 25 February, 2016 @ 16:26:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	502/013	Employer Contributions - Non Preserved	25,000.00	25,000.00
29/06/2014	502/013	Employer Contributions - Non Preserved	10,000.00	27.40
01/07/2013	502/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(3,750.00)
29/06/2014	502/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(4.11)
30/06/2014	502/093	Transfers Out - Unrestricted Non Preserved/Taxable	(34,015.03)	
01/07/2013	502/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	1,001,025.07	1,001,025.07
01/07/2013	502/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	846,216.74	846,216.74
Total Amount - Unres Non Pres (Weighted)				21,273.29
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,023.61	
30/06/2014	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	23.69	
Closing Balance - Unrestricted Non Pres			(217.73)	

**Robinson, Paul (ABP)
Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	3,177,313.47	3,177,313.47
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,773,962.44	1,773,962.44
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,334,536.35	1,334,536.35
30/06/2014	503/023	Transfers In - Unrestricted Non Preserved/Taxable	34,015.03	
01/07/2013	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(341,134.04)	(341,134.04)
17/07/2013	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	261.86	249.66
19/08/2013	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	261.86	225.99
17/09/2013	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	261.86	205.18
17/10/2013	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	261.86	183.66
18/11/2013	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	261.86	160.70
17/12/2013	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	261.86	139.90
17/01/2014	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	311.32	139.88
17/02/2014	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	311.32	113.44
17/03/2014	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	311.32	89.56
17/04/2014	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	311.32	63.12
17/06/2014	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	311.32	11.09
19/05/2014	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	311.32	35.82
17/07/2013	503/063	Income Tax - Unrestricted Non Preserved/Taxable	368.36	351.20
19/08/2013	503/063	Income Tax - Unrestricted Non Preserved/Taxable	368.36	317.90
17/09/2013	503/063	Income Tax - Unrestricted Non Preserved/Taxable	368.36	288.63
17/10/2013	503/063	Income Tax - Unrestricted Non Preserved/Taxable	368.36	258.36
18/11/2013	503/063	Income Tax - Unrestricted Non Preserved/Taxable	368.36	226.06
17/12/2013	503/063	Income Tax - Unrestricted Non Preserved/Taxable	368.36	196.80
17/01/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	437.94	196.77
17/02/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	437.94	159.58
17/03/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	437.94	125.98
17/04/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	437.94	88.79

**ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by MELINDA on Thursday 25 February, 2016 @ 16:26:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/06/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	437.94	15.60
19/05/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	437.94	50.39
01/07/2013	503/063	Income Tax - Unrestricted Non Preserved/Taxable	20,455.94	20,455.94
28/06/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(92,964.72)	(509.40)
28/06/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(66,085.28)	(362.11)
17/07/2013	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,455.77)	(2,341.39)
19/08/2013	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,455.77)	(2,119.36)
17/09/2013	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,455.77)	(1,924.25)
17/10/2013	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,455.77)	(1,722.40)
18/11/2013	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,455.77)	(1,507.10)
17/12/2013	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,455.77)	(1,311.99)
17/01/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,919.64)	(1,311.84)
17/02/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,919.64)	(1,063.87)
17/03/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,919.64)	(839.90)
17/04/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,919.64)	(591.93)
19/05/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,919.64)	(335.96)
17/06/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,919.64)	(103.99)
01/07/2013	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	42,023.07	42,023.07
17/07/2013	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(1,745.71)	(1,664.40)
19/08/2013	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(1,745.71)	(1,506.57)
17/09/2013	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(1,745.71)	(1,367.87)
17/10/2013	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(1,745.71)	(1,224.39)
18/11/2013	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(1,745.71)	(1,071.34)
17/12/2013	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(1,745.71)	(932.64)
17/01/2014	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,075.46)	(932.54)
17/02/2014	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,075.46)	(756.26)
17/03/2014	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,075.46)	(597.05)
17/04/2014	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,075.46)	(420.78)
17/06/2014	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,075.46)	(73.92)

**ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by MELINDA on Thursday 25 February, 2016 @ 16:26:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/05/2014	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,075.46)	(238.82)
01/07/2013	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(1,495,307.41)	(1,495,307.41)
01/07/2013	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(1,334,536.35)	(1,334,536.35)
Total Amount - Unres Non Pres (Weighted)				3,154,375.46
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	348,721.46	
30/06/2014	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	247,893.52	
Closing Balance - Unrestricted Non Pres			3,601,990.88	

**Robinson, Patricia (ABP)
Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	2,094,805.72	2,094,805.72
01/07/2013	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,205,988.35	1,205,988.35
01/07/2013	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	846,216.74	846,216.74
30/06/2014	504/023	Transfers In - Unrestricted Non Preserved/Taxable	34,015.03	
01/07/2013	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(222,409.64)	(222,409.64)
01/07/2013	504/063	Income Tax - Unrestricted Non Preserved/Taxable	17,446.36	17,446.36
28/06/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(63,169.40)	(346.13)
28/06/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(41,780.60)	(228.93)
01/07/2013	504/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(1,001,025.07)	(1,001,025.07)
01/07/2013	504/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(846,216.74)	(846,216.74)
Total Amount - Unres Non Pres (Weighted)				2,094,230.66
30/06/2014	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	238,412.83	
30/06/2014	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	157,687.57	
Closing Balance - Unrestricted Non Pres			2,419,971.15	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014	Gross Rent	53,921.00
30/06/2014	Gross Interest	50,518.00
30/06/2014	Dividends	121,640.00

**ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by MELINDA on Thursday 25 February, 2016 @ 16:26:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014		Gross Foreign Income		260.00
30/06/2014		Employer Contributions		35,000.00
30/06/2014		Member Contributions		35,000.00
30/06/2014		Trust Distributions		6,642.00
		Total Amount		302,981.00

MCS Reconciliation

Robinson, Paul (Accumulation)

Personal Contributed amount

29/06/2014	501/015	Member/Personal Contributions - Non Preserved		10,000.00
01/07/2013	501/015	Member/Personal Contributions - Non Preserved		25,000.00

Total Amount **35,000.00**

All Contributions received for the current year 35,000.00
Closing Account Balance (217.76)

Robinson, Patricia (Accumulation)

Employer Contributed amount

29/06/2014	502/013	Employer Contributions - Non Preserved		10,000.00
01/07/2013	502/013	Employer Contributions - Non Preserved		25,000.00

Total Amount **35,000.00**

All Contributions received for the current year 35,000.00
Closing Account Balance (217.74)