

ROBINSON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by TANEILE on Monday 14 March, 2016 @ 12:14:50

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	724/001	NABHA - National Australia Bank Limited - National Inc.Sec. (Market Value Date: 30/06/2015, Code: NABHA)	71.50	(852.50)
30/06/2015	724/002	ORGHA - Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071 (Market Value Date: 30/06/2015, Code: ORGHA)	99.99	(4,327.30)
30/06/2015	724/003	WOWHC - Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036 (Market Value Date: 30/06/2015, Code: WOWHC)	102.05	(464.00)
30/06/2015	776/003	AMP - AMP Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AMP)	6.02	3,190.29
30/06/2015	776/006	APN - APN News & Media Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: APN)	0.71	(878.67)
30/06/2015	776/008	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(31,667.15)
30/06/2015	776/012	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BOQ)	12.77	(193.39)
30/06/2015	776/013	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	856.61
30/06/2015	776/014	CSE - Copper Strike Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CSE)	0.23	(1,250.00)
30/06/2015	776/018	DLS - Drillsearch Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: DLS)	1.04	(4,250.00)
30/06/2015	776/022	FRE - Freshtel Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: FRE)	0.00	(440.00)
30/06/2015	776/025	NEA - Nearmap Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NEA)	0.59	285,756.47
30/06/2015	776/033	OZL - Oz Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: OZL)	3.98	(902.88)
30/06/2015	776/034	PCAPA - Preferred Capital Limited - Perpetual Exch.ReP.Listed Shs (Perls III) (Market Value Date: 30/06/2015, Code: PCAPA)	197.10	412.50
30/06/2015	776/035	PNA - Panaust Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: PNA)	2.25	(12,255.93)
30/06/2015	776/036	PPK - PPK Group Limited - Ordinary Fully Paid (Market Value Date: 24/06/2015, Code: PPK)	0.40	(871.52)
30/06/2015	776/041	RMD - Resmed Inc - Chess Depository Interests 10:1 (Market Value Date: 30/06/2015, Code: RMD)	7.27	(60,430.76)
30/06/2015	776/043	SKE - Skilled Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SKE)	1.70	(7,000.20)
30/06/2015	776/047	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	(90,317.08)
30/06/2015	776/048	TOX - Tox Free Solutions Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TOX)	3.02	(11,783.67)
30/06/2015	776/049	CWY - Cleanaway Waste Management Limited (Market Value Date: 30/06/2015, Code: CWY)	0.77	602.14
30/06/2015	776/053	WOW - Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(84,915.37)
30/06/2015	776/055	ZIP - Ziptel Limited (Market Value Date: 30/06/2015, Code: ZIP)	0.77	6,730.02
30/06/2015	776/058	AEV - Avenir Limited (Market Value Date:	0.07	(2,555.53)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/060	30/06/2015, Code: AEV) WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(7,734.49)
30/06/2015	776/063	CSR - CSR Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CSR)	3.64	1,000.05
30/06/2015	776/065	NAN - Nanosonics Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAN)	1.70	222,885.25
30/06/2015	776/067	SFH - Specialty Fashion Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SFH)	0.63	(4,332.00)
30/06/2015	776/068	WTF - Wotif.Com Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WTF)	2.43	10,511.90
30/06/2015	776/070	GRR - Grange Resources Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: GRR)	0.12	(2,000.00)
30/06/2015	776/073	EGG - Eneo Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: EGG)	0.78	(8,055.62)
30/06/2015	776/074	HGO - Hillgrove Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: HGO)	0.23	10,935.54
30/06/2015	776/077	NEN - Neon Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NEN)	0.03	4,491.90
30/06/2015	776/078	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(7,980.00)
30/06/2015	776/079	EVR - Endeavour Mining Corporation - Chess Depository Interests 1:1 (Market Value Date: 30/06/2015, Code: EVR)	0.65	(849.42)
30/06/2015	776/080	ARG - Argo Investments Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ARG)	7.97	2,307.21
30/06/2015	776/081	BLY - Boart Longyear Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BLY)	0.11	(1,500.00)
30/06/2015	776/082	IMD - Imdex Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: IMD)	0.30	(6,600.00)
30/06/2015	776/083	OGC - Oceanagold Corporation - Chess Depository Interest 1:1 (Market Value Date: 30/06/2015, Code: OGC)	3.23	1,600.00
30/06/2015	776/084	CBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (Market Value Date: 30/06/2015, Code: CBAPC)	100.05	(4,129.30)
30/06/2015	776/085	SCP -Shopping Centres Australasia Property Group - Units Fully Paid Stapled Sec. (Market Value Date: 30/06/2015, Code: SCP)	2.13	776.54
30/06/2015	776/087	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note Ii (Market Value Date: 30/06/2015, Code: WBCPE)	94.60	(995.00)
30/06/2015	776/089	Dexus Property Group - Units Fully Paid Stapled (Market Value Date: 30/06/2015, Code: DXS)	7.30	15,797.91
30/06/2015	776/090	Northern Star Resources Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NST)	2.21	78,268.10
30/06/2015	776/091	Bc Iron Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BCI)	0.29	(19,863.66)
30/06/2015	776/092	Niuminco Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NIU)	0.00	(7.34)
30/06/2015	776/093	Csl Limited - Ordinary Fully Paid (Market Value	86.47	(27,729.74)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Date: 30/06/2015, Code: CSL)		
30/06/2015	776/094	Qantas Airways Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: QAN)	3.16	16,742.37
30/06/2015	776/095	Ausnet Services Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AST)	1.40	70,715.44
30/06/2015	776/097	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MPL)	2.01	44.75
30/06/2015	776/098	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	(4,303.55)
30/06/2015	777/001	ABX - Barrick Gold - (On Toronto Exchange) (Market Value Date: 30/06/2015, Code: &-ABX)	10.66	(7,123.20)
30/06/2015	782/004	SPN - AusNet Services - Triple Stapled Securities (Market Value Date: 30/06/2014, Code: SPN)	1.33	(57,560.38)
30/06/2015	782/010	APA - Apa Group - Units Fully Paid Stapled Securities (Market Value Date: 30/06/2015, Code: APA)	8.24	24,104.19
30/06/2015	784/001	HTH0001AU - Heathley Diversified Property Funds - Stapled (Market Value Date: 25/06/2015, Code: HTH0001AU)	0.74	5,668.14
		Total Amount		287,277.67

Calculation of permanent difference on revaluation

30/06/2015	724/001	NABHA - National Australia Bank Limited - National Inc.Sec. - No CGT asset		
30/06/2015	724/001	- Market Value	7,865.00	
30/06/2015	724/001	- Less Carrying Value	8,717.50	
30/06/2015	724/001	- Permanent Difference		(852.50)
30/06/2015	724/002	ORGHA - Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071 - No CGT asset		
30/06/2015	724/002	- Market Value	108,989.10	
30/06/2015	724/002	- Less Carrying Value	113,316.40	
30/06/2015	724/002	- Permanent Difference		(4,327.30)
30/06/2015	724/003	WOWHC - Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036 - No CGT asset		
30/06/2015	724/003	- Market Value	16,328.00	
30/06/2015	724/003	- Less Carrying Value	16,792.00	
30/06/2015	724/003	- Permanent Difference		(464.00)
30/06/2015	776/003	AMP - AMP Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	27,884.64	
30/06/2015	776/003	- Less Carrying Value	24,694.35	
30/06/2015	776/003	- Permanent Difference		3,190.29
30/06/2015	776/004	IFS - IFS Construction Services - Ordinary Fully Paid (Was AOS) - No CGT asset		
30/06/2015	776/004	- Market Value	405.47	
30/06/2015	776/004	- Less Carrying Value	405.47	
30/06/2015	776/006	APN - APN News & Media Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	9,597.78	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/006	- Less Carrying Value	10,476.45	
30/06/2015	776/006	- Permanent Difference		(878.67)
30/06/2015	776/008	BHP - BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	137,819.75	
30/06/2015	776/008	- Less Carrying Value	169,486.90	
30/06/2015	776/008	- Permanent Difference		(31,667.15)
30/06/2015	776/009	BNB - Babcock & Brown Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	0.00	
30/06/2015	776/009	- Less Carrying Value	0.00	
30/06/2015	776/011	BON - Bonaparte Diamond Mines NI - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	0.00	
30/06/2015	776/011	- Less Carrying Value	0.00	
30/06/2015	776/012	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	120,804.20	
30/06/2015	776/012	- Less Carrying Value	120,997.59	
30/06/2015	776/012	- Permanent Difference		(193.39)
30/06/2015	776/013	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/013	- Market Value	17,111.13	
30/06/2015	776/013	- Less Carrying Value	16,254.52	
30/06/2015	776/013	- Permanent Difference		856.61
30/06/2015	776/014	CSE - Copper Strike Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/014	- Market Value	11,500.00	
30/06/2015	776/014	- Less Carrying Value	12,750.00	
30/06/2015	776/014	- Permanent Difference		(1,250.00)
30/06/2015	776/015	CHM - Chameleon Mining NI - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/015	- Market Value	0.00	
30/06/2015	776/015	- Less Carrying Value	0.00	
30/06/2015	776/018	DLS - Drillsearch Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/018	- Market Value	10,350.00	
30/06/2015	776/018	- Less Carrying Value	14,600.00	
30/06/2015	776/018	- Permanent Difference		(4,250.00)
30/06/2015	776/019	EBT - EBET Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/019	- Market Value	0.00	
30/06/2015	776/019	- Less Carrying Value	0.00	
30/06/2015	776/021	NBS - Nexbis Ltd - Ordinary Fully Paid (Prev ETC) - No CGT asset		
30/06/2015	776/021	- Market Value	0.00	
30/06/2015	776/021	- Less Carrying Value	0.00	
30/06/2015	776/022	FRE - Freshtel Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/022	- Market Value	440.00	
30/06/2015	776/022	- Less Carrying Value	880.00	
30/06/2015	776/022	- Permanent Difference		(440.00)
30/06/2015	776/025	NEA - Nearmap Limited - Ordinary Fully Paid - No		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2015	776/025	- Market Value	1,094,450.00	
30/06/2015	776/025	- Less Carrying Value	808,693.53	
30/06/2015	776/025	- Permanent Difference		285,756.47
30/06/2015	776/027	LST - Lion Selection Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/027	- Market Value	0.00	
30/06/2015	776/027	- Less Carrying Value	0.00	
30/06/2015	776/028	MGX - Mount Gibson Iron Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/028	- Market Value	0.00	
30/06/2015	776/028	- Less Carrying Value	0.00	
30/06/2015	776/030	MXI - Maxitrans Industries Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/030	- Market Value	0.00	
30/06/2015	776/030	- Less Carrying Value	0.00	
30/06/2015	776/032	NAB - National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/032	- Market Value	0.00	
30/06/2015	776/032	- Less Carrying Value	0.00	
30/06/2015	776/033	OZL - Oz Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/033	- Market Value	32,667.84	
30/06/2015	776/033	- Less Carrying Value	33,570.72	
30/06/2015	776/033	- Permanent Difference		(902.88)
30/06/2015	776/034	PCAPA - Preferred Capital Limited - Perpetual Exch.ReP.Listed Shs (Perls III) - No CGT asset		
30/06/2015	776/034	- Market Value	49,275.00	
30/06/2015	776/034	- Less Carrying Value	48,862.50	
30/06/2015	776/034	- Permanent Difference		412.50
30/06/2015	776/035	PNA - Panaust Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/035	- Market Value	0.00	
30/06/2015	776/035	- Less Carrying Value	12,255.93	
30/06/2015	776/035	- Permanent Difference		(12,255.93)
30/06/2015	776/036	PPK - PPK Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/036	- Market Value	1,340.80	
30/06/2015	776/036	- Less Carrying Value	2,212.32	
30/06/2015	776/036	- Permanent Difference		(871.52)
30/06/2015	776/037	PRY - Primary Health Care Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/037	- Market Value	0.00	
30/06/2015	776/037	- Less Carrying Value	0.00	
30/06/2015	776/038	PSP - Prosperity Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/038	- Market Value	0.00	
30/06/2015	776/038	- Less Carrying Value	0.00	
30/06/2015	776/039	QMG - Quay Magnesium Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/039	- Market Value	0.00	
30/06/2015	776/039	- Less Carrying Value	0.00	
30/06/2015	776/041	RMD - Resmed Inc - Chess Depository Interests		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		10:1 - No CGT asset		
30/06/2015	776/041	- Market Value	145,400.00	
30/06/2015	776/041	- Less Carrying Value	205,830.76	
30/06/2015	776/041	- Permanent Difference		(60,430.76)
30/06/2015	776/042	SGB - St George Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/042	- Market Value	0.00	
30/06/2015	776/042	- Less Carrying Value	0.00	
30/06/2015	776/043	SKE - Skilled Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/043	- Market Value	19,833.90	
30/06/2015	776/043	- Less Carrying Value	26,834.10	
30/06/2015	776/043	- Permanent Difference		(7,000.20)
30/06/2015	776/045	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/045	- Market Value	0.00	
30/06/2015	776/045	- Less Carrying Value	0.00	
30/06/2015	776/047	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/047	- Market Value	18,530.52	
30/06/2015	776/047	- Less Carrying Value	108,847.60	
30/06/2015	776/047	- Permanent Difference		(90,317.08)
30/06/2015	776/048	TOX - Tox Free Solutions Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/048	- Market Value	229,178.74	
30/06/2015	776/048	- Less Carrying Value	240,962.41	
30/06/2015	776/048	- Permanent Difference		(11,783.67)
30/06/2015	776/049	CWY - Cleanaway Waste Management Limited - No CGT asset		
30/06/2015	776/049	- Market Value	602.14	
30/06/2015	776/049	- Less Carrying Value	0.00	
30/06/2015	776/049	- Permanent Difference		602.14
30/06/2015	776/053	WOW - Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/053	- Market Value	282,055.52	
30/06/2015	776/053	- Less Carrying Value	366,970.89	
30/06/2015	776/053	- Permanent Difference		(84,915.37)
30/06/2015	776/054	WWM - Wentworth Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/054	- Market Value	0.00	
30/06/2015	776/054	- Less Carrying Value	0.00	
30/06/2015	776/055	ZIP - Ziptel Limited - No CGT asset		
30/06/2015	776/055	- Market Value	19,193.02	
30/06/2015	776/055	- Less Carrying Value	12,463.00	
30/06/2015	776/055	- Permanent Difference		6,730.02
30/06/2015	776/058	AEV - Avenir Limited - No CGT asset		
30/06/2015	776/058	- Market Value	777.77	
30/06/2015	776/058	- Less Carrying Value	3,333.30	
30/06/2015	776/058	- Permanent Difference		(2,555.53)
30/06/2015	776/060	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/060	- Market Value	145,414.45	
30/06/2015	776/060	- Less Carrying Value	153,148.94	

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30/06/2015	776/060	- Permanent Difference		(7,734.49)
30/06/2015	776/061	ADU - Adamus Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/061	- Market Value	0.00	
30/06/2015	776/061	- Less Carrying Value	0.00	
30/06/2015	776/062	BOW - Bow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/062	- Market Value	0.00	
30/06/2015	776/062	- Less Carrying Value	0.00	
30/06/2015	776/063	CSR - CSR Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/063	- Market Value	24,267.88	
30/06/2015	776/063	- Less Carrying Value	23,267.83	
30/06/2015	776/063	- Permanent Difference		1,000.05
30/06/2015	776/065	NAN - Nanosonics Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/065	- Market Value	684,022.20	
30/06/2015	776/065	- Less Carrying Value	461,136.95	
30/06/2015	776/065	- Permanent Difference		222,885.25
30/06/2015	776/066	NLG - National Leisure & Gaming Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/066	- Market Value	0.00	
30/06/2015	776/066	- Less Carrying Value	0.00	
30/06/2015	776/067	SFH - Specialty Fashion Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/067	- Market Value	10,916.64	
30/06/2015	776/067	- Less Carrying Value	15,248.64	
30/06/2015	776/067	- Permanent Difference		(4,332.00)
30/06/2015	776/068	WTF - Wotif.Com Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/068	- Market Value	0.00	
30/06/2015	776/068	- Less Carrying Value	(10,511.90)	
30/06/2015	776/068	- Permanent Difference		10,511.90
30/06/2015	776/070	GRR - Grange Resources Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/070	- Market Value	6,000.00	
30/06/2015	776/070	- Less Carrying Value	8,000.00	
30/06/2015	776/070	- Permanent Difference		(2,000.00)
30/06/2015	776/073	EGG - Ereno Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/073	- Market Value	21,666.84	
30/06/2015	776/073	- Less Carrying Value	29,722.46	
30/06/2015	776/073	- Permanent Difference		(8,055.62)
30/06/2015	776/074	HGO - Hillgrove Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/074	- Market Value	16,852.72	
30/06/2015	776/074	- Less Carrying Value	5,917.18	
30/06/2015	776/074	- Permanent Difference		10,935.54
30/06/2015	776/076	AQG - Alacer Gold Corp. - Chess Depositary Interests 1:1 - No CGT asset		
30/06/2015	776/076	- Market Value	0.00	
30/06/2015	776/076	- Less Carrying Value	0.00	
30/06/2015	776/077	NEN - Neon Energy Limited - Ordinary Fully Paid -		

ROBINSON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		No CGT asset		
30/06/2015	776/077	- Market Value	0.00	
30/06/2015	776/077	- Less Carrying Value	(4,491.90)	
30/06/2015	776/077	- Permanent Difference		4,491.90
30/06/2015	776/078	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/078	- Market Value	225,400.00	
30/06/2015	776/078	- Less Carrying Value	233,380.00	
30/06/2015	776/078	- Permanent Difference		(7,980.00)
30/06/2015	776/079	EVR - Endeavour Mining Corporation - Chess Depository Interests 1:1 - No CGT asset		
30/06/2015	776/079	- Market Value	4,058.34	
30/06/2015	776/079	- Less Carrying Value	4,907.76	
30/06/2015	776/079	- Permanent Difference		(849.42)
30/06/2015	776/080	ARG - Argo Investments Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/080	- Market Value	100,127.11	
30/06/2015	776/080	- Less Carrying Value	97,819.90	
30/06/2015	776/080	- Permanent Difference		2,307.21
30/06/2015	776/081	BLY - Boart Longyear Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/081	- Market Value	2,200.00	
30/06/2015	776/081	- Less Carrying Value	3,700.00	
30/06/2015	776/081	- Permanent Difference		(1,500.00)
30/06/2015	776/082	IMD - Imdex Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/082	- Market Value	6,000.00	
30/06/2015	776/082	- Less Carrying Value	12,600.00	
30/06/2015	776/082	- Permanent Difference		(6,600.00)
30/06/2015	776/083	OGC - Oceanagold Corporation - Chess Depository Interest 1:1 - No CGT asset		
30/06/2015	776/083	- Market Value	64,600.00	
30/06/2015	776/083	- Less Carrying Value	63,000.00	
30/06/2015	776/083	- Permanent Difference		1,600.00
30/06/2015	776/084	CBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - No CGT asset		
30/06/2015	776/084	- Market Value	70,035.70	
30/06/2015	776/084	- Less Carrying Value	74,165.00	
30/06/2015	776/084	- Permanent Difference		(4,129.30)
30/06/2015	776/085	SCP -Shopping Centres Australasia Property Group - Units Fully Paid Stapled Sec. - No CGT asset		
30/06/2015	776/085	- Market Value	4,034.22	
30/06/2015	776/085	- Less Carrying Value	3,257.68	
30/06/2015	776/085	- Permanent Difference		776.54
30/06/2015	776/087	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note Ii - No CGT asset		
30/06/2015	776/087	- Market Value	0.00	
30/06/2015	776/087	- Less Carrying Value	995.00	
30/06/2015	776/087	- Permanent Difference		(995.00)
30/06/2015	776/089	Dexus Property Group - Units Fully Paid Stapled - No CGT asset		

ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/089	- Market Value	33,638.40	
30/06/2015	776/089	- Less Carrying Value	17,840.49	
30/06/2015	776/089	- Permanent Difference		15,797.91
30/06/2015	776/090	Northern Star Resources Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/090	- Market Value	187,850.00	
30/06/2015	776/090	- Less Carrying Value	109,581.90	
30/06/2015	776/090	- Permanent Difference		78,268.10
30/06/2015	776/091	Bc Iron Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/091	- Market Value	1,979.54	
30/06/2015	776/091	- Less Carrying Value	21,843.20	
30/06/2015	776/091	- Permanent Difference		(19,863.66)
30/06/2015	776/092	Niuminco Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/092	- Market Value	2.45	
30/06/2015	776/092	- Less Carrying Value	9.79	
30/06/2015	776/092	- Permanent Difference		(7.34)
30/06/2015	776/093	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/093	- Market Value	345,880.00	
30/06/2015	776/093	- Less Carrying Value	373,609.74	
30/06/2015	776/093	- Permanent Difference		(27,729.74)
30/06/2015	776/094	Qantas Airways Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/094	- Market Value	63,200.00	
30/06/2015	776/094	- Less Carrying Value	46,457.63	
30/06/2015	776/094	- Permanent Difference		16,742.37
30/06/2015	776/095	Ausnet Services Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/095	- Market Value	265,446.18	
30/06/2015	776/095	- Less Carrying Value	194,730.74	
30/06/2015	776/095	- Permanent Difference		70,715.44
30/06/2015	776/097	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/097	- Market Value	8,994.75	
30/06/2015	776/097	- Less Carrying Value	8,950.00	
30/06/2015	776/097	- Permanent Difference		44.75
30/06/2015	776/098	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/098	- Market Value	9,120.05	
30/06/2015	776/098	- Less Carrying Value	13,423.60	
30/06/2015	776/098	- Permanent Difference		(4,303.55)
30/06/2015	777/001	ABX - Barrick Gold - (On Toronto Exchange) - No CGT asset		
30/06/2015	777/001	- Market Value	9,039.68	
30/06/2015	777/001	- Less Carrying Value	16,162.88	
30/06/2015	777/001	- Permanent Difference		(7,123.20)
30/06/2015	782/001	CDI - Challenger Diversified Property Group - Stapled Units Fully Paid - No CGT asset		
30/06/2015	782/001	- Market Value	0.00	
30/06/2015	782/001	- Less Carrying Value	0.00	
30/06/2015	782/004	SPN - AusNet Services - Triple Stapled Securities - No CGT asset		

ROBINSON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	782/004	- Market Value	0.00	
30/06/2015	782/004	- Less Carrying Value	57,560.38	
30/06/2015	782/004	- Permanent Difference		(57,560.38)
30/06/2015	782/006	BCSCA - Brisconnections Unit Trusts - Stapled Security Partly Paid \$1.00 - No CGT asset		
30/06/2015	782/006	- Market Value	0.00	
30/06/2015	782/006	- Less Carrying Value	0.00	
30/06/2015	782/008	VPG - Valad Property Group - Ord/Unit Fully Paid Stapled Sec. Us Prohibited - No CGT asset		
30/06/2015	782/008	- Market Value	0.00	
30/06/2015	782/008	- Less Carrying Value	0.00	
30/06/2015	782/010	APA - Apa Group - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2015	782/010	- Market Value	139,626.80	
30/06/2015	782/010	- Less Carrying Value	115,522.61	
30/06/2015	782/010	- Permanent Difference		24,104.19
30/06/2015	784/001	HTH0001AU - Heathley Diversified Property Funds - Stapled - No CGT asset		
30/06/2015	784/001	- Market Value	852,413.33	
30/06/2015	784/001	- Less Carrying Value	846,745.19	
30/06/2015	784/001	- Permanent Difference		5,668.14
		Total Amount		287,277.67

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

30/06/2015	238/006	HTH0001AU - Heathley Diversified Property Funds - Stapled		36,182.95
30/06/2015	238/012	APA - Apa Group - Units Fully Paid Stapled Securities		17.00
30/06/2015	238/013	Heathley Medical Proeprty Fund No 1		9,561.17
30/06/2015	239/091	SCP -Shopping Centres Australasia Property Group - Units Fully Paid Stapled Sec.		160.07
30/06/2015	239/095	Dexus Property Group - Units Fully Paid Stapled		92.08
		Total Amount		46,013.27

Calculation of permanent differences

30/06/2015	239/095	Dexus Property Group - Units Fully Paid Stapled - Cap Dist		336.94
30/06/2015	247	NABHA - National Australia Bank Limited - National Inc.Sec. (724/001) - Non Tax Revn		(852.50)
30/06/2015	247	ORGHA - Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071 (724/002) - Non Tax Revn		(4,327.30)
30/06/2015	247	WOWHC - Woolworths Limited - Unsecured Subordinated Frn Ii Maturing 24-Nov-2036 (724/003) - Non Tax Revn		(464.00)
30/06/2015	247	AMP - AMP Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		3,190.29
30/06/2015	247	APN - APN News & Media Limited - Ordinary		(878.67)

ROBINSON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	Fully Paid (776/006) - Non Tax Revn BHP - BHP Billiton Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(31,667.15)
30/06/2015	247	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid (776/012) - Non Tax Revn		(193.39)
30/06/2015	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/013) - Non Tax Revn		856.61
30/06/2015	247	CSE - Copper Strike Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(1,250.00)
30/06/2015	247	DLS - Drillsearch Energy Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(4,250.00)
30/06/2015	247	FRE - Freshtel Holdings Limited - Ordinary Fully Paid (776/022) - Non Tax Revn		(440.00)
30/06/2015	247	NEA - Nearmap Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		285,756.47
30/06/2015	247	OZL - Oz Minerals Limited - Ordinary Fully Paid (776/033) - Non Tax Revn		(902.88)
30/06/2015	247	PCAPA - Preferred Capital Limited - Perpetual Exch.ReP.Listed Shs (Perls III) (776/034) - Non Tax Revn		412.50
30/06/2015	247	PNA - Panaust Limited - Ordinary Fully Paid (776/035) - Non Tax Revn		(12,255.93)
30/06/2015	247	PPK - PPK Group Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		(871.52)
30/06/2015	247	RMD - Resmed Inc - Chess Depository Interests 10:1 (776/041) - Non Tax Revn		(60,430.76)
30/06/2015	247	TOX - Tox Free Solutions Limited - Ordinary Fully Paid (776/048) - Non Tax Revn		(11,783.67)
30/06/2015	247	SKE - Skilled Group Limited - Ordinary Fully Paid (776/043) - Non Tax Revn		(7,000.20)
30/06/2015	247	CWY - Cleanaway Waste Management Limited (776/049) - Non Tax Revn		602.14
30/06/2015	247	WOW - Woolworths Limited - Ordinary Fully Paid (776/053) - Non Tax Revn		(84,915.37)
30/06/2015	247	ZIP - Ziptel Limited (776/055) - Non Tax Revn		6,730.02
30/06/2015	247	AEV - Avenir Limited (776/058) - Non Tax Revn		(2,555.53)
30/06/2015	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/060) - Non Tax Revn		(7,734.49)
30/06/2015	247	CSR - CSR Limited - Ordinary Fully Paid (776/063) - Non Tax Revn		1,000.05
30/06/2015	247	NAN - Nanosonics Limited - Ordinary Fully Paid (776/065) - Non Tax Revn		222,885.25
30/06/2015	247	SFH - Specialty Fashion Group Limited - Ordinary Fully Paid (776/067) - Non Tax Revn		(4,332.00)
30/06/2015	247	WTF - Wotif.Com Holdings Limited - Ordinary Fully Paid (776/068) - Non Tax Revn		10,511.90
30/06/2015	247	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/047) - Non Tax Revn		(90,317.08)
30/06/2015	247	GRR - Grange Resources Limited. - Ordinary Fully Paid (776/070) - Non Tax Revn		(2,000.00)
30/06/2015	247	EGG - Eneco Group Limited - Ordinary Fully Paid (776/073) - Non Tax Revn		(8,055.62)
30/06/2015	247	HGO - Hillgrove Resources Limited - Ordinary Fully Paid (776/074) - Non Tax Revn		10,935.54
30/06/2015	247	NEN - Neon Energy Limited - Ordinary Fully Paid		4,491.90

ROBINSON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	(776/077) - Non Tax Revn ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/078) - Non Tax Revn		(7,980.00)
30/06/2015	247	EVR - Endeavour Mining Corporation - Chess Depositary Interests 1:1 (776/079) - Non Tax Revn		(849.42)
30/06/2015	247	ARG - Argo Investments Limited - Ordinary Fully Paid (776/080) - Non Tax Revn		2,307.21
30/06/2015	247	BLY - Boart Longyear Limited - Ordinary Fully Paid (776/081) - Non Tax Revn		(1,500.00)
30/06/2015	247	IMD - Imdex Limited - Ordinary Fully Paid (776/082) - Non Tax Revn		(6,600.00)
30/06/2015	247	OGC - Oceanagold Corporation - Chess Depositary Interest 1:1 (776/083) - Non Tax Revn		1,600.00
30/06/2015	247	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note li (776/087) - Non Tax Revn		(995.00)
30/06/2015	247	Dexus Property Group - Units Fully Paid Stapled (776/089) - Non Tax Revn		15,797.91
30/06/2015	247	Northern Star Resources Ltd - Ordinary Fully Paid (776/090) - Non Tax Revn		78,268.10
30/06/2015	247	Bc Iron Limited - Ordinary Fully Paid (776/091) - Non Tax Revn		(19,863.66)
30/06/2015	247	CBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (776/084) - Non Tax Revn		(4,129.30)
30/06/2015	247	Niuminco Group Limited - Ordinary Fully Paid (776/092) - Non Tax Revn		(7.34)
30/06/2015	247	Csl Limited - Ordinary Fully Paid (776/093) - Non Tax Revn		(27,729.74)
30/06/2015	247	Qantas Airways Limited - Ordinary Fully Paid (776/094) - Non Tax Revn		16,742.37
30/06/2015	247	Ausnet Services Limited - Ordinary Fully Paid (776/095) - Non Tax Revn		70,715.44
30/06/2015	247	Medibank Private Limited - Ordinary Fully Paid (776/097) - Non Tax Revn		44.75
30/06/2015	247	South32 Limited - Ordinary Fully Paid (776/098) - Non Tax Revn		(4,303.55)
30/06/2015	247	ABX - Barrick Gold - (On Toronto Exchange) (777/001) - Non Tax Revn		(7,123.20)
30/06/2015	247	SPN - AusNet Services - Triple Stapled Securities (782/004) - Non Tax Revn		(57,560.38)
30/06/2015	247	APA - Apa Group - Units Fully Paid Stapled Securities (782/010) - Non Tax Revn		24,104.19
30/06/2015	247	HTH0001AU - Heathley Diversified Property Funds - Stapled (784/001) - Non Tax Revn		5,668.14
30/06/2015	247	SCP -Shopping Centres Australasia Property Group - Units Fully Paid Stapled Sec. (776/085) - Non Tax Revn		776.54
04/06/2015	261/001	Robinson, Paul		10,000.00
04/06/2015	261/001	Robinson, Paul		5,000.00
04/06/2015	261/002	Robinson, Patricia		5,000.00
27/03/2015	301	Accountancy Fees (Gen Exp Percent: 99.873%)		(5,604.91)
27/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.873%)		(274.65)
17/03/2015	307	Auditor's Remuneration (Gen Exp Percent:		(29.96)

ROBINSON SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		99.873%)		
30/06/2015	413/003	Robinson, Paul		(73,875.90)
30/06/2015	413/004	Robinson, Patricia		(47,055.42)
30/06/2015	416/003	Robinson, Paul		(103,924.10)
30/06/2015	416/004	Robinson, Patricia		(71,144.58)
30/06/2015		Capital Losses Recouped		198,558.00
30/06/2015		Exempt Pension Income		261,553.00
		Total Amount		465,816.09

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	238/006	HTH0001AU - Heathley Diversified Property Funds - Stapled	99.873	0.06
30/06/2015	238/012	APA - Apa Group - Units Fully Paid Stapled Securities	99.873	4,670.63
30/06/2015	238/013	Heathley Medical Proeprty Fund No 1	99.873	4,327.79
30/06/2015	239/002	ABX - Barrick Gold - (On Toronto Exchange)	99.873	204.77
30/06/2015	239/004	AMP - AMP Limited - Ordinary Fully Paid	99.873	1,542.24
30/06/2015	239/009	BHP - BHP Billiton Limited - Ordinary Fully Paid	99.873	10,687.61
30/06/2015	239/013	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid	99.873	7,656.54
30/06/2015	239/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	99.873	1,150.60
30/06/2015	239/036	OZL - Oz Minerals Limited - Ordinary Fully Paid	99.873	819.76
30/06/2015	239/037	PCAPA - Preferred Capital Limited - Perpetual Exch.ReP.Listed Shs (Perls III)	99.873	1,873.19
30/06/2015	239/038	PNA - Panaust Limited - Ordinary Fully Paid	99.873	965.46
30/06/2015	239/039	PPK - PPK Group Limited - Ordinary Fully Paid	99.873	167.39
30/06/2015	239/044	RMD - Resmed Inc - Chess Depository Interests 10:1	99.873	708.41
30/06/2015	239/046	SKE - Skilled Group Limited - Ordinary Fully Paid	99.873	2,829.83
30/06/2015	239/050	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	99.873	46,393.85
30/06/2015	239/051	TOX - Tox Free Solutions Limited - Ordinary Fully Paid	99.873	6,723.01
30/06/2015	239/052	CWY - Cleanaway Waste Management Limited	99.873	24.54
30/06/2015	239/056	WOW - Woolworths Limited - Ordinary Fully Paid	99.873	20,069.47
30/06/2015	239/064	WBC - Westpac Banking Corporation - Ordinary Fully Paid	99.873	11,279.06
30/06/2015	239/067	CSR - CSR Limited - Ordinary Fully Paid	99.873	898.91
30/06/2015	239/071	SFH - Specialty Fashion Group Limited - Ordinary Fully Paid	99.873	494.46
30/06/2015	239/072	WTF - Wotif.Com Holdings Limited - Ordinary Fully Paid	99.873	684.84
30/06/2015	239/074	GRR - Grange Resources Limited. - Ordinary Fully Paid	99.873	499.36
30/06/2015	239/082	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	99.873	17,777.39

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	239/086	ARG - Argo Investments Limited - Ordinary Fully Paid	99.873	5,108.44
30/06/2015	239/089	OGC - Oceanagold Corporation - Chess Depository Interest 1:1	99.873	1,033.84
30/06/2015	239/090	CBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi	99.873	4,473.91
30/06/2015	239/091	SCP -Shopping Centres Australasia Property Group - Units Fully Paid Stapled Sec.	99.873	132.19
30/06/2015	239/093	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note Ii	99.873	2,823.70
30/06/2015	239/095	Dexus Property Group - Units Fully Paid Stapled	99.873	1,338.95
30/06/2015	239/096	Northern Star Resources Ltd - Ordinary Fully Paid	99.873	5,457.34
30/06/2015	239/097	Bc Iron Limited - Ordinary Fully Paid	99.873	1,460.85
30/06/2015	239/099	Csl Limited - Ordinary Fully Paid	99.873	2,971.62
30/06/2015	239/101	Ausnet Services Limited - Ordinary Fully Paid	99.873	18,847.91
30/06/2015	239/102	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24	99.873	1,472.03
30/06/2015	250/001	Suncorp A/c - 000 792 621	99.873	5,334.81
30/06/2015	250/002	NABHA - National Australia Bank Limited - National Inc.Sec.	99.873	424.34
30/06/2015	250/004	CBA A/c - 107 83 566	99.873	3,038.41
30/06/2015	250/006	Term Deposits - Suncorp	99.873	8,133.80
30/06/2015	250/011	ORGHA - Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071	99.873	7,163.09
30/06/2015	250/012	WOWHC - Woolworths Limited - Unsecured Subordinated Frn Ii Maturing 24-Nov-2036	99.873	931.36
30/06/2015	280/001	\$.P0029 -Suit 9, 82 Queen Street Southport	99.873	48,957.17
Total Unsegregated Amount				261,552.93
Total Exempt Pension Income				261,553.00
<u>Pension Member Non Deductible Expenses</u>				
27/03/2015	301	Accountancy Fees (Gen Exp Percent: 99.873%)		(5,604.91)
27/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.873%)		(274.65)
17/03/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.873%)		(29.96)
Total Amount				(5,910.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	99.873%
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Investment Expense Calculation

ROBINSON SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)		99.873%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
15/06/2015	235/042	PNA - Panaust Limited - Ordinary Fully Paid (Discounted method)	3,480.64	3,480.64
15/06/2015	235/042	PNA - Panaust Limited - Ordinary Fully Paid (Discounted method)	666.85	666.85
11/07/2014	235/048	RMD - Resmed Inc - Chess Depository Interests 10:1 (Discounted method)	11,751.52	11,751.52
04/03/2015	235/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	28,363.53	28,363.53
04/03/2015	235/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	3,787.22	3,787.22
04/03/2015	235/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	16,424.93	16,424.93
04/03/2015	235/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	41,310.45	41,310.45
04/03/2015	235/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	15,381.59	15,381.59
04/03/2015	235/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	7,472.11	7,472.11
04/03/2015	235/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	8,540.06	8,540.06
15/06/2015	236/042	PNA - Panaust Limited - Ordinary Fully Paid (Discounted method)	1,740.32	1,740.32
15/06/2015	236/042	PNA - Panaust Limited - Ordinary Fully Paid (Discounted method)	333.43	333.43
11/07/2014	236/048	RMD - Resmed Inc - Chess Depository Interests 10:1 (Discounted method)	5,875.76	5,875.76
04/03/2015	236/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	14,181.76	14,181.76
04/03/2015	236/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	1,893.61	1,893.61
04/03/2015	236/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	8,212.47	8,212.47
04/03/2015	236/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	20,655.23	20,655.23
04/03/2015	236/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	7,690.80	7,690.80
04/03/2015	236/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	3,736.06	3,736.06
04/03/2015	236/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	4,270.03	4,270.03
30/06/2015	239/091	SCP -Shopping Centres Australasia Property Group - Units Fully Paid Stapled Sec. (Discounted method)	29.54	29.54
30/06/2015	239/095	Dexus Property Group - Units Fully Paid Stapled (Discounted method)	224.98	224.98
Total Amount - Discounted Gains				206,023.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Other Gains				
04/03/2015	235/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	6,352.35	6,352.35
04/03/2015	235/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	6,652.71	6,652.71
04/03/2015	235/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	1,741.80	1,741.80
04/03/2015	235/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	6,699.44	6,699.44
Total Amount - Other Gains				21,446.00
Losses				
15/06/2015	235/042	PNA - Panaust Limited - Ordinary Fully Paid (Other method)	(6,854.51)	(6,854.51)
04/03/2015	235/056	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	(2,184.55)	(2,184.55)
14/11/2014	235/089	WTF - Wotif.Com Holdings Limited - Ordinary Fully Paid (Other method)	(9,251.90)	(9,251.90)
27/02/2015	235/100	NEN - Neon Energy Limited - Ordinary Fully Paid (Other method)	(4,313.80)	(4,313.80)
30/06/2015	235/115	Westpac Banking Corporation - Non-Cum Converting Perpetual Capital Note Ii (Other method)	(2,933.50)	(2,933.50)
25/05/2015	235/124	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (Other method)	(3,372.79)	(3,372.79)
Total Amount - Losses				(28,911.00)
Other Items				
30/06/2015		Capital Losses Recouped		(198,558.00)
Total Amount - Other Items				(198,558.00)
Total Net Capital Gain				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		513,728.71
		Less Permanent Differences		465,816.09
		Less Timing Differences		46,013.27
		Taxable income for period		1,899.00
		Income Tax Expense (Taxable Income @ taxrate)		284.85
		Total Income Tax Payable (Taxable Income @ taxrate)		284.85

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		284.85
		Less Total Imputed Credits Used		48,687.94
		Less Total Foreign Credits Used		284.85
		Less Total Instalments paid		621.00
		Income Tax Payable		(49,308.94)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(49,049.94)

Profit/(Loss) and Tax Allocations to Members

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

Members Weighted Amounts

30/06/2015	501	Robinson, Paul (Accumulation) - Unres Non Pres		5,062.33
30/06/2015	502	Robinson, Patricia (Accumulation) - Unres Non Pres		2,300.68
30/06/2015	503	Robinson, Paul (ABP) - Unres Non Pres		3,575,042.82
30/06/2015	504	Robinson, Patricia (ABP) - Unres Non Pres		2,419,753.41
		Total Amount		6,002,159.24

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		513,728.71
30/06/2015		Unused Current Year Foreign Credits		(1,691.38)
30/06/2015		Contributions		(90,000.00)
30/06/2015		Life insurance		68,037.78
30/06/2015		Pensions paid		296,000.00
		Total Amount		786,075.11

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		284.85
30/06/2015		Contributions tax		(10,500.00)
30/06/2015		Life insurance tax		10,205.64
		Total Amount		(9.51)

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)		513,728.71
	Less amounts excluded from fund rate calculation:		
	242/002 Robinson, Patricia	20,000.00	
	242/002 Robinson, Patricia	15,000.00	
	260/001 Robinson, Paul	35,000.00	
	261/001 Robinson, Paul	10,000.00	
	261/001 Robinson, Paul	5,000.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		261/002 Robinson, Patricia	5,000.00	
		413/003 Robinson, Paul	(73,875.90)	
		413/004 Robinson, Patricia	(47,055.42)	
		416/003 Robinson, Paul	(103,924.10)	
		416/004 Robinson, Patricia	(71,144.58)	
		Total exclusion		206,000.00
		Profit after exclusion		719,728.71
		Total member opening balance		6,021,526.53
		Fund Rate (Profit after exclusion/Total member opening balance)		11.95
Robinson, Paul (Accumulation)				
Preserved				
30/06/2015	501/063	Members share of tax under/over provision - Preserved/Taxable	(702.37)	
		Closing Balance - Preserved	702.37	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	0.00	0.00
12/05/2015	501/015	Member/Personal Contributions - Non Preserved	35,000.00	4,698.63
04/06/2015	501/015	Member/Personal Contributions - Non Preserved	10,000.00	712.33
04/06/2015	501/015	Member/Personal Contributions - Non Preserved	5,000.00	356.16
01/07/2014	501/015	Member/Personal Contributions - Non Preserved	(35,000.00)	(35,000.00)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,023.60)	(4,023.60)
12/05/2015	501/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(704.79)
01/07/2014	501/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(23.67)	(23.67)
01/07/2014	501/093	Transfers Out - Unrestricted Non Preserved/Taxable	33,797.27	33,797.27
		Total Amount - Unres Non Pres (Weighted)		5,062.33
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	662.99	
30/06/2015	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	6.54	
		Closing Balance - Unrestricted Non Pres	45,419.53	
Robinson, Patricia (Accumulation)				
Preserved				
30/06/2015	502/063	Members share of tax under/over provision - Preserved/Taxable	(319.21)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			319.21	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	0.00	0.00
25/06/2015	502/013	Employer Contributions - Non Preserved	20,000.00	273.97
12/05/2015	502/013	Employer Contributions - Non Preserved	15,000.00	2,013.70
01/07/2014	502/013	Employer Contributions - Non Preserved	(35,000.00)	(35,000.00)
04/06/2015	502/015	Member/Personal Contributions - Non Preserved	5,000.00	356.16
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,023.61)	(4,023.61)
25/06/2015	502/061	Contributions Tax - Unrestricted Non Preserved	(3,000.00)	(41.10)
12/05/2015	502/061	Contributions Tax - Unrestricted Non Preserved	(2,250.00)	(302.05)
01/07/2014	502/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2014	502/063	Income Tax - Unrestricted Non Preserved/Taxable	(23.68)	(23.68)
01/07/2014	502/093	Transfers Out - Unrestricted Non Preserved/Taxable	33,797.29	33,797.29
Total Amount - Unres Non Pres (Weighted)				2,300.68
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	301.31	
30/06/2015	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	2.97	
Closing Balance - Unrestricted Non Pres			35,054.28	
Robinson, Paul (ABP)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	3,601,773.12	3,601,773.12
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	262,139.35	262,139.35
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	162,320.30	162,320.30
01/07/2014	503/023	Transfers In - Unrestricted Non Preserved/Taxable	(33,797.27)	(33,797.27)
01/07/2014	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(247,893.52)	(247,893.52)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(348,721.46)	(348,721.46)
17/07/2014	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	311.32	296.82
18/08/2014	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	311.32	269.53
17/09/2014	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	311.32	243.94
17/10/2014	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	311.32	218.35
17/11/2014	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	311.32	191.91
17/12/2014	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	311.32	166.32
18/02/2015	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	395.42	143.00
17/03/2015	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	395.42	113.75
17/04/2015	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	395.42	80.17
18/05/2015	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	395.42	46.58
17/06/2015	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	395.42	14.08

ROBINSON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

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19/01/2015	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	395.42	175.50
01/07/2014	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	(3,439.08)	(3,439.08)
17/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	437.94	417.54
18/08/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	437.94	379.15
17/09/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	437.94	343.15
17/10/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	437.94	307.16
17/11/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	437.94	269.96
17/12/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	437.94	233.97
18/02/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	556.26	201.17
17/03/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	556.26	160.02
17/04/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	556.26	112.78
18/05/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	556.26	65.53
19/01/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	556.26	246.89
17/06/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	556.26	19.81
01/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(4,837.80)	(4,837.80)
30/06/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(103,924.10)	
01/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	92,964.72	92,964.72
30/06/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(73,875.90)	
01/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	66,085.28	66,085.28
17/07/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,919.64)	(2,783.66)
18/08/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,919.64)	(2,527.69)
17/09/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,919.64)	(2,287.72)
17/10/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,919.64)	(2,047.75)
17/11/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,919.64)	(1,799.78)
17/12/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,919.64)	(1,559.81)
19/01/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(3,708.38)	(1,645.91)
17/03/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(3,708.38)	(1,066.79)
17/04/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(3,708.38)	(751.84)
18/05/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(3,708.38)	(436.88)
17/06/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(3,708.38)	(132.08)
18/02/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(3,708.38)	(1,341.11)
01/07/2014	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	32,252.46	32,252.46
17/07/2014	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,075.46)	(1,978.79)
18/08/2014	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,075.46)	(1,796.84)
17/09/2014	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,075.46)	(1,626.25)

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		Preserved/Tax Free		
17/10/2014	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,075.46)	(1,455.67)
17/11/2014	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,075.46)	(1,279.39)
17/12/2014	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,075.46)	(1,108.81)
18/02/2015	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,636.15)	(953.35)
17/03/2015	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,636.15)	(758.34)
19/01/2015	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,636.15)	(1,170.02)
17/04/2015	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,636.15)	(534.45)
18/05/2015	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,636.15)	(310.56)
17/06/2015	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(2,636.15)	(93.89)
01/07/2014	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	22,927.02	22,927.02
		Total Amount - Unres Non Pres (Weighted)		3,575,042.82
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	273,666.92	
30/06/2015	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	194,539.95	
		Closing Balance - Unrestricted Non Pres	3,834,347.85	

Robinson, Patricia (ABP)
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	2,419,753.41	2,419,753.41
01/07/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	209,040.72	209,040.72
01/07/2014	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	115,906.97	115,906.97
01/07/2014	504/023	Transfers In - Unrestricted Non Preserved/Taxable	(33,797.29)	(33,797.29)
01/07/2014	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(157,687.57)	(157,687.57)
01/07/2014	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(238,412.83)	(238,412.83)
30/06/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(71,144.58)	
01/07/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	63,169.40	63,169.40
30/06/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(47,055.42)	
01/07/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	41,780.60	41,780.60

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Total Amount - Unres Non Pres (Weighted)				2,419,753.41
30/06/2015	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	190,744.48	
30/06/2015	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	126,159.46	
Closing Balance - Unrestricted Non Pres			2,618,457.35	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Rent		49,019.00
30/06/2015		Gross Interest		25,058.00
30/06/2015		Dividends		172,401.00
30/06/2015		Gross Foreign Income		4,978.00
30/06/2015		Employer Contributions		35,000.00
30/06/2015		Member Contributions		35,000.00
30/06/2015		Trust Distributions		10,429.00
Total Amount				331,885.00

MCS Reconciliation
Robinson, Paul (Accumulation)

Personal Contributed amount

04/06/2015	501/015	Member/Personal Contributions - Non Preserved		5,000.00
04/06/2015	501/015	Member/Personal Contributions - Non Preserved		10,000.00
12/05/2015	501/015	Member/Personal Contributions - Non Preserved		35,000.00
Total Amount				50,000.00

All Contributions received for the current year	50,000.00
Closing Account Balance	46,121.89

Robinson, Patricia (Accumulation)

Personal Contributed amount

04/06/2015	502/015	Member/Personal Contributions - Non Preserved		5,000.00
Total Amount				5,000.00

Employer Contributed amount

25/06/2015	502/013	Employer Contributions - Non Preserved		20,000.00
12/05/2015	502/013	Employer Contributions - Non Preserved		15,000.00
Total Amount				35,000.00

All Contributions received for the current year	40,000.00
Closing Account Balance	35,373.49

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