

REDLAND ROSES PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Thursday 18 September, 2014 @ 14:04:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	724/002	Sydney Airport Finance - Maturity 20/11/2020 (Market Value Date: 30/06/2014, Code: BOUJ4)	99,368.00	4,607.50
30/06/2014	724/003	G8 Education Limited - Maturity 07/08/2019 (Market Value Date: 30/06/2014, Code: BOUJ5)	53,361.00	819.50
30/06/2014	724/006	PMP Finance Pty Ltd - Maturity 23/10/2014 (Market Value Date: 30/06/2014, Code: BOUJ8)	53,163.00	1,112.50
30/06/2014	724/007	Insurance Australia Ltd - Maturity 19/03/2040 (Market Value Date: 30/06/2014, Code: BOUJ9)	51,116.00	142.00
30/06/2014	724/008	CBL Corporation Ltd - Maturity 17/04/2019 (Market Value Date: 30/06/2014, Code: BOUJ10)	52,884.00	1,851.22
30/06/2014	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ANZ)	33.34	27,619.02
30/06/2014	776/002	ANZ Convertible Preference Share-C (Market Value Date: 30/06/2014, Code: ANZPC)	104.20	521.10
30/06/2014	776/003	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BOQ)	12.19	15,039.00
30/06/2014	776/004	Emeco Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: EHL)	0.20	(45,435.42)
30/06/2014	776/005	Hansen Technologies Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: HSN)	1.26	21,217.50
30/06/2014	776/007	McMillan Shakespeare Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MMS)	9.17	(57,232.05)
30/06/2014	776/008	Monadelphous Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MND)	15.71	(13,861.55)
30/06/2014	776/009	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAB)	32.78	11,088.00
30/06/2014	776/010	Nido Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NDO)	0.03	(285.60)
30/06/2014	776/012	Stw Communications Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SGN)	1.44	6,468.00
30/06/2014	776/013	SMS Management & Technology Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SMX)	3.54	(9,600.00)
30/06/2014	776/014	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SUN)	13.54	7,395.65
30/06/2014	776/015	Thorn Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TGA)	2.16	37,544.50
30/06/2014	776/016	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	64,515.00
30/06/2014	784/001	CFS Wholesale - Conservative (Market Value Date: , Code: BOUJ1)		4,791.85
30/06/2014	784/002	Hunter Hall - Value Growth Trust (Market Value Date: 30/06/2011, Code: HOW0002AU)	2.16	(1,821.23)
30/06/2014	784/003	IML - Australian Smaller Companies Fund (Market Value Date: 30/06/2014, Code: BOUJ2)	1.87	2,163.32
30/06/2014	784/004	Platinum - International Fund (Market Value Date: 30/06/2014, Code: PLA0002AU)	1.94	5,305.64
30/06/2014	784/005	Perpetual Wholesale Industrial (Market Value Date: 30/06/2014, Code: BOUJ3)	1.56	(9,639.91)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				74,325.54
Calculation of permanent difference on revaluation				
30/06/2014	724/002	Sydney Airport Finance - Maturity 20/11/2020 - No CGT asset		
30/06/2014	724/002	- Market Value	99,368.00	
30/06/2014	724/002	- Less Carrying Value	94,760.50	
30/06/2014	724/002	- Permanent Difference		4,607.50
30/06/2014	724/003	G8 Education Limited - Maturity 07/08/2019 - No CGT asset		
30/06/2014	724/003	- Market Value	53,361.00	
30/06/2014	724/003	- Less Carrying Value	52,541.50	
30/06/2014	724/003	- Permanent Difference		819.50
30/06/2014	724/006	PMP Finance Pty Ltd - Maturity 23/10/2014 - No CGT asset		
30/06/2014	724/006	- Market Value	53,163.00	
30/06/2014	724/006	- Less Carrying Value	52,050.50	
30/06/2014	724/006	- Permanent Difference		1,112.50
30/06/2014	724/007	Insurance Australia Ltd - Maturity 19/03/2040 - No CGT asset		
30/06/2014	724/007	- Market Value	51,116.00	
30/06/2014	724/007	- Less Carrying Value	50,974.00	
30/06/2014	724/007	- Permanent Difference		142.00
30/06/2014	724/008	CBL Corporation Ltd - Maturity 17/04/2019 - No CGT asset		
30/06/2014	724/008	- Market Value	52,884.00	
30/06/2014	724/008	- Less Carrying Value	51,032.78	
30/06/2014	724/008	- Permanent Difference		1,851.22
30/06/2014	776/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	81,416.28	
30/06/2014	776/001	- Less Carrying Value	53,797.26	
30/06/2014	776/001	- Permanent Difference		27,619.02
30/06/2014	776/002	ANZ Convertible Preference Share-C - No CGT asset		
30/06/2014	776/002	- Market Value	10,420.10	
30/06/2014	776/002	- Less Carrying Value	9,899.00	
30/06/2014	776/002	- Permanent Difference		521.10
30/06/2014	776/003	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	32,913.00	
30/06/2014	776/003	- Less Carrying Value	17,874.00	
30/06/2014	776/003	- Permanent Difference		15,039.00
30/06/2014	776/004	Emeco Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/004	- Market Value	18,994.60	
30/06/2014	776/004	- Less Carrying Value	64,430.02	
30/06/2014	776/004	- Permanent Difference		(45,435.42)
30/06/2014	776/005	Hansen Technologies Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/005	- Market Value	77,797.50	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/005	- Less Carrying Value	56,580.00	
30/06/2014	776/005	- Permanent Difference		21,217.50
30/06/2014	776/007	McMillan Shakespeare Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/007	- Market Value	0.00	
30/06/2014	776/007	- Less Carrying Value	57,232.05	
30/06/2014	776/007	- Permanent Difference		(57,232.05)
30/06/2014	776/008	Monadelphous Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/008	- Market Value	0.00	
30/06/2014	776/008	- Less Carrying Value	13,861.55	
30/06/2014	776/008	- Permanent Difference		(13,861.55)
30/06/2014	776/009	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/009	- Market Value	39,336.00	
30/06/2014	776/009	- Less Carrying Value	28,248.00	
30/06/2014	776/009	- Permanent Difference		11,088.00
30/06/2014	776/010	Nido Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/010	- Market Value	2,286.40	
30/06/2014	776/010	- Less Carrying Value	2,572.00	
30/06/2014	776/010	- Permanent Difference		(285.60)
30/06/2014	776/012	Stw Communications Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/012	- Market Value	18,942.00	
30/06/2014	776/012	- Less Carrying Value	12,474.00	
30/06/2014	776/012	- Permanent Difference		6,468.00
30/06/2014	776/013	SMS Management & Technology Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/013	- Market Value	21,240.00	
30/06/2014	776/013	- Less Carrying Value	30,840.00	
30/06/2014	776/013	- Permanent Difference		(9,600.00)
30/06/2014	776/014	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/014	- Market Value	18,373.78	
30/06/2014	776/014	- Less Carrying Value	10,978.13	
30/06/2014	776/014	- Permanent Difference		7,395.65
30/06/2014	776/015	Thorn Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/015	- Market Value	115,851.60	
30/06/2014	776/015	- Less Carrying Value	78,307.10	
30/06/2014	776/015	- Permanent Difference		37,544.50
30/06/2014	776/016	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/016	- Market Value	171,432.80	
30/06/2014	776/016	- Less Carrying Value	106,917.80	
30/06/2014	776/016	- Permanent Difference		64,515.00
30/06/2014	784/001	CFS Wholesale - Conservative - No CGT asset		
30/06/2014	784/001	- Market Value	0.00	
30/06/2014	784/001	- Less Carrying Value	(4,791.85)	
30/06/2014	784/001	- Permanent Difference		4,791.85
30/06/2014	784/002	Hunter Hall - Value Growth Trust - No CGT asset		
30/06/2014	784/002	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	784/002	- Less Carrying Value	1,821.23	
30/06/2014	784/002	- Permanent Difference		(1,821.23)
30/06/2014	784/003	IML - Australian Smaller Companies Fund - No CGT asset		
30/06/2014	784/003	- Market Value	97,800.01	
30/06/2014	784/003	- Less Carrying Value	95,636.69	
30/06/2014	784/003	- Permanent Difference		2,163.32
30/06/2014	784/004	Platinum - International Fund - No CGT asset		
30/06/2014	784/004	- Market Value	53,655.14	
30/06/2014	784/004	- Less Carrying Value	48,349.50	
30/06/2014	784/004	- Permanent Difference		5,305.64
30/06/2014	784/005	Perpetual Wholesale Industrial - No CGT asset		
30/06/2014	784/005	- Market Value	58,589.65	
30/06/2014	784/005	- Less Carrying Value	68,229.56	
30/06/2014	784/005	- Permanent Difference		(9,639.91)
		Total Amount		74,325.54

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

30/06/2014	238/001	CFS Wholesale - Conservative		14.26
30/06/2014	238/001	CFS Wholesale - Conservative		(14.26)
30/06/2014	238/003	IML - Australian Smaller Companies Fund		306.13
30/06/2014	238/005	Perpetual Wholesale Industrial		2.20
30/06/2014	247			
30/06/2014	247	- Revaluation	(87,068.33)	
30/06/2014	247	- Timing Difference		(87,068.33)
		Total Amount		(86,760.00)

Calculation of permanent differences

30/10/2013	238/003	IML - Australian Smaller Companies Fund - Cap Dist		519.13
30/06/2014	238/004	Platinum - International Fund - Cap Dist		3,081.32
30/06/2014	238/005	Perpetual Wholesale Industrial - Cap Dist		814.80
30/06/2014	247	Sydney Airport Finance - Maturity 20/11/2020 (724/002) - Non Tax Revn		4,607.50
30/06/2014	247	G8 Education Limited - Maturity 07/08/2019 (724/003) - Non Tax Revn		819.50
30/06/2014	247	PMP Finance Pty Ltd - Maturity 23/10/2014 (724/006) - Non Tax Revn		1,112.50
30/06/2014	247	Insurance Australia Ltd - Maturity 19/03/2040 (724/007) - Non Tax Revn		142.00
30/06/2014	247	CBL Corporation Ltd - Maturity 17/04/2019 (724/008) - Non Tax Revn		1,851.22
30/06/2014	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		27,619.02
30/06/2014	247	ANZ Convertible Preference Share-C (776/002) - Non Tax Revn		521.10
30/06/2014	247	Bank of Queensland Limited. - Ordinary Fully		15,039.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	247	Paid (776/003) - Non Tax Revn Emeco Holdings Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(45,435.42)
30/06/2014	247	Hansen Technologies Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		21,217.50
30/06/2014	247	McMillan Shakespeare Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(57,232.05)
30/06/2014	247	Stw Communications Group Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		6,468.00
30/06/2014	247	SMS Management & Technology Limited. - Ordinary Fully Paid (776/013) - Non Tax Revn		(9,600.00)
30/06/2014	247	Suncorp Group Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		7,395.65
30/06/2014	247	Thorn Group Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		37,544.50
30/06/2014	247	Monadelphous Group Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(13,861.55)
30/06/2014	247	Westpac Banking Corporation - Ordinary Fully Paid (776/016) - Non Tax Revn		64,515.00
30/06/2014	247	CFS Wholesale - Conservative (784/001) - Non Tax Revn		4,791.85
30/06/2014	247	Hunter Hall - Value Growth Trust (784/002) - Non Tax Revn		(1,821.23)
30/06/2014	247	IML - Australian Smaller Companies Fund (784/003) - Non Tax Revn		2,163.32
30/06/2014	247	Platinum - International Fund (784/004) - Non Tax Revn		5,305.64
30/06/2014	247	Perpetual Wholesale Industrial (784/005) - Non Tax Revn		(9,639.91)
30/06/2014	247	National Australia Bank Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		11,088.00
30/06/2014	247	Nido Petroleum Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(285.60)
04/11/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,366.00)
04/11/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(957.00)
27/12/2013	413/001	Bourke , John Stanley		(9,493.20)
27/12/2013	416/001	Bourke , John Stanley		(26,506.80)
27/12/2013	416/002	Bourke, Beverly Joan		(23,500.00)
28/10/2013	235/007	McMillan Shakespeare Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	42,476.78	42,476.78
28/10/2013	235/008	Monadelphous Group Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	5,620.65	5,620.65
30/10/2013	235/017	CFS Wholesale - Conservative (Other method) - Pension Members Percent: 100.000%	(2,028.78)	(2,028.78)
04/10/2013	235/018	Hunter Hall - Value Growth Trust (Discounted method) - Pension Members Percent: 100.000%	2,662.43	2,662.43
26/06/2014	235/024	Cash Converters International Ltd - Maturity 19/09/2014 (Other method) - Pension Members Percent: 100.000%	1,377.50	1,377.50
01/05/2014	235/027	Silver Chef Limited - Maturity 14/09/2018 (Other	(291.00)	(291.00)

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		method)		
		- Pension Members Percent: 100.000%		
28/10/2013	236/007	McMillan Shakespeare Limited - Ordinary Fully Paid (Discounted method)	21,238.39	21,238.39
		- Pension Members Percent: 100.000%		
28/10/2013	236/008	Monadelphous Group Limited - Ordinary Fully Paid (Discounted method)	2,810.32	2,810.32
		- Pension Members Percent: 100.000%		
04/10/2013	236/018	Hunter Hall - Value Growth Trust (Discounted method)	1,331.21	1,331.21
		- Pension Members Percent: 100.000%		
30/10/2013	238/003	IML - Australian Smaller Companies Fund (Discounted method)	6,739.82	6,739.82
		- Pension Members Percent: 100.000%		
30/06/2014	238/005	Perpetual Wholesale Industrial (Discounted method)	17,377.86	17,377.86
		- Pension Members Percent: 100.000%		
30/06/2014		Exempt Pension Income		72,597.00
30/06/2014	485	Foreign credits		(101.22)
30/06/2014	485	Imputed credits		(15,917.01)
		Total Amount		170,811.74

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/001	CFS Wholesale - Conservative	100.000	471.71
30/06/2014	238/003	IML - Australian Smaller Companies Fund	100.000	5,026.66
30/06/2014	238/005	Perpetual Wholesale Industrial	100.000	4,184.72
30/06/2014	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	5,721.26
30/06/2014	239/002	ANZ Convertible Preference Share-C	100.000	588.28
30/06/2014	239/003	Bank of Queensland Limited. - Ordinary Fully Paid	100.000	2,750.23
30/06/2014	239/005	Hansen Technologies Limited - Ordinary Fully Paid	100.000	5,139.69
30/06/2014	239/008	Monadelphous Group Limited - Ordinary Fully Paid	100.000	1,682.14
30/06/2014	239/009	National Australia Bank Limited - Ordinary Fully Paid	100.000	3,257.15
30/06/2014	239/012	Stw Communications Group Limited - Ordinary Fully Paid	100.000	1,621.72
30/06/2014	239/013	SMS Management & Technology Limited. - Ordinary Fully Paid	100.000	1,457.14
30/06/2014	239/014	Suncorp Group Limited - Ordinary Fully Paid	100.000	1,647.79
30/06/2014	239/015	Thorn Group Limited - Ordinary Fully Paid	100.000	8,045.26
30/06/2014	239/016	Westpac Banking Corporation - Ordinary Fully Paid	100.000	14,023.43
30/06/2014	250/001	Macquarie Cash A/C 184-446 118979137	100.000	426.63
30/06/2014	250/002	ING Business A/C 923-100 60056145	100.000	1,993.39
30/06/2014	250/003	ANZ E*trade A/C 012-012 4965-43606	100.000	2.22

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30/06/2014	250/004	ING Term Deposits	100.000	3,821.92
30/06/2014	250/005	Cash Converters International Ltd - Maturity 19/09/2014	100.000	1,987.50
30/06/2014	250/006	Sydney Airport Finance - Maturity 20/11/2020	100.000	1,834.41
30/06/2014	250/007	G8 Education Limited - Maturity 07/08/2019	100.000	1,912.50
30/06/2014	250/008	Silver Chef Limited - Maturity 14/09/2018	100.000	2,125.00
30/06/2014	250/010	PMP Finance Pty Ltd - Maturity 23/10/2014	100.000	2,187.50
30/06/2014	250/011	Insurance Austrlia Ltd - Maturity 19/03/2040	100.000	688.74

Total Unsegregated Amount 72,596.99

Total Exempt Pension Income 72,597.00

Pension Member Non Deductible Expenses

04/11/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,366.00)
04/11/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(957.00)

Total Amount (4,323.00)

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

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)		100.000%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)		100.000%
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Calculation of Net Capital GainsDiscounted Gains

28/10/2013	235/007	McMillan Shakespeare Limited - Ordinary Fully Paid (Discounted method)	42,476.78	
		- Pension Members Percent: 100.000%		
28/10/2013	235/008	Monadelphous Group Limited - Ordinary Fully Paid (Discounted method)	5,620.65	
		- Pension Members Percent: 100.000%		
04/10/2013	235/018	Hunter Hall - Value Growth Trust (Discounted method)	2,662.43	
		- Pension Members Percent: 100.000%		
28/10/2013	236/007	McMillan Shakespeare Limited - Ordinary Fully Paid (Discounted method)	21,238.39	
		- Pension Members Percent: 100.000%		
28/10/2013	236/008	Monadelphous Group Limited - Ordinary Fully Paid (Discounted method)	2,810.32	

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04/10/2013	236/018	- Pension Members Percent: 100.000% Hunter Hall - Value Growth Trust (Discounted method)	1,331.21	
30/10/2013	238/003	- Pension Members Percent: 100.000% IML - Australian Smaller Companies Fund (Discounted method)	6,739.82	
30/06/2014	238/005	- Pension Members Percent: 100.000% Perpetual Wholesale Industrial (Discounted method) - Pension Members Percent: 100.000%	17,377.86	
Other Gains				
26/06/2014	235/024	Cash Converters International Ltd - Maturity 19/09/2014 (Other method) - Pension Members Percent: 100.000%	1,377.50	
Losses				
30/10/2013	235/017	CFS Wholesale - Conservative (Other method) - Pension Members Percent: 100.000%	(2,028.78)	
01/05/2014	235/027	Silver Chef Limited - Maturity 14/09/2018 (Other method) - Pension Members Percent: 100.000%	(291.00)	
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		83,730.73
		Less Permanent Differences		170,811.74
		Less Timing Differences		(86,760.00)
		Taxable income for period		(321.00)
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		(15,529.01)
The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$15,917.01 consists wholly of refundable imputed and TFN credits				
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	Bourke , John Stanley - Unres Non Pres		686,985.16
30/06/2014	502	Bourke, Beverly Joan - Unres Non Pres		442,626.47
		Total Amount		1,129,611.63

REDLAND ROSES PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Thursday 18 September, 2014 @ 14:04:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Imputed credits treated as a permanent difference		15,917.01
30/06/2014		Foreign credits treated as a permanent difference		101.22
30/06/2014		Profit/(Loss) for period before allocations		83,730.73
30/06/2014		Unused Current Year Foreign Credits		(101.22)
30/06/2014		Imputed Credits		15,917.01
30/06/2014		Writeback of imputed credits treated as a permanent difference		(15,917.01)
30/06/2014		Pensions paid		59,500.00
		Total Amount		159,147.74

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	83,730.73
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	83,730.73
Total member opening balance	1,159,769.16
Fund Rate (Profit after exclusion/Total member opening balance)	7.22

**Bourke , John Stanley
Unrestricted Non Preserved****Members Balance**

01/07/2013		Opening balance - Unres Non Pres	705,231.73	705,231.73
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	68,585.43	68,585.43
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	24,564.82	24,564.82
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(33,531.02)	(33,531.02)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(93,619.23)	(93,619.23)
01/07/2013	501/063	Income Tax - Unrestricted Non Preserved/Taxable	25,033.80	25,033.80
27/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(26,506.80)	(13,434.95)

REDLAND ROSES PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Thursday 18 September, 2014 @ 14:04:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,493.20)	(4,811.62)
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,966.20	8,966.20
Total Amount - Unres Non Pres (Weighted)				686,985.16
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	71,264.54	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	25,522.83	
Closing Balance - Unrestricted Non Pres			766,019.10	

**Bourke, Beverly Joan
Unrestricted Non Preserved**Members Balance

01/07/2013		Opening balance - Unres Non Pres	454,537.43	454,537.43
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	65,265.17	65,265.17
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(80,865.17)	(80,865.17)
27/12/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(23,500.00)	(11,910.96)
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	15,600.00	15,600.00
Total Amount - Unres Non Pres (Weighted)				442,626.47
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	62,360.37	
Closing Balance - Unrestricted Non Pres			493,397.80	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Interest		16,980.00
30/06/2014		Dividends		45,934.00
30/06/2014		Gross Foreign Income		730.00
30/06/2014		Trust Distributions		8,953.00
Total Amount				72,597.00

MCS Reconciliation