

THE HARRISON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by SSHERMAN on Tuesday 4 August, 2015 @ 15:33:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	772/001	103 Main Street, Redland Bay (Market Value Date: 30/06/2011, Code: HARDL0001)	209,091.00	54.40
30/06/2014	772/004	8/5 Cairns Street, Loganholme (Market Value Date: 30/06/2013, Code: HARDL0004)	205,000.00	28,578.34
30/06/2014	772/006	4/2 Tombo Street, Capalaba (Market Value Date: 30/06/2014, Code: HARDL1)	303,000.00	(11,262.45)
30/06/2014	772/007	3 Werong Cres, Cleveland (Market Value Date: 30/06/2014, Code: HARDL2)	435,000.00	(15,646.99)
30/06/2014	776/001	AMP - Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AMP)	5.30	3,274.05
30/06/2014	776/002	APN - Apn News & Media Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: APN)	0.78	420.00
30/06/2014	776/003	AGS - Alliance Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AGS)	0.16	1,350.00
30/06/2014	776/004	AWC - Alumina Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AWC)	1.35	730.00
30/06/2014	776/006	BUL - Blue Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BUL)	0.05	360.00
30/06/2014	776/008	CSS - Clean Seas Tuna Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CSS)	0.05	1,800.00
30/06/2014	776/009	FAR - First Australian Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: FAR)	0.03	210.00
30/06/2014	776/011	SMI - Santana Minerals Limited (Market Value Date: 30/06/2014, Code: SMI)	0.04	(35.20)
30/06/2014	776/013	MST - Metal Storm Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: MST)	0.00	3,925.00
30/06/2014	776/014	MLM - Metallica Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MLM)	0.04	(1,060.00)
30/06/2014	776/017	OMI - OMI Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: OMI)		40,972.00
30/06/2014	776/019	RCP - Redbank Copper Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: RCP)	0.00	(4.80)
30/06/2014	776/026	SXY - Senex Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SXY)	0.70	2,229.05
30/06/2014	776/027	WWI - West Wits Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WWI)	0.01	(200.00)
30/06/2014	776/029	SLR - Silver Lake Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SLR)	0.51	(406.05)
30/06/2014	776/030	GGG - Greenland Minerals and Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: GGG)	0.10	(1,250.00)
30/06/2014	776/032	AGR - Aguia Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AGR)	0.04	(670.00)
30/06/2014	776/035	ELD - Elders Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ELD)	0.20	3,840.00
30/06/2014	776/037	MSV - Mitchell Services - Ordinary Fully Paid (Ex DTQ Drill Torque) (Market Value Date: 26/06/2014, Code: MSV)	0.03	500.00
30/06/2014	776/038	WCL - Westside Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WCL)	0.41	17,362.15

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30/06/2014	776/039	MAD - Maverick Drilling and Exploration Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MAD)	0.23	(1,350.00)
30/06/2014	776/040	BDR - Beadell Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BDR)	0.61	9,029.05
30/06/2014	776/041	FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: FMG)	4.35	(4,079.55)
30/06/2014	776/043	PPM - Primero Mining Corp. - Chess Depository Interests 1:1 (Market Value Date: 30/06/2014, Code: PPM)		(1,108.14)
30/06/2014	776/044	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: HIG)	0.05	(2,729.05)
30/06/2014	776/045	Karoon Gas Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: KAR)	3.07	(30,438.46)
30/06/2014	776/046	Xero Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: XRO)	24.11	(20,133.88)
30/06/2014	776/047	Sundance Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SDL)	0.08	(1,529.05)
30/06/2014	776/048	Cape Alumina Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CBX)	0.02	36.00
		Total Amount		22,766.42

Calculation of permanent difference on revaluation

30/06/2014	772/001	103 Main Street, Redland Bay - No CGT asset		
30/06/2014	772/001	- Market Value	0.00	
30/06/2014	772/001	- Less Carrying Value	(54.40)	
30/06/2014	772/001	- Permanent Difference		54.40
30/06/2014	772/004	8/5 Cairns Street, Loganholme - No CGT asset		
30/06/2014	772/004	- Market Value	0.00	
30/06/2014	772/004	- Less Carrying Value	(28,578.34)	
30/06/2014	772/004	- Permanent Difference		28,578.34
30/06/2014	772/006	4/2 Tombo Street, Capalaba - No CGT asset		
30/06/2014	772/006	- Market Value	303,000.00	
30/06/2014	772/006	- Less Carrying Value	314,262.45	
30/06/2014	772/006	- Permanent Difference		(11,262.45)
30/06/2014	772/007	3 Werong Cres, Cleveland - No CGT asset		
30/06/2014	772/007	- Market Value	435,000.00	
30/06/2014	772/007	- Less Carrying Value	450,646.99	
30/06/2014	772/007	- Permanent Difference		(15,646.99)
30/06/2014	776/001	AMP - Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	0.00	
30/06/2014	776/001	- Less Carrying Value	(3,274.05)	
30/06/2014	776/001	- Permanent Difference		3,274.05
30/06/2014	776/002	APN - Apn News & Media Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	620.00	
30/06/2014	776/002	- Less Carrying Value	200.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/002	- Permanent Difference		420.00
30/06/2014	776/003	AGS - Alliance Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	3,600.00	
30/06/2014	776/003	- Less Carrying Value	2,250.00	
30/06/2014	776/003	- Permanent Difference		1,350.00
30/06/2014	776/004	AWC - Alumina Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/004	- Market Value	2,700.00	
30/06/2014	776/004	- Less Carrying Value	1,970.00	
30/06/2014	776/004	- Permanent Difference		730.00
30/06/2014	776/006	BUL - Blue Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/006	- Market Value	2,250.00	
30/06/2014	776/006	- Less Carrying Value	1,890.00	
30/06/2014	776/006	- Permanent Difference		360.00
30/06/2014	776/008	CSS - Clean Seas Tuna Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/008	- Market Value	2,450.00	
30/06/2014	776/008	- Less Carrying Value	650.00	
30/06/2014	776/008	- Permanent Difference		1,800.00
30/06/2014	776/009	FAR - First Australian Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/009	- Market Value	1,020.00	
30/06/2014	776/009	- Less Carrying Value	810.00	
30/06/2014	776/009	- Permanent Difference		210.00
30/06/2014	776/010	HGG - Henderson Group Plc. - Chess Depository Interests - No CGT asset		
30/06/2014	776/010	- Market Value	0.00	
30/06/2014	776/010	- Less Carrying Value	0.00	
30/06/2014	776/011	SMI - Santana Minerals Limited - No CGT asset		
30/06/2014	776/011	- Market Value	44.00	
30/06/2014	776/011	- Less Carrying Value	79.20	
30/06/2014	776/011	- Permanent Difference		(35.20)
30/06/2014	776/013	MST - Metal Storm Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/013	- Market Value	0.00	
30/06/2014	776/013	- Less Carrying Value	(3,925.00)	
30/06/2014	776/013	- Permanent Difference		3,925.00
30/06/2014	776/014	MLM - Metallica Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/014	- Market Value	740.00	
30/06/2014	776/014	- Less Carrying Value	1,800.00	
30/06/2014	776/014	- Permanent Difference		(1,060.00)
30/06/2014	776/017	OMI - OMI Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/017	- Market Value	0.00	
30/06/2014	776/017	- Less Carrying Value	(40,972.00)	
30/06/2014	776/017	- Permanent Difference		40,972.00
30/06/2014	776/018	OZL - Oz Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/018	- Market Value	0.00	
30/06/2014	776/018	- Less Carrying Value	0.00	

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30/06/2014	776/019	RCP - Redbank Copper Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/019	- Market Value	9.60	
30/06/2014	776/019	- Less Carrying Value	14.40	
30/06/2014	776/019	- Permanent Difference		(4.80)
30/06/2014	776/023	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/023	- Market Value	0.00	
30/06/2014	776/023	- Less Carrying Value	0.00	
30/06/2014	776/026	SXY - Senex Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/026	- Market Value	0.00	
30/06/2014	776/026	- Less Carrying Value	(2,229.05)	
30/06/2014	776/026	- Permanent Difference		2,229.05
30/06/2014	776/027	WWI - West Wits Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/027	- Market Value	400.00	
30/06/2014	776/027	- Less Carrying Value	600.00	
30/06/2014	776/027	- Permanent Difference		(200.00)
30/06/2014	776/028	GNS - Gunns Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/028	- Market Value	0.00	
30/06/2014	776/028	- Less Carrying Value	0.00	
30/06/2014	776/029	SLR - Silver Lake Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/029	- Market Value	2,436.27	
30/06/2014	776/029	- Less Carrying Value	2,842.32	
30/06/2014	776/029	- Permanent Difference		(406.05)
30/06/2014	776/030	GGG - Greenland Minerals and Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/030	- Market Value	1,000.00	
30/06/2014	776/030	- Less Carrying Value	2,250.00	
30/06/2014	776/030	- Permanent Difference		(1,250.00)
30/06/2014	776/031	BOW - Bow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/031	- Market Value	0.00	
30/06/2014	776/031	- Less Carrying Value	0.00	
30/06/2014	776/032	AGR - Agui Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/032	- Market Value	2,080.00	
30/06/2014	776/032	- Less Carrying Value	2,750.00	
30/06/2014	776/032	- Permanent Difference		(670.00)
30/06/2014	776/033	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/033	- Market Value	0.00	
30/06/2014	776/033	- Less Carrying Value	0.00	
30/06/2014	776/034	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/034	- Market Value	0.00	
30/06/2014	776/034	- Less Carrying Value	0.00	
30/06/2014	776/035	ELD - Elders Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/035	- Market Value	5,850.00	

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30/06/2014	776/035	- Less Carrying Value	2,010.00	
30/06/2014	776/035	- Permanent Difference		3,840.00
30/06/2014	776/036	EOC - Endocoal Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/036	- Market Value	0.00	
30/06/2014	776/036	- Less Carrying Value	0.00	
30/06/2014	776/037	MSV - Mitchell Services - Ordinary Fully Paid (Ex DTQ Drill Torque) - No CGT asset		
30/06/2014	776/037	- Market Value	1,500.00	
30/06/2014	776/037	- Less Carrying Value	1,000.00	
30/06/2014	776/037	- Permanent Difference		500.00
30/06/2014	776/038	WCL - Westside Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/038	- Market Value	0.00	
30/06/2014	776/038	- Less Carrying Value	(17,362.15)	
30/06/2014	776/038	- Permanent Difference		17,362.15
30/06/2014	776/039	MAD - Maverick Drilling and Exploration Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/039	- Market Value	2,250.00	
30/06/2014	776/039	- Less Carrying Value	3,600.00	
30/06/2014	776/039	- Permanent Difference		(1,350.00)
30/06/2014	776/040	BDR - Beadell Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/040	- Market Value	0.00	
30/06/2014	776/040	- Less Carrying Value	(9,029.05)	
30/06/2014	776/040	- Permanent Difference		9,029.05
30/06/2014	776/041	FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/041	- Market Value	0.00	
30/06/2014	776/041	- Less Carrying Value	4,079.55	
30/06/2014	776/041	- Permanent Difference		(4,079.55)
30/06/2014	776/043	PPM - Primero Mining Corp. - Chess Depository Interests 1:1 - No CGT asset		
30/06/2014	776/043	- Market Value	0.00	
30/06/2014	776/043	- Less Carrying Value	1,108.14	
30/06/2014	776/043	- Permanent Difference		(1,108.14)
30/06/2014	776/044	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid - No CGT asset		
30/06/2014	776/044	- Market Value	2,300.00	
30/06/2014	776/044	- Less Carrying Value	5,029.05	
30/06/2014	776/044	- Permanent Difference		(2,729.05)
30/06/2014	776/045	Karoon Gas Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/045	- Market Value	61,400.00	
30/06/2014	776/045	- Less Carrying Value	91,838.46	
30/06/2014	776/045	- Permanent Difference		(30,438.46)
30/06/2014	776/046	Xero Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/046	- Market Value	55,453.00	
30/06/2014	776/046	- Less Carrying Value	75,586.88	
30/06/2014	776/046	- Permanent Difference		(20,133.88)
30/06/2014	776/047	Sundance Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/047	- Market Value	8,400.00	

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30/06/2014	776/047	- Less Carrying Value	9,929.05	
30/06/2014	776/047	- Permanent Difference		(1,529.05)
30/06/2014	776/048	Cape Alumina Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/048	- Market Value	36.00	
30/06/2014	776/048	- Permanent Difference		36.00
Total Amount				22,766.42

GST Amounts

04/07/2013	280/005	1/2 Tombo Street, Capalaba (1)		(160.00)
17/07/2013	280/005	1/2 Tombo Street, Capalaba (1)		(87.27)
30/07/2013	280/005	1/2 Tombo Street, Capalaba (1)		(173.35)
12/08/2013	280/005	1/2 Tombo Street, Capalaba (1)		(76.36)
05/09/2013	280/005	1/2 Tombo Street, Capalaba (1)		(123.64)
01/10/2013	280/005	1/2 Tombo Street, Capalaba (1)		(120.00)
18/10/2013	280/005	1/2 Tombo Street, Capalaba (1)		(120.00)
14/11/2013	280/005	1/2 Tombo Street, Capalaba (1)		(293.78)
03/12/2013	280/005	1/2 Tombo Street, Capalaba (1)		(80.00)
19/12/2013	280/005	1/2 Tombo Street, Capalaba (1)		(127.27)
16/01/2014	280/005	1/2 Tombo Street, Capalaba (1)		(120.00)
29/01/2014	280/005	1/2 Tombo Street, Capalaba (1)		(40.00)
13/02/2014	280/005	1/2 Tombo Street, Capalaba (1)		(120.00)
17/03/2014	280/005	1/2 Tombo Street, Capalaba (1)		(160.00)
10/04/2014	280/005	1/2 Tombo Street, Capalaba (1)		(261.65)
15/04/2014	280/005	1/2 Tombo Street, Capalaba (1)		(133.97)
29/04/2014	280/005	1/2 Tombo Street, Capalaba (1)		(221.65)
05/06/2014	280/005	1/2 Tombo Street, Capalaba (1)		(58.35)
16/06/2014	280/005	1/2 Tombo Street, Capalaba (1)		(40.00)
26/06/2014	280/005	1/2 Tombo Street, Capalaba (1)		(40.00)
24/10/2013	280/006	4/2 Tombo Street, Capalaba (1)		(160.00)
03/12/2013	280/006	4/2 Tombo Street, Capalaba (1)		(320.00)
24/01/2014	280/006	4/2 Tombo Street, Capalaba (1)		(320.00)
20/02/2014	280/006	4/2 Tombo Street, Capalaba (1)		(160.00)
23/04/2014	280/006	4/2 Tombo Street, Capalaba (1)		(160.00)
29/04/2014	280/006	4/2 Tombo Street, Capalaba (1)		(160.00)
13/05/2014	280/006	4/2 Tombo Street, Capalaba (1)		(160.00)
02/06/2014	280/006	4/2 Tombo Street, Capalaba (1)		(160.00)
30/06/2014	280/006	4/2 Tombo Street, Capalaba (1)		(160.00)
24/04/2014	301	Accountancy Fees (1)		175.18
15/07/2013	302	Administration Costs (2)		13.50
29/07/2013	302	Administration Costs (2)		3.34
20/08/2013	302	Administration Costs (2)		3.34
26/08/2013	302	Administration Costs (2)		14.25
24/09/2013	302	Administration Costs (2)		3.34
22/10/2013	302	Administration Costs (2)		3.34
19/11/2013	302	Administration Costs (2)		3.34
17/12/2013	302	Administration Costs (2)		3.34
20/01/2014	302	Administration Costs (2)		3.34
17/02/2014	302	Administration Costs (2)		3.34

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24/02/2014	302	Administration Costs (2)		10.12
24/02/2014	302	Administration Costs (2)		1.12
18/03/2014	302	Administration Costs (2)		3.34
23/04/2014	302	Administration Costs (2)		3.34
22/05/2014	302	Administration Costs (2)		4.50
23/06/2014	302	Administration Costs (2)		3.34
23/08/2013	326/004	8/5 Cairns Street, Loganholme (1)		(71.61)
01/08/2013	326/006	4/2 Tombo Street, Capalaba (1)		15.37
15/10/2013	340/004	8/5 Cairns Street, Loganholme (1)		5.09
31/10/2013	340/004	8/5 Cairns Street, Loganholme (1)		0.26
13/08/2013	430/001	Tombo Street, Capalaba (1)		45.00
16/08/2013	430/001	Tombo Street, Capalaba (1)		235.29
09/07/2013	491	Disposal of Investments Proceeds Account (1)		13.56
29/04/2014	491	Disposal of Investments Proceeds Account (1)		3.08
29/04/2014	491	Disposal of Investments Proceeds Account (1)		14.27
29/04/2014	491	Disposal of Investments Proceeds Account (1)		2.90
30/04/2014	491	Disposal of Investments Proceeds Account (1)		13.04
19/05/2014	491	Disposal of Investments Proceeds Account (1)		3.58
19/05/2014	491	Disposal of Investments Proceeds Account (1)		6.43
06/06/2014	772/001	103 Main Street, Redland Bay (1)		(5.44)
23/08/2013	772/004	8/5 Cairns Street, Loganholme (1)		700.00
23/08/2013	772/004	8/5 Cairns Street, Loganholme (1)		68.65
24/09/2013	772/006	4/2 Tombo Street, Capalaba (1)		171.54
24/10/2013	772/006	4/2 Tombo Street, Capalaba (1)		51.70
27/05/2014	772/007	3 Werong Cres, Cleveland (1)		106.48
18/10/2013	776/018	OZL - Oz Minerals Limited - Ordinary Fully Paid (1)		11.06
10/12/2013	776/018	OZL - Oz Minerals Limited - Ordinary Fully Paid (1)		2.90
18/10/2013	776/023	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (1)		13.79
30/08/2013	776/040	BDR - Beadell Resources Limited - Ordinary Fully Paid (1)		2.90
17/04/2014	776/040	BDR - Beadell Resources Limited - Ordinary Fully Paid (1)		2.90
15/07/2013	776/044	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid (1)		2.90
27/08/2013	776/045	Karoon Gas Australia Limited - Ordinary Fully Paid (1)		10.94
03/04/2014	776/045	Karoon Gas Australia Limited - Ordinary Fully Paid (1)		2.90
15/11/2013	776/046	Xero Limited - Ordinary Fully Paid (1)		6.98
24/02/2014	776/046	Xero Limited - Ordinary Fully Paid (1)		2.90
03/04/2014	776/046	Xero Limited - Ordinary Fully Paid (1)		2.90
04/03/2014	776/047	Sundance Resources Limited - Ordinary Fully Paid (1)		2.90
		Total Amount		(2,616.72)

Calculation of tax entries

Calculation of permanent differences

30/06/2014	247	RCP - Redbank Copper Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		(4.80)
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THE HARRISON SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	247	SLR - Silver Lake Resources Limited - Ordinary Fully Paid (776/029) - Non Tax Revn		(406.05)
30/06/2014	247	MAD - Maverick Drilling and Exploration Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		(1,350.00)
30/06/2014	247	SMI - Santana Minerals Limited (776/011) - Non Tax Revn		(35.20)
30/06/2014	247	FAR - First Australian Resources Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		210.00
30/06/2014	247	PPM - Primero Mining Corp. - Chess Depository Interests 1:1 (776/043) - Non Tax Revn		(1,108.14)
30/06/2014	247	MST - Metal Storm Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		3,925.00
30/06/2014	247	MSV - Mitchell Services - Ordinary Fully Paid (Ex DTQ Drill Torque) (776/037) - Non Tax Revn		500.00
30/06/2014	247	WCL - Westside Corporation Limited - Ordinary Fully Paid (776/038) - Non Tax Revn		17,362.15
30/06/2014	247	Karoon Gas Australia Limited - Ordinary Fully Paid (776/045) - Non Tax Revn		(30,438.46)
30/06/2014	247	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid (776/044) - Non Tax Revn		(2,729.05)
30/06/2014	247	MLM - Metallica Minerals Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(1,060.00)
30/06/2014	247	OMI - OMI Holdings Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		40,972.00
30/06/2014	247	GGG - Greenland Minerals and Energy Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		(1,250.00)
30/06/2014	247	AGR - Aguia Resources Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		(670.00)
30/06/2014	247	CSS - Clean Seas Tuna Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		1,800.00
30/06/2014	247	AGS - Alliance Resources Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		1,350.00
30/06/2014	247	APN - Apn News & Media Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		420.00
30/06/2014	247	3 Werong Cres, Cleveland (772/007) - Non Tax Revn		(15,646.99)
30/06/2014	247	4/2 Tombo Street, Capalaba (772/006) - Non Tax Revn		(11,262.45)
30/06/2014	247	AMP - Amp Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		3,274.05
30/06/2014	247	ELD - Elders Limited - Ordinary Fully Paid (776/035) - Non Tax Revn		3,840.00
30/06/2014	247	Sundance Resources Limited - Ordinary Fully Paid (776/047) - Non Tax Revn		(1,529.05)
30/06/2014	247	Cape Alumina Limited - Ordinary Fully Paid (776/048) - Non Tax Revn		36.00
30/06/2014	247	WWI - West Wits Mining Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(200.00)
30/06/2014	247	SXY - Senex Energy Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		2,229.05
30/06/2014	247	BDR - Beadell Resources Limited - Ordinary Fully Paid (776/040) - Non Tax Revn		9,029.05
30/06/2014	247	FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid (776/041) - Non Tax Revn		(4,079.55)
30/06/2014	247	Xero Limited - Ordinary Fully Paid (776/046) -		(20,133.88)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Non Tax Revn		
30/06/2014	247	BUL - Blue Energy Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		360.00
30/06/2014	247	AWC - Alumina Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		730.00
30/06/2014	247	103 Main Street, Redland Bay (772/001) - Non Tax Revn		54.40
30/06/2014	247	8/5 Cairns Street, Loganholme (772/004) - Non Tax Revn		28,578.34
27/05/2014	261/002	Harrison, Linda Ann		5,000.00
30/06/2014	261/002	Harrison, Linda Ann		5,000.00
24/04/2014	301	Accountancy Fees (Gen Exp Percent: 8.536%)		(306.66)
24/04/2014	301	Accountancy Fees (Gen Exp Percent: 8.536%)		14.95
15/07/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(16.90)
29/07/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
20/08/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
26/08/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(17.84)
26/08/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(11.27)
26/08/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(20.14)
24/09/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
22/10/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
19/11/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
25/11/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(11.27)
17/12/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
20/01/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
17/02/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
24/02/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(11.27)
24/02/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(12.68)
18/03/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
23/04/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
22/05/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(11.27)
23/06/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
22/05/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(5.63)
24/02/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(1.41)
23/06/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
22/05/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		0.38
23/04/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
18/03/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
24/02/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		0.10
24/02/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		0.86
17/02/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
20/01/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
17/12/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
19/11/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
22/10/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
24/09/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
26/08/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		1.22
20/08/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
29/07/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
15/07/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		1.15
24/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 8.536%)		(111.17)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
01/08/2013	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
01/08/2013	315	Bank Charges (Gen Exp Percent: 8.536%)		(0.85)
02/09/2013	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
01/10/2013	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
01/11/2013	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
28/11/2013	315	Bank Charges (Gen Exp Percent: 8.536%)		(4.27)
02/12/2013	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
02/01/2014	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
03/02/2014	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
03/03/2014	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
01/04/2014	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
01/05/2014	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
02/06/2014	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
23/08/2013	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		67.24
23/08/2013	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		(6.11)
25/07/2013	326/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(44.39)
26/09/2013	326/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(44.39)
25/11/2013	326/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(44.39)
01/04/2014	326/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(44.39)
28/05/2014	326/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(25.61)
25/11/2013	326/006	4/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(44.39)
04/02/2014	326/006	4/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(44.39)
28/05/2014	326/006	4/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(25.61)
01/08/2013	326/006	4/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(14.43)
01/08/2013	326/006	4/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		1.31
15/10/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		(4.78)
31/10/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		(0.24)
31/10/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		0.02
15/10/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		0.43
23/05/2014	413/001	Harrison, David Charles		(14.80)
23/05/2014	416/001	Harrison, David Charles		(3,985.20)
19/07/2013	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		(73.85)
17/10/2013	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		(14.59)
23/08/2013	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		(1.68)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/08/2013	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		30.87
09/08/2013	422/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(50.09)
01/11/2013	422/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(50.50)
07/02/2014	422/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(51.06)
02/05/2014	422/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(50.68)
01/11/2013	422/006	4/20 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(54.66)
07/02/2014	422/006	4/20 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(51.06)
02/05/2014	422/006	4/20 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(50.68)
01/08/2013	422/006	4/20 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(30.22)
26/05/2014	422/007	3 Werong Crescent, Cleveland (Inv Exp Percent: 8.536%)		(17.40)
30/07/2013	430/001	Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(55.48)
02/08/2013	430/001	Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(15.36)
13/08/2013	430/001	Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(42.25)
16/08/2013	430/001	Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(220.92)
16/08/2013	430/001	Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		20.08
13/08/2013	430/001	Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		3.84
02/08/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		(61.46)
30/06/2014		Capital Gains Discount		2,113.00
30/06/2014		Exempt Pension Income		5,078.00
30/06/2014	485	Imputed credits		(1,527.14)
Total Amount				32,738.93

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014		Exempt Capital Gains		360.65
30/06/2014	239/001	AMP - Amp Limited - Ordinary Fully Paid	8.536	105.15
30/06/2014	239/018	OZL - Oz Minerals Limited - Ordinary Fully Paid	8.536	213.40
30/06/2014	239/023	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	8.536	353.63
30/06/2014	250/001	WPAC Acct: 034-051 127293 (Chq Acct)	8.536	0.34
30/06/2014	250/002	WPAC Acct: 034-080 397401 (Reserve Acct)	8.536	359.92
30/06/2014	280/005	1/2 Tombo Street, Capalaba	8.536	2,182.91

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30/06/2014	280/006	4/2 Tombo Street, Capalaba	8.536	1,502.34
Total Unsegregated Amount				5,078.34
Total Exempt Pension Income				5,078.00
<u>Pension Member Non Deductible Expenses</u>				
24/04/2014	301	Accountancy Fees (Gen Exp Percent: 8.536%)		(306.66)
24/04/2014	301	Accountancy Fees (Gen Exp Percent: 8.536%)		14.95
15/07/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(16.90)
29/07/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
20/08/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
26/08/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(17.84)
26/08/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(11.27)
26/08/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(20.14)
24/09/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
22/10/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
19/11/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
25/11/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(11.27)
17/12/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
20/01/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
17/02/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
24/02/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(11.27)
24/02/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(12.68)
18/03/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
23/04/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
22/05/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(11.27)
23/06/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(4.18)
22/05/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(5.63)
24/02/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		(1.41)
23/06/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
22/05/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		0.38
23/04/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
18/03/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
24/02/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		0.10
24/02/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		0.86
17/02/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
20/01/2014	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
17/12/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
19/11/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
22/10/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
24/09/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
26/08/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		1.22
20/08/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
29/07/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		0.29
15/07/2013	302	Administration Costs (Gen Exp Percent: 8.536%)		1.15
24/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 8.536%)		(111.17)
01/07/2013	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
01/08/2013	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/08/2013	315	Bank Charges (Gen Exp Percent: 8.536%)		(0.85)
02/09/2013	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
01/10/2013	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
01/11/2013	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
28/11/2013	315	Bank Charges (Gen Exp Percent: 8.536%)		(4.27)
02/12/2013	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
02/01/2014	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
03/02/2014	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
03/03/2014	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
01/04/2014	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
01/05/2014	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
02/06/2014	315	Bank Charges (Gen Exp Percent: 8.536%)		(1.11)
23/08/2013	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		67.24
23/08/2013	326/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		(6.11)
25/07/2013	326/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(44.39)
26/09/2013	326/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(44.39)
25/11/2013	326/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(44.39)
01/04/2014	326/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(44.39)
28/05/2014	326/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(25.61)
25/11/2013	326/006	4/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(44.39)
04/02/2014	326/006	4/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(44.39)
28/05/2014	326/006	4/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(25.61)
01/08/2013	326/006	4/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(14.43)
01/08/2013	326/006	4/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		1.31
15/10/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		(4.78)
31/10/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		(0.24)
31/10/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		0.02
15/10/2013	340/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		0.43
19/07/2013	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		(73.85)
17/10/2013	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		(14.59)
23/08/2013	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		(1.68)
23/08/2013	422/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		30.87
09/08/2013	422/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(50.09)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/11/2013	422/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(50.50)
07/02/2014	422/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(51.06)
02/05/2014	422/005	1/2 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(50.68)
01/11/2013	422/006	4/20 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(54.66)
07/02/2014	422/006	4/20 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(51.06)
02/05/2014	422/006	4/20 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(50.68)
01/08/2013	422/006	4/20 Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(30.22)
26/05/2014	422/007	3 Werong Crescent, Cleveland (Inv Exp Percent: 8.536%)		(17.40)
30/07/2013	430/001	Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(55.48)
02/08/2013	430/001	Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(15.36)
13/08/2013	430/001	Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(42.25)
16/08/2013	430/001	Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		(220.92)
16/08/2013	430/001	Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		20.08
13/08/2013	430/001	Tombo Street, Capalaba (Inv Exp Percent: 8.536%)		3.84
02/08/2013	430/004	8/5 Cairns Street, Loganholme (Inv Exp Percent: 8.536%)		(61.46)
		Total Amount		(1,691.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)	8.536%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)	8.536%
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Calculation of Net Capital Gains

Discounted Gains

29/04/2014	235/001	AMP - Amp Limited - Ordinary Fully Paid (Discounted method)	2,352.98	2,352.98
29/04/2014	235/026	SXY - Senex Energy Limited - Ordinary Fully Paid (Discounted method)	696.81	696.81

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19/05/2014	235/038	WCL - Westside Corporation Limited - Ordinary Fully Paid (Discounted method)	525.30	525.30
23/08/2013	235/904	8/5 Cairns Street, Loganholme (Discounted method)	23,752.77	23,752.77
29/04/2014	236/001	AMP - Amp Limited - Ordinary Fully Paid (Discounted method)	1,176.49	1,176.49
29/04/2014	236/026	SXY - Senex Energy Limited - Ordinary Fully Paid (Discounted method)	348.41	348.41
19/05/2014	236/038	WCL - Westside Corporation Limited - Ordinary Fully Paid (Discounted method)	262.65	262.65
23/08/2013	236/041	8/5 Cairns Street, Loganholme (Discounted method)	11,876.39	11,876.39
Total Amount - Discounted Gains				40,992.00
<u>Other Gains</u>				
30/04/2014	235/018	OZL - Oz Minerals Limited - Ordinary Fully Paid (Other method)	3,401.41	3,401.41
29/04/2014	235/023	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	3,219.41	3,219.41
19/05/2014	235/038	WCL - Westside Corporation Limited - Ordinary Fully Paid (Other method)	11,081.37	11,081.37
19/05/2014	235/040	BDR - Beadell Resources Limited - Ordinary Fully Paid (Other method)	38.79	38.79
09/07/2013	235/041	FMG - Fortescue Metals Group Ltd - Ordinary Fully Paid (Other method)	10,843.96	10,843.96
Total Amount - Other Gains				28,585.00
<u>Losses</u>				
29/04/2014	235/001	AMP - Amp Limited - Ordinary Fully Paid (Other method)	(3,111.28)	(3,111.28)
30/06/2014	235/013	MST - Metal Storm Limited - Ordinary Fully Paid (Other method)	(3,925.00)	(3,925.00)
27/05/2014	235/017	OMI - OMI Holdings Limited - Ordinary Fully Paid (Other method)	(40,942.00)	(40,942.00)
30/04/2014	235/018	OZL - Oz Minerals Limited - Ordinary Fully Paid (Other method)	(4,588.79)	(4,588.79)
19/05/2014	235/038	WCL - Westside Corporation Limited - Ordinary Fully Paid (Other method)	(1,845.04)	(1,845.04)
19/05/2014	235/038	WCL - Westside Corporation Limited - Ordinary Fully Paid (Other method)	(739.72)	(739.72)
19/05/2014	235/040	BDR - Beadell Resources Limited - Ordinary Fully Paid (Other method)	(2,338.60)	(2,338.60)
19/05/2014	235/040	BDR - Beadell Resources Limited - Ordinary Fully Paid (Other method)	(5,748.16)	(5,748.16)
Total Amount - Losses				(63,239.00)
<u>Other Items</u>				
30/06/2014		Capital Gains Discount		(2,113.00)

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		Total Amount - Other Items		(2,113.00)
		Total Net Capital Gain (Assessable)		4,225.00
30/06/2014		Tax Exempt Percentage	8.536%	360.65
		Total Amount - Exempt Capital Gains		360.65

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	134,806.69
Less Permanent Differences	32,738.93
Taxable income for period	102,067.00
Income Tax Expense (Taxable Income @ taxrate)	15,310.05
Total Income Tax Payable (Taxable Income @ taxrate)	15,310.05
Total Income Tax Payable	15,310.05
Less Total Imputed Credits Used	1,527.14
Less Total Instalments paid	5,261.00
Income Tax Payable	8,521.91
Add Supervisory levy	388.00
Total Amount Due or Refundable	8,909.91
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	15,310.05
Less credits treated as permanent differences	
- Imputed Credits	1,527.14
Income Tax Expense	13,782.91

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	Harrison, David Charles - Unres Non Pres	95,002.83
30/06/2014	502	Harrison, Linda Ann - Preserved	860,673.66
30/06/2014	503	Harrison, Travis David - Preserved	133,393.65
30/06/2014	504	Harrison, David Charles (Accumulation 2) - Unres Non Pres	23,693.43

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Total Amount **1,112,763.57**

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference		1,527.14
30/06/2014		Profit/(Loss) for period before allocations		134,806.69
30/06/2014		Contributions		(76,097.00)
30/06/2014		Pensions paid		4,000.00
Total Amount				64,236.83

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		15,310.05
30/06/2014		Contributions tax		(9,914.54)
Total Amount				5,395.51

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)			134,806.69
Less amounts excluded from fund rate calculation:			
Total exclusion			
Profit after exclusion			134,806.69
Total member opening balance			1,105,522.74
Fund Rate (Profit after exclusion/Total member opening balance)			12.19

Harrison, David Charles
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	95,419.27	95,419.27
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(683,110.59)	(683,110.59)
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,536.90)	(2,536.90)
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(53.10)	(53.10)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(14,299.41)	(14,299.41)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	697,410.00	697,410.00
23/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,985.20)	(414.90)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,590.00	2,590.00
23/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(14.80)	(1.54)
Total Amount - Unres Non Pres (Weighted)				95,002.83
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,463.97	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	20.29	
Closing Balance - Unrestricted Non Pres			96,903.53	

Harrison, Linda Ann
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	858,170.24	858,170.24
01/07/2013	502/001	Opening Balance - Preserved/Taxable	86,698.95	86,698.95
01/07/2013	502/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
26/05/2014	502/011	Employer Contributions - Concessional	25,000.00	2,397.26
27/05/2014	502/016	Member/Personal Contributions - Preserved	5,000.00	465.75
30/06/2014	502/016	Member/Personal Contributions - Preserved	5,000.00	
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(80,536.82)	(80,536.82)
01/07/2013	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
26/05/2014	502/051	Contributions Tax - Preserved	(3,750.00)	(359.59)
01/07/2013	502/053	Income Tax - Preserved/Taxable	15,087.87	15,087.87
Total Amount - Preserved (Weighted)				860,673.66

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	49,684.36	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,562.74)	
Closing Balance - Preserved			934,541.86	

Harrison, Travis David
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	130,673.36	130,673.36
01/07/2013	503/001	Opening Balance - Preserved/Taxable	12,321.56	12,321.56
01/07/2013	503/011	Employer Contributions - Concessional	(2,574.00)	(2,574.00)
17/02/2014	503/011	Employer Contributions - Concessional	1,803.75	657.26
29/07/2013	503/011	Employer Contributions - Concessional	1,287.00	1,184.75
28/10/2013	503/011	Employer Contributions - Concessional	1,683.50	1,130.02
28/04/2014	503/011	Employer Contributions - Concessional	1,322.75	228.31
01/07/2013	503/031	Share of Profit/(Loss) - Preserved/Taxable	(12,469.76)	(12,469.76)
01/07/2013	503/051	Contributions Tax - Preserved	386.10	386.10

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/02/2014	503/051	Contributions Tax - Preserved	(270.56)	(98.59)
28/10/2013	503/051	Contributions Tax - Preserved	(252.52)	(169.50)
29/07/2013	503/051	Contributions Tax - Preserved	(193.05)	(177.71)
28/04/2014	503/051	Contributions Tax - Preserved	(198.41)	(34.25)
01/07/2013	503/053	Income Tax - Preserved/Taxable	2,336.10	2,336.10
Total Amount - Preserved (Weighted)				133,393.65
<u>Member Allocations</u>				
30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	7,700.45	
30/06/2014	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(707.17)	
Closing Balance - Preserved			142,849.10	

Harrison, David Charles (Accumulation 2)

Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	21,259.87	21,259.87
01/07/2013	504/001	Opening Balance - Preserved/Taxable	21,259.87	21,259.87
05/06/2014	504/001	Opening Balance - Preserved/Taxable	(21,259.87)	(21,259.87)
05/06/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	21,259.87	21,259.87
01/07/2013	504/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
05/06/2014	504/011	Employer Contributions - Concessional	25,000.00	1,712.33
05/06/2014	504/011	Employer Contributions - Concessional	(25,000.00)	(1,712.33)
05/06/2014	504/013	Employer Contributions - Non Preserved	(25,000.00)	(1,712.33)
05/06/2014	504/013	Employer Contributions - Non Preserved	25,000.00	1,712.33
27/05/2014	504/013	Employer Contributions - Non Preserved	5,000.00	465.75
26/05/2014	504/013	Employer Contributions - Non Preserved	25,000.00	2,397.26
30/06/2014	504/013	Employer Contributions - Non Preserved	5,000.00	
01/07/2013	504/031	Share of Profit/(Loss) - Preserved/Taxable	(12.15)	(12.15)
01/07/2013	504/051	Contributions Tax - Preserved	3,750.00	3,750.00
05/06/2014	504/051	Contributions Tax - Preserved	(3,750.00)	(256.85)
05/06/2014	504/051	Contributions Tax - Preserved	3,750.00	256.85
01/07/2013	504/053	Income Tax - Preserved/Taxable	2.28	2.28
05/06/2014	504/061	Contributions Tax - Unrestricted Non Preserved	3,750.00	256.85
05/06/2014	504/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(256.85)
27/05/2014	504/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	(69.86)
26/05/2014	504/061	Contributions Tax - Unrestricted Non Preserved	(3,750.00)	(359.59)
30/06/2014	504/061	Contributions Tax - Unrestricted Non Preserved	(750.00)	
Total Amount - Unres Non Pres (Weighted)				23,693.43
30/06/2014	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,367.76	
30/06/2014	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(125.61)	

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Closing Balance - Unrestricted Non Pres			52,252.02	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Capital Gains		4,225.00
30/06/2014		Gross Rent		43,173.00
30/06/2014		Gross Interest		4,220.00
30/06/2014		Dividends		7,874.00
30/06/2014		Employer Contributions		66,097.00
Total Amount				125,589.00
MCS Reconciliation				
Harrison, Linda Ann				
<u>Personal Contributed amount</u>				
27/05/2014	502/016	Member/Personal Contributions - Preserved		5,000.00
30/06/2014	502/016	Member/Personal Contributions - Preserved		5,000.00
Total Amount				10,000.00
<u>Employer Contributed amount</u>				
26/05/2014	502/011	Employer Contributions - Concessional		25,000.00
Total Amount				25,000.00
All Contributions received for the current year				35,000.00
Closing Account Balance				934,541.86
Harrison, Travis David				
<u>Employer Contributed amount</u>				
17/02/2014	503/011	Employer Contributions - Concessional		1,803.75
29/07/2013	503/011	Employer Contributions - Concessional		1,287.00
28/10/2013	503/011	Employer Contributions - Concessional		1,683.50
28/04/2014	503/011	Employer Contributions - Concessional		1,322.75
Total Amount				6,097.00
All Contributions received for the current year				6,097.00
Closing Account Balance				142,849.10
Harrison, David Charles (Accumulation 2)				
<u>Employer Contributed amount</u>				
05/06/2014	504/011	Employer Contributions - Concessional		(25,000.00)
05/06/2014	504/013	Employer Contributions - Non Preserved		25,000.00
27/05/2014	504/013	Employer Contributions - Non Preserved		5,000.00
26/05/2014	504/013	Employer Contributions - Non Preserved		25,000.00
30/06/2014	504/013	Employer Contributions - Non Preserved		5,000.00

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Total Amount				35,000.00
<u>Other Contributions</u>				
05/06/2014	504/011	Employer Contributions - Concessional		25,000.00
05/06/2014	504/013	Employer Contributions - Non Preserved		(25,000.00)
Total Amount				0.00
All Contributions received for the current year				35,000.00
Closing Account Balance				52,252.02