

J & D FORTUNASO SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Wednesday 3 September, 2014 @ 14:57:30

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
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	7,140.00
30/06/2014	776/002	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BHP)	35.90	4,077.00
30/06/2014	776/003	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BOQ)	12.19	90.87
30/06/2014	776/005	Crown Resorts Limited (Market Value Date: 30/06/2014, Code: CWN)	15.12	1,505.00
30/06/2014	776/006	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: RIO)	59.31	2,082.00
30/06/2014	776/007	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SUN)	13.54	3,455.46
30/06/2014	776/008	Molopo Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MPO)	0.19	(171.45)
30/06/2014	776/009	Thorn Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TGA)	2.16	772.19
30/06/2014	776/010	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WES)	41.84	1,037.50
30/06/2014	776/011	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	1,500.00
30/06/2014	776/012	Fairfax Media Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: FXJ)	0.91	820.00
30/06/2014	776/013	Santos Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: STO)	14.26	2,422.00
30/06/2014	776/014	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WOW)	35.22	4,820.00
30/06/2014	776/015	National Australia Bank Limited (Market Value Date: 30/06/2014, Code: NAB)	32.78	5,074.70
30/06/2014	776/017	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CBA)	80.88	5,850.00
30/06/2014	777/001	Iamgold Corporation (Canada) (Market Value Date: , Code: IMG)		3,622.41
30/06/2014	782/001	SCA Property Group (Market Value Date: 30/06/2014, Code: SCAPG)	1.72	52.00
		Total Amount		44,149.68

Calculation of permanent difference on revaluation

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	50,010.00	
30/06/2014	776/001	- Less Carrying Value	42,870.00	
30/06/2014	776/001	- Permanent Difference		7,140.00
30/06/2014	776/002	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	32,310.00	
30/06/2014	776/002	- Less Carrying Value	28,233.00	
30/06/2014	776/002	- Permanent Difference		4,077.00
30/06/2014	776/003	Bank of Queensland Limited. - Ordinary Fully		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid - No CGT asset		
30/06/2014	776/003	- Market Value	365.70	
30/06/2014	776/003	- Less Carrying Value	274.83	
30/06/2014	776/003	- Permanent Difference		90.87
30/06/2014	776/005	Crown Resorts Limited - No CGT asset		
30/06/2014	776/005	- Market Value	7,560.00	
30/06/2014	776/005	- Less Carrying Value	6,055.00	
30/06/2014	776/005	- Permanent Difference		1,505.00
30/06/2014	776/006	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/006	- Market Value	17,793.00	
30/06/2014	776/006	- Less Carrying Value	15,711.00	
30/06/2014	776/006	- Permanent Difference		2,082.00
30/06/2014	776/007	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/007	- Market Value	28,880.82	
30/06/2014	776/007	- Less Carrying Value	25,425.36	
30/06/2014	776/007	- Permanent Difference		3,455.46
30/06/2014	776/008	Molopo Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/008	- Market Value	651.51	
30/06/2014	776/008	- Less Carrying Value	822.96	
30/06/2014	776/008	- Permanent Difference		(171.45)
30/06/2014	776/009	Thorn Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/009	- Market Value	12,785.04	
30/06/2014	776/009	- Less Carrying Value	12,012.85	
30/06/2014	776/009	- Permanent Difference		772.19
30/06/2014	776/010	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/010	- Market Value	18,828.00	
30/06/2014	776/010	- Less Carrying Value	17,790.50	
30/06/2014	776/010	- Permanent Difference		1,037.50
30/06/2014	776/011	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/011	- Market Value	10,164.00	
30/06/2014	776/011	- Less Carrying Value	8,664.00	
30/06/2014	776/011	- Permanent Difference		1,500.00
30/06/2014	776/012	Fairfax Media Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/012	- Market Value	1,810.00	
30/06/2014	776/012	- Less Carrying Value	990.00	
30/06/2014	776/012	- Permanent Difference		820.00
30/06/2014	776/013	Santos Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/013	- Market Value	19,964.00	
30/06/2014	776/013	- Less Carrying Value	17,542.00	
30/06/2014	776/013	- Permanent Difference		2,422.00
30/06/2014	776/014	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/014	- Market Value	70,440.00	
30/06/2014	776/014	- Less Carrying Value	65,620.00	
30/06/2014	776/014	- Permanent Difference		4,820.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/015	National Australia Bank Limited - No CGT asset		
30/06/2014	776/015	- Market Value	53,660.86	
30/06/2014	776/015	- Less Carrying Value	48,586.16	
30/06/2014	776/015	- Permanent Difference		5,074.70
30/06/2014	776/017	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/017	- Market Value	40,440.00	
30/06/2014	776/017	- Less Carrying Value	34,590.00	
30/06/2014	776/017	- Permanent Difference		5,850.00
30/06/2014	777/001	Iamgold Corporation (Canada) - No CGT asset		
30/06/2014	777/001	- Market Value	0.00	
30/06/2014	777/001	- Less Carrying Value	(3,622.41)	
30/06/2014	777/001	- Permanent Difference		3,622.41
30/06/2014	782/001	SCA Property Group - No CGT asset		
30/06/2014	782/001	- Market Value	688.00	
30/06/2014	782/001	- Less Carrying Value	636.00	
30/06/2014	782/001	- Permanent Difference		52.00
		Total Amount		44,149.68

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

30/06/2014	238/001	SCA Property Group		16.68
		Total Amount		16.68

Calculation of permanent differences

30/06/2014	238/001	SCA Property Group - Cap Dist		3.68
30/06/2014	247	Bhp Billiton Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		4,077.00
30/06/2014	247	Bank of Queensland Limited. - Ordinary Fully Paid (776/003) - Non Tax Revn		90.87
30/06/2014	247	Crown Resorts Limited (776/005) - Non Tax Revn		1,505.00
30/06/2014	247	Rio Tinto Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		2,082.00
30/06/2014	247	Suncorp Group Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		3,455.46
30/06/2014	247	Molopo Energy Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(171.45)
30/06/2014	247	Thorn Group Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		772.19
30/06/2014	247	Wesfarmers Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		1,037.50
30/06/2014	247	Westpac Banking Corporation - Ordinary Fully Paid (776/011) - Non Tax Revn		1,500.00
30/06/2014	247	Fairfax Media Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		820.00
30/06/2014	247	Santos Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		2,422.00
30/06/2014	247	Woolworths Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		4,820.00

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30/06/2014	247	National Australia Bank Limited (776/015) - Non Tax Revn		5,074.70
30/06/2014	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/017) - Non Tax Revn		5,850.00
30/06/2014	247	Iamgold Corporation (Canada) (777/001) - Non Tax Revn		3,622.41
30/06/2014	247	SCA Property Group (782/001) - Non Tax Revn		52.00
30/06/2014	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		7,140.00
30/09/2013	261/004	Fortunaso, Diane Hendrika		926.00
31/12/2013	261/004	Fortunaso, Diane Hendrika		2,301.00
31/03/2014	261/004	Fortunaso, Diane Hendrika		640.00
30/06/2014	261/004	Fortunaso, Diane Hendrika		618.00
30/06/2014	261/004	Fortunaso, Diane Hendrika		243.05
17/06/2014	287/003	Fortunaso, John Dominic		17,614.37
17/06/2014	288/003	Fortunaso, John Dominic		2,642.15
10/10/2013	301	Accountancy Fees (Gen Exp Percent: 98.856%)		(146.80)
16/08/2013	301	Accountancy Fees (Gen Exp Percent: 98.856%)		(1,837.73)
04/03/2014	302	Administration Costs (Gen Exp Percent: 98.856%)		(175.96)
16/08/2013	307	Auditor's Remuneration (Gen Exp Percent: 98.856%)		(630.70)
30/07/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
28/02/2014	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
02/07/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(24.09)
31/03/2014	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
30/09/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
30/09/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(0.20)
30/09/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(0.99)
30/08/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
31/10/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
30/04/2014	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
30/05/2014	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
30/06/2014	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
29/11/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
31/12/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
30/01/2014	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
30/06/2014	334/001	Flxtures & Fittings 1/86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 98.856%)		(834.34)
30/09/2013	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 98.856%)		(915.41)
31/12/2013	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 98.856%)		(2,274.68)
31/03/2014	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 98.856%)		(632.68)
30/06/2014	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 98.856%)		(610.93)
30/06/2014	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 98.856%)		(240.27)
30/01/2014	380	Insurance (Inv Exp Percent: 98.856%)		(481.07)
30/06/2014	413/001	Fortunaso, John Dominic		(2,422.84)
30/06/2014	413/002	Fortunaso, Diane Hendrika		(3,123.30)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/02/2014	416/001	Fortunaso, John Dominic		(800.00)
27/02/2014	416/001	Fortunaso, John Dominic		(1,300.00)
13/01/2014	416/001	Fortunaso, John Dominic		(3,000.00)
17/03/2014	416/001	Fortunaso, John Dominic		(700.00)
30/01/2014	416/001	Fortunaso, John Dominic		(1,000.00)
10/02/2014	416/001	Fortunaso, John Dominic		(1,500.00)
17/03/2014	416/001	Fortunaso, John Dominic		(800.00)
16/04/2014	416/001	Fortunaso, John Dominic		(2,000.00)
16/04/2014	416/001	Fortunaso, John Dominic		(2,600.00)
28/04/2014	416/001	Fortunaso, John Dominic		(3,400.00)
08/05/2014	416/001	Fortunaso, John Dominic		(430.00)
16/05/2014	416/001	Fortunaso, John Dominic		(3,900.00)
20/06/2014	416/001	Fortunaso, John Dominic		(4,500.00)
27/06/2014	416/001	Fortunaso, John Dominic		(500.00)
30/06/2014	416/001	Fortunaso, John Dominic		2,422.84
08/04/2014	416/001	Fortunaso, John Dominic		(2,500.00)
16/04/2014	416/001	Fortunaso, John Dominic		(800.00)
05/11/2013	416/001	Fortunaso, John Dominic		(900.00)
28/04/2014	416/001	Fortunaso, John Dominic		(1,700.00)
12/11/2013	416/001	Fortunaso, John Dominic		(489.00)
18/11/2013	416/001	Fortunaso, John Dominic		(1,800.00)
18/11/2013	416/001	Fortunaso, John Dominic		(300.00)
22/11/2013	416/001	Fortunaso, John Dominic		(450.00)
08/05/2014	416/001	Fortunaso, John Dominic		(480.00)
11/12/2013	416/001	Fortunaso, John Dominic		(600.00)
16/12/2013	416/001	Fortunaso, John Dominic		(1,350.00)
19/12/2013	416/001	Fortunaso, John Dominic		(2,000.00)
10/01/2014	416/001	Fortunaso, John Dominic		(1,719.00)
16/12/2013	416/001	Fortunaso, John Dominic		(500.00)
16/12/2013	416/001	Fortunaso, John Dominic		(2,500.00)
29/12/2013	416/001	Fortunaso, John Dominic		(600.00)
30/06/2014	416/002	Fortunaso, Diane Hendrika		3,123.30
29/07/2013	416/002	Fortunaso, Diane Hendrika		(4,000.00)
14/08/2013	416/002	Fortunaso, Diane Hendrika		(900.00)
14/08/2013	416/002	Fortunaso, Diane Hendrika		(5,000.00)
16/08/2013	416/002	Fortunaso, Diane Hendrika		(5,000.00)
21/08/2013	416/002	Fortunaso, Diane Hendrika		(450.00)
01/10/2013	416/002	Fortunaso, Diane Hendrika		(600.00)
01/10/2013	416/002	Fortunaso, Diane Hendrika		(1,500.00)
14/10/2013	416/002	Fortunaso, Diane Hendrika		(2,500.00)
16/10/2013	416/002	Fortunaso, Diane Hendrika		(500.00)
16/10/2013	416/002	Fortunaso, Diane Hendrika		(1,800.00)
17/10/2013	416/002	Fortunaso, Diane Hendrika		(50.00)
25/10/2013	416/002	Fortunaso, Diane Hendrika		(200.00)
17/07/2013	416/002	Fortunaso, Diane Hendrika		(6,500.00)
29/07/2013	428	Rates & Charges (Inv Exp Percent: 98.856%)		(280.85)
08/10/2013	428	Rates & Charges (Inv Exp Percent: 98.856%)		(280.85)
25/10/2013	428	Rates & Charges (Inv Exp Percent: 98.856%)		(229.72)
29/04/2014	428	Rates & Charges (Inv Exp Percent: 98.856%)		(283.52)
14/05/2014	428	Rates & Charges (Inv Exp Percent: 98.856%)		(230.26)
24/07/2013	428	Rates & Charges (Inv Exp Percent: 98.856%)		(251.29)
21/01/2014	428	Rates & Charges (Inv Exp Percent: 98.856%)		(233.21)

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21/01/2014	428	Rates & Charges (Inv Exp Percent: 98.856%)		(283.52)
11/04/2014	430	Repairs and Maintenance (Gen Exp Percent: 98.856%)		(556.07)
26/06/2014	430	Repairs and Maintenance (Gen Exp Percent: 98.856%)		(237.25)
30/06/2014		Capital Gains Discount		1,984.00
30/06/2014		Exempt Pension Income		54,694.00
30/06/2014	485	Foreign credits		(0.34)
30/06/2014	485	Imputed credits		(7,045.55)
Total Amount				32,860.97

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014		Exempt Capital Gains		3,927.55
30/06/2014	238/001	SCA Property Group	98.856	25.80
30/06/2014	239/001	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	98.856	3,474.09
30/06/2014	239/002	Bhp Billiton Limited - Ordinary Fully Paid	98.856	1,640.90
30/06/2014	239/003	Bank of Queensland Limited. - Ordinary Fully Paid	98.856	22.77
30/06/2014	239/005	Crown Resorts Limited	98.856	222.08
30/06/2014	239/006	Rio Tinto Limited - Ordinary Fully Paid	98.856	903.01
30/06/2014	239/007	Suncorp Group Limited - Ordinary Fully Paid	98.856	2,560.44
30/06/2014	239/009	Thorn Group Limited - Ordinary Fully Paid	98.856	844.73
30/06/2014	239/010	Wesfarmers Limited - Ordinary Fully Paid	98.856	1,202.02
30/06/2014	239/011	Westpac Banking Corporation - Ordinary Fully Paid	98.856	821.92
30/06/2014	239/012	Fairfax Media Limited - Ordinary Fully Paid	98.856	84.73
30/06/2014	239/013	Santos Limited - Ordinary Fully Paid	98.856	593.14
30/06/2014	239/014	Woolworths Limited - Ordinary Fully Paid	98.856	3,841.26
30/06/2014	239/015	National Australia Bank Limited	98.856	4,392.45
30/06/2014	239/018	Commonwealth Bank of Australia. - Ordinary Fully Paid	98.856	2,704.41
30/06/2014	250/002	ING Direct Account 84240911	98.856	1,101.55
30/06/2014	250/003	NAB iSaver Account 148531684	98.856	3,198.44
30/06/2014	280/001	Unit 1, 86 Invermore Street, Mt Gravatt East	98.856	23,132.30
Total Unsegregated Amount				54,693.59
Total Exempt Pension Income				54,694.00

Pension Member Non Deductible Expenses

10/10/2013	301	Accountancy Fees (Gen Exp Percent: 98.856%)		(146.80)
16/08/2013	301	Accountancy Fees (Gen Exp Percent: 98.856%)		(1,837.73)
04/03/2014	302	Administration Costs (Gen Exp Percent: 98.856%)		(175.96)

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16/08/2013	307	Auditor's Remuneration (Gen Exp Percent: 98.856%)		(630.70)
30/07/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
28/02/2014	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
02/07/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(24.09)
31/03/2014	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
30/09/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
30/09/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(0.20)
30/09/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(0.99)
30/08/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
31/10/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
30/04/2014	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
30/05/2014	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
30/06/2014	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
29/11/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
31/12/2013	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
30/01/2014	315	Bank Charges (Gen Exp Percent: 98.856%)		(9.89)
30/06/2014	334/001	Flxtures & Fittings 1/86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 98.856%)		(834.34)
30/09/2013	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 98.856%)		(915.41)
31/12/2013	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 98.856%)		(2,274.68)
31/03/2014	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 98.856%)		(632.68)
30/06/2014	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 98.856%)		(610.93)
30/06/2014	375/001	Unit 1, 86 Invermore Street, Mt Gravatt East (Inv Exp Percent: 98.856%)		(240.27)
30/01/2014	380	Insurance (Inv Exp Percent: 98.856%)		(481.07)
29/07/2013	428	Rates & Charges (Inv Exp Percent: 98.856%)		(280.85)
08/10/2013	428	Rates & Charges (Inv Exp Percent: 98.856%)		(280.85)
25/10/2013	428	Rates & Charges (Inv Exp Percent: 98.856%)		(229.72)
29/04/2014	428	Rates & Charges (Inv Exp Percent: 98.856%)		(283.52)
14/05/2014	428	Rates & Charges (Inv Exp Percent: 98.856%)		(230.26)
24/07/2013	428	Rates & Charges (Inv Exp Percent: 98.856%)		(251.29)
21/01/2014	428	Rates & Charges (Inv Exp Percent: 98.856%)		(233.21)
21/01/2014	428	Rates & Charges (Inv Exp Percent: 98.856%)		(283.52)
11/04/2014	430	Repairs and Maintenance (Gen Exp Percent: 98.856%)		(556.07)
26/06/2014	430	Repairs and Maintenance (Gen Exp Percent: 98.856%)		(237.25)
		Total Amount		(11,791.00)

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

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)	98.856%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)		98.856%
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Calculation of Net Capital Gains

Discounted Gains

24/06/2014	235/019	Iamgold Corporation (Canada) (Discounted method)	3,968.58	3,968.58
24/06/2014	236/019	Iamgold Corporation (Canada) (Discounted method)	1,984.29	1,984.29
		Total Amount - Discounted Gains		5,953.00

Other Gains

30/06/2014	238/001	SCA Property Group (Other method)	3.68	3.68
		Total Amount - Other Gains		4.00

Other Items

30/06/2014		Capital Gains Discount		(1,984.00)
		Total Amount - Other Items		(1,984.00)

Total Net Capital Gain (Assessable) 3,973.00

30/06/2014		Tax Exempt Percentage	98.856%	3,927.55
		Total Amount - Exempt Capital Gains		3,927.55

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	56,069.50
Less Permanent Differences	32,860.97
Less Timing Differences	16.68
Taxable income for period	23,192.00
Income Tax Expense (Taxable Income @ taxrate)	3,478.80
Total Income Tax Payable (Taxable Income @ taxrate)	3,478.80
Total Income Tax Payable	3,478.80
Less Total Imputed Credits Used	7,045.55

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Total Foreign Credits Used		0.34
		Income Tax Payable		(3,567.09)
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		(3,179.09)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		3,478.80
		Less credits treated as permanent differences		
		- Imputed Credits		7,045.55
		- Foreign Credits		0.34
		Income Tax Expense		(3,567.09)

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	Fortunaso, John Dominic - Unres Non Pres	455,004.56
30/06/2014	502	Fortunaso, Diane Hendrika - Unres Non Pres	394,872.70
30/06/2014	503	Fortunaso, John Dominic - Preserved	6,995.65
30/06/2014	503	Fortunaso, John Dominic - Unres Non Pres	721.46
30/06/2014	504	Fortunaso, Diane Hendrika - Preserved	1,993.20
30/06/2014	504	Fortunaso, Diane Hendrika - Unres Non Pres	0.01
		Total Amount	859,587.58

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference	7,045.55
30/06/2014		Foreign credits treated as a permanent difference	0.34
30/06/2014		Profit/(Loss) for period before allocations	56,069.50
30/06/2014		Contributions	(27,745.23)
30/06/2014		Transfers in from other funds	(20,256.52)
30/06/2014		Pensions paid	74,118.00
		Total Amount	89,231.64

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations	3,478.80
30/06/2014		Contributions tax	(3,452.58)
		Total Amount	26.22

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	56,069.50
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		56,069.50
		Total member opening balance		888,928.19
		Fund Rate (Profit after exclusion/Total member opening balance)		6.31
Fortunaso, John Dominic				
Preserved				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	44,696.48	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	2,536.41	
		Closing Balance - Preserved	47,232.89	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	424,952.82	424,952.82
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	29,933.72	29,933.72
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,698.66	1,698.66
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(2,495.57)	(2,495.57)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(43,976.81)	(43,976.81)
10/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(800.00)	(306.85)
27/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,300.00)	(438.08)
13/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(1,380.82)
17/03/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(700.00)	(201.37)
30/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,000.00)	(413.70)
10/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,500.00)	(575.34)
17/03/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(800.00)	(230.14)
16/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,000.00)	(410.96)
16/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,600.00)	(534.25)
28/04/2014	501/065	Pensions Paid - Unrestricted Non	(3,400.00)	(586.85)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
08/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(430.00)	(62.44)
16/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,900.00)	(480.82)
20/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,500.00)	(123.29)
27/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(500.00)	(4.11)
30/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	2,422.84	
08/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,500.00)	(568.49)
16/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(800.00)	(164.38)
05/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(900.00)	(584.38)
28/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,700.00)	(293.42)
12/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(489.00)	(308.14)
18/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,800.00)	(1,104.66)
18/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(300.00)	(184.11)
22/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(450.00)	(271.23)
08/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(480.00)	(69.70)
11/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(600.00)	(330.41)
16/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,350.00)	(724.93)
19/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,000.00)	(1,057.53)
10/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,719.00)	(805.34)
16/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(500.00)	(268.49)
16/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,500.00)	(1,342.47)
29/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(600.00)	(300.82)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	14,043.09	14,043.09
30/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,422.84)	
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	796.91	796.91
01/07/2013	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	17,601.84	17,601.84
01/07/2013	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	26,577.42	26,577.42

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				455,004.56
Closing Balance - Unrestricted Non Pres			424,014.08	
Fortunaso, Diane Hendrika				
Preserved				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	36,576.05	
30/06/2014	502/030	Members share of profit/(loss) - Preserved/Tax Free	4,414.70	
Closing Balance - Preserved			40,990.75	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	405,504.13	405,504.13
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	27,245.97	27,245.97
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,250.58	2,250.58
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,389.76)	(3,389.76)
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(41,037.04)	(41,037.04)
30/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	3,123.30	
29/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,000.00)	(3,682.19)
14/08/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(900.00)	(789.04)
14/08/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(4,383.56)
16/08/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(4,356.16)
21/08/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(450.00)	(385.89)
01/10/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(600.00)	(447.12)
01/10/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,500.00)	(1,117.81)
14/10/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,500.00)	(1,773.97)
16/10/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(500.00)	(352.05)
16/10/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,800.00)	(1,267.40)
17/10/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(50.00)	(35.07)
25/10/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(200.00)	(135.89)
17/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,500.00)	(6,197.26)
01/07/2013	502/065	Pensions Paid - Unrestricted Non	13,791.07	13,791.07

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		Preserved/Taxable		
30/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,123.30)	
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,139.18	1,139.18
01/07/2013	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	13.20	13.20
01/07/2013	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	14,278.78	14,278.78
		Total Amount - Unres Non Pres (Weighted)		394,872.70
		Closing Balance - Unrestricted Non Pres	390,796.11	

Fortunaso, John Dominic**Preserved**Members Balance

28/03/2014	503/016	Member/Personal Contributions - Preserved	700.00	180.27
28/03/2014	503/016	Member/Personal Contributions - Preserved	800.00	206.03
29/07/2013	503/016	Member/Personal Contributions - Preserved	600.00	552.33
19/09/2013	503/016	Member/Personal Contributions - Preserved	2,500.00	1,945.21
24/06/2014	503/016	Member/Personal Contributions - Preserved	3,000.00	49.32
01/08/2013	503/016	Member/Personal Contributions - Preserved	700.00	638.63
24/06/2014	503/016	Member/Personal Contributions - Preserved	7,717.18	126.86
16/08/2013	503/016	Member/Personal Contributions - Preserved	2,500.00	2,178.08
09/09/2013	503/016	Member/Personal Contributions - Preserved	2,500.00	2,013.70
29/04/2014	503/016	Member/Personal Contributions - Preserved	2,000.00	339.73
28/03/2014	503/051	Contributions Tax - Preserved	(105.00)	(27.04)
28/03/2014	503/051	Contributions Tax - Preserved	(120.00)	(30.90)
29/04/2014	503/051	Contributions Tax - Preserved	(300.00)	(50.96)
19/09/2013	503/051	Contributions Tax - Preserved	(375.00)	(291.78)
24/06/2014	503/051	Contributions Tax - Preserved	(450.00)	(7.40)
01/08/2013	503/051	Contributions Tax - Preserved	(105.00)	(95.79)
29/07/2013	503/051	Contributions Tax - Preserved	(90.00)	(82.85)
24/06/2014	503/051	Contributions Tax - Preserved	(1,157.58)	(19.03)
16/08/2013	503/051	Contributions Tax - Preserved	(375.00)	(326.71)
09/09/2013	503/051	Contributions Tax - Preserved	(375.00)	(302.05)
		Total Amount - Preserved (Weighted)		6,995.65

Member Allocations

30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	726.20	
30/06/2014	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(18.89)	
30/06/2014	503/053	Members share of tax under/over provision - Preserved/Taxable	0.01	
30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	74.89	
30/06/2014	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.95)	

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30/06/2014	503/053	Preserved/Taxable Members share of tax under/over provision - Preserved/Taxable	0.00	
		Closing Balance - Preserved	20,344.84	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	44,179.26	44,179.26
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	848.37	848.37
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	16,292.94	16,292.94
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	495.69	495.69
01/07/2013	503/015	Member/Personal Contributions - Non Preserved	(16,292.94)	(16,292.94)
17/06/2014	503/023	Transfers In - Unrestricted Non Preserved/Taxable	17,614.37	627.36
17/06/2014	503/024	Transfers In - Unrestricted Non Preserved/Tax Free	2,642.15	94.10
01/07/2013	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(537.78)	(537.78)
01/07/2013	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(920.41)	(920.41)
01/07/2013	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	42.09	42.09
01/07/2013	503/063	Income Tax - Unrestricted Non Preserved/Taxable	72.04	72.04
01/07/2013	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(17,601.84)	(17,601.84)
01/07/2013	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(26,577.42)	(26,577.42)
		Total Amount - Unres Non Pres (Weighted)		721.46
		Closing Balance - Unrestricted Non Pres	20,256.52	
Fortunaso, Diane Hendrika				
Preserved				
<u>Members Balance</u>				
30/09/2013	504/016	Member/Personal Contributions - Preserved	926.00	692.60
31/12/2013	504/016	Member/Personal Contributions - Preserved	2,301.00	1,141.04
31/03/2014	504/016	Member/Personal Contributions - Preserved	640.00	159.56
30/06/2014	504/016	Member/Personal Contributions - Preserved	618.00	
30/06/2014	504/016	Member/Personal Contributions - Preserved	243.05	
		Total Amount - Preserved (Weighted)		1,993.20
<u>Member Allocations</u>				
30/06/2014	504/031	Members share of profit/(loss) - Preserved/Taxable	206.91	
30/06/2014	504/053	Members share of tax on profit/(loss) -	(5.38)	

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		Preserved/Taxable		
		Closing Balance - Preserved	4,929.58	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	14,291.98	14,291.98
01/07/2013	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	13.20	13.20
01/07/2013	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	13,857.18	13,857.18
01/07/2013	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	421.60	421.60
01/07/2013	504/015	Member/Personal Contributions - Non Preserved	(13,857.18)	(13,857.18)
01/07/2013	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(457.38)	(457.38)
01/07/2013	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(14.34)	(14.34)
01/07/2013	504/060	Income Tax - Unrestricted Non Preserved/Tax Free	35.78	35.78
01/07/2013	504/063	Income Tax - Unrestricted Non Preserved/Taxable	1.14	1.14
01/07/2013	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(13.20)	(13.20)
01/07/2013	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(14,278.78)	(14,278.78)
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	0.00	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Capital Gains		3,973.00
30/06/2014		Gross Rent		23,400.00
30/06/2014		Gross Interest		4,350.00
30/06/2014		Dividends		23,578.00
30/06/2014		Gross Foreign Income		1.00
30/06/2014		Member Contributions		23,017.00
30/06/2014		Trust Distributions		25.00
		Total Amount		78,344.00
MCS Reconciliation				
Fortunaso, John Dominic				
<u>Personal Contributed amount</u>				
19/09/2013	503/016	Member/Personal Contributions - Preserved		2,500.00
29/04/2014	503/016	Member/Personal Contributions - Preserved		2,000.00
09/09/2013	503/016	Member/Personal Contributions - Preserved		2,500.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/03/2014	503/016	Member/Personal Contributions - Preserved		800.00
28/03/2014	503/016	Member/Personal Contributions - Preserved		700.00
24/06/2014	503/016	Member/Personal Contributions - Preserved		3,000.00
29/07/2013	503/016	Member/Personal Contributions - Preserved		600.00
16/08/2013	503/016	Member/Personal Contributions - Preserved		2,500.00
24/06/2014	503/016	Member/Personal Contributions - Preserved		7,717.18
01/08/2013	503/016	Member/Personal Contributions - Preserved		700.00
Total Amount				23,017.18
All Contributions received for the current year				23,017.18
Closing Account Balance				40,601.35

Fortunaso, Diane HendrikaPersonal Contributed amount

30/06/2014	504/016	Member/Personal Contributions - Preserved		243.05
30/06/2014	504/016	Member/Personal Contributions - Preserved		618.00
31/03/2014	504/016	Member/Personal Contributions - Preserved		640.00
31/12/2013	504/016	Member/Personal Contributions - Preserved		2,301.00
30/09/2013	504/016	Member/Personal Contributions - Preserved		926.00
Total Amount				4,728.05
All Contributions received for the current year				4,728.05
Closing Account Balance				4,929.58