

T & K PARKER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by JBOXER on Friday 13 September, 2013 @ 16:47:00

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|--|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2013 | 776/001 | Linc Energy Ltd - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: LNC) | 0.82 | 3,037.18 |
| 30/06/2013 | 776/005 | Lynas Corporation Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: LYC) | 0.38 | (2,350.00) |
| 30/06/2013 | 776/009 | Incitec Pivot Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: IPL) | 2.86 | 15.00 |
| 30/06/2013 | 776/010 | Beach Petroleum Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: BPT) | 1.14 | 975.00 |
| 30/06/2013 | 776/012 | Arrium Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: ARI) | 0.78 | (238.00) |
| 30/06/2013 | 776/013 | Bluescope Steel Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: BSL) | 4.67 | 1,914.89 |
| 30/06/2013 | 776/015 | Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: BOQ) | 8.71 | 2,543.53 |
| 30/06/2013 | 776/016 | Ceramic Fuel Cells Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: CFU) | 0.04 | (478.31) |
| 30/06/2013 | 776/017 | Nexus Energy Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: NXS) | 0.08 | (392.68) |
| 30/06/2013 | 776/018 | Syngas Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: SYS) | 0.00 | (60.00) |
| 30/06/2013 | 776/020 | Liquefied Natural Gas Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: LNG) | 0.12 | (410.00) |
| 30/06/2013 | 776/023 | Navigator Resources Limited - Ordinary Fully Paid (Market Value Date: 29/05/2012, Code: NAV) | 0.01 | 1,324.45 |
| 30/06/2013 | 776/024 | Carnegie Wave Energy Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: CWE) | 0.03 | 90.00 |
| 30/06/2013 | 776/026 | Petratherm Ltd - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: PTR) | 0.02 | (863.32) |
| 30/06/2013 | 776/031 | Galaxy Resources Limited - Ordinary Fully Paid (Market Value Date: 24/04/2013, Code: GXY) | 0.23 | (3,550.00) |
| 30/06/2013 | 776/032 | Pryme Oil & Gas Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: PYM) | 0.01 | (140.00) |
| 30/06/2013 | 776/038 | Santos Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: STO) | 12.53 | 887.52 |
| 30/06/2013 | 776/039 | Cooper Energy Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: COE) | 0.38 | (98.70) |
| 30/06/2013 | 782/001 | LHP Diversified Investments Fund Hedged Retail (Market Value Date: 30/06/2013, Code: PART03) | 1.22 | 546.03 |
| | | Total Amount | | 2,752.59 |

Calculation of permanent difference on revaluation

| | | | | |
|------------|---------|---|------|--|
| 30/06/2013 | 747/002 | loof Portfolio Service Investments - No CGT asset | | |
| 30/06/2013 | 747/002 | - Market Value | 0.00 | |
| 30/06/2013 | 747/002 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 772/001 | 5 Cumberland Street, Stradbroke Island - No CGT asset | | |
| 30/06/2013 | 772/001 | - Market Value | 0.00 | |
| 30/06/2013 | 772/001 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/001 | Linc Energy Ltd - Ordinary Fully Paid - No CGT asset | | |

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| 30/06/2013 | 776/001 | - Market Value | 13,764.52 | |
| 30/06/2013 | 776/001 | - Less Carrying Value | 10,727.34 | |
| 30/06/2013 | 776/001 | - Permanent Difference | | 3,037.18 |
| 30/06/2013 | 776/002 | Watpac Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/002 | - Market Value | 0.00 | |
| 30/06/2013 | 776/002 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/003 | Cougar Energy Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/003 | - Market Value | 0.00 | |
| 30/06/2013 | 776/003 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/005 | Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/005 | - Market Value | 1,875.00 | |
| 30/06/2013 | 776/005 | - Less Carrying Value | 4,225.00 | |
| 30/06/2013 | 776/005 | - Permanent Difference | | (2,350.00) |
| 30/06/2013 | 776/006 | Carbon Energy Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/006 | - Market Value | 0.00 | |
| 30/06/2013 | 776/006 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/008 | Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/008 | - Market Value | 0.00 | |
| 30/06/2013 | 776/008 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/009 | Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/009 | - Market Value | 4,290.00 | |
| 30/06/2013 | 776/009 | - Less Carrying Value | 4,275.00 | |
| 30/06/2013 | 776/009 | - Permanent Difference | | 15.00 |
| 30/06/2013 | 776/010 | Beach Petroleum Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/010 | - Market Value | 5,675.00 | |
| 30/06/2013 | 776/010 | - Less Carrying Value | 4,700.00 | |
| 30/06/2013 | 776/010 | - Permanent Difference | | 975.00 |
| 30/06/2013 | 776/012 | Arrium Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/012 | - Market Value | 2,184.00 | |
| 30/06/2013 | 776/012 | - Less Carrying Value | 2,422.00 | |
| 30/06/2013 | 776/012 | - Permanent Difference | | (238.00) |
| 30/06/2013 | 776/013 | Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/013 | - Market Value | 3,114.89 | |
| 30/06/2013 | 776/013 | - Less Carrying Value | 1,200.00 | |
| 30/06/2013 | 776/013 | - Permanent Difference | | 1,914.89 |
| 30/06/2013 | 776/015 | Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/015 | - Market Value | 10,600.07 | |
| 30/06/2013 | 776/015 | - Less Carrying Value | 8,056.54 | |
| 30/06/2013 | 776/015 | - Permanent Difference | | 2,543.53 |
| 30/06/2013 | 776/016 | Ceramic Fuel Cells Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/016 | - Market Value | 454.97 | |
| 30/06/2013 | 776/016 | - Less Carrying Value | 933.28 | |

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| 30/06/2013 | 776/016 | - Permanent Difference | | (478.31) |
| 30/06/2013 | 776/017 | Nexus Energy Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/017 | - Market Value | 1,000.69 | |
| 30/06/2013 | 776/017 | - Less Carrying Value | 1,393.37 | |
| 30/06/2013 | 776/017 | - Permanent Difference | | (392.68) |
| 30/06/2013 | 776/018 | Syngas Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/018 | - Market Value | 60.00 | |
| 30/06/2013 | 776/018 | - Less Carrying Value | 120.00 | |
| 30/06/2013 | 776/018 | - Permanent Difference | | (60.00) |
| 30/06/2013 | 776/020 | Liquefied Natural Gas Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/020 | - Market Value | 240.00 | |
| 30/06/2013 | 776/020 | - Less Carrying Value | 650.00 | |
| 30/06/2013 | 776/020 | - Permanent Difference | | (410.00) |
| 30/06/2013 | 776/023 | Navigator Resources Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/023 | - Market Value | 0.00 | |
| 30/06/2013 | 776/023 | - Less Carrying Value | (1,324.45) | |
| 30/06/2013 | 776/023 | - Permanent Difference | | 1,324.45 |
| 30/06/2013 | 776/024 | Carnegie Wave Energy Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/024 | - Market Value | 900.00 | |
| 30/06/2013 | 776/024 | - Less Carrying Value | 810.00 | |
| 30/06/2013 | 776/024 | - Permanent Difference | | 90.00 |
| 30/06/2013 | 776/026 | Petratherm Ltd - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/026 | - Market Value | 585.83 | |
| 30/06/2013 | 776/026 | - Less Carrying Value | 1,449.15 | |
| 30/06/2013 | 776/026 | - Permanent Difference | | (863.32) |
| 30/06/2013 | 776/031 | Galaxy Resources Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/031 | - Market Value | 2,300.00 | |
| 30/06/2013 | 776/031 | - Less Carrying Value | 5,850.00 | |
| 30/06/2013 | 776/031 | - Permanent Difference | | (3,550.00) |
| 30/06/2013 | 776/032 | Pryme Oil & Gas Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/032 | - Market Value | 280.00 | |
| 30/06/2013 | 776/032 | - Less Carrying Value | 420.00 | |
| 30/06/2013 | 776/032 | - Permanent Difference | | (140.00) |
| 30/06/2013 | 776/035 | Somerton Energy Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/035 | - Market Value | 0.00 | |
| 30/06/2013 | 776/035 | - Less Carrying Value | 0.00 | |
| 30/06/2013 | 776/038 | Santos Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/038 | - Market Value | 0.00 | |
| 30/06/2013 | 776/038 | - Less Carrying Value | (887.52) | |
| 30/06/2013 | 776/038 | - Permanent Difference | | 887.52 |
| 30/06/2013 | 776/039 | Cooper Energy Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2013 | 776/039 | - Market Value | 528.75 | |

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|---------------------|---------|--|---|--------------------------|
| 30/06/2013 | 776/039 | - Less Carrying Value | 627.45 | |
| 30/06/2013 | 776/039 | - Permanent Difference | | (98.70) |
| 30/06/2013 | 782/001 | LHP Diversified Investments Fund Hedged Retail - No CGT asset | | |
| 30/06/2013 | 782/001 | - Market Value | 6,373.56 | |
| 30/06/2013 | 782/001 | - Less Carrying Value | 5,827.53 | |
| 30/06/2013 | 782/001 | - Permanent Difference | | 546.03 |
| Total Amount | | | | 2,752.59 |

Calculation of tax entries

Calculation of permanent differences

| | | | | |
|------------|-----|---|--|------------|
| 30/06/2013 | 247 | Linc Energy Ltd - Ordinary Fully Paid (776/001) - Non Tax Revn | | 3,037.18 |
| 30/06/2013 | 247 | Lynas Corporation Limited - Ordinary Fully Paid (776/005) - Non Tax Revn | | (2,350.00) |
| 30/06/2013 | 247 | Incitec Pivot Limited - Ordinary Fully Paid (776/009) - Non Tax Revn | | 15.00 |
| 30/06/2013 | 247 | Beach Petroleum Limited - Ordinary Fully Paid (776/010) - Non Tax Revn | | 975.00 |
| 30/06/2013 | 247 | Arrium Limited - Ordinary Fully Paid (776/012) - Non Tax Revn | | (238.00) |
| 30/06/2013 | 247 | Bluescope Steel Limited - Ordinary Fully Paid (776/013) - Non Tax Revn | | 1,914.89 |
| 30/06/2013 | 247 | Bank of Queensland Limited. - Ordinary Fully Paid (776/015) - Non Tax Revn | | 2,543.53 |
| 30/06/2013 | 247 | Ceramic Fuel Cells Limited - Ordinary Fully Paid (776/016) - Non Tax Revn | | (478.31) |
| 30/06/2013 | 247 | Nexus Energy Limited - Ordinary Fully Paid (776/017) - Non Tax Revn | | (392.68) |
| 30/06/2013 | 247 | Syngas Limited - Ordinary Fully Paid (776/018) - Non Tax Revn | | (60.00) |
| 30/06/2013 | 247 | Liquefied Natural Gas Limited - Ordinary Fully Paid (776/020) - Non Tax Revn | | (410.00) |
| 30/06/2013 | 247 | Navigator Resources Limited - Ordinary Fully Paid (776/023) - Non Tax Revn | | 1,324.45 |
| 30/06/2013 | 247 | Carnegie Wave Energy Limited - Ordinary Fully Paid (776/024) - Non Tax Revn | | 90.00 |
| 30/06/2013 | 247 | Petratherm Ltd - Ordinary Fully Paid (776/026) - Non Tax Revn | | (863.32) |
| 30/06/2013 | 247 | Galaxy Resources Limited - Ordinary Fully Paid (776/031) - Non Tax Revn | | (3,550.00) |
| 30/06/2013 | 247 | Pryme Oil & Gas Limited - Ordinary Fully Paid (776/032) - Non Tax Revn | | (140.00) |
| 30/06/2013 | 247 | Santos Limited - Ordinary Fully Paid (776/038) - Non Tax Revn | | 887.52 |
| 30/06/2013 | 247 | Cooper Energy Limited - Ordinary Fully Paid (776/039) - Non Tax Revn | | (98.70) |
| 30/06/2013 | 247 | LHP Diversified Investments Fund Hedged Retail (782/001) - Non Tax Revn | | 546.03 |
| 05/02/2013 | 301 | Accountancy Fees (Gen Exp Percent: 99.998%) | | (1,066.98) |
| 05/02/2013 | 307 | Auditor's Remuneration (Gen Exp Percent: | | (692.99) |

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|------------|---------|---|---|--------------------------|
| | | 99.998%) | | |
| 02/07/2012 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 01/08/2012 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 03/09/2012 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 11/09/2012 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (50.00) |
| 01/10/2012 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 01/11/2012 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 03/12/2012 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 02/01/2013 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 01/02/2013 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 01/03/2013 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 02/04/2013 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 01/05/2013 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 03/06/2013 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 01/11/2012 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (5.00) |
| 04/02/2013 | 413/001 | Parker, Tom Vincent | | (67.00) |
| 08/02/2013 | 413/001 | Parker, Tom Vincent | | (33.50) |
| 13/02/2013 | 413/001 | Parker, Tom Vincent | | (67.00) |
| 26/02/2013 | 413/001 | Parker, Tom Vincent | | (83.75) |
| 28/02/2013 | 413/001 | Parker, Tom Vincent | | (67.00) |
| 13/03/2013 | 413/001 | Parker, Tom Vincent | | (67.00) |
| 04/04/2013 | 413/001 | Parker, Tom Vincent | | (33.50) |
| 22/04/2013 | 413/001 | Parker, Tom Vincent | | (36.68) |
| 04/07/2012 | 413/001 | Parker, Tom Vincent | | (67.00) |
| 26/07/2012 | 413/001 | Parker, Tom Vincent | | (67.00) |
| 08/08/2012 | 413/001 | Parker, Tom Vincent | | (67.00) |
| 07/09/2012 | 413/001 | Parker, Tom Vincent | | (184.25) |
| 13/09/2012 | 413/001 | Parker, Tom Vincent | | (33.50) |
| 20/09/2012 | 413/001 | Parker, Tom Vincent | | (184.25) |
| 25/09/2012 | 413/001 | Parker, Tom Vincent | | (670.00) |
| 08/10/2012 | 413/001 | Parker, Tom Vincent | | (670.00) |
| 26/11/2012 | 413/001 | Parker, Tom Vincent | | (33.50) |
| 06/12/2012 | 413/001 | Parker, Tom Vincent | | (50.25) |
| 07/12/2012 | 413/001 | Parker, Tom Vincent | | (67.00) |
| 14/12/2012 | 413/001 | Parker, Tom Vincent | | (33.50) |
| 20/12/2012 | 413/001 | Parker, Tom Vincent | | (67.00) |
| 04/01/2013 | 413/001 | Parker, Tom Vincent | | (33.50) |
| 14/01/2013 | 413/001 | Parker, Tom Vincent | | (234.50) |
| 23/01/2013 | 413/001 | Parker, Tom Vincent | | (33.50) |
| 21/03/2013 | 413/001 | Parker, Tom Vincent | | (33.50) |
| 22/03/2013 | 413/001 | Parker, Tom Vincent | | (201.00) |
| 18/04/2013 | 413/001 | Parker, Tom Vincent | | (67.00) |
| 22/04/2013 | 413/001 | Parker, Tom Vincent | | (67.00) |
| 14/05/2013 | 413/001 | Parker, Tom Vincent | | (33.50) |
| 21/05/2013 | 413/001 | Parker, Tom Vincent | | (67.00) |
| 04/02/2013 | 413/002 | Parker, Kathleen Mary Joyce | | (73.30) |
| 08/02/2013 | 413/002 | Parker, Kathleen Mary Joyce | | (36.65) |
| 13/02/2013 | 413/002 | Parker, Kathleen Mary Joyce | | (73.30) |
| 26/02/2013 | 413/002 | Parker, Kathleen Mary Joyce | | (91.63) |
| 28/02/2013 | 413/002 | Parker, Kathleen Mary Joyce | | (73.30) |
| 13/03/2013 | 413/002 | Parker, Kathleen Mary Joyce | | (73.30) |
| 04/04/2013 | 413/002 | Parker, Kathleen Mary Joyce | | (36.65) |

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| 22/04/2013 | 413/002 | Parker, Kathleen Mary Joyce | | (40.13) |
| 04/07/2012 | 413/002 | Parker, Kathleen Mary Joyce | | (73.30) |
| 26/07/2012 | 413/002 | Parker, Kathleen Mary Joyce | | (73.30) |
| 08/08/2012 | 413/002 | Parker, Kathleen Mary Joyce | | (73.30) |
| 07/09/2012 | 413/002 | Parker, Kathleen Mary Joyce | | (201.58) |
| 13/09/2012 | 413/002 | Parker, Kathleen Mary Joyce | | (36.65) |
| 20/09/2012 | 413/002 | Parker, Kathleen Mary Joyce | | (201.58) |
| 25/09/2012 | 413/002 | Parker, Kathleen Mary Joyce | | (733.00) |
| 08/10/2012 | 413/002 | Parker, Kathleen Mary Joyce | | (733.00) |
| 26/11/2012 | 413/002 | Parker, Kathleen Mary Joyce | | (36.65) |
| 06/12/2012 | 413/002 | Parker, Kathleen Mary Joyce | | (54.97) |
| 07/12/2012 | 413/002 | Parker, Kathleen Mary Joyce | | (73.30) |
| 14/12/2012 | 413/002 | Parker, Kathleen Mary Joyce | | (36.65) |
| 20/12/2012 | 413/002 | Parker, Kathleen Mary Joyce | | (73.30) |
| 04/01/2013 | 413/002 | Parker, Kathleen Mary Joyce | | (36.65) |
| 14/01/2013 | 413/002 | Parker, Kathleen Mary Joyce | | (256.55) |
| 23/01/2013 | 413/002 | Parker, Kathleen Mary Joyce | | (36.65) |
| 21/03/2013 | 413/002 | Parker, Kathleen Mary Joyce | | (36.65) |
| 22/03/2013 | 413/002 | Parker, Kathleen Mary Joyce | | (219.90) |
| 18/04/2013 | 413/002 | Parker, Kathleen Mary Joyce | | (73.30) |
| 22/04/2013 | 413/002 | Parker, Kathleen Mary Joyce | | (73.30) |
| 14/05/2013 | 413/002 | Parker, Kathleen Mary Joyce | | (36.65) |
| 21/05/2013 | 413/002 | Parker, Kathleen Mary Joyce | | (73.30) |
| 04/02/2013 | 416/001 | Parker, Tom Vincent | | (933.00) |
| 08/02/2013 | 416/001 | Parker, Tom Vincent | | (466.50) |
| 13/02/2013 | 416/001 | Parker, Tom Vincent | | (933.00) |
| 26/02/2013 | 416/001 | Parker, Tom Vincent | | (1,166.25) |
| 28/02/2013 | 416/001 | Parker, Tom Vincent | | (933.00) |
| 13/03/2013 | 416/001 | Parker, Tom Vincent | | (933.00) |
| 04/04/2013 | 416/001 | Parker, Tom Vincent | | (466.50) |
| 22/04/2013 | 416/001 | Parker, Tom Vincent | | (510.82) |
| 04/07/2012 | 416/001 | Parker, Tom Vincent | | (933.00) |
| 26/07/2012 | 416/001 | Parker, Tom Vincent | | (933.00) |
| 08/08/2012 | 416/001 | Parker, Tom Vincent | | (933.00) |
| 07/09/2012 | 416/001 | Parker, Tom Vincent | | (2,565.75) |
| 13/09/2012 | 416/001 | Parker, Tom Vincent | | (466.50) |
| 20/09/2012 | 416/001 | Parker, Tom Vincent | | (2,565.75) |
| 25/09/2012 | 416/001 | Parker, Tom Vincent | | (9,330.00) |
| 08/10/2012 | 416/001 | Parker, Tom Vincent | | (9,330.00) |
| 26/11/2012 | 416/001 | Parker, Tom Vincent | | (466.50) |
| 06/12/2012 | 416/001 | Parker, Tom Vincent | | (699.75) |
| 07/12/2012 | 416/001 | Parker, Tom Vincent | | (933.00) |
| 14/12/2012 | 416/001 | Parker, Tom Vincent | | (466.50) |
| 20/12/2012 | 416/001 | Parker, Tom Vincent | | (933.00) |
| 04/01/2013 | 416/001 | Parker, Tom Vincent | | (466.50) |
| 14/01/2013 | 416/001 | Parker, Tom Vincent | | (3,265.50) |
| 23/01/2013 | 416/001 | Parker, Tom Vincent | | (466.50) |
| 21/03/2013 | 416/001 | Parker, Tom Vincent | | (466.50) |
| 22/03/2013 | 416/001 | Parker, Tom Vincent | | (2,799.00) |
| 18/04/2013 | 416/001 | Parker, Tom Vincent | | (933.00) |
| 22/04/2013 | 416/001 | Parker, Tom Vincent | | (933.00) |
| 14/05/2013 | 416/001 | Parker, Tom Vincent | | (466.50) |

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| 21/05/2013 | 416/001 | Parker, Tom Vincent | | (933.00) |
| 04/02/2013 | 416/002 | Parker, Kathleen Mary Joyce | | (926.70) |
| 08/02/2013 | 416/002 | Parker, Kathleen Mary Joyce | | (463.35) |
| 13/02/2013 | 416/002 | Parker, Kathleen Mary Joyce | | (926.70) |
| 26/02/2013 | 416/002 | Parker, Kathleen Mary Joyce | | (1,158.37) |
| 28/02/2013 | 416/002 | Parker, Kathleen Mary Joyce | | (926.70) |
| 13/03/2013 | 416/002 | Parker, Kathleen Mary Joyce | | (926.70) |
| 04/04/2013 | 416/002 | Parker, Kathleen Mary Joyce | | (463.35) |
| 22/04/2013 | 416/002 | Parker, Kathleen Mary Joyce | | (507.37) |
| 04/07/2012 | 416/002 | Parker, Kathleen Mary Joyce | | (926.70) |
| 26/07/2012 | 416/002 | Parker, Kathleen Mary Joyce | | (926.70) |
| 08/08/2012 | 416/002 | Parker, Kathleen Mary Joyce | | (926.70) |
| 07/09/2012 | 416/002 | Parker, Kathleen Mary Joyce | | (2,548.42) |
| 13/09/2012 | 416/002 | Parker, Kathleen Mary Joyce | | (463.35) |
| 20/09/2012 | 416/002 | Parker, Kathleen Mary Joyce | | (2,548.42) |
| 25/09/2012 | 416/002 | Parker, Kathleen Mary Joyce | | (9,267.00) |
| 08/10/2012 | 416/002 | Parker, Kathleen Mary Joyce | | (9,267.00) |
| 26/11/2012 | 416/002 | Parker, Kathleen Mary Joyce | | (463.35) |
| 06/12/2012 | 416/002 | Parker, Kathleen Mary Joyce | | (695.03) |
| 07/12/2012 | 416/002 | Parker, Kathleen Mary Joyce | | (926.70) |
| 14/12/2012 | 416/002 | Parker, Kathleen Mary Joyce | | (463.35) |
| 20/12/2012 | 416/002 | Parker, Kathleen Mary Joyce | | (926.70) |
| 04/01/2013 | 416/002 | Parker, Kathleen Mary Joyce | | (463.35) |
| 14/01/2013 | 416/002 | Parker, Kathleen Mary Joyce | | (3,243.45) |
| 23/01/2013 | 416/002 | Parker, Kathleen Mary Joyce | | (463.35) |
| 21/03/2013 | 416/002 | Parker, Kathleen Mary Joyce | | (463.35) |
| 22/03/2013 | 416/002 | Parker, Kathleen Mary Joyce | | (2,780.10) |
| 18/04/2013 | 416/002 | Parker, Kathleen Mary Joyce | | (926.70) |
| 22/04/2013 | 416/002 | Parker, Kathleen Mary Joyce | | (926.70) |
| 14/05/2013 | 416/002 | Parker, Kathleen Mary Joyce | | (463.35) |
| 21/05/2013 | 416/002 | Parker, Kathleen Mary Joyce | | (926.70) |
| 30/06/2013 | | Exempt Pension Income | | 48,694.00 |
| Total Amount | | | | (52,511.38) |

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

| | | | | |
|----------------------------------|---------|---|---------|------------------|
| 30/06/2013 | | Exempt Capital Gains | | 8,206.00 |
| 30/06/2013 | 239/009 | Incitec Pivot Limited - Ordinary Fully Paid | 100.000 | 240.49 |
| 30/06/2013 | 239/010 | Beach Petroleum Limited - Ordinary Fully Paid | 100.000 | 160.71 |
| 30/06/2013 | 239/012 | Arrium Limited - Ordinary Fully Paid | 100.000 | 140.00 |
| 30/06/2013 | 239/015 | Bank of Queensland Limited. - Ordinary Fully Paid | 100.000 | 938.83 |
| 30/06/2013 | 239/038 | Santos Limited - Ordinary Fully Paid | 100.000 | 147.42 |
| 30/06/2013 | 250/002 | Cash at Bank - eSaver Account | 100.000 | 1,380.35 |
| 30/06/2013 | 250/003 | Westpac Term Deposits | 100.000 | 37,480.61 |
| Total Unsegregated Amount | | | | 48,694.41 |

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|---|------|---|---|--------------------------|
| Total Exempt Pension Income | | | | 48,694.00 |
| <u>Pension Member Non Deductible Expenses</u> | | | | |
| 05/02/2013 | 301 | Accountancy Fees (Gen Exp Percent: 99.998%) | | (1,066.98) |
| 05/02/2013 | 307 | Auditor's Remuneration (Gen Exp Percent: 99.998%) | | (692.99) |
| 02/07/2012 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 01/08/2012 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 03/09/2012 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 11/09/2012 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (50.00) |
| 01/10/2012 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 01/11/2012 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 03/12/2012 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 02/01/2013 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 01/02/2013 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 01/03/2013 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 02/04/2013 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 01/05/2013 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 03/06/2013 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (4.00) |
| 01/11/2012 | 315 | Bank Charges (Gen Exp Percent: 99.998%) | | (5.00) |
| Total Amount | | | | (1,863.00) |

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

| | |
|--|------------------|
| Net Capital Gains | 8,206.00 |
| Gross Interest | 38,861.00 |
| Unfranked Dividend | 199.00 |
| Franked Dividend | 1,000.00 |
| Dividend Franking Credit | 429.00 |
| Less Exempt Pension Income | 48,694.00 |
| Total Assessable Income (A) | 1.00 |
| | |
| Total Assessable Income | 1.00 |
| Exempt Pension Income | 48,694.00 |
| Total Income (B) | 48,695.00 |
| Non Deductible Gen Exp% = 1-(A/B) | |
| Non-Deductible General Expense Percentage | 99.998% |

Investment Expense Calculation

| | |
|--------------------|-----------|
| Net Capital Gains | 8,206.00 |
| Gross Interest | 38,861.00 |
| Unfranked Dividend | 199.00 |

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|------|------|---|---|--------------------------|
| | | Franked Dividend | | 1,000.00 |
| | | Dividend Franking Credit | | 429.00 |
| | | Total Investment Income (B) | | 48,695.00 |
| | | Less Non-Assessable Investment Income | | 48,694.00 |
| | | Total Investment Assessable Income (A) | | 1.00 |
| | | Non Deductible Inv Exp% = 1-(A/B) | | |
| | | Non-Deductible Investment Expense Percentage | | 99.998% |

Calculation of Net Capital Gains

Other Gains

| | | | | |
|------------|---------|--|----------|-----------------|
| 24/01/2013 | 235/006 | Linc Energy Ltd - Ordinary Fully Paid (Other method) | 9,663.05 | 9,663.05 |
| | | Total Amount - Other Gains | | 9,663.00 |

Losses

| | | | | |
|------------|---------|--|----------|-------------------|
| 26/06/2013 | 235/031 | Navigator Resources Limited - Ordinary Fully Paid (Other method) | (880.07) | (880.07) |
| 26/06/2013 | 235/031 | Navigator Resources Limited - Ordinary Fully Paid (Other method) | (524.38) | (524.38) |
| 20/05/2013 | 235/048 | Santos Limited - Ordinary Fully Paid (Other method) | (52.59) | (52.59) |
| | | Total Amount - Losses | | (1,457.00) |

Total Net Capital Gain (Assessable) 8,206.00

| | | | | |
|------------|--|--|----------|-----------------|
| 30/06/2013 | | Tax Exempt Percentage | 100.000% | 8,206.00 |
| | | Total Amount - Exempt Capital Gains | | 8,206.00 |

Entry Summary

| | |
|---------------------------------------|-----------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | (52,710.99) |
| Less Permanent Differences | (52,511.38) |
| Taxable income for period | (199.00) |
| Add Supervisory levy | 321.00 |
| Total Amount Due or Refundable | (107.57) |

The fund has incurred a taxable loss therefore no income tax is payable
Income Tax Expense of \$428.57 consists wholly of refundable imputed and TFN credits

Profit/(Loss) and Tax Allocations to Members

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|------|------|-------------|---|--------------------------|
|------|------|-------------|---|--------------------------|

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

| | | | | |
|---------------------|-----|--|--|-------------------|
| 30/06/2013 | 501 | Parker, Tom Vincent - Unres Non Pres | | 368,054.79 |
| 30/06/2013 | 502 | Parker, Kathleen Mary Joyce - Unres Non Pres | | 360,738.00 |
| Total Amount | | | | 728,792.79 |

Profit/(Loss) Available for Allocation to Members

| | | | | |
|---------------------|--|---|--|------------------|
| 30/06/2013 | | Profit/(Loss) for period before allocations | | (52,710.99) |
| 30/06/2013 | | Pensions paid | | 102,095.00 |
| Total Amount | | | | 49,384.01 |

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

| | |
|--|--------------------|
| Total profit for period (excluding Super Surcharge) | (52,710.99) |
| Less amounts excluded from fund rate calculation: | |
| Total exclusion | |
| Profit after exclusion | (52,710.99) |
| Total member opening balance | 789,510.73 |
| Fund Rate (Profit after exclusion/Total member opening balance) | (6.68) |

Parker, Tom Vincent
Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|--|-------------|-------------|
| 01/07/2012 | | Opening balance - Unres Non Pres | 398,413.78 | 398,413.78 |
| 01/07/2012 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (43,512.09) | (43,512.09) |
| 01/07/2012 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (3,124.66) | (3,124.66) |
| 01/07/2012 | 501/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | 1,382.66 | 1,382.66 |
| 01/07/2012 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | 19,254.09 | 19,254.09 |
| 04/02/2013 | 501/065 | Pensions Paid - Unrestricted Non | (933.00) | (373.20) |

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|------------|---------|--|---|--------------------------|
| | | Preserved/Taxable | | |
| 08/02/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (466.50) | (181.49) |
| 13/02/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (933.00) | (350.19) |
| 26/02/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,166.25) | (396.21) |
| 28/02/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (933.00) | (311.85) |
| 13/03/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (933.00) | (278.62) |
| 04/04/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (466.50) | (111.19) |
| 22/04/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (510.82) | (96.57) |
| 04/07/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (933.00) | (922.78) |
| 26/07/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (933.00) | (866.54) |
| 08/08/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (933.00) | (833.31) |
| 07/09/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (2,565.75) | (2,080.72) |
| 13/09/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (466.50) | (370.64) |
| 20/09/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (2,565.75) | (1,989.33) |
| 25/09/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (9,330.00) | (7,106.14) |
| 08/10/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (9,330.00) | (6,773.84) |
| 26/11/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (466.50) | (276.07) |
| 06/12/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (699.75) | (394.93) |
| 07/12/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (933.00) | (524.01) |
| 14/12/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (466.50) | (253.06) |
| 20/12/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (933.00) | (490.78) |
| 04/01/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (466.50) | (226.22) |
| 14/01/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (3,265.50) | (1,494.08) |
| 23/01/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (466.50) | (201.94) |
| 21/03/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (466.50) | (129.09) |
| 22/03/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (2,799.00) | (766.85) |
| 18/04/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (933.00) | (186.60) |
| 22/04/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (933.00) | (176.38) |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|---|---|--------------------------|
| 14/05/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (466.50) | (60.07) |
| 21/05/2013 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (933.00) | (102.25) |
| 01/07/2012 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 24,258.00 | 24,258.00 |
| 04/02/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (67.00) | (26.80) |
| 08/02/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.50) | (13.03) |
| 13/02/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (67.00) | (25.15) |
| 26/02/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (83.75) | (28.45) |
| 28/02/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (67.00) | (22.39) |
| 13/03/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (67.00) | (20.01) |
| 04/04/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.50) | (7.98) |
| 22/04/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (36.68) | (6.93) |
| 04/07/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (67.00) | (66.27) |
| 26/07/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (67.00) | (62.23) |
| 08/08/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (67.00) | (59.84) |
| 07/09/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (184.25) | (149.42) |
| 13/09/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.50) | (26.62) |
| 20/09/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (184.25) | (142.86) |
| 25/09/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (670.00) | (510.30) |
| 08/10/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (670.00) | (486.44) |
| 26/11/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.50) | (19.82) |
| 06/12/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (50.25) | (28.36) |
| 07/12/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (67.00) | (37.63) |
| 14/12/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.50) | (18.17) |
| 22/03/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (201.00) | (55.07) |
| 18/04/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (67.00) | (13.40) |
| 22/04/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (67.00) | (12.67) |
| 14/05/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.50) | (4.31) |
| 21/05/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax | (67.00) | (7.34) |

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| | | Free | | |
| 20/12/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (67.00) | (35.24) |
| 04/01/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.50) | (16.25) |
| 14/01/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (234.50) | (107.29) |
| 23/01/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.50) | (14.50) |
| 21/03/2013 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (33.50) | (9.27) |
| 01/07/2012 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 1,742.00 | 1,742.00 |
| | | Total Amount - Unres Non Pres (Weighted) | | 368,054.79 |
| 30/06/2013 | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 23,268.93 | |
| 30/06/2013 | 501/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 1,670.97 | |
| | | Closing Balance - Unrestricted Non Pres | 372,306.18 | |

Parker, Kathleen Mary Joyce
Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|--|-------------|-------------|
| 01/07/2012 | | Opening balance - Unres Non Pres | 391,096.95 | 391,096.95 |
| 01/07/2012 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (42,877.45) | (42,877.45) |
| 01/07/2012 | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (3,391.52) | (3,391.52) |
| 01/07/2012 | 502/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | 1,485.72 | 1,485.72 |
| 01/07/2012 | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | 18,783.25 | 18,783.25 |
| 04/02/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (926.70) | (370.68) |
| 08/02/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (463.35) | (180.26) |
| 13/02/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (926.70) | (347.83) |
| 26/02/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,158.37) | (393.53) |
| 28/02/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (926.70) | (309.75) |
| 13/03/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (926.70) | (276.74) |
| 04/04/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (463.35) | (110.44) |
| 22/04/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (507.37) | (95.91) |
| 04/07/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (926.70) | (916.54) |

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| 26/07/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (926.70) | (860.69) |
| 08/08/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (926.70) | (827.68) |
| 07/09/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (2,548.42) | (2,066.66) |
| 13/09/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (463.35) | (368.14) |
| 20/09/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (2,548.42) | (1,975.90) |
| 25/09/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (9,267.00) | (7,058.15) |
| 08/10/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (9,267.00) | (6,728.10) |
| 26/11/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (463.35) | (274.20) |
| 06/12/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (695.03) | (392.26) |
| 07/12/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (926.70) | (520.48) |
| 14/12/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (463.35) | (251.35) |
| 20/12/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (926.70) | (487.47) |
| 04/01/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (463.35) | (224.69) |
| 14/01/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (3,243.45) | (1,483.99) |
| 23/01/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (463.35) | (200.57) |
| 21/03/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (463.35) | (128.21) |
| 22/03/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (2,780.10) | (761.67) |
| 18/04/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (926.70) | (185.34) |
| 22/04/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (926.70) | (175.18) |
| 14/05/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (463.35) | (59.66) |
| 21/05/2013 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (926.70) | (101.56) |
| 01/07/2012 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 24,094.20 | 24,094.20 |
| 04/02/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (73.30) | (29.32) |
| 08/02/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (36.65) | (14.26) |
| 13/02/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (73.30) | (27.51) |
| 26/02/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (91.63) | (31.13) |
| 28/02/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (73.30) | (24.50) |
| 13/03/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax | (73.30) | (21.89) |

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|------------|---------|---|---|--------------------------|
| | | Free | | |
| 04/04/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (36.65) | (8.74) |
| 22/04/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (40.13) | (7.59) |
| 04/07/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (73.30) | (72.50) |
| 26/07/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (73.30) | (68.08) |
| 08/08/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (73.30) | (65.47) |
| 07/09/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (201.58) | (163.47) |
| 13/09/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (36.65) | (29.12) |
| 20/09/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (201.58) | (156.29) |
| 14/12/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (36.65) | (19.88) |
| 20/12/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (73.30) | (38.56) |
| 04/01/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (36.65) | (17.77) |
| 14/01/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (256.55) | (117.38) |
| 23/01/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (36.65) | (15.86) |
| 21/03/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (36.65) | (10.14) |
| 22/03/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (219.90) | (60.25) |
| 18/04/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (73.30) | (14.66) |
| 25/09/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (733.00) | (558.28) |
| 22/04/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (73.30) | (13.86) |
| 14/05/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (36.65) | (4.72) |
| 21/05/2013 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (73.30) | (8.03) |
| 08/10/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (733.00) | (532.18) |
| 26/11/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (36.65) | (21.69) |
| 06/12/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (54.97) | (31.02) |
| 07/12/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (73.30) | (41.17) |
| 01/07/2012 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 1,905.80 | 1,905.80 |
| | | Total Amount - Unres Non Pres (Weighted) | | 360,738.00 |

T & K PARKER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by JBOXER on Friday 13 September, 2013 @ 16:47:00

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|---|---|--------------------------|
| 30/06/2013 | 502/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 22,652.36 | |
| 30/06/2013 | 502/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 1,791.75 | |
| | | Closing Balance - Unrestricted Non Pres | 364,493.56 | |

BAS Instalment Income Reconciliation (Label T1)

| | | |
|------------|---------------------|------------------|
| 30/06/2013 | Capital Gains | 8,206.00 |
| 30/06/2013 | Gross Interest | 38,861.00 |
| 30/06/2013 | Dividends | 1,628.00 |
| | Total Amount | 48,695.00 |

MCS Reconciliation