

**T & K PARKER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SSHERMAN on Sunday 22 November, 2015 @ 09:36:00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	776/009	Incitec Pivot Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: IPL)	3.85	1,425.00
30/06/2015	776/010	Beach Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BPT)	1.05	(4,386.10)
30/06/2015	776/012	Arrium Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ARI)	0.14	(2,179.95)
30/06/2015	776/013	Bluescope Steel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BSL)	3.00	(1,614.14)
30/06/2015	776/016	Ceramic Fuel Cells Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CFU)		(139.99)
30/06/2015	776/024	Carnegie Wave Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CWE)	0.05	(150.00)
30/06/2015	776/026	Petratherm Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: PTR)	0.00	(184.99)
30/06/2015	776/032	Pryme Oil & Gas Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: PYM)	0.01	(60.00)
30/06/2015	776/036	Marion Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MAE)		(39.28)
30/06/2015	776/039	Cooper Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: COE)	0.25	(366.60)
30/06/2015	776/040	Adelaide Brighton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ABC)	4.31	1,720.00
30/06/2015	782/001	LHP Diversified Investments Fund Hedged Retail (Market Value Date: 30/06/2014, Code: PART03)	1.41	(1,474.62)
30/06/2015	784/001	Ironbark Lhp Diversified Investments Fund (Market Value Date: 30/06/2015, Code: HFL0104AU)	1.58	466.34
		<b>Total Amount</b>		<b>(6,984.33)</b>

**Calculation of permanent difference on revaluation**

30/06/2015	747/002	loof Portfolio Service Investments - No CGT asset		
30/06/2015	747/002	- Market Value	0.00	
30/06/2015	747/002	- Less Carrying Value	0.00	
30/06/2015	772/001	5 Cumberland Street, Stradbroke Island - No CGT asset		
30/06/2015	772/001	- Market Value	0.00	
30/06/2015	772/001	- Less Carrying Value	0.00	
30/06/2015	776/001	Linc Energy Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	0.00	
30/06/2015	776/001	- Less Carrying Value	0.00	
30/06/2015	776/002	Watpac Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	0.00	
30/06/2015	776/002	- Less Carrying Value	0.00	
30/06/2015	776/003	Cougar Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	0.00	
30/06/2015	776/003	- Less Carrying Value	0.00	

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30/06/2015	776/005	Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	0.00	
30/06/2015	776/005	- Less Carrying Value	0.00	
30/06/2015	776/006	Carbon Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	0.00	
30/06/2015	776/006	- Less Carrying Value	0.00	
30/06/2015	776/008	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	0.00	
30/06/2015	776/008	- Less Carrying Value	0.00	
30/06/2015	776/009	Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	5,775.00	
30/06/2015	776/009	- Less Carrying Value	4,350.00	
30/06/2015	776/009	- Permanent Difference		1,425.00
30/06/2015	776/010	Beach Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Less Carrying Value	4,386.10	
30/06/2015	776/010	- Permanent Difference		(4,386.10)
30/06/2015	776/012	Arrium Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	540.00	
30/06/2015	776/012	- Less Carrying Value	2,719.95	
30/06/2015	776/012	- Permanent Difference		(2,179.95)
30/06/2015	776/013	Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/013	- Market Value	2,001.00	
30/06/2015	776/013	- Less Carrying Value	3,615.14	
30/06/2015	776/013	- Permanent Difference		(1,614.14)
30/06/2015	776/015	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/015	- Market Value	0.00	
30/06/2015	776/015	- Less Carrying Value	0.00	
30/06/2015	776/016	Ceramic Fuel Cells Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/016	- Market Value	0.00	
30/06/2015	776/016	- Less Carrying Value	139.99	
30/06/2015	776/016	- Permanent Difference		(139.99)
30/06/2015	776/017	Nexus Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/017	- Market Value	0.00	
30/06/2015	776/017	- Less Carrying Value	0.00	
30/06/2015	776/020	Liquefied Natural Gas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/020	- Market Value	0.00	
30/06/2015	776/020	- Less Carrying Value	0.00	
30/06/2015	776/023	Navigator Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/023	- Market Value	0.00	
30/06/2015	776/023	- Less Carrying Value	0.00	

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30/06/2015	776/024	Carnegie Wave Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/024	- Market Value	1,350.00	
30/06/2015	776/024	- Less Carrying Value	1,500.00	
30/06/2015	776/024	- Permanent Difference		(150.00)
30/06/2015	776/026	Petratherm Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/026	- Market Value	61.67	
30/06/2015	776/026	- Less Carrying Value	246.66	
30/06/2015	776/026	- Permanent Difference		(184.99)
30/06/2015	776/031	Galaxy Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/031	- Market Value	0.00	
30/06/2015	776/031	- Less Carrying Value	0.00	
30/06/2015	776/032	Pryme Oil & Gas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/032	- Market Value	300.00	
30/06/2015	776/032	- Less Carrying Value	360.00	
30/06/2015	776/032	- Permanent Difference		(60.00)
30/06/2015	776/035	Somerton Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/035	- Market Value	0.00	
30/06/2015	776/035	- Less Carrying Value	0.00	
30/06/2015	776/036	Marion Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/036	- Market Value	0.00	
30/06/2015	776/036	- Less Carrying Value	39.28	
30/06/2015	776/036	- Permanent Difference		(39.28)
30/06/2015	776/038	Santos Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/038	- Market Value	0.00	
30/06/2015	776/038	- Less Carrying Value	0.00	
30/06/2015	776/039	Cooper Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/039	- Market Value	345.45	
30/06/2015	776/039	- Less Carrying Value	712.05	
30/06/2015	776/039	- Permanent Difference		(366.60)
30/06/2015	776/040	Adelaide Brighton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/040	- Market Value	8,620.00	
30/06/2015	776/040	- Less Carrying Value	6,900.00	
30/06/2015	776/040	- Permanent Difference		1,720.00
30/06/2015	782/001	LHP Diversified Investments Fund Hedged Retail - No CGT asset		
30/06/2015	782/001	- Market Value	0.00	
30/06/2015	782/001	- Less Carrying Value	1,474.62	
30/06/2015	782/001	- Permanent Difference		(1,474.62)
30/06/2015	784/001	Ironbark Lhp Diversified Investments Fund - No CGT asset		
30/06/2015	784/001	- Market Value	7,945.00	
30/06/2015	784/001	- Less Carrying Value	7,478.66	
30/06/2015	784/001	- Permanent Difference		466.34

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>(6,984.33)</b>

**Calculation of tax entries****Calculation of permanent differences**

31/10/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,045.00)
31/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(704.00)
01/07/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/08/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/09/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/10/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
03/11/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/12/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
02/01/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
02/02/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
02/03/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/04/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/05/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/06/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/08/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
30/06/2015	330	Incitec Pivot Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		1,425.00
30/06/2015	330	Beach Petroleum Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(4,386.10)
30/06/2015	330	Arrium Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(2,179.95)
30/06/2015	330	Bluescope Steel Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(1,614.14)
30/06/2015	330	Ceramic Fuel Cells Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(139.99)
30/06/2015	330	Carnegie Wave Energy Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(150.00)
30/06/2015	330	Pryme Oil & Gas Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		(60.00)
30/06/2015	330	Petratherm Ltd - Ordinary Fully Paid (776/026) - Non Tax Revn		(184.99)
30/06/2015	330	Marion Energy Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		(39.28)
30/06/2015	330	Cooper Energy Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		(366.60)
30/06/2015	330	Adelaide Brighton Limited - Ordinary Fully Paid (776/040) - Non Tax Revn		1,720.00
30/06/2015	330	LHP Diversified Investments Fund Hedged Retail (782/001) - Non Tax Revn		(1,474.62)
30/06/2015	330	Ironbark Lhp Diversified Investments Fund (784/001) - Non Tax Revn		466.34
22/05/2015	413/001	Parker, Tom Vincent		(1,280.37)
22/05/2015	413/002	Parker, Kathleen Mary Joyce		(138.54)
23/07/2014	413/002	Parker, Kathleen Mary Joyce		(1,172.80)
22/05/2015	416/001	Parker, Tom Vincent		(17,829.63)
23/07/2014	416/002	Parker, Kathleen Mary Joyce		(14,827.20)
22/05/2015	416/002	Parker, Kathleen Mary Joyce		(1,751.46)

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01/10/2014	235/005	LHP Diversified Investments Fund Hedged Retail (Discounted method) - Pension Members Percent: 100.000%	1,070.83	1,070.83
10/11/2014	235/017	Beach Petroleum Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	522.21	522.21
10/11/2014	235/017	Beach Petroleum Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	505.55	505.55
01/10/2014	236/005	LHP Diversified Investments Fund Hedged Retail (Discounted method) - Pension Members Percent: 100.000%	535.42	535.42
10/11/2014	236/017	Beach Petroleum Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	261.11	261.11
10/11/2014	236/017	Beach Petroleum Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	252.78	252.78
30/06/2015		Exempt Pension Income		31,604.00
		<b>Total Amount</b>		<b>(11,034.43)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	239/009	Incitec Pivot Limited - Ordinary Fully Paid	100.000	183.57
30/06/2015	239/010	Beach Petroleum Limited - Ordinary Fully Paid	100.000	142.86
30/06/2015	239/012	Arrium Limited - Ordinary Fully Paid	100.000	84.00
30/06/2015	239/013	Bluescope Steel Limited - Ordinary Fully Paid	100.000	28.59
30/06/2015	239/040	Adelaide Brighton Limited - Ordinary Fully Paid	100.000	485.72
30/06/2015	250/002	WPAC Chq Acct - 034077 358209	100.000	628.99
30/06/2015	250/006	Westpac Term Deposits	100.000	30,050.34
		<b>Total Unsegregated Amount</b>		<b>31,604.07</b>
		<b>Total Exempt Pension Income</b>		<b>31,604.00</b>

Pension Member Non Deductible Expenses

31/10/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,045.00)
31/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(704.00)
01/07/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/08/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/09/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/10/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
03/11/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/12/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
02/01/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/02/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
02/03/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/04/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/05/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/06/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.00)
01/08/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(5.00)
<b>Total Amount</b>				<b>(1,802.00)</b>

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

General Expense Calculation

Gross Interest	30,679.00
Unfranked Dividend	196.00
Franked Dividend	510.00
Dividend Franking Credit	219.00
Less Exempt Pension Income	31,604.00
<b>Total Assessable Income (A)</b>	
Exempt Pension Income	31,604.00
<b>Total Income (B)</b>	<b>31,604.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non-Deductible General Expense Percentage</b>	<b>100.000%</b>

Investment Expense Calculation

Gross Interest	30,679.00
Unfranked Dividend	196.00
Franked Dividend	510.00
Dividend Franking Credit	219.00
<b>Total Investment Income (B)</b>	<b>31,604.00</b>
Less Non-Assessable Investment Income	31,604.00
<b>Total Investment Assessable Income (A)</b>	
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>100.000%</b>

**Calculation of Net Capital Gains**

Discounted Gains

01/10/2014	235/005	LHP Diversified Investments Fund Hedged Retail (Discounted method)	1,070.83
		- Pension Members Percent: 100.000%	
10/11/2014	235/017	Beach Petroleum Limited - Ordinary Fully Paid (Discounted method)	522.21
		- Pension Members Percent: 100.000%	
10/11/2014	235/017	Beach Petroleum Limited - Ordinary Fully Paid (Discounted method)	505.55

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/10/2014	236/005	- Pension Members Percent: 100.000% LHP Diversified Investments Fund Hedged Retail (Discounted method)	535.42	
10/11/2014	236/017	- Pension Members Percent: 100.000% Beach Petroleum Limited - Ordinary Fully Paid (Discounted method)	261.11	
10/11/2014	236/017	- Pension Members Percent: 100.000% Beach Petroleum Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	252.78	

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(11,422.36)
Less Permanent Differences	(11,034.43)
<b>Taxable income for period</b>	<b>(388.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>40.27</b>

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$218.73 consists wholly of refundable imputed and TFN credits

**Profit/(Loss) and Tax Allocations to Members**

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

Members Weighted Amounts

30/06/2015	501	Parker, Tom Vincent - Unres Non Pres	364,055.68
30/06/2015	502	Parker, Kathleen Mary Joyce - Unres Non Pres	342,605.62
		<b>Total Amount</b>	<b>706,661.30</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	(11,422.36)
30/06/2015	Pensions paid	37,000.00
	<b>Total Amount</b>	<b>25,577.64</b>

Income Tax Expense Available for Allocation to Members

<b>Total Amount</b>	<b>0.00</b>
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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super)</b>	<b>(11,422.36)</b>
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		<b>Surcharge)</b>		
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(11,422.36)</b>
		<b>Total member opening balance</b>		<b>723,896.91</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(1.58)</b>

**Parker, Tom Vincent  
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	366,097.57	366,097.57
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(5,792.63)	(5,792.63)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(415.98)	(415.98)
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,550.47)	(1,550.47)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(21,590.92)	(21,590.92)
22/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17,829.63)	(1,905.08)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	27,383.55	27,383.55
22/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,280.37)	(136.81)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,966.45	1,966.45
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>364,055.68</b>
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	12,294.15	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	882.86	
30/06/2015	501/063	Members share of tax under/over provision - Unres Non Pres/Taxable	(0.07)	
30/06/2015	501/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(0.01)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>360,164.50</b>	

**Parker, Kathleen Mary Joyce  
Unrestricted Non Preserved**

Members Balance



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01/07/2014		Opening balance - Unres Non Pres	357,799.34	357,799.34
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(6,203.53)	(6,203.53)
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(490.69)	(490.69)
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,660.67)	(1,660.67)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(20,995.11)	(20,995.11)
23/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14,827.20)	(13,892.88)
22/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,751.46)	(187.14)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	27,198.64	27,198.64
22/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(138.54)	(14.80)
23/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,172.80)	(1,098.90)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,151.36	2,151.36
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>342,605.62</b>
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	11,491.66	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	908.97	
30/06/2015	502/063	Members share of tax under/over provision - Unres Non Pres/Taxable	(0.07)	
30/06/2015	502/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(0.01)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>352,309.90</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2015	Gross Interest	30,679.00
30/06/2015	Dividends	925.00
	<b>Total Amount</b>	<b>31,604.00</b>

**MCS Reconciliation**