

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2011**Created by **MARISSA** on Monday 9 January, 2012 @ 14:16:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	609	Cash at Bank - Balmain Trilogy (Market Value Date: 30/06/2011, Code: BALMAIN)	0.31	(56,062.57)
30/06/2011	776/002	Amcors Limited (Market Value Date: 30/06/2011, Code: AMC)	7.20	984.51
30/06/2011	776/003	Lend Lease Corporation Limited (Market Value Date: 30/06/2011, Code: LLC)	8.97	2,884.76
30/06/2011	776/004	Paperlinx Limited (Market Value Date: 30/06/2011, Code: PPX)	0.16	6,566.41
30/06/2011	776/005	Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2011, Code: ANZ)	22.00	1,185.21
30/06/2011	776/007	Onesteel Limited (Market Value Date: 30/06/2011, Code: OST)	1.85	(6,346.08)
30/06/2011	776/008	Sonic Healthcare Limited (Market Value Date: 30/06/2011, Code: SHL)	12.87	5,751.08
30/06/2011	776/011	Westpac Banking Corporation (Market Value Date: 30/06/2011, Code: WBC)	22.26	3,098.24
30/06/2011	776/012	National Australia Bank Limited (Market Value Date: 30/06/2011, Code: NAB)	25.62	3,510.00
30/06/2011	776/014	Industrea Limited (Market Value Date: 30/06/2011, Code: IDL)	1.35	(1,655.45)
30/06/2011	776/015	Tatts Group Limited (Market Value Date: 30/06/2011, Code: TTS)	2.40	5,006.89
30/06/2011	776/016	Imdex Limited (Market Value Date: 30/06/2011, Code: IMD)	2.15	(2,532.42)
30/06/2011	776/017	Transpacific Industries Group Limited (Market Value Date: 30/06/2011, Code: TPI)	0.82	(959.40)
30/06/2011	776/019	Amp Limited (Market Value Date: 30/06/2011, Code: AMP)	4.89	(519.68)
30/06/2011	776/020	Bhp Billiton Limited (Market Value Date: 30/06/2011, Code: BHP)	43.80	1,165.58
30/06/2011	776/023	Commonwealth Bank of Australia - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: CBA)	52.30	1,281.00
30/06/2011	776/024	Csl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: CSL)	33.06	240.00
30/06/2011	776/025	New Hope Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: NHC)	5.22	800.00
30/06/2011	782/003	Colonial First State Imputation Fund (Market Value Date: 30/06/2011, Code: FSF0003AU)	2.16	5,002.11
30/06/2011	782/007	Orchard Diversified Property Fund (Market Value Date: 31/12/2010, Code: SAI0002AU)	0.16	(3,933.43)
30/06/2011	782/008	Colonial First Choice Prop Sec (Market Value Date: 30/06/2011, Code: FSF0501AU)	0.40	427.38
30/06/2011	782/009	Perpetual Cons Grth (Market Value Date: 30/06/2011, Code: FSF0470AU)	0.97	609.76
30/06/2011	782/010	Perpetual Industrial Shr (Market Value Date: 30/06/2011, Code: FSF0458AU)	1.02	3,671.38
30/06/2011	782/011	Schroder WS Aust Equity (Market Value Date: 30/06/2011, Code: FSF0462AU)	1.17	10,083.43
30/06/2011	782/012	Investors Mutual Wsale - Australian Share Fund (Market Value Date: 30/06/2011, Code: FSF0465AU)	1.16	6,483.99
30/06/2011	782/013	Perennial Value Australian Shares Trust (Market Value Date: 30/06/2011, Code: FSF0467AU)	1.26	3,103.90

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	782/014	Cfs W/S Gbl Resource (Market Value Date: 30/06/2011, Code: FSF0038AU)	2.11	6,593.05
30/06/2011	782/015	Platinum International Fund (Market Value Date: 30/06/2011, Code: FSF0505AU)	1.17	(4,060.22)
30/06/2011	782/016	The Childcare Property Fund (Market Value Date: 30/06/2011, Code: CHILD)	0.92	935.47
30/06/2011	782/017	Ing Tax Effective Income Trust - Wholesale Units (Market Value Date: 30/06/2011, Code: FSF0791AU)	0.81	1,730.09
30/06/2011	782/019	Challenger Wsale Property Security (Market Value Date: 30/06/2011, Code: FSF0796AU)	0.43	147.61
30/06/2011	782/020	Cromwell Corporation Limited (Market Value Date: 30/06/2011, Code: CMW)	0.69	(111.61)
30/06/2011	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2011, Code: WDC)	8.66	3,047.83
30/06/2011	782/023	Westfield Retail Trust - Units Fully Paid Stapled Securities (Market Value Date: 30/06/2011, Code: WRT)	2.71	(2,639.58)
Total Amount				(4,510.76)

Calculation of permanent difference on revaluation

30/06/2011	609	Cash at Bank - Balmain Trilogy - No CGT asset		
30/06/2011	609	- Market Value	248,277.13	
30/06/2011	609	- Less Carrying Value	304,339.70	
30/06/2011	609	- Permanent Difference		(56,062.57)
30/06/2011	776/002	Ancor Limited - No CGT asset		
30/06/2011	776/002	- Market Value	0.00	
30/06/2011	776/002	- Less Carrying Value	(984.51)	
30/06/2011	776/002	- Permanent Difference		984.51
30/06/2011	776/003	Lend Lease Corporation Limited - No CGT asset		
30/06/2011	776/003	- Market Value	15,778.23	
30/06/2011	776/003	- Less Carrying Value	12,893.47	
30/06/2011	776/003	- Permanent Difference		2,884.76
30/06/2011	776/004	Paperlinx Limited - No CGT asset		
30/06/2011	776/004	- Market Value	0.00	
30/06/2011	776/004	- Less Carrying Value	(6,566.41)	
30/06/2011	776/004	- Permanent Difference		6,566.41
30/06/2011	776/005	Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2011	776/005	- Market Value	66,858.00	
30/06/2011	776/005	- Less Carrying Value	65,672.79	
30/06/2011	776/005	- Permanent Difference		1,185.21
30/06/2011	776/006	Foster's Group Limited - No CGT asset		
30/06/2011	776/006	- Market Value	0.00	
30/06/2011	776/006	- Less Carrying Value	0.00	
30/06/2011	776/007	Onesteel Limited - No CGT asset		
30/06/2011	776/007	- Market Value	10,389.60	
30/06/2011	776/007	- Less Carrying Value	16,735.68	
30/06/2011	776/007	- Permanent Difference		(6,346.08)
30/06/2011	776/008	Sonic Healthcare Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	776/008	- Market Value	30,334.59	
30/06/2011	776/008	- Less Carrying Value	24,583.51	
30/06/2011	776/008	- Permanent Difference		5,751.08
30/06/2011	776/009	Tab Limited - No CGT asset		
30/06/2011	776/009	- Market Value	0.00	
30/06/2011	776/009	- Less Carrying Value	0.00	
30/06/2011	776/010	Wesfarmers Limited - No CGT asset		
30/06/2011	776/010	- Market Value	0.00	
30/06/2011	776/010	- Less Carrying Value	0.00	
30/06/2011	776/011	Westpac Banking Corporation - No CGT asset		
30/06/2011	776/011	- Market Value	66,958.08	
30/06/2011	776/011	- Less Carrying Value	63,859.84	
30/06/2011	776/011	- Permanent Difference		3,098.24
30/06/2011	776/012	National Australia Bank Limited - No CGT asset		
30/06/2011	776/012	- Market Value	38,430.00	
30/06/2011	776/012	- Less Carrying Value	34,920.00	
30/06/2011	776/012	- Permanent Difference		3,510.00
30/06/2011	776/013	Tabcorp Holdings Limited - No CGT asset		
30/06/2011	776/013	- Market Value	0.00	
30/06/2011	776/013	- Less Carrying Value	0.00	
30/06/2011	776/014	Industrea Limited - No CGT asset		
30/06/2011	776/014	- Market Value	0.00	
30/06/2011	776/014	- Less Carrying Value	1,655.45	
30/06/2011	776/014	- Permanent Difference		(1,655.45)
30/06/2011	776/015	Tatts Group Limited - No CGT asset		
30/06/2011	776/015	- Market Value	0.00	
30/06/2011	776/015	- Less Carrying Value	(5,006.89)	
30/06/2011	776/015	- Permanent Difference		5,006.89
30/06/2011	776/016	Imdex Limited - No CGT asset		
30/06/2011	776/016	- Market Value	0.00	
30/06/2011	776/016	- Less Carrying Value	2,532.42	
30/06/2011	776/016	- Permanent Difference		(2,532.42)
30/06/2011	776/017	Transpacific Industries Group Limited - No CGT asset		
30/06/2011	776/017	- Market Value	4,343.95	
30/06/2011	776/017	- Less Carrying Value	5,303.35	
30/06/2011	776/017	- Permanent Difference		(959.40)
30/06/2011	776/018	Western Areas NI - No CGT asset		
30/06/2011	776/018	- Market Value	0.00	
30/06/2011	776/018	- Less Carrying Value	0.00	
30/06/2011	776/019	Amp Limited - No CGT asset		
30/06/2011	776/019	- Market Value	7,941.36	
30/06/2011	776/019	- Less Carrying Value	8,461.04	
30/06/2011	776/019	- Permanent Difference		(519.68)
30/06/2011	776/020	Bhp Billiton Limited - No CGT asset		
30/06/2011	776/020	- Market Value	3,985.80	
30/06/2011	776/020	- Less Carrying Value	2,820.22	
30/06/2011	776/020	- Permanent Difference		1,165.58
30/06/2011	776/021	Macquarie Group Limited - No CGT asset		
30/06/2011	776/021	- Market Value	0.00	
30/06/2011	776/021	- Less Carrying Value	0.00	
30/06/2011	776/023	Commonwealth Bank of Australia. - Ordinary Fully		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid - No CGT asset		
30/06/2011	776/023	- Market Value	18,305.00	
30/06/2011	776/023	- Less Carrying Value	17,024.00	
30/06/2011	776/023	- Permanent Difference		1,281.00
30/06/2011	776/024	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/024	- Market Value	16,530.00	
30/06/2011	776/024	- Less Carrying Value	16,290.00	
30/06/2011	776/024	- Permanent Difference		240.00
30/06/2011	776/025	New Hope Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/025	- Market Value	5,220.00	
30/06/2011	776/025	- Less Carrying Value	4,420.00	
30/06/2011	776/025	- Permanent Difference		800.00
30/06/2011	782/002	Colonial First State Diversified - No CGT asset		
30/06/2011	782/002	- Market Value	0.00	
30/06/2011	782/002	- Less Carrying Value	0.00	
30/06/2011	782/003	Colonial First State Imputation Fund - No CGT asset		
30/06/2011	782/003	- Market Value	76,280.41	
30/06/2011	782/003	- Less Carrying Value	71,278.30	
30/06/2011	782/003	- Permanent Difference		5,002.11
30/06/2011	782/004	Bt - Australian Share Fund - No CGT asset		
30/06/2011	782/004	- Market Value	0.00	
30/06/2011	782/004	- Less Carrying Value	0.00	
30/06/2011	782/005	Bt - Balanced Returns Fund - No CGT asset		
30/06/2011	782/005	- Market Value	0.00	
30/06/2011	782/005	- Less Carrying Value	0.00	
30/06/2011	782/007	Orchard Diversified Property Fund - No CGT asset		
30/06/2011	782/007	- Market Value	21,219.09	
30/06/2011	782/007	- Less Carrying Value	25,152.52	
30/06/2011	782/007	- Permanent Difference		(3,933.43)
30/06/2011	782/008	Colonial First Choice Prop Sec - No CGT asset		
30/06/2011	782/008	- Market Value	24,071.66	
30/06/2011	782/008	- Less Carrying Value	23,644.28	
30/06/2011	782/008	- Permanent Difference		427.38
30/06/2011	782/009	Perpetual Cons Grth - No CGT asset		
30/06/2011	782/009	- Market Value	46,035.63	
30/06/2011	782/009	- Less Carrying Value	45,425.87	
30/06/2011	782/009	- Permanent Difference		609.76
30/06/2011	782/010	Perpetual Industrial Shr - No CGT asset		
30/06/2011	782/010	- Market Value	114,270.23	
30/06/2011	782/010	- Less Carrying Value	110,598.85	
30/06/2011	782/010	- Permanent Difference		3,671.38
30/06/2011	782/011	Schroder WS Aust Equity - No CGT asset		
30/06/2011	782/011	- Market Value	115,805.45	
30/06/2011	782/011	- Less Carrying Value	105,722.02	
30/06/2011	782/011	- Permanent Difference		10,083.43
30/06/2011	782/012	Investors Mutual Wsale - Australian Share Fund - No CGT asset		
30/06/2011	782/012	- Market Value	99,819.08	
30/06/2011	782/012	- Less Carrying Value	93,335.09	
30/06/2011	782/012	- Permanent Difference		6,483.99

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	782/013	Perennial Value Australian Shares Trust - No CGT asset		
30/06/2011	782/013	- Market Value	97,815.40	
30/06/2011	782/013	- Less Carrying Value	94,711.50	
30/06/2011	782/013	- Permanent Difference		3,103.90
30/06/2011	782/014	Cfs W/S Gbl Resource - No CGT asset		
30/06/2011	782/014	- Market Value	46,177.59	
30/06/2011	782/014	- Less Carrying Value	39,584.54	
30/06/2011	782/014	- Permanent Difference		6,593.05
30/06/2011	782/015	Platinum International Fund - No CGT asset		
30/06/2011	782/015	- Market Value	60,919.03	
30/06/2011	782/015	- Less Carrying Value	64,979.25	
30/06/2011	782/015	- Permanent Difference		(4,060.22)
30/06/2011	782/016	The Childcare Property Fund - No CGT asset		
30/06/2011	782/016	- Market Value	54,216.59	
30/06/2011	782/016	- Less Carrying Value	53,281.12	
30/06/2011	782/016	- Permanent Difference		935.47
30/06/2011	782/017	Ing Tax Effective Income Trust - Wholesale Units - No CGT asset		
30/06/2011	782/017	- Market Value	45,664.24	
30/06/2011	782/017	- Less Carrying Value	43,934.15	
30/06/2011	782/017	- Permanent Difference		1,730.09
30/06/2011	782/018	Axa - Ws Global Equity - Value Fund - No CGT asset		
30/06/2011	782/018	- Market Value	0.00	
30/06/2011	782/018	- Less Carrying Value	0.00	
30/06/2011	782/019	Challenger Wsale Property Security - No CGT asset		
30/06/2011	782/019	- Market Value	9,559.12	
30/06/2011	782/019	- Less Carrying Value	9,411.51	
30/06/2011	782/019	- Permanent Difference		147.61
30/06/2011	782/020	Cromwell Corporation Limited - No CGT asset		
30/06/2011	782/020	- Market Value	15,402.18	
30/06/2011	782/020	- Less Carrying Value	15,513.79	
30/06/2011	782/020	- Permanent Difference		(111.61)
30/06/2011	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2011	782/021	- Market Value	7,231.10	
30/06/2011	782/021	- Less Carrying Value	4,183.27	
30/06/2011	782/021	- Permanent Difference		3,047.83
30/06/2011	782/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2011	782/023	- Market Value	2,262.85	
30/06/2011	782/023	- Less Carrying Value	4,902.43	
30/06/2011	782/023	- Permanent Difference		(2,639.58)
		Total Amount		(4,510.76)

GST Amounts

16/08/2010	302	Administration Costs (2)		6.75
17/03/2011	302	Administration Costs (2)		300.00

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02/05/2011	302	Administration Costs (2)		18.00
02/07/2010	375/999	Investment Expenses (1)		15.18
01/08/2010	375/999	Investment Expenses (1)		15.18
01/09/2010	375/999	Investment Expenses (1)		15.18
01/10/2010	375/999	Investment Expenses (1)		15.18
01/11/2010	375/999	Investment Expenses (1)		15.18
01/12/2010	375/999	Investment Expenses (1)		15.18
04/01/2011	375/999	Investment Expenses (1)		15.18
01/02/2011	375/999	Investment Expenses (1)		15.18
01/03/2011	375/999	Investment Expenses (1)		15.18
01/04/2011	375/999	Investment Expenses (1)		15.18
02/05/2011	375/999	Investment Expenses (1)		15.18
01/06/2011	375/999	Investment Expenses (1)		15.18
01/10/2010	491	Disposal of Investments Proceeds Account (1)		14.14
25/11/2010	491	Disposal of Investments Proceeds Account (1)		15.68
21/02/2011	491	Disposal of Investments Proceeds Account (1)		2.00
		Total Amount		538.73

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

30/06/2011	238/003	Colonial First State Imputation Fund		82.66
30/06/2011	238/008	Colonial First Choice Prop Sec		923.24
30/06/2011	238/009	Perpetual Cons Grth		108.64
30/06/2011	238/010	Perpetual Industrial Shr		35.81
30/06/2011	238/011	Schroder WS Aust Equity		57.74
30/06/2011	238/012	Investors Mutual Wsale - Australian Share Fund		286.84
30/06/2011	238/013	Perennial Value Australian Shares Trust		94.60
30/06/2011	238/014	Cfs W/S Gbl Resource		26.67
30/06/2011	238/016	The Childcare Property Fund		588.35
30/06/2011	238/016	The Childcare Property Fund		735.44
30/06/2011	238/016	The Childcare Property Fund		882.53
30/06/2011	238/016	The Childcare Property Fund		1,029.62
30/06/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units		298.22
30/06/2011	238/019	Challenger Wsale Property Security		286.67
30/06/2011	238/020	Cromwell Corporation Limited		390.64
30/06/2011	238/020	Cromwell Corporation Limited		390.64
30/06/2011	238/020	Cromwell Corporation Limited		57.69
30/06/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		169.79
30/06/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		14.57
30/06/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(1,084.60)
30/06/2011	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		3.67
		Total Amount		5,379.43

Calculation of permanent differences

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16/08/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		(97.29)
17/03/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(4,324.01)
02/05/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(259.44)
02/05/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(40.29)
15/03/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(147.41)
02/05/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		17.69
17/03/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		294.82
16/08/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		6.63
17/03/2011	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		(810.75)
11/04/2011	313	Writeback of additional deemed proceeds in Buyback		(1,345.47)
09/03/2011	315	Bank Charges (Perm Diff Percent: 98.27%)		(49.14)
27/07/2010	315	Bank Charges (Perm Diff Percent: 98.27%)		(39.31)
15/03/2011	315	Bank Charges (Perm Diff Percent: 98.27%)		(6.88)
21/04/2011	315	Bank Charges (Perm Diff Percent: 98.27%)		(6.88)
30/06/2011	330	Orchard Diversified Property Fund (782/007) - Non Tax Revn		(3,933.43)
30/06/2011	330	Colonial First State Imputation Fund (782/003) - Non Tax Revn		5,002.11
30/06/2011	330	New Hope Corporation Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		800.00
30/06/2011	330	Csl Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		240.00
30/06/2011	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/023) - Non Tax Revn		1,281.00
30/06/2011	330	Bhp Billiton Limited (776/020) - Non Tax Revn		1,165.58
30/06/2011	330	Amp Limited (776/019) - Non Tax Revn		(519.68)
30/06/2011	330	Transpacific Industries Group Limited (776/017) - Non Tax Revn		(959.40)
30/06/2011	330	Imdex Limited (776/016) - Non Tax Revn		(2,532.42)
30/06/2011	330	Tatts Group Limited (776/015) - Non Tax Revn		5,006.89
30/06/2011	330	Industrea Limited (776/014) - Non Tax Revn		(1,655.45)
30/06/2011	330	National Australia Bank Limited (776/012) - Non Tax Revn		3,510.00
30/06/2011	330	Westpac Banking Corporation (776/011) - Non Tax Revn		3,098.24
30/06/2011	330	Sonic Healthcare Limited (776/008) - Non Tax Revn		5,751.08
30/06/2011	330	Onesteel Limited (776/007) - Non Tax Revn		(6,346.08)
30/06/2011	330	Australia and New Zealand Banking Group Limited (776/005) - Non Tax Revn		1,185.21
30/06/2011	330	Paperlinx Limited (776/004) - Non Tax Revn		6,566.41
30/06/2011	330	Lend Lease Corporation Limited (776/003) - Non Tax Revn		2,884.76
30/06/2011	330	Amcor Limited (776/002) - Non Tax Revn		984.51
30/06/2011	330	Cash at Bank - Balmain Trilogy (609/) - Non Tax Revn		(56,062.57)
30/06/2011	330	Investors Mutual Wsale - Australian Share Fund (782/012) - Non Tax Revn		6,483.99
30/06/2011	330	Perennial Value Australian Shares Trust (782/013) - Non Tax Revn		3,103.90
30/06/2011	330	Cromwell Corporation Limited (782/020) - Non Tax Revn		(111.61)
30/06/2011	330	Challenger Wsale Property Security (782/019) -		147.61

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Non Tax Revn		
30/06/2011	330	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (782/021) - Non Tax Revn		3,047.83
30/06/2011	330	Westfield Retail Trust - Units Fully Paid Stapled Securities (782/023) - Non Tax Revn		(2,639.58)
30/06/2011	330	Ing Tax Effective Income Trust - Wholesale Units (782/017) - Non Tax Revn		1,730.09
30/06/2011	330	Colonial First Choice Prop Sec (782/008) - Non Tax Revn		427.38
30/06/2011	330	Platinum International Fund (782/015) - Non Tax Revn		(4,060.22)
30/06/2011	330	The Childcare Property Fund (782/016) - Non Tax Revn		935.47
30/06/2011	330	Perpetual Cons Grth (782/009) - Non Tax Revn		609.76
30/06/2011	330	Perpetual Industrial Shr (782/010) - Non Tax Revn		3,671.38
30/06/2011	330	Schroder WS Aust Equity (782/011) - Non Tax Revn		10,083.43
30/06/2011	330	Cfs W/S Gbl Resource (782/014) - Non Tax Revn		6,593.05
01/06/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
02/05/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/04/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/03/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/02/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
04/01/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/12/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/11/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/10/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/09/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/08/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
02/07/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/06/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
02/05/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/04/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/03/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/02/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
04/01/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/12/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/11/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/10/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/09/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/08/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
02/07/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
30/06/2011	413/001	Radford, Mervyn John		(51,326.86)
30/06/2011	413/002	Radford, Catherine June		(51,122.00)
07/09/2010	235/002	Amcor Limited (Discounted method) - Pension Members Percent: 100.000%	30.08	30.08
07/09/2010	235/002	Amcor Limited (Discounted method) - Pension Members Percent: 100.000%	1.88	1.88
07/09/2010	235/002	Amcor Limited (Other method) - Pension Members Percent: 100.000%	(12.03)	(12.03)
07/09/2010	235/002	Amcor Limited (Other method) - Pension Members Percent: 100.000%	(18.08)	(18.08)
07/09/2010	235/002	Amcor Limited (Discounted method)	3.81	3.81

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(16.11)	(16.11)
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	6.97	6.97
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(15.68)	(15.68)
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(10.50)	(10.50)
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(26.73)	(26.73)
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(36.80)	(36.80)
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(24.00)	(24.00)
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(27.50)	(27.50)
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(73.39)	(73.39)
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(12.00)	(12.00)
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	22.19	22.19
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	26.69	26.69
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	113.87	113.87
21/02/2011	235/004	- Pension Members Percent: 100.000% Paperlinx Limited (Other method)	(3,128.36)	(3,128.36)
21/02/2011	235/004	- Pension Members Percent: 100.000% Paperlinx Limited (Other method)	(3,432.78)	(3,432.78)
21/02/2011	235/004	- Pension Members Percent: 100.000% Paperlinx Limited (Other method)	(95.54)	(95.54)
21/02/2011	235/004	- Pension Members Percent: 100.000% Paperlinx Limited (Other method)	(47.18)	(47.18)
21/02/2011	235/004	- Pension Members Percent: 100.000% Paperlinx Limited (Other method)	(52.66)	(52.66)
21/02/2011	235/004	- Pension Members Percent: 100.000% Paperlinx Limited (Other method)	(70.27)	(70.27)
21/02/2011	235/004	- Pension Members Percent: 100.000% Paperlinx Limited (Other method)	(83.84)	(83.84)
30/06/2011	235/004	- Pension Members Percent: 100.000% Paperlinx Limited (Other method)	(1.76)	(1.76)
01/05/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(19.90)	(19.90)
01/04/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.28)	(1.28)
01/04/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(19.84)	(19.84)
01/03/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.27)	(1.27)
01/03/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(18.60)	(18.60)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2011**Created by **MARISSA** on Monday 9 January, 2012 @ 14:16:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/02/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.28)	(1.28)
01/02/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(19.96)	(19.96)
04/01/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.29)	(1.29)
04/01/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(21.24)	(21.24)
01/12/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.29)	(1.29)
01/12/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(21.83)	(21.83)
01/11/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.29)	(1.29)
01/11/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(21.75)	(21.75)
01/10/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.30)	(1.30)
01/10/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(23.48)	(23.48)
01/09/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.30)	(1.30)
01/09/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(22.98)	(22.98)
02/08/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.30)	(1.30)
02/08/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(22.98)	(22.98)
02/07/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.30)	(1.30)
02/07/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(22.97)	(22.97)
01/06/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.27)	(1.27)
01/06/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(19.24)	(19.24)
01/05/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.28)	(1.28)
01/10/2010	235/032	- Pension Members Percent: 100.000% Industrea Limited (Discounted method)	2,041.66	2,041.66
01/10/2010	235/032	- Pension Members Percent: 100.000% Industrea Limited (Discounted method)	957.29	957.29
01/07/2010	235/033	- Pension Members Percent: 100.000% Tatts Group Limited (Other method)	(10,214.89)	(10,214.89)
25/11/2010	235/034	- Pension Members Percent: 100.000% Imdex Limited (Discounted method)	3,157.76	3,157.76
25/11/2010	235/034	- Pension Members Percent: 100.000% Imdex Limited (Discounted method)	3,614.82	3,614.82
11/04/2011	235/038	- Pension Members Percent: 100.000% Bhp Billiton Limited (Other method)	(4,828.59)	(4,828.59)
07/09/2010	236/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	15.04	15.04

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/09/2010	236/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	0.94	0.94
07/09/2010	236/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	1.91	1.91
07/09/2010	236/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	3.48	3.48
07/09/2010	236/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	11.09	11.09
07/09/2010	236/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	13.35	13.35
07/09/2010	236/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	56.93	56.93
01/10/2010	236/032	- Pension Members Percent: 100.000% Industrea Limited (Discounted method)	1,020.83	1,020.83
01/10/2010	236/032	- Pension Members Percent: 100.000% Industrea Limited (Discounted method)	478.64	478.64
25/11/2010	236/034	- Pension Members Percent: 100.000% Imdex Limited (Discounted method)	1,578.88	1,578.88
25/11/2010	236/034	- Pension Members Percent: 100.000% Imdex Limited (Discounted method)	1,807.41	1,807.41
30/06/2011		Exempt Pension Income		61,829.00
30/06/2011	485	Foreign credits		(154.88)
30/06/2011	485	Imputed credits		(16,785.25)
Total Amount				(78,202.27)

Calculation of Exempt Pension Income**Radford, Mervyn John**

30/06/2011	250/001	Cash at Bank - Heritage (Pooled)	50.660	0.05
30/06/2011	250/009	Cash at Bank - Heritage TD (Pooled)	50.660	1,093.02
30/06/2011	239/002	Amcor Limited (Pooled)	50.660	144.00
30/06/2011	239/003	Lend Lease Corporation Limited (Pooled)	50.660	369.17
30/06/2011	239/005	Australia and New Zealand Banking Group Limited (Pooled)	50.660	2,771.20
30/06/2011	239/007	Onesteel Limited (Pooled)	50.660	341.41
30/06/2011	239/008	Sonic Healthcare Limited (Pooled)	50.660	801.57
30/06/2011	239/011	Westpac Banking Corporation (Pooled)	50.660	3,025.94
30/06/2011	239/012	National Australia Bank Limited (Pooled)	50.660	1,650.07
30/06/2011	239/019	Amp Limited (Pooled)	50.660	310.28
30/06/2011	239/020	Bhp Billiton Limited (Pooled)	50.660	4,539.09
30/06/2011	238/003	Colonial First State Imputation Fund (Pooled)	50.660	1,705.01
30/06/2011	238/008	Colonial First Choice Prop Sec (Pooled)	50.660	160.63
30/06/2011	238/009	Perpetual Cons Grth (Pooled)	50.660	1,095.29
30/06/2011	238/010	Perpetual Industrial Shr (Pooled)	50.660	3,465.34
30/06/2011	238/011	Schroder WS Aust Equity (Pooled)	50.660	2,965.05
30/06/2011	238/012	Investors Mutual Wsale - Australian Share Fund (Pooled)	50.660	2,879.91
30/06/2011	238/013	Perennial Value Australian Shares Trust (Pooled)	50.660	2,168.19
30/06/2011	238/014	Cfs W/S Gbl Resource (Pooled)	50.660	37.42
30/06/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units (Pooled)	50.660	1,149.44

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2011**Created by **MARISSA** on Monday 9 January, 2012 @ 14:16:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	238/019	Challenger Wsale Property Security (Pooled)	50.660	97.21
30/06/2011	238/020	Cromwell Corporation Limited (Pooled)	50.660	366.62
30/06/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Pooled)	50.660	186.79
Member Total Amount				31,322.70
Radford, Catherine June				
30/06/2011	250/001	Cash at Bank - Heritage (Pooled)	49.340	0.05
30/06/2011	250/009	Cash at Bank - Heritage TD (Pooled)	49.340	1,064.54
30/06/2011	239/002	Amtcor Limited (Pooled)	49.340	140.24
30/06/2011	239/003	Lend Lease Corporation Limited (Pooled)	49.340	359.56
30/06/2011	239/005	Australia and New Zealand Banking Group Limited (Pooled)	49.340	2,699.00
30/06/2011	239/007	Onesteel Limited (Pooled)	49.340	332.51
30/06/2011	239/008	Sonic Healthcare Limited (Pooled)	49.340	780.68
30/06/2011	239/011	Westpac Banking Corporation (Pooled)	49.340	2,947.09
30/06/2011	239/012	National Australia Bank Limited (Pooled)	49.340	1,607.07
30/06/2011	239/019	Amp Limited (Pooled)	49.340	302.20
30/06/2011	239/020	Bhp Billiton Limited (Pooled)	49.340	4,420.82
30/06/2011	238/003	Colonial First State Imputation Fund (Pooled)	49.340	1,660.58
30/06/2011	238/008	Colonial First Choice Prop Sec (Pooled)	49.340	156.45
30/06/2011	238/009	Perpetual Cons Grth (Pooled)	49.340	1,066.75
30/06/2011	238/010	Perpetual Industrial Shr (Pooled)	49.340	3,375.05
30/06/2011	238/011	Schroder WS Aust Equity (Pooled)	49.340	2,887.79
30/06/2011	238/012	Investors Mutual Wsale - Australian Share Fund (Pooled)	49.340	2,804.87
30/06/2011	238/013	Perennial Value Australian Shares Trust (Pooled)	49.340	2,111.69
30/06/2011	238/014	Cfs W/S Gbl Resource (Pooled)	49.340	36.45
30/06/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units (Pooled)	49.340	1,119.49
30/06/2011	238/019	Challenger Wsale Property Security (Pooled)	49.340	94.67
30/06/2011	238/020	Cromwell Corporation Limited (Pooled)	49.340	357.07
30/06/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Pooled)	49.340	181.93
Member Total Amount				30,506.55
Total Amount				61,829.00

Pension Member Non Deductible Expenses

16/08/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		(97.29)
17/03/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(4,324.01)
02/05/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(259.44)
02/05/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(40.29)
15/03/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(147.41)
02/05/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		17.69
17/03/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		294.82
16/08/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		6.63
17/03/2011	307	Auditor's Remuneration (Perm Diff Percent:		(810.75)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		98.27%)		
09/03/2011	315	Bank Charges (Perm Diff Percent: 98.27%)		(49.14)
27/07/2010	315	Bank Charges (Perm Diff Percent: 98.27%)		(39.31)
15/03/2011	315	Bank Charges (Perm Diff Percent: 98.27%)		(6.88)
21/04/2011	315	Bank Charges (Perm Diff Percent: 98.27%)		(6.88)
01/06/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
02/05/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/04/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/03/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/02/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
04/01/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/12/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/11/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/10/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/09/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/08/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
02/07/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/06/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
02/05/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/04/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/03/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/02/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
04/01/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/12/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/11/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/10/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/09/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/08/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
02/07/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
		Total Amount		(7,253.00)

Calculation of Net Capital GainsDiscounted Gains

07/09/2010	235/002	Amcor Limited (Discounted method)	30.08	
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Discounted method)	1.88	
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Discounted method)	3.81	
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Discounted method)	6.97	
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Discounted method)	22.19	
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Discounted method)	26.69	
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Discounted method)	113.87	
		- Pension Members Percent: 100.000%		
01/10/2010	235/032	Industrea Limited (Discounted method)	2,041.66	
		- Pension Members Percent: 100.000%		
01/10/2010	235/032	Industrea Limited (Discounted method)	957.29	

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2011**Created by **MARISSA** on Monday 9 January, 2012 @ 14:16:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/11/2010	235/034	- Pension Members Percent: 100.000% Imdex Limited (Discounted method)	3,157.76	
25/11/2010	235/034	- Pension Members Percent: 100.000% Imdex Limited (Discounted method)	3,614.82	
07/09/2010	236/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	15.04	
07/09/2010	236/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	0.94	
07/09/2010	236/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	1.91	
07/09/2010	236/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	3.48	
07/09/2010	236/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	11.09	
07/09/2010	236/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	13.35	
07/09/2010	236/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	56.93	
01/10/2010	236/032	- Pension Members Percent: 100.000% Industrea Limited (Discounted method)	1,020.83	
01/10/2010	236/032	- Pension Members Percent: 100.000% Industrea Limited (Discounted method)	478.64	
25/11/2010	236/034	- Pension Members Percent: 100.000% Imdex Limited (Discounted method)	1,578.88	
25/11/2010	236/034	- Pension Members Percent: 100.000% Imdex Limited (Discounted method)	1,807.41	
Losses				
07/09/2010	235/002	Amcor Limited (Other method)	(12.03)	
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(18.08)	
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(16.11)	
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(15.68)	
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(10.50)	
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(26.73)	
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(36.80)	
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(24.00)	
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(27.50)	
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(73.39)	
07/09/2010	235/002	Amcor Limited (Other method)	(12.00)	

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2011**Created by **MARISSA** on Monday 9 January, 2012 @ 14:16:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/02/2011	235/004	- Pension Members Percent: 100.000% Paperlinx Limited (Other method)	(3,128.36)	
21/02/2011	235/004	- Pension Members Percent: 100.000% Paperlinx Limited (Other method)	(3,432.78)	
21/02/2011	235/004	- Pension Members Percent: 100.000% Paperlinx Limited (Other method)	(95.54)	
21/02/2011	235/004	- Pension Members Percent: 100.000% Paperlinx Limited (Other method)	(47.18)	
21/02/2011	235/004	- Pension Members Percent: 100.000% Paperlinx Limited (Other method)	(52.66)	
21/02/2011	235/004	- Pension Members Percent: 100.000% Paperlinx Limited (Other method)	(70.27)	
21/02/2011	235/004	- Pension Members Percent: 100.000% Paperlinx Limited (Other method)	(83.84)	
30/06/2011	235/004	- Pension Members Percent: 100.000% Paperlinx Limited (Other method)	(1.76)	
01/05/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(19.90)	
01/04/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.28)	
01/04/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(19.84)	
01/03/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.27)	
01/03/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(18.60)	
01/02/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.28)	
01/02/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(19.96)	
04/01/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.29)	
04/01/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(21.24)	
01/12/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.29)	
01/12/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(21.83)	
01/11/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.29)	
01/11/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(21.75)	
01/10/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.30)	
01/10/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(23.48)	
01/09/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.30)	
01/09/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(22.98)	
02/08/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.30)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/08/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(22.98)	
02/07/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.30)	
02/07/2010	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(22.97)	
01/06/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.27)	
01/06/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(19.24)	
01/05/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(1.28)	
01/07/2010	235/033	- Pension Members Percent: 100.000% Tatts Group Limited (Other method)	(10,214.89)	
11/04/2011	235/038	- Pension Members Percent: 100.000% Bhp Billiton Limited (Other method)	(4,828.59)	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(69,765.88)
Less Permanent Differences	(78,202.27)
Less Timing Differences	5,379.43
Taxable income for period	3,057.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	458.55
Total Income Tax Payable (Taxable Income @ taxrate)	458.55
Total Income Tax Payable	458.55
Less Total Imputed Credits Used	16,785.25
Less Total TFN Credits	381.00
Income Tax Payable	(16,707.70)
Add Supervisory levy	180.00
Total Amount Due or Refundable	(16,527.70)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Profit less Permanent Differences @ taxrate)	458.55
Less credits treated as permanent differences	
- Imputed Credits	16,785.25
Income Tax Expense	(16,326.70)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2011**Created by **MARISSA** on Monday 9 January, 2012 @ 14:16:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset/Tax Income/Expense/Liabilities Allocations to Members				
Radford, Mervyn John				
<u>Income/Expenses/Liabilities</u>				
30/09/2010	250/001	Cash at Bank - Heritage - Members Percent: 50.66%		0.02
31/12/2010	250/001	Cash at Bank - Heritage - Members Percent: 50.66%		0.01
31/03/2011	250/001	Cash at Bank - Heritage - Members Percent: 50.66%		0.02
30/06/2011	250/001	Cash at Bank - Heritage - Members Percent: 50.66%		0.01
30/06/2011	609	Cash at Bank - Balmain Trilogy revaluation (Pooled) - Members Percent: 50.66%		(28,401.30)
13/03/2011	250/009	Cash at Bank - Heritage TD - Members Percent: 50.66%		231.75
21/04/2011	250/009	Cash at Bank - Heritage TD - Members Percent: 50.66%		233.03
22/01/2011	250/009	Cash at Bank - Heritage TD - Members Percent: 50.66%		628.24
30/06/2011	776/002	Amcor Limited revaluation (Pooled) - Members Percent: 50.66%		498.75
01/10/2010	239/002	Amcor Limited - Members Percent: 50.66%		77.12
01/10/2010	239/002	Amcor Limited - Members Percent: 50.66%		66.87
07/09/2010	235/002	Amcor Limited - Members Percent: 50.66%		15.24
07/09/2010	235/002	Amcor Limited - Members Percent: 50.66%		0.95
07/09/2010	235/002	Amcor Limited - Members Percent: 50.66%		(6.09)
07/09/2010	235/002	Amcor Limited - Members Percent: 50.66%		(9.16)
07/09/2010	235/002	Amcor Limited - Members Percent: 50.66%		1.93
07/09/2010	235/002	Amcor Limited - Members Percent: 50.66%		(8.16)
07/09/2010	235/002	Amcor Limited - Members Percent: 50.66%		3.53
07/09/2010	235/002	Amcor Limited - Members Percent: 50.66%		(7.94)
07/09/2010	235/002	Amcor Limited - Members Percent: 50.66%		(5.32)
07/09/2010	235/002	Amcor Limited - Members Percent: 50.66%		(13.54)
07/09/2010	235/002	Amcor Limited - Members Percent: 50.66%		(18.64)
07/09/2010	235/002	Amcor Limited - Members Percent: 50.66%		(12.16)
07/09/2010	235/002	Amcor Limited - Members Percent: 50.66%		(13.93)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2011**Created by **MARISSA** on Monday 9 January, 2012 @ 14:16:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/09/2010	235/002	Amcor Limited		(37.18)
		- Members Percent: 50.66%		
07/09/2010	235/002	Amcor Limited		(6.08)
		- Members Percent: 50.66%		
07/09/2010	235/002	Amcor Limited		11.24
		- Members Percent: 50.66%		
07/09/2010	235/002	Amcor Limited		13.52
		- Members Percent: 50.66%		
07/09/2010	235/002	Amcor Limited		57.69
		- Members Percent: 50.66%		
07/09/2010	236/002	Amcor Limited		7.62
		- Members Percent: 50.66%		
07/09/2010	236/002	Amcor Limited		0.48
		- Members Percent: 50.66%		
07/09/2010	236/002	Amcor Limited		0.97
		- Members Percent: 50.66%		
07/09/2010	236/002	Amcor Limited		1.76
		- Members Percent: 50.66%		
07/09/2010	236/002	Amcor Limited		5.62
		- Members Percent: 50.66%		
07/09/2010	236/002	Amcor Limited		6.76
		- Members Percent: 50.66%		
07/09/2010	236/002	Amcor Limited		28.84
		- Members Percent: 50.66%		
30/06/2011	776/003	Lend Lease Corporation Limited revaluation (Pooled)		1,461.42
		- Members Percent: 50.66%		
24/09/2010	239/003	Lend Lease Corporation Limited		106.93
		- Members Percent: 50.66%		
24/09/2010	239/003	Lend Lease Corporation Limited - Imputed/TFN Credits		45.83
		- Members Percent: 50.66%		
30/03/2011	239/003	Lend Lease Corporation Limited		178.22
		- Members Percent: 50.66%		
30/03/2011	239/003	Lend Lease Corporation Limited - Imputed/TFN Credits		38.19
		- Members Percent: 50.66%		
30/06/2011	776/004	Paperlinx Limited revaluation (Pooled)		3,326.54
		- Members Percent: 50.66%		
21/02/2011	235/004	Paperlinx Limited		(1,584.83)
		- Members Percent: 50.66%		
21/02/2011	235/004	Paperlinx Limited		(1,739.05)
		- Members Percent: 50.66%		
21/02/2011	235/004	Paperlinx Limited		(48.40)
		- Members Percent: 50.66%		
21/02/2011	235/004	Paperlinx Limited		(23.90)
		- Members Percent: 50.66%		
21/02/2011	235/004	Paperlinx Limited		(26.68)
		- Members Percent: 50.66%		
21/02/2011	235/004	Paperlinx Limited		(35.60)
		- Members Percent: 50.66%		
21/02/2011	235/004	Paperlinx Limited		(42.47)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	235/004	- Members Percent: 50.66% Paperlinx Limited		(0.89)
30/06/2011	776/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited revaluation (Pooled)		600.43
01/07/2010	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		800.57
01/07/2010	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		343.10
17/12/2010	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		1,139.27
17/12/2010	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		488.26
30/06/2011	776/007	- Members Percent: 50.66% Onesteel Limited revaluation (Pooled)		(3,214.92)
14/10/2010	239/007	- Members Percent: 50.66% Onesteel Limited		170.70
14/04/2011	239/007	- Members Percent: 50.66% Onesteel Limited		170.70
30/06/2011	776/008	- Members Percent: 50.66% Sonic Healthcare Limited revaluation (Pooled)		2,913.50
28/09/2010	239/008	- Members Percent: 50.66% Sonic Healthcare Limited		291.78
28/09/2010	239/008	- Members Percent: 50.66% Sonic Healthcare Limited - Imputed/TFN Credits		188.83
24/03/2011	239/008	- Members Percent: 50.66% Sonic Healthcare Limited		286.57
24/03/2011	239/008	- Members Percent: 50.66% Sonic Healthcare Limited - Imputed/TFN Credits		34.39
28/09/2010	239/008	- Members Percent: 50.66% Sonic Healthcare Limited		126.14
30/06/2011	776/011	- Members Percent: 50.66% Westpac Banking Corporation revaluation (Pooled)		1,569.57
02/07/2010	239/011	- Members Percent: 50.66% Westpac Banking Corporation		990.50
02/07/2010	239/011	- Members Percent: 50.66% Westpac Banking Corporation - Imputed/TFN Credits		424.50
20/12/2010	239/011	- Members Percent: 50.66% Westpac Banking Corporation		1,127.65
20/12/2010	239/011	- Members Percent: 50.66% Westpac Banking Corporation - Imputed/TFN Credits		483.28
30/06/2011	776/012	- Members Percent: 50.66% National Australia Bank Limited revaluation (Pooled)		1,778.17
08/07/2010	239/012	- Members Percent: 50.66% National Australia Bank Limited		562.33
08/07/2010	239/012	- Members Percent: 50.66% National Australia Bank Limited - Imputed/TFN		240.99

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Credits		
17/12/2010	239/012	- Members Percent: 50.66% National Australia Bank Limited		592.72
17/12/2010	239/012	- Members Percent: 50.66% National Australia Bank Limited - Imputed/TFN Credits		254.02
30/06/2011	776/014	- Members Percent: 50.66% Industrea Limited revaluation (Pooled)		(838.65)
01/10/2010	235/032	- Members Percent: 50.66% Industrea Limited		1,034.30
01/10/2010	235/032	- Members Percent: 50.66% Industrea Limited		484.96
01/10/2010	236/032	- Members Percent: 50.66% Industrea Limited		517.15
01/10/2010	236/032	- Members Percent: 50.66% Industrea Limited		242.48
30/06/2011	776/015	- Members Percent: 50.66% Tatts Group Limited revaluation (Pooled)		2,536.49
01/07/2010	235/033	- Members Percent: 50.66% Tatts Group Limited		(5,174.86)
30/06/2011	776/016	- Members Percent: 50.66% Imdex Limited revaluation (Pooled)		(1,282.92)
25/11/2010	235/034	- Members Percent: 50.66% Imdex Limited		1,599.72
25/11/2010	235/034	- Members Percent: 50.66% Imdex Limited		1,831.27
25/11/2010	236/034	- Members Percent: 50.66% Imdex Limited		799.86
25/11/2010	236/034	- Members Percent: 50.66% Imdex Limited		915.63
30/06/2011	776/017	- Members Percent: 50.66% Transpacific Industries Group Limited revaluation (Pooled)		(486.03)
30/06/2011	776/019	- Members Percent: 50.66% Amp Limited revaluation (Pooled)		(263.27)
15/10/2010	239/019	- Members Percent: 50.66% Amp Limited		123.41
15/10/2010	239/019	- Members Percent: 50.66% Amp Limited - Imputed/TFN Credits		31.73
08/04/2011	239/019	- Members Percent: 50.66% Amp Limited		123.41
08/04/2011	239/019	- Members Percent: 50.66% Amp Limited - Imputed/TFN Credits		31.73
30/06/2011	776/020	- Members Percent: 50.66% Bhp Billiton Limited revaluation (Pooled)		590.48
30/09/2010	239/020	- Members Percent: 50.66% Bhp Billiton Limited		59.15
30/09/2010	239/020	- Members Percent: 50.66% Bhp Billiton Limited - Imputed/TFN Credits		25.35
31/03/2011	239/020	- Members Percent: 50.66% Bhp Billiton Limited		55.85

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/03/2011	239/020	Bhp Billiton Limited - Imputed/TFN Credits - Members Percent: 50.66%		23.94
18/04/2011	239/020	Bhp Billiton Limited - Members Percent: 50.66%		3,062.36
18/04/2011	239/020	Bhp Billiton Limited - Imputed/TFN Credits - Members Percent: 50.66%		1,312.44
11/04/2011	235/038	Bhp Billiton Limited - Members Percent: 50.66%		(2,446.16)
30/06/2011	782/003	Colonial First State Imputation Fund revaluation (Pooled) - Members Percent: 50.66%		2,534.07
30/06/2011	238/003	Colonial First State Imputation Fund - Members Percent: 50.66%		1,206.28
30/06/2011	238/003	Colonial First State Imputation Fund - Imputed/TFN Credits - Members Percent: 50.66%		539.90
30/06/2011	782/007	Orchard Diversified Property Fund revaluation (Pooled) - Members Percent: 50.66%		(1,992.68)
30/06/2011	782/008	Colonial First Choice Prop Sec revaluation (Pooled) - Members Percent: 50.66%		216.51
30/06/2011	238/008	Colonial First Choice Prop Sec - Members Percent: 50.66%		615.99
30/06/2011	238/008	Colonial First Choice Prop Sec - Imputed/TFN Credits - Members Percent: 50.66%		12.36
30/06/2011	782/009	Perpetual Cons Grth revaluation (Pooled) - Members Percent: 50.66%		308.90
30/06/2011	238/009	Perpetual Cons Grth - Members Percent: 50.66%		1,084.73
30/06/2011	238/009	Perpetual Cons Grth - Imputed/TFN Credits - Members Percent: 50.66%		54.31
01/05/2011	235/022	Perpetual Cons Grth - Members Percent: 50.66%		(10.08)
01/04/2011	235/022	Perpetual Cons Grth - Members Percent: 50.66%		(0.65)
01/04/2011	235/022	Perpetual Cons Grth - Members Percent: 50.66%		(10.05)
01/03/2011	235/022	Perpetual Cons Grth - Members Percent: 50.66%		(0.64)
01/03/2011	235/022	Perpetual Cons Grth - Members Percent: 50.66%		(9.42)
01/02/2011	235/022	Perpetual Cons Grth - Members Percent: 50.66%		(0.65)
01/02/2011	235/022	Perpetual Cons Grth - Members Percent: 50.66%		(10.11)
04/01/2011	235/022	Perpetual Cons Grth - Members Percent: 50.66%		(0.65)
04/01/2011	235/022	Perpetual Cons Grth - Members Percent: 50.66%		(10.76)
01/12/2010	235/022	Perpetual Cons Grth		(0.65)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/12/2010	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(11.06)
01/11/2010	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.65)
01/11/2010	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(11.02)
01/10/2010	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.66)
01/10/2010	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(11.89)
01/09/2010	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.66)
01/09/2010	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(11.64)
02/08/2010	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.66)
02/08/2010	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(11.64)
02/07/2010	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.66)
02/07/2010	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(11.64)
01/06/2011	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.64)
01/06/2011	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(9.75)
01/05/2011	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.65)
30/06/2011	782/010	- Members Percent: 50.66% Perpetual Industrial Shr revaluation (Pooled)		1,859.92
30/06/2011	238/010	- Members Percent: 50.66% Perpetual Industrial Shr		2,357.41
30/06/2011	238/010	- Members Percent: 50.66% Perpetual Industrial Shr - Imputed/TFN Credits		1,114.88
30/06/2011	782/011	- Members Percent: 50.66% Schroder WS Aust Equity revaluation (Pooled)		5,108.27
30/06/2011	238/011	- Members Percent: 50.66% Schroder WS Aust Equity		2,123.83
30/06/2011	238/011	- Members Percent: 50.66% Schroder WS Aust Equity - Imputed/TFN Credits		857.12
30/06/2011	782/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund revaluation (Pooled)		3,284.79
30/06/2011	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		2,166.66
30/06/2011	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund - Imputed/TFN Credits		852.08
30/06/2011	782/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust revaluation (Pooled)		1,572.44

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2011**Created by **MARISSA** on Monday 9 January, 2012 @ 14:16:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		1,533.22
30/06/2011	238/013	Perennial Value Australian Shares Trust - Imputed/TFN Credits - Members Percent: 50.66%		676.01
30/06/2011	782/014	Cfs W/S Gbl Resource revaluation (Pooled) - Members Percent: 50.66%		3,340.04
30/06/2011	238/014	Cfs W/S Gbl Resource - Members Percent: 50.66%		16.62
30/06/2011	238/014	Cfs W/S Gbl Resource - Imputed/TFN Credits - Members Percent: 50.66%		8.35
30/06/2011	782/015	Platinum International Fund revaluation (Pooled) - Members Percent: 50.66%		(2,056.91)
30/06/2011	782/016	The Childcare Property Fund revaluation (Pooled) - Members Percent: 50.66%		473.91
15/11/2010	238/016	The Childcare Property Fund - Members Percent: 50.66%		298.06
15/02/2011	238/016	The Childcare Property Fund - Members Percent: 50.66%		372.57
16/05/2011	238/016	The Childcare Property Fund - Members Percent: 50.66%		447.09
30/06/2011	238/016	The Childcare Property Fund - Members Percent: 50.66%		521.61
30/06/2011	782/017	Ing Tax Effective Income Trust - Wholesale Units revaluation (Pooled) - Members Percent: 50.66%		876.46
30/06/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		1,050.61
30/06/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units - Imputed/TFN Credits - Members Percent: 50.66%		249.91
30/06/2011	782/019	Challenger Wsale Property Security revaluation (Pooled) - Members Percent: 50.66%		74.78
30/06/2011	238/019	Challenger Wsale Property Security - Members Percent: 50.66%		239.96
30/06/2011	238/019	Challenger Wsale Property Security - Imputed/TFN Credits - Members Percent: 50.66%		2.15
30/06/2011	782/020	Cromwell Corporation Limited revaluation (Pooled) - Members Percent: 50.66%		(56.54)
17/11/2010	238/020	Cromwell Corporation Limited - Members Percent: 50.66%		197.90
16/02/2011	238/020	Cromwell Corporation Limited - Members Percent: 50.66%		197.90
18/05/2011	238/020	Cromwell Corporation Limited - Members Percent: 50.66%		197.90
18/05/2011	238/020	Cromwell Corporation Limited - Imputed/TFN Credits - Members Percent: 50.66%		0.05
30/06/2011	238/020	Cromwell Corporation Limited - Members Percent: 50.66%		197.90

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2011**Created by **MARISSA** on Monday 9 January, 2012 @ 14:16:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities revaluation (Pooled) - Members Percent: 50.66%		1,544.03
31/08/2010	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Members Percent: 50.66%		135.36
28/02/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Members Percent: 50.66%		133.50
28/02/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Imputed/TFN Credits - Members Percent: 50.66%		9.06
20/12/2010	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Members Percent: 50.66%		(549.46)
30/06/2011	782/023	Westfield Retail Trust - Units Fully Paid Stapled Securities revaluation (Pooled) - Members Percent: 50.66%		(1,337.21)
28/02/2011	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - Members Percent: 50.66%		1.86
		Total Amount		26,692.09

Radford, Catherine JuneIncome/Expenses/Liabilities

30/09/2010	250/001	Cash at Bank - Heritage - Members Percent: 49.34%		0.01
31/12/2010	250/001	Cash at Bank - Heritage - Members Percent: 49.34%		0.01
31/03/2011	250/001	Cash at Bank - Heritage - Members Percent: 49.34% - Members Percent: 49.34%		0.02
30/06/2011	609	Cash at Bank - Balmain Trilogy revaluation (Pooled) - Members Percent: 49.34%		(27,661.27)
13/03/2011	250/009	Cash at Bank - Heritage TD - Members Percent: 49.34%		225.71
21/04/2011	250/009	Cash at Bank - Heritage TD - Members Percent: 49.34%		226.96
22/01/2011	250/009	Cash at Bank - Heritage TD - Members Percent: 49.34%		611.87
30/06/2011	776/002	Amcor Limited revaluation (Pooled) - Members Percent: 49.34%		485.76
01/10/2010	239/002	Amcor Limited - Members Percent: 49.34%		75.12
01/10/2010	239/002	Amcor Limited - Members Percent: 49.34%		65.13
07/09/2010	235/002	Amcor Limited - Members Percent: 49.34%		14.84
07/09/2010	235/002	Amcor Limited - Members Percent: 49.34%		0.93

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/09/2010	235/002	Amcor Limited		(5.94)
		- Members Percent: 49.34%		
07/09/2010	235/002	Amcor Limited		(8.92)
		- Members Percent: 49.34%		
07/09/2010	235/002	Amcor Limited		1.88
		- Members Percent: 49.34%		
07/09/2010	235/002	Amcor Limited		(7.95)
		- Members Percent: 49.34%		
07/09/2010	235/002	Amcor Limited		3.44
		- Members Percent: 49.34%		
07/09/2010	235/002	Amcor Limited		(7.74)
		- Members Percent: 49.34%		
07/09/2010	235/002	Amcor Limited		(5.18)
		- Members Percent: 49.34%		
07/09/2010	235/002	Amcor Limited		(13.19)
		- Members Percent: 49.34%		
07/09/2010	235/002	Amcor Limited		(18.16)
		- Members Percent: 49.34%		
07/09/2010	235/002	Amcor Limited		(11.84)
		- Members Percent: 49.34%		
07/09/2010	235/002	Amcor Limited		(13.57)
		- Members Percent: 49.34%		
07/09/2010	235/002	Amcor Limited		(36.21)
		- Members Percent: 49.34%		
07/09/2010	235/002	Amcor Limited		(5.92)
		- Members Percent: 49.34%		
07/09/2010	235/002	Amcor Limited		10.95
		- Members Percent: 49.34%		
07/09/2010	235/002	Amcor Limited		13.17
		- Members Percent: 49.34%		
07/09/2010	235/002	Amcor Limited		56.18
		- Members Percent: 49.34%		
07/09/2010	236/002	Amcor Limited		7.42
		- Members Percent: 49.34%		
07/09/2010	236/002	Amcor Limited		0.46
		- Members Percent: 49.34%		
07/09/2010	236/002	Amcor Limited		0.94
		- Members Percent: 49.34%		
07/09/2010	236/002	Amcor Limited		1.72
		- Members Percent: 49.34%		
07/09/2010	236/002	Amcor Limited		5.47
		- Members Percent: 49.34%		
07/09/2010	236/002	Amcor Limited		6.59
		- Members Percent: 49.34%		
07/09/2010	236/002	Amcor Limited		28.09
		- Members Percent: 49.34%		
30/06/2011	776/003	Lend Lease Corporation Limited revaluation (Pooled)		1,423.34
		- Members Percent: 49.34%		
24/09/2010	239/003	Lend Lease Corporation Limited		104.15
		- Members Percent: 49.34%		
24/09/2010	239/003	Lend Lease Corporation Limited - Imputed/TFN		44.63

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Credits		
30/03/2011	239/003	- Members Percent: 49.34% Lend Lease Corporation Limited		173.58
30/03/2011	239/003	- Members Percent: 49.34% Lend Lease Corporation Limited - Imputed/TFN Credits		37.20
30/06/2011	776/004	- Members Percent: 49.34% Paperlinx Limited revaluation (Pooled)		3,239.87
21/02/2011	235/004	- Members Percent: 49.34% Paperlinx Limited		(1,543.53)
21/02/2011	235/004	- Members Percent: 49.34% Paperlinx Limited		(1,693.73)
21/02/2011	235/004	- Members Percent: 49.34% Paperlinx Limited		(47.14)
21/02/2011	235/004	- Members Percent: 49.34% Paperlinx Limited		(23.28)
21/02/2011	235/004	- Members Percent: 49.34% Paperlinx Limited		(25.98)
21/02/2011	235/004	- Members Percent: 49.34% Paperlinx Limited		(34.67)
21/02/2011	235/004	- Members Percent: 49.34% Paperlinx Limited		(41.37)
30/06/2011	235/004	- Members Percent: 49.34% Paperlinx Limited		(0.87)
30/06/2011	776/005	- Members Percent: 49.34% Australia and New Zealand Banking Group Limited revaluation (Pooled)		584.78
01/07/2010	239/005	- Members Percent: 49.34% Australia and New Zealand Banking Group Limited		779.71
01/07/2010	239/005	- Members Percent: 49.34% Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		334.16
17/12/2010	239/005	- Members Percent: 49.34% Australia and New Zealand Banking Group Limited		1,109.59
17/12/2010	239/005	- Members Percent: 49.34% Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		475.54
30/06/2011	776/007	- Members Percent: 49.34% Onesteel Limited revaluation (Pooled)		(3,131.16)
14/10/2010	239/007	- Members Percent: 49.34% Onesteel Limited		166.26
14/04/2011	239/007	- Members Percent: 49.34% Onesteel Limited		166.26
30/06/2011	776/008	- Members Percent: 49.34% Sonic Healthcare Limited revaluation (Pooled)		2,837.58
28/09/2010	239/008	- Members Percent: 49.34% Sonic Healthcare Limited		284.17
28/09/2010	239/008	- Members Percent: 49.34% Sonic Healthcare Limited - Imputed/TFN Credits		183.91
24/03/2011	239/008	- Members Percent: 49.34% Sonic Healthcare Limited		279.11

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/03/2011	239/008	Sonic Healthcare Limited - Imputed/TFN Credits		33.49
		- Members Percent: 49.34%		
28/09/2010	239/008	Sonic Healthcare Limited		122.86
		- Members Percent: 49.34%		
30/06/2011	776/011	Westpac Banking Corporation revaluation (Pooled)		1,528.67
		- Members Percent: 49.34%		
02/07/2010	239/011	Westpac Banking Corporation		964.70
		- Members Percent: 49.34%		
02/07/2010	239/011	Westpac Banking Corporation - Imputed/TFN Credits		413.44
		- Members Percent: 49.34%		
20/12/2010	239/011	Westpac Banking Corporation		1,098.27
		- Members Percent: 49.34%		
20/12/2010	239/011	Westpac Banking Corporation - Imputed/TFN Credits		470.69
		- Members Percent: 49.34%		
30/06/2011	776/012	National Australia Bank Limited revaluation (Pooled)		1,731.83
		- Members Percent: 49.34%		
08/07/2010	239/012	National Australia Bank Limited		547.67
		- Members Percent: 49.34%		
08/07/2010	239/012	National Australia Bank Limited - Imputed/TFN Credits		234.72
		- Members Percent: 49.34%		
17/12/2010	239/012	National Australia Bank Limited		577.28
		- Members Percent: 49.34%		
17/12/2010	239/012	National Australia Bank Limited - Imputed/TFN Credits		247.41
		- Members Percent: 49.34%		
30/06/2011	776/014	Industrea Limited revaluation (Pooled)		(816.80)
		- Members Percent: 49.34%		
01/10/2010	235/032	Industrea Limited		1,007.36
		- Members Percent: 49.34%		
01/10/2010	235/032	Industrea Limited		472.33
		- Members Percent: 49.34%		
01/10/2010	236/032	Industrea Limited		503.68
		- Members Percent: 49.34%		
01/10/2010	236/032	Industrea Limited		236.16
		- Members Percent: 49.34%		
30/06/2011	776/015	Tatts Group Limited revaluation (Pooled)		2,470.40
		- Members Percent: 49.34%		
01/07/2010	235/033	Tatts Group Limited		(5,040.03)
		- Members Percent: 49.34%		
30/06/2011	776/016	Imdex Limited revaluation (Pooled)		(1,249.50)
		- Members Percent: 49.34%		
25/11/2010	235/034	Imdex Limited		1,558.04
		- Members Percent: 49.34%		
25/11/2010	235/034	Imdex Limited		1,783.55
		- Members Percent: 49.34%		
25/11/2010	236/034	Imdex Limited		779.02
		- Members Percent: 49.34%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/11/2010	236/034	Imdex Limited		891.78
		- Members Percent: 49.34%		
30/06/2011	776/017	Transpacific Industries Group Limited revaluation (Pooled)		(473.37)
		- Members Percent: 49.34%		
30/06/2011	776/019	Amp Limited revaluation (Pooled)		(256.41)
		- Members Percent: 49.34%		
15/10/2010	239/019	Amp Limited		120.19
		- Members Percent: 49.34%		
15/10/2010	239/019	Amp Limited - Imputed/TFN Credits		30.91
		- Members Percent: 49.34%		
08/04/2011	239/019	Amp Limited		120.19
		- Members Percent: 49.34%		
08/04/2011	239/019	Amp Limited - Imputed/TFN Credits		30.91
		- Members Percent: 49.34%		
30/06/2011	776/020	Bhp Billiton Limited revaluation (Pooled)		575.10
		- Members Percent: 49.34%		
30/09/2010	239/020	Bhp Billiton Limited		57.61
		- Members Percent: 49.34%		
30/09/2010	239/020	Bhp Billiton Limited - Imputed/TFN Credits		24.69
		- Members Percent: 49.34%		
31/03/2011	239/020	Bhp Billiton Limited		54.40
		- Members Percent: 49.34%		
31/03/2011	239/020	Bhp Billiton Limited - Imputed/TFN Credits		23.31
		- Members Percent: 49.34%		
18/04/2011	239/020	Bhp Billiton Limited		2,982.57
		- Members Percent: 49.34%		
18/04/2011	239/020	Bhp Billiton Limited - Imputed/TFN Credits		1,278.24
		- Members Percent: 49.34%		
11/04/2011	235/038	Bhp Billiton Limited		(2,382.43)
		- Members Percent: 49.34%		
30/06/2011	782/003	Colonial First State Imputation Fund revaluation (Pooled)		2,468.04
		- Members Percent: 49.34%		
30/06/2011	238/003	Colonial First State Imputation Fund		1,174.85
		- Members Percent: 49.34%		
30/06/2011	238/003	Colonial First State Imputation Fund - Imputed/TFN Credits		525.84
		- Members Percent: 49.34%		
30/06/2011	782/007	Orchard Diversified Property Fund revaluation (Pooled)		(1,940.75)
		- Members Percent: 49.34%		
30/06/2011	782/008	Colonial First Choice Prop Sec revaluation (Pooled)		210.87
		- Members Percent: 49.34%		
30/06/2011	238/008	Colonial First Choice Prop Sec		599.93
		- Members Percent: 49.34%		
30/06/2011	238/008	Colonial First Choice Prop Sec - Imputed/TFN Credits		12.04
		- Members Percent: 49.34%		
30/06/2011	782/009	Perpetual Cons Grth revaluation (Pooled)		300.86
		- Members Percent: 49.34%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	238/009	Perpetual Cons Grth		1,056.46
		- Members Percent: 49.34%		
30/06/2011	238/009	Perpetual Cons Grth - Imputed/TFN Credits		52.90
		- Members Percent: 49.34%		
01/05/2011	235/022	Perpetual Cons Grth		(9.82)
		- Members Percent: 49.34%		
01/04/2011	235/022	Perpetual Cons Grth		(0.63)
		- Members Percent: 49.34%		
01/04/2011	235/022	Perpetual Cons Grth		(9.79)
		- Members Percent: 49.34%		
01/03/2011	235/022	Perpetual Cons Grth		(0.63)
		- Members Percent: 49.34%		
01/03/2011	235/022	Perpetual Cons Grth		(9.18)
		- Members Percent: 49.34%		
01/02/2011	235/022	Perpetual Cons Grth		(0.63)
		- Members Percent: 49.34%		
01/02/2011	235/022	Perpetual Cons Grth		(9.85)
		- Members Percent: 49.34%		
04/01/2011	235/022	Perpetual Cons Grth		(0.64)
		- Members Percent: 49.34%		
04/01/2011	235/022	Perpetual Cons Grth		(10.48)
		- Members Percent: 49.34%		
01/12/2010	235/022	Perpetual Cons Grth		(0.64)
		- Members Percent: 49.34%		
01/12/2010	235/022	Perpetual Cons Grth		(10.77)
		- Members Percent: 49.34%		
01/11/2010	235/022	Perpetual Cons Grth		(0.64)
		- Members Percent: 49.34%		
01/11/2010	235/022	Perpetual Cons Grth		(10.73)
		- Members Percent: 49.34%		
01/10/2010	235/022	Perpetual Cons Grth		(0.64)
		- Members Percent: 49.34%		
01/10/2010	235/022	Perpetual Cons Grth		(11.59)
		- Members Percent: 49.34%		
01/09/2010	235/022	Perpetual Cons Grth		(0.64)
		- Members Percent: 49.34%		
01/09/2010	235/022	Perpetual Cons Grth		(11.34)
		- Members Percent: 49.34%		
02/08/2010	235/022	Perpetual Cons Grth		(0.64)
		- Members Percent: 49.34%		
02/08/2010	235/022	Perpetual Cons Grth		(11.34)
		- Members Percent: 49.34%		
02/07/2010	235/022	Perpetual Cons Grth		(0.64)
		- Members Percent: 49.34%		
02/07/2010	235/022	Perpetual Cons Grth		(11.33)
		- Members Percent: 49.34%		
01/06/2011	235/022	Perpetual Cons Grth		(0.63)
		- Members Percent: 49.34%		
01/06/2011	235/022	Perpetual Cons Grth		(9.49)
		- Members Percent: 49.34%		
01/05/2011	235/022	Perpetual Cons Grth		(0.63)
		- Members Percent: 49.34%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	782/010	Perpetual Industrial Shr revaluation (Pooled) - Members Percent: 49.34%		1,811.46
30/06/2011	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		2,295.98
30/06/2011	238/010	Perpetual Industrial Shr - Imputed/TFN Credits - Members Percent: 49.34%		1,085.84
30/06/2011	782/011	Schroder WS Aust Equity revaluation (Pooled) - Members Percent: 49.34%		4,975.16
30/06/2011	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		2,068.50
30/06/2011	238/011	Schroder WS Aust Equity - Imputed/TFN Credits - Members Percent: 49.34%		834.78
30/06/2011	782/012	Investors Mutual Wsale - Australian Share Fund revaluation (Pooled) - Members Percent: 49.34%		3,199.20
30/06/2011	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		2,110.20
30/06/2011	238/012	Investors Mutual Wsale - Australian Share Fund - Imputed/TFN Credits - Members Percent: 49.34%		829.87
30/06/2011	782/013	Perennial Value Australian Shares Trust revaluation (Pooled) - Members Percent: 49.34%		1,531.46
30/06/2011	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		1,493.27
30/06/2011	238/013	Perennial Value Australian Shares Trust - Imputed/TFN Credits - Members Percent: 49.34%		658.39
30/06/2011	782/014	Cfs W/S Gbl Resource revaluation (Pooled) - Members Percent: 49.34%		3,253.01
30/06/2011	238/014	Cfs W/S Gbl Resource - Members Percent: 49.34%		16.19
30/06/2011	238/014	Cfs W/S Gbl Resource - Imputed/TFN Credits - Members Percent: 49.34%		8.13
30/06/2011	782/015	Platinum International Fund revaluation (Pooled) - Members Percent: 49.34%		(2,003.31)
30/06/2011	782/016	The Childcare Property Fund revaluation (Pooled) - Members Percent: 49.34%		461.56
15/11/2010	238/016	The Childcare Property Fund - Members Percent: 49.34%		290.29
15/02/2011	238/016	The Childcare Property Fund - Members Percent: 49.34%		362.87
16/05/2011	238/016	The Childcare Property Fund - Members Percent: 49.34%		435.44
30/06/2011	238/016	The Childcare Property Fund - Members Percent: 49.34%		508.01
30/06/2011	782/017	Ing Tax Effective Income Trust - Wholesale Units revaluation (Pooled) - Members Percent: 49.34%		853.63
30/06/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 49.34%		1,023.24
30/06/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units -		243.39

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Imputed/TFN Credits		
		- Members Percent: 49.34%		
30/06/2011	782/019	Challenger Wsale Property Security revaluation (Pooled)		72.83
		- Members Percent: 49.34%		
30/06/2011	238/019	Challenger Wsale Property Security		233.70
		- Members Percent: 49.34%		
30/06/2011	238/019	Challenger Wsale Property Security - Imputed/TFN Credits		2.09
		- Members Percent: 49.34%		
30/06/2011	782/020	Cromwell Corporation Limited revaluation (Pooled)		(55.07)
		- Members Percent: 49.34%		
17/11/2010	238/020	Cromwell Corporation Limited		192.74
		- Members Percent: 49.34%		
16/02/2011	238/020	Cromwell Corporation Limited		192.74
		- Members Percent: 49.34%		
18/05/2011	238/020	Cromwell Corporation Limited		192.74
		- Members Percent: 49.34%		
18/05/2011	238/020	Cromwell Corporation Limited - Imputed/TFN Credits		0.04
		- Members Percent: 49.34%		
30/06/2011	238/020	Cromwell Corporation Limited		192.74
		- Members Percent: 49.34%		
30/06/2011	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities revaluation (Pooled)		1,503.80
		- Members Percent: 49.34%		
31/08/2010	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		131.84
		- Members Percent: 49.34%		
28/02/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		130.02
		- Members Percent: 49.34%		
28/02/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Imputed/TFN Credits		8.83
		- Members Percent: 49.34%		
20/12/2010	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(535.14)
		- Members Percent: 49.34%		
30/06/2011	782/023	Westfield Retail Trust - Units Fully Paid Stapled Securities revaluation (Pooled)		(1,302.37)
		- Members Percent: 49.34%		
28/02/2011	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		1.81
		- Members Percent: 49.34%		
		Total Amount		25,996.56

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	501	Radford, Mervyn John - Unres Non Pres		738,284.56
30/06/2011	502	Radford, Catherine June - Unres Non Pres		734,698.99
30/06/2011	503	Radford, Mervyn John - Preserved		26,656.03
30/06/2011	504	Radford, Catherine June - Preserved		26,656.01
Total Amount				1,526,295.59

Profit/(Loss) Available for Allocation to Members

30/06/2011		Imputed credits treated as a permanent difference		16,785.25
30/06/2011		Foreign credits treated as a permanent difference		154.88
30/06/2011		Profit/(Loss) for period before allocations		(69,765.88)
30/06/2011		Unused Current Year Foreign Credits		(154.88)
30/06/2011		Asset Income Allocations - Radford, Mervyn John		(26,692.09)
30/06/2011		Asset Income Allocations - Radford, Catherine June		(25,996.56)
30/06/2011		Pensions paid		102,448.86
Total Amount				(3,220.42)

Income Tax Expense Available for Allocation to Members

30/06/2011		Income Tax Expense for period before allocations		458.55
Total Amount				458.55

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(69,765.88)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(69,765.88)
Total member opening balance	1,526,295.59
Fund Rate (Profit after exclusion/Total member opening balance)	(4.57)

**Radford, Mervyn John
Unrestricted Non Preserved****Members Balance**

01/07/2010		Opening balance - Unres Non Pres	738,284.56	738,284.56
01/07/2010	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(7,574.35)	(7,574.35)
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,976.35)	(4,976.35)
01/07/2010	501/034	Share of Profit/(Loss) - Unrestricted Non	(3,350.15)	(3,350.15)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2011**Created by **MARISSA** on Monday 9 January, 2012 @ 14:16:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	501/034	Preserved/Tax Free Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	26,692.09	
01/07/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,099.15)	(5,099.15)
01/07/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	12,673.50	12,673.50
01/07/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,326.50	8,326.50
30/06/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(51,326.86)	
		Total Amount - Unres Non Pres (Weighted)		738,284.56
30/06/2011	501/034	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,557.75)	
		Closing Balance - Unrestricted Non Pres	712,092.04	

**Radford, Catherine June
Unrestricted Non Preserved**Members Balance

01/07/2010		Opening balance - Unres Non Pres	734,698.99	734,698.99
01/07/2010	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(7,629.78)	(7,629.78)
01/07/2010	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,247.49)	(5,247.49)
01/07/2010	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,310.01)	(3,310.01)
30/06/2011	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	10,593.60	
01/07/2010	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,812.72)	(4,812.72)
30/06/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	15,402.96	
01/07/2010	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	12,442.50	12,442.50
01/07/2010	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,557.50	8,557.50
30/06/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(51,122.00)	
		Total Amount - Unres Non Pres (Weighted)		734,698.99
30/06/2011	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(918.48)	
30/06/2011	502/034	Members share of profit/(loss) - Unres Non Pres/Taxable	(631.70)	
		Closing Balance - Unrestricted Non Pres	708,023.37	

Radford, Mervyn John

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2011**Created by **MARISSA** on Monday 9 January, 2012 @ 14:16:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	26,656.03	26,656.03
01/07/2010	503/001	Opening Balance - Preserved/Taxable	(255.69)	(255.69)
01/07/2010	503/002	Opening Balance - Preserved/Tax Free	7,500.00	7,500.00
01/07/2010	503/016	Member/Personal Contributions - Preserved	(7,500.00)	(7,500.00)
01/07/2010	503/031	Share of Profit/(Loss) - Preserved/Taxable	169.22	169.22
01/07/2010	503/053	Income Tax - Preserved/Taxable	86.47	86.47
Total Amount - Preserved (Weighted)				26,656.03
<u>Member Allocations</u>				
30/06/2011	503/031	Members share of profit/(loss) - Preserved/Taxable	(56.24)	
30/06/2011	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(229.28)	
Closing Balance - Preserved			26,370.51	
Radford, Catherine June				
Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	26,656.01	26,656.01
01/07/2010	504/001	Opening Balance - Preserved/Taxable	(255.71)	(255.71)
01/07/2010	504/002	Opening Balance - Preserved/Tax Free	7,500.00	7,500.00
01/07/2010	504/016	Member/Personal Contributions - Preserved	(7,500.00)	(7,500.00)
01/07/2010	504/031	Share of Profit/(Loss) - Preserved/Taxable	169.23	169.23
01/07/2010	504/053	Income Tax - Preserved/Taxable	86.48	86.48
Total Amount - Preserved (Weighted)				26,656.01
<u>Member Allocations</u>				
30/06/2011	504/031	Members share of profit/(loss) - Preserved/Taxable	(56.24)	
30/06/2011	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(229.27)	
Closing Balance - Preserved			26,370.50	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2011		Gross Interest		3,081.00
30/06/2011		Dividends		29,803.00
30/06/2011		Gross Foreign Income		975.00
30/06/2011		Trust Distributions		31,154.00
Total Amount				65,013.00
MCS Reconciliation				