

THE MATUSIK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by LSMITH on Friday 6 February, 2015 @ 08:45:16

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/001	Agl Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AGK)	15.48	7,000.00
30/06/2014	776/002	Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AMP)	5.30	12,600.00
30/06/2014	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ANZ)	33.34	19,040.00
30/06/2014	776/004	Alumina Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AWC)	1.35	77,923.31
30/06/2014	776/005	Billabong International Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BBG)	0.50	95,126.87
30/06/2014	776/006	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BHP)	35.90	11,968.26
30/06/2014	776/007	Brambles Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BXB)	9.19	1,981.80
30/06/2014	776/009	Caltex Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CTX)	21.57	15,840.00
30/06/2014	776/010	Crown Resorts Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CWN)	15.12	21,070.00
30/06/2014	776/011	Echo Entertainment Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: EGP)	3.14	480.00
30/06/2014	776/012	Insurance Australia Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: IAG)	5.84	5,013.28
30/06/2014	776/013	loof Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: IFL)	8.40	10,400.00
30/06/2014	776/014	Kingsgate Consolidated Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: KCN)	0.86	(4,860.00)
30/06/2014	776/015	Macquarie Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MQG)	59.63	33,988.84
30/06/2014	776/016	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAB)	32.78	8,376.20
30/06/2014	776/017	Oz Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: OZL)	4.09	80,189.28
30/06/2014	776/018	Perpetual Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: PPT)	47.38	23,960.00
30/06/2014	776/019	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: QBE)	10.87	(15,614.00)
30/06/2014	776/020	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: RIO)	59.31	13,227.64
30/06/2014	776/021	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SUN)	13.54	8,100.00
30/06/2014	776/022	Sigma Pharmaceuticals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SIP)	0.73	(1,650.00)
30/06/2014	776/023	Tabcorp Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TAH)	3.36	17,476.18
30/06/2014	776/024	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TLS)	5.21	17,600.00
30/06/2014	776/025	Ugl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: UGL)	6.84	47,493.94
30/06/2014	776/026	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	15,000.00

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30/06/2014	776/027	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WES)	41.84	5,362.64
30/06/2014	776/028	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WPL)	41.07	19,695.00
30/06/2014	776/029	Asciano Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AIO)	5.63	58,129.90
30/06/2014	776/030	Worleyparsons Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WOR)	17.41	10,958.80
30/06/2014	776/031	Jb Hi-Fi Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: JBH)	18.30	(4,511.20)
30/06/2014	776/032	Flight Centre Travel Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: FLT)	44.45	(7,374.08)
30/06/2014	776/033	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (Market Value Date: 30/06/2014, Code: SYD)	4.22	980.00
30/06/2014	776/034	Recall Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: REC)	4.78	527.40
30/06/2014	784/001	Col Fs Firstchoice Inv-Platinum International Fund (Market Value Date: 30/06/2014, Code: FSF0409AU)	1.62	(13,422.83)
30/06/2014	784/002	Col First State Mgd Inv - Developing Companies (Market Value Date: 30/06/2013, Code: FSF0035AU)	1.84	(11,893.28)
30/06/2014	784/003	Col First State Mgd Inv - Imputation Fund (Market Value Date: 30/06/2014, Code: FSF0013AU)	3.64	2,487.25
30/06/2014	784/004	Perpetual's Investor Choice - Industrial Share (Market Value Date: 30/06/2013, Code: PER0028AU)	2.05	(23,057.04)
30/06/2014	784/005	Perpetual's Investor Choice - Int'l Share Fund (Market Value Date: 30/06/2014, Code: PER0038AU)	1.37	13,120.41
Total Amount				572,734.57

Calculation of permanent difference on revaluation

30/06/2014	776/001	Agl Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	108,360.00	
30/06/2014	776/001	- Less Carrying Value	101,360.00	
30/06/2014	776/001	- Permanent Difference		7,000.00
30/06/2014	776/002	Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	63,600.00	
30/06/2014	776/002	- Less Carrying Value	51,000.00	
30/06/2014	776/002	- Permanent Difference		12,600.00
30/06/2014	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	133,360.00	
30/06/2014	776/003	- Less Carrying Value	114,320.00	
30/06/2014	776/003	- Permanent Difference		19,040.00
30/06/2014	776/004	Alumina Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/004	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/004	- Less Carrying Value	(77,923.31)	
30/06/2014	776/004	- Permanent Difference		77,923.31
30/06/2014	776/005	Billabong International Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/005	- Market Value	0.00	
30/06/2014	776/005	- Less Carrying Value	(95,126.87)	
30/06/2014	776/005	- Permanent Difference		95,126.87
30/06/2014	776/006	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/006	- Market Value	94,847.80	
30/06/2014	776/006	- Less Carrying Value	82,879.54	
30/06/2014	776/006	- Permanent Difference		11,968.26
30/06/2014	776/007	Brambles Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/007	- Market Value	55,140.00	
30/06/2014	776/007	- Less Carrying Value	53,158.20	
30/06/2014	776/007	- Permanent Difference		1,981.80
30/06/2014	776/009	Caltex Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/009	- Market Value	97,065.00	
30/06/2014	776/009	- Less Carrying Value	81,225.00	
30/06/2014	776/009	- Permanent Difference		15,840.00
30/06/2014	776/010	Crown Resorts Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/010	- Market Value	105,840.00	
30/06/2014	776/010	- Less Carrying Value	84,770.00	
30/06/2014	776/010	- Permanent Difference		21,070.00
30/06/2014	776/011	Echo Entertainment Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/011	- Market Value	18,840.00	
30/06/2014	776/011	- Less Carrying Value	18,360.00	
30/06/2014	776/011	- Permanent Difference		480.00
30/06/2014	776/012	Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/012	- Market Value	74,413.28	
30/06/2014	776/012	- Less Carrying Value	69,400.00	
30/06/2014	776/012	- Permanent Difference		5,013.28
30/06/2014	776/013	loof Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/013	- Market Value	84,000.00	
30/06/2014	776/013	- Less Carrying Value	73,600.00	
30/06/2014	776/013	- Permanent Difference		10,400.00
30/06/2014	776/014	Kingsgate Consolidated Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/014	- Market Value	10,320.00	
30/06/2014	776/014	- Less Carrying Value	15,180.00	
30/06/2014	776/014	- Permanent Difference		(4,860.00)
30/06/2014	776/015	Macquarie Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/015	- Market Value	112,581.44	
30/06/2014	776/015	- Less Carrying Value	78,592.60	
30/06/2014	776/015	- Permanent Difference		33,988.84
30/06/2014	776/016	National Australia Bank Limited - Ordinary Fully		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid - No CGT asset		
30/06/2014	776/016	- Market Value	88,571.56	
30/06/2014	776/016	- Less Carrying Value	80,195.36	
30/06/2014	776/016	- Permanent Difference		8,376.20
30/06/2014	776/017	Oz Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/017	- Market Value	0.00	
30/06/2014	776/017	- Less Carrying Value	(80,189.28)	
30/06/2014	776/017	- Permanent Difference		80,189.28
30/06/2014	776/018	Perpetual Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/018	- Market Value	94,760.00	
30/06/2014	776/018	- Less Carrying Value	70,800.00	
30/06/2014	776/018	- Permanent Difference		23,960.00
30/06/2014	776/019	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/019	- Market Value	40,219.00	
30/06/2014	776/019	- Less Carrying Value	55,833.00	
30/06/2014	776/019	- Permanent Difference		(15,614.00)
30/06/2014	776/020	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/020	- Market Value	113,044.86	
30/06/2014	776/020	- Less Carrying Value	99,817.22	
30/06/2014	776/020	- Permanent Difference		13,227.64
30/06/2014	776/021	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/021	- Market Value	67,700.00	
30/06/2014	776/021	- Less Carrying Value	59,600.00	
30/06/2014	776/021	- Permanent Difference		8,100.00
30/06/2014	776/022	Sigma Pharmaceuticals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/022	- Market Value	21,900.00	
30/06/2014	776/022	- Less Carrying Value	23,550.00	
30/06/2014	776/022	- Permanent Difference		(1,650.00)
30/06/2014	776/023	Tabcorp Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/023	- Market Value	0.00	
30/06/2014	776/023	- Less Carrying Value	(17,476.18)	
30/06/2014	776/023	- Permanent Difference		17,476.18
30/06/2014	776/024	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/024	- Market Value	208,400.00	
30/06/2014	776/024	- Less Carrying Value	190,800.00	
30/06/2014	776/024	- Permanent Difference		17,600.00
30/06/2014	776/025	Ugl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/025	- Market Value	0.00	
30/06/2014	776/025	- Less Carrying Value	(47,493.94)	
30/06/2014	776/025	- Permanent Difference		47,493.94
30/06/2014	776/026	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/026	- Market Value	101,640.00	
30/06/2014	776/026	- Less Carrying Value	86,640.00	
30/06/2014	776/026	- Permanent Difference		15,000.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/027	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/027	- Market Value	99,202.64	
30/06/2014	776/027	- Less Carrying Value	93,840.00	
30/06/2014	776/027	- Permanent Difference		5,362.64
30/06/2014	776/028	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/028	- Market Value	133,477.50	
30/06/2014	776/028	- Less Carrying Value	113,782.50	
30/06/2014	776/028	- Permanent Difference		19,695.00
30/06/2014	776/029	Asciano Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/029	- Market Value	0.00	
30/06/2014	776/029	- Less Carrying Value	(58,129.90)	
30/06/2014	776/029	- Permanent Difference		58,129.90
30/06/2014	776/030	Worleyparsons Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/030	- Market Value	87,050.00	
30/06/2014	776/030	- Less Carrying Value	76,091.20	
30/06/2014	776/030	- Permanent Difference		10,958.80
30/06/2014	776/031	Jb Hi-Fi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/031	- Market Value	54,900.00	
30/06/2014	776/031	- Less Carrying Value	59,411.20	
30/06/2014	776/031	- Permanent Difference		(4,511.20)
30/06/2014	776/032	Flight Centre Travel Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/032	- Market Value	71,120.00	
30/06/2014	776/032	- Less Carrying Value	78,494.08	
30/06/2014	776/032	- Permanent Difference		(7,374.08)
30/06/2014	776/033	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited - No CGT asset		
30/06/2014	776/033	- Market Value	8,440.00	
30/06/2014	776/033	- Less Carrying Value	7,460.00	
30/06/2014	776/033	- Permanent Difference		980.00
30/06/2014	776/034	Recall Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/034	- Market Value	5,736.00	
30/06/2014	776/034	- Less Carrying Value	5,208.60	
30/06/2014	776/034	- Permanent Difference		527.40
30/06/2014	784/001	Col Fs Firstchoice Inv-Platinum International Fund - No CGT asset		
30/06/2014	784/001	- Market Value	0.00	
30/06/2014	784/001	- Less Carrying Value	13,422.83	
30/06/2014	784/001	- Permanent Difference		(13,422.83)
30/06/2014	784/002	Col First State Mgd Inv - Developing Companies - No CGT asset		
30/06/2014	784/002	- Market Value	0.00	
30/06/2014	784/002	- Less Carrying Value	11,893.28	
30/06/2014	784/002	- Permanent Difference		(11,893.28)
30/06/2014	784/003	Col First State Mgd Inv - Imputation Fund - No CGT asset		
30/06/2014	784/003	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	784/003	- Less Carrying Value	(2,487.25)	
30/06/2014	784/003	- Permanent Difference		2,487.25
30/06/2014	784/004	Perpetual's Investor Choice - Industrial Share - No CGT asset		
30/06/2014	784/004	- Market Value	0.00	
30/06/2014	784/004	- Less Carrying Value	23,057.04	
30/06/2014	784/004	- Permanent Difference		(23,057.04)
30/06/2014	784/005	Perpetual's Investor Choice - Int'l Share Fund - No CGT asset		
30/06/2014	784/005	- Market Value	0.00	
30/06/2014	784/005	- Less Carrying Value	(13,120.41)	
30/06/2014	784/005	- Permanent Difference		13,120.41
		Total Amount		572,734.57

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/003	Col First State Mgd Inv - Imputation Fund		0.60
30/06/2014	238/003	Col First State Mgd Inv - Imputation Fund		(0.60)
30/06/2014	238/004	Perpetual's Investor Choice - Industrial Share		3.81
30/06/2014	238/004	Perpetual's Investor Choice - Industrial Share		(3.51)
30/06/2014	238/004	Perpetual's Investor Choice - Industrial Share		(0.03)
30/06/2014	238/004	Perpetual's Investor Choice - Industrial Share		(0.02)
30/06/2014	238/004	Perpetual's Investor Choice - Industrial Share		(0.03)
30/06/2014	238/004	Perpetual's Investor Choice - Industrial Share		(0.02)
30/06/2014	238/004	Perpetual's Investor Choice - Industrial Share		(0.14)
30/06/2014	238/004	Perpetual's Investor Choice - Industrial Share		(0.04)
30/06/2014	238/004	Perpetual's Investor Choice - Industrial Share		(0.02)
		Total Amount		0.00

Calculation of permanent differences

16/12/2013	238/002	Col First State Mgd Inv - Developing Companies - Cap Dist		(59.24)
16/12/2013	238/003	Col First State Mgd Inv - Imputation Fund - Cap Dist		4.55
18/12/2013	239/007	Brambles Limited - Ordinary Fully Paid - Cap Dist		2,326.80
30/06/2014	247	Agl Energy Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		7,000.00
30/06/2014	247	Amp Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		12,600.00
30/06/2014	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		19,040.00
30/06/2014	247	Alumina Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		77,923.31
30/06/2014	247	Billabong International Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		95,126.87
30/06/2014	247	Bhp Billiton Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		11,968.26
30/06/2014	247	Brambles Limited - Ordinary Fully Paid (776/007)		1,981.80

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		- Non Tax Revn		
30/06/2014	247	Caltex Australia Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		15,840.00
30/06/2014	247	Crown Resorts Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		21,070.00
30/06/2014	247	Echo Entertainment Group Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		480.00
30/06/2014	247	Insurance Australia Group Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		5,013.28
30/06/2014	247	loof Holdings Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		10,400.00
30/06/2014	247	Kingsgate Consolidated Limited. - Ordinary Fully Paid (776/014) - Non Tax Revn		(4,860.00)
30/06/2014	247	Macquarie Group Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		33,988.84
30/06/2014	247	National Australia Bank Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		8,376.20
30/06/2014	247	Oz Minerals Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		80,189.28
30/06/2014	247	Perpetual Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		23,960.00
30/06/2014	247	Qbe Insurance Group Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		(15,614.00)
30/06/2014	247	Rio Tinto Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		13,227.64
30/06/2014	247	Suncorp Group Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		8,100.00
30/06/2014	247	Sigma Pharmaceuticals Limited - Ordinary Fully Paid (776/022) - Non Tax Revn		(1,650.00)
30/06/2014	247	Tabcorp Holdings Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		17,476.18
30/06/2014	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/024) - Non Tax Revn		17,600.00
30/06/2014	247	Ugl Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		47,493.94
30/06/2014	247	Westpac Banking Corporation - Ordinary Fully Paid (776/026) - Non Tax Revn		15,000.00
30/06/2014	247	Wesfarmers Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		5,362.64
30/06/2014	247	Woodside Petroleum Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		19,695.00
30/06/2014	247	Jb Hi-Fi Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		(4,511.20)
30/06/2014	247	Flight Centre Travel Group Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		(7,374.08)
30/06/2014	247	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (776/033) - Non Tax Revn		980.00
30/06/2014	247	Recall Holdings Limited - Ordinary Fully Paid (776/034) - Non Tax Revn		527.40
30/06/2014	247	Asciano Limited - Ordinary Fully Paid (776/029) - Non Tax Revn		58,129.90
30/06/2014	247	Col Fs Firstchoice Inv-Platinum International Fund (784/001) - Non Tax Revn		(13,422.83)
30/06/2014	247	Col First State Mgd Inv - Developing Companies		(11,893.28)

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		(784/002) - Non Tax Revn		
30/06/2014	247	Col First State Mgd Inv - Imputation Fund		2,487.25
		(784/003) - Non Tax Revn		
30/06/2014	247	Perpetual's Investor Choice - Industrial Share		(23,057.04)
		(784/004) - Non Tax Revn		
30/06/2014	247	Perpetual's Investor Choice - Int'l Share Fund		13,120.41
		(784/005) - Non Tax Revn		
30/06/2014	247	Worleyparsons Limited - Ordinary Fully Paid		10,958.80
		(776/030) - Non Tax Revn		
19/02/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(5,247.00)
19/02/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(2,409.00)
15/01/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(60.00)
01/06/2014	413/002	Matusik, Carolyn Joy		(7,205.10)
01/06/2014	416/001	Matusik, Peter Michael		(137,000.00)
01/06/2014	416/002	Matusik, Carolyn Joy		(65,794.90)
20/05/2014	235/004	Alumina Limited - Ordinary Fully Paid (Other method)	(72,117.43)	(72,117.43)
		- Pension Members Percent: 100.000%		
24/03/2014	235/005	Billabong International Limited - Ordinary Fully Paid (Other method)	(92,506.82)	(92,506.82)
		- Pension Members Percent: 100.000%		
16/05/2014	235/017	Oz Minerals Limited - Ordinary Fully Paid (Other method)	(80,602.51)	(80,602.51)
		- Pension Members Percent: 100.000%		
16/05/2014	235/023	Tabcorp Holdings Limited - Ordinary Fully Paid (Other method)	(14,056.13)	(14,056.13)
		- Pension Members Percent: 100.000%		
24/03/2014	235/025	Ugl Limited - Ordinary Fully Paid (Other method)	(49,682.88)	(49,682.88)
		- Pension Members Percent: 100.000%		
09/05/2014	235/029	Asciano Limited - Ordinary Fully Paid (Other method)	(54,858.92)	(54,858.92)
		- Pension Members Percent: 100.000%		
25/02/2014	235/030	Col Fs Firstchoice Inv-Platinum International Fund (Discounted method)	22,082.16	22,082.16
		- Pension Members Percent: 100.000%		
25/02/2014	235/031	Col First State Mgd Inv - Developing Companies (Discounted method)	12,296.87	12,296.87
		- Pension Members Percent: 100.000%		
25/02/2014	235/032	Col First State Mgd Inv - Imputation Fund (Discounted method)	382.87	382.87
		- Pension Members Percent: 100.000%		
26/02/2014	235/033	Perpetual's Investor Choice - Industrial Share (Discounted method)	27,657.09	27,657.09
		- Pension Members Percent: 100.000%		
26/02/2014	235/033	Perpetual's Investor Choice - Industrial Share (Discounted method)	250.43	250.43
		- Pension Members Percent: 100.000%		
26/02/2014	235/033	Perpetual's Investor Choice - Industrial Share (Discounted method)	129.20	129.20
		- Pension Members Percent: 100.000%		
26/02/2014	235/033	Perpetual's Investor Choice - Industrial Share (Discounted method)	172.07	172.07
		- Pension Members Percent: 100.000%		

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26/02/2014	235/033	Perpetual's Investor Choice - Industrial Share (Other method) - Pension Members Percent: 100.000%	65.67	65.67
26/02/2014	235/033	Perpetual's Investor Choice - Industrial Share (Other method) - Pension Members Percent: 100.000%	756.36	756.36
26/02/2014	235/033	Perpetual's Investor Choice - Industrial Share (Other method) - Pension Members Percent: 100.000%	25.44	25.44
26/02/2014	235/033	Perpetual's Investor Choice - Industrial Share (Other method) - Pension Members Percent: 100.000%	32.27	32.27
26/02/2014	235/034	Perpetual's Investor Choice - Int'l Share Fund (Other method) - Pension Members Percent: 100.000%	(7,737.53)	(7,737.53)
26/02/2014	235/034	Perpetual's Investor Choice - Int'l Share Fund (Discounted method) - Pension Members Percent: 100.000%	63.32	63.32
26/02/2014	235/034	Perpetual's Investor Choice - Int'l Share Fund (Other method) - Pension Members Percent: 100.000%	15.91	15.91
25/02/2014	236/030	Col Fs Firstchoice Inv-Platinum International Fund (Discounted method) - Pension Members Percent: 100.000%	11,041.08	11,041.08
25/02/2014	236/031	Col First State Mgd Inv - Developing Companies (Discounted method) - Pension Members Percent: 100.000%	6,148.43	6,148.43
25/02/2014	236/032	Col First State Mgd Inv - Imputation Fund (Discounted method) - Pension Members Percent: 100.000%	191.43	191.43
26/02/2014	236/033	Perpetual's Investor Choice - Industrial Share (Discounted method) - Pension Members Percent: 100.000%	13,828.55	13,828.55
26/02/2014	236/033	Perpetual's Investor Choice - Industrial Share (Discounted method) - Pension Members Percent: 100.000%	125.21	125.21
26/02/2014	236/033	Perpetual's Investor Choice - Industrial Share (Discounted method) - Pension Members Percent: 100.000%	64.60	64.60
26/02/2014	236/033	Perpetual's Investor Choice - Industrial Share (Discounted method) - Pension Members Percent: 100.000%	86.04	86.04
26/02/2014	236/034	Perpetual's Investor Choice - Int'l Share Fund (Discounted method) - Pension Members Percent: 100.000%	31.66	31.66
16/12/2013	238/002	Col First State Mgd Inv - Developing Companies (Discounted method) - Pension Members Percent: 100.000%	1,295.80	1,295.80
16/12/2013	238/003	Col First State Mgd Inv - Imputation Fund (Discounted method) - Pension Members Percent: 100.000%	172.60	172.60
30/06/2014		Exempt Pension Income		170,348.00
30/06/2014	485	Foreign credits		(17.38)
30/06/2014	485	Imputed credits		(35,923.36)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				217,050.78

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/002	Col First State Mgd Inv - Developing Companies	100.000	703.66
30/06/2014	238/003	Col First State Mgd Inv - Imputation Fund	100.000	348.13
30/06/2014	238/004	Perpetual's Investor Choice - Industrial Share	100.000	4,184.32
30/06/2014	238/005	Perpetual's Investor Choice - Int'l Share Fund	100.000	0.03
30/06/2014	239/001	Agl Energy Limited - Ordinary Fully Paid	100.000	6,300.00
30/06/2014	239/002	Amp Limited - Ordinary Fully Paid	100.000	3,588.00
30/06/2014	239/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	9,371.43
30/06/2014	239/005	Billabong International Limited - Ordinary Fully Paid	100.000	427.50
30/06/2014	239/006	Bhp Billiton Limited - Ordinary Fully Paid	100.000	4,872.70
30/06/2014	239/007	Brambles Limited - Ordinary Fully Paid	100.000	1,829.57
30/06/2014	239/009	Caltex Australia Limited - Ordinary Fully Paid	100.000	2,185.72
30/06/2014	239/010	Crown Resorts Limited - Ordinary Fully Paid	100.000	3,145.00
30/06/2014	239/011	Echo Entertainment Group Limited - Ordinary Fully Paid	100.000	514.29
30/06/2014	239/012	Insurance Australia Group Limited - Ordinary Fully Paid	100.000	5,937.80
30/06/2014	239/013	loof Holdings Limited - Ordinary Fully Paid	100.000	6,428.58
30/06/2014	239/015	Macquarie Group Limited - Ordinary Fully Paid	100.000	7,980.48
30/06/2014	239/016	National Australia Bank Limited - Ordinary Fully Paid	100.000	7,334.00
30/06/2014	239/017	Oz Minerals Limited - Ordinary Fully Paid	100.000	638.80
30/06/2014	239/018	Perpetual Limited - Ordinary Fully Paid	100.000	4,571.42
30/06/2014	239/019	Qbe Insurance Group Limited - Ordinary Fully Paid	100.000	1,691.43
30/06/2014	239/020	Rio Tinto Limited - Ordinary Fully Paid	100.000	5,803.50
30/06/2014	239/021	Suncorp Group Limited - Ordinary Fully Paid	100.000	6,071.43
30/06/2014	239/022	Sigma Pharmaceuticals Limited - Ordinary Fully Paid	100.000	1,714.28
30/06/2014	239/023	Tabcorp Holdings Limited - Ordinary Fully Paid	100.000	1,142.86
30/06/2014	239/024	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	16,285.71
30/06/2014	239/025	Ugl Limited - Ordinary Fully Paid	100.000	250.00
30/06/2014	239/026	Westpac Banking Corporation - Ordinary Fully Paid	100.000	8,314.29
30/06/2014	239/027	Wesfarmers Limited - Ordinary Fully Paid	100.000	6,410.50
30/06/2014	239/028	Woodside Petroleum Limited - Ordinary Fully Paid	100.000	9,643.72
30/06/2014	239/029	Asciano Limited - Ordinary Fully Paid	100.000	914.42
30/06/2014	250/001	Macquarie Cash Management Account	100.000	2,246.18
30/06/2014	250/002	Commonwealth Bank - Direct Investment Account	100.000	88.27
30/06/2014	250/003	Suncorp Term Deposit	100.000	10,412.63
30/06/2014	250/004	CBA Netsaver A/c	100.000	8,484.13
30/06/2014	250/005	Bank of Queensland Websaver A/c	100.000	12,212.78

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	250/006	WPAC ESaver Acct: 034-070 503813	100.000	8,300.22
Total Unsegregated Amount				170,347.78
Total Exempt Pension Income				170,348.00
<u>Pension Member Non Deductible Expenses</u>				
19/02/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(5,247.00)
19/02/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(2,409.00)
15/01/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(60.00)
Total Amount				(7,716.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	41,744.00
Gross Foreign Income	186.00
Unfranked Dividend	10,985.00
Franked Dividend	80,297.00
Dividend Franking Credit	34,413.00
Gross Trust Distributions	2,723.00
Less Exempt Pension Income	170,348.00
Total Assessable Income (A)	
Exempt Pension Income	170,348.00
Total Income (B)	170,348.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Interest	41,744.00
Gross Foreign Income	186.00
Unfranked Dividend	10,985.00
Franked Dividend	80,297.00
Dividend Franking Credit	34,413.00
Gross Trust Distributions	2,723.00
Total Investment Income (B)	170,348.00
Less Non-Assessable Investment Income	170,348.00
Total Investment Assessable Income (A)	
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

THE MATUSIK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
25/02/2014	235/030	Col Fs Firstchoice Inv-Platinum International Fund (Discounted method)	22,082.16	
		- Pension Members Percent: 100.000%		
25/02/2014	235/031	Col First State Mgd Inv - Developing Companies (Discounted method)	12,296.87	
		- Pension Members Percent: 100.000%		
25/02/2014	235/032	Col First State Mgd Inv - Imputation Fund (Discounted method)	382.87	
		- Pension Members Percent: 100.000%		
26/02/2014	235/033	Perpetual's Investor Choice - Industrial Share (Discounted method)	27,657.09	
		- Pension Members Percent: 100.000%		
26/02/2014	235/033	Perpetual's Investor Choice - Industrial Share (Discounted method)	250.43	
		- Pension Members Percent: 100.000%		
26/02/2014	235/033	Perpetual's Investor Choice - Industrial Share (Discounted method)	129.20	
		- Pension Members Percent: 100.000%		
26/02/2014	235/033	Perpetual's Investor Choice - Industrial Share (Discounted method)	172.07	
		- Pension Members Percent: 100.000%		
26/02/2014	235/034	Perpetual's Investor Choice - Int'l Share Fund (Discounted method)	63.32	
		- Pension Members Percent: 100.000%		
25/02/2014	236/030	Col Fs Firstchoice Inv-Platinum International Fund (Discounted method)	11,041.08	
		- Pension Members Percent: 100.000%		
25/02/2014	236/031	Col First State Mgd Inv - Developing Companies (Discounted method)	6,148.43	
		- Pension Members Percent: 100.000%		
25/02/2014	236/032	Col First State Mgd Inv - Imputation Fund (Discounted method)	191.43	
		- Pension Members Percent: 100.000%		
26/02/2014	236/033	Perpetual's Investor Choice - Industrial Share (Discounted method)	13,828.55	
		- Pension Members Percent: 100.000%		
26/02/2014	236/033	Perpetual's Investor Choice - Industrial Share (Discounted method)	125.21	
		- Pension Members Percent: 100.000%		
26/02/2014	236/033	Perpetual's Investor Choice - Industrial Share (Discounted method)	64.60	
		- Pension Members Percent: 100.000%		
26/02/2014	236/033	Perpetual's Investor Choice - Industrial Share (Discounted method)	86.04	
		- Pension Members Percent: 100.000%		
26/02/2014	236/034	Perpetual's Investor Choice - Int'l Share Fund (Discounted method)	31.66	
		- Pension Members Percent: 100.000%		
16/12/2013	238/002	Col First State Mgd Inv - Developing Companies (Discounted method)	1,295.80	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/12/2013	238/003	- Pension Members Percent: 100.000% Col First State Mgd Inv - Imputation Fund (Discounted method) - Pension Members Percent: 100.000%	172.60	
Other Gains				
26/02/2014	235/033	Perpetual's Investor Choice - Industrial Share (Other method) - Pension Members Percent: 100.000%	65.67	
26/02/2014	235/033	Perpetual's Investor Choice - Industrial Share (Other method) - Pension Members Percent: 100.000%	756.36	
26/02/2014	235/033	Perpetual's Investor Choice - Industrial Share (Other method) - Pension Members Percent: 100.000%	25.44	
26/02/2014	235/033	Perpetual's Investor Choice - Industrial Share (Other method) - Pension Members Percent: 100.000%	32.27	
26/02/2014	235/034	Perpetual's Investor Choice - Int'l Share Fund (Other method) - Pension Members Percent: 100.000%	15.91	
Losses				
20/05/2014	235/004	Alumina Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(72,117.43)	
24/03/2014	235/005	Billabong International Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(92,506.82)	
16/05/2014	235/017	Oz Minerals Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(80,602.51)	
16/05/2014	235/023	Tabcorp Holdings Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(14,056.13)	
24/03/2014	235/025	Ugl Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(49,682.88)	
09/05/2014	235/029	Asciano Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(54,858.92)	
26/02/2014	235/034	Perpetual's Investor Choice - Int'l Share Fund (Other method) - Pension Members Percent: 100.000%	(7,737.53)	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	216,729.56

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Permanent Differences		217,050.78
		Taxable income for period		(321.00)
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		(35,535.36)

The fund has incurred a taxable loss therefore no income tax is payable
 Income Tax Expense of \$35,923.36 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

30/06/2014	501	Matusik, Peter Michael - Unres Non Pres		2,008,439.16
30/06/2014	502	Matusik, Carolyn Joy - Unres Non Pres		1,064,851.70
		Total Amount		3,073,290.86

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference		35,923.36
30/06/2014		Foreign credits treated as a permanent difference		17.38
30/06/2014		Profit/(Loss) for period before allocations		216,729.56
30/06/2014		Unused Current Year Foreign Credits		(17.38)
30/06/2014		Imputed Credits		35,923.36
30/06/2014		Writeback of imputed credits treated as a permanent difference		(35,923.36)
30/06/2014		Pensions paid		210,000.00
		Total Amount		462,652.92

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	216,729.56
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	216,729.56
Total member opening balance	3,089,975.79

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Rate (Profit after exclusion/Total member opening balance)		7.01
Matusik, Peter Michael				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	2,019,324.09	2,019,324.09
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	203,094.26	203,094.26
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(348,192.91)	(348,192.91)
01/07/2013	501/063	Income Tax - Unrestricted Non Preserved/Taxable	98.65	98.65
01/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(137,000.00)	(10,884.93)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	145,000.00	145,000.00
		Total Amount - Unres Non Pres (Weighted)		2,008,439.16
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	302,350.24	
		Closing Balance - Unrestricted Non Pres	2,184,674.33	
Matusik, Carolyn Joy				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	1,070,651.70	1,070,651.70
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	68,222.11	68,222.11
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	7,469.55	7,469.55
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(18,823.52)	(18,823.52)
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(171,922.18)	(171,922.18)
01/07/2013	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	5.33	5.33
01/07/2013	502/063	Income Tax - Unrestricted Non Preserved/Taxable	48.71	48.71
01/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(65,794.90)	(5,227.54)
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	103,651.36	103,651.36
01/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,205.10)	(572.46)
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,348.64	11,348.64
		Total Amount - Unres Non Pres (Weighted)		1,064,851.70

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30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	144,480.81	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	15,821.87	
		Closing Balance - Unrestricted Non Pres	1,157,954.38	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014	Gross Interest	41,744.00
30/06/2014	Dividends	125,695.00
30/06/2014	Gross Foreign Income	186.00
30/06/2014	Trust Distributions	2,723.00
	Total Amount	170,348.00

MCS Reconciliation