

**THE MATUSIK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SSHERMAN on Wednesday 2 March, 2016 @ 12:58:28

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Agl Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AGL)	15.55	763.00
30/06/2015	776/002	Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AMP)	6.02	8,640.00
30/06/2015	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(8,740.40)
30/06/2015	776/006	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(15,285.22)
30/06/2015	776/007	Brambles Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BXB)	10.60	14,959.15
30/06/2015	776/009	Caltex Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CTX)	31.85	26,779.37
30/06/2015	776/010	Crown Resorts Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CWN)	12.20	(18,593.05)
30/06/2015	776/011	Echo Entertainment Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: EGP)	4.36	26,730.23
30/06/2015	776/012	Insurance Australia Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: IAG)	5.58	(3,312.92)
30/06/2015	776/013	loof Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: IFL)	8.99	5,900.00
30/06/2015	776/014	Kingsgate Consolidated Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: KCN)	0.70	54,557.76
30/06/2015	776/015	Macquarie Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MQG)	81.40	39,213.61
30/06/2015	776/016	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	1,432.06
30/06/2015	776/018	Perpetual Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: PPT)	48.36	1,960.00
30/06/2015	776/019	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: QBE)	13.67	12,623.38
30/06/2015	776/020	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: RIO)	53.75	(10,597.36)
30/06/2015	776/021	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SUN)	13.43	(550.00)
30/06/2015	776/022	Sigma Pharmaceuticals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SIP)	0.77	32,765.52
30/06/2015	776/024	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	16,940.21
30/06/2015	776/026	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(7,227.70)
30/06/2015	776/027	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(6,484.49)
30/06/2015	776/028	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WPL)	34.23	(22,230.00)
30/06/2015	776/030	Worleyparsons Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOR)	10.41	(24,515.47)
30/06/2015	776/031	Jb Hi-Fi Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: JBH)	19.48	3,540.00
30/06/2015	776/032	Flight Centre Travel Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code:	34.11	(16,544.00)

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		FLT)		
30/06/2015	776/033	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (Market Value Date: 30/06/2015, Code: SYD)	4.98	(980.00)
30/06/2015	776/034	Recall Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: REC)	6.93	(527.40)
30/06/2015	776/035	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(6,134.29)
30/06/2015	776/036	Commonwealth Bank of Australia - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	(4,543.06)
30/06/2015	776/037	Ramsay Health Care Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: RHC)	61.47	1,543.16
30/06/2015	776/038	Magellan Financial Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MFG)	17.40	(396.24)
30/06/2015	776/040	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	(3,367.30)
		Total Amount		98,318.55

Calculation of permanent difference on revaluation

30/06/2015	776/001	Agl Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	102,630.00	
30/06/2015	776/001	- Less Carrying Value	101,867.00	
30/06/2015	776/001	- Permanent Difference		763.00
30/06/2015	776/002	Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	72,240.00	
30/06/2015	776/002	- Less Carrying Value	63,600.00	
30/06/2015	776/002	- Permanent Difference		8,640.00
30/06/2015	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	96,600.00	
30/06/2015	776/003	- Less Carrying Value	105,340.40	
30/06/2015	776/003	- Permanent Difference		(8,740.40)
30/06/2015	776/006	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	71,466.10	
30/06/2015	776/006	- Less Carrying Value	86,751.32	
30/06/2015	776/006	- Permanent Difference		(15,285.22)
30/06/2015	776/007	Brambles Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	0.00	
30/06/2015	776/007	- Less Carrying Value	(14,959.15)	
30/06/2015	776/007	- Permanent Difference		14,959.15
30/06/2015	776/009	Caltex Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	63,700.00	
30/06/2015	776/009	- Less Carrying Value	36,920.63	
30/06/2015	776/009	- Permanent Difference		26,779.37
30/06/2015	776/010	Crown Resorts Limited - Ordinary Fully Paid - No		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2015	776/010	- Market Value	61,000.00	
30/06/2015	776/010	- Less Carrying Value	79,593.05	
30/06/2015	776/010	- Permanent Difference		(18,593.05)
30/06/2015	776/011	Echo Entertainment Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	0.00	
30/06/2015	776/011	- Less Carrying Value	(26,730.23)	
30/06/2015	776/011	- Permanent Difference		26,730.23
30/06/2015	776/012	Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	71,100.36	
30/06/2015	776/012	- Less Carrying Value	74,413.28	
30/06/2015	776/012	- Permanent Difference		(3,312.92)
30/06/2015	776/013	loof Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/013	- Market Value	89,900.00	
30/06/2015	776/013	- Less Carrying Value	84,000.00	
30/06/2015	776/013	- Permanent Difference		5,900.00
30/06/2015	776/014	Kingsgate Consolidated Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/014	- Market Value	0.00	
30/06/2015	776/014	- Less Carrying Value	(54,557.76)	
30/06/2015	776/014	- Permanent Difference		54,557.76
30/06/2015	776/015	Macquarie Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/015	- Market Value	113,960.00	
30/06/2015	776/015	- Less Carrying Value	74,746.39	
30/06/2015	776/015	- Permanent Difference		39,213.61
30/06/2015	776/016	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/016	- Market Value	90,003.62	
30/06/2015	776/016	- Less Carrying Value	88,571.56	
30/06/2015	776/016	- Permanent Difference		1,432.06
30/06/2015	776/018	Perpetual Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/018	- Market Value	96,720.00	
30/06/2015	776/018	- Less Carrying Value	94,760.00	
30/06/2015	776/018	- Permanent Difference		1,960.00
30/06/2015	776/019	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/019	- Market Value	59,245.78	
30/06/2015	776/019	- Less Carrying Value	46,622.40	
30/06/2015	776/019	- Permanent Difference		12,623.38
30/06/2015	776/020	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/020	- Market Value	102,447.50	
30/06/2015	776/020	- Less Carrying Value	113,044.86	
30/06/2015	776/020	- Permanent Difference		(10,597.36)
30/06/2015	776/021	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/021	- Market Value	67,150.00	
30/06/2015	776/021	- Less Carrying Value	67,700.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/021	- Permanent Difference		(550.00)
30/06/2015	776/022	Sigma Pharmaceuticals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/022	- Market Value	0.00	
30/06/2015	776/022	- Less Carrying Value	(32,765.52)	
30/06/2015	776/022	- Permanent Difference		32,765.52
30/06/2015	776/024	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/024	- Market Value	184,200.00	
30/06/2015	776/024	- Less Carrying Value	167,259.79	
30/06/2015	776/024	- Permanent Difference		16,940.21
30/06/2015	776/026	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/026	- Market Value	80,375.00	
30/06/2015	776/026	- Less Carrying Value	87,602.70	
30/06/2015	776/026	- Permanent Difference		(7,227.70)
30/06/2015	776/027	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/027	- Market Value	90,939.90	
30/06/2015	776/027	- Less Carrying Value	97,424.39	
30/06/2015	776/027	- Permanent Difference		(6,484.49)
30/06/2015	776/028	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/028	- Market Value	111,247.50	
30/06/2015	776/028	- Less Carrying Value	133,477.50	
30/06/2015	776/028	- Permanent Difference		(22,230.00)
30/06/2015	776/030	Worleyparsons Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/030	- Market Value	35,394.00	
30/06/2015	776/030	- Less Carrying Value	59,909.47	
30/06/2015	776/030	- Permanent Difference		(24,515.47)
30/06/2015	776/031	Jb Hi-Fi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/031	- Market Value	58,440.00	
30/06/2015	776/031	- Less Carrying Value	54,900.00	
30/06/2015	776/031	- Permanent Difference		3,540.00
30/06/2015	776/032	Flight Centre Travel Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/032	- Market Value	54,576.00	
30/06/2015	776/032	- Less Carrying Value	71,120.00	
30/06/2015	776/032	- Permanent Difference		(16,544.00)
30/06/2015	776/033	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited - No CGT asset		
30/06/2015	776/033	- Market Value	0.00	
30/06/2015	776/033	- Less Carrying Value	980.00	
30/06/2015	776/033	- Permanent Difference		(980.00)
30/06/2015	776/034	Recall Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/034	- Market Value	0.00	
30/06/2015	776/034	- Less Carrying Value	527.40	
30/06/2015	776/034	- Permanent Difference		(527.40)
30/06/2015	776/035	Woolworths Limited - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/035	- Market Value	80,880.00	
30/06/2015	776/035	- Less Carrying Value	87,014.29	
30/06/2015	776/035	- Permanent Difference		(6,134.29)
30/06/2015	776/036	Commonwealth Bank of Australia - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/036	- Market Value	102,156.00	
30/06/2015	776/036	- Less Carrying Value	106,699.06	
30/06/2015	776/036	- Permanent Difference		(4,543.06)
30/06/2015	776/037	Ramsay Health Care Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/037	- Market Value	92,205.00	
30/06/2015	776/037	- Less Carrying Value	90,661.84	
30/06/2015	776/037	- Permanent Difference		1,543.16
30/06/2015	776/038	Magellan Financial Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/038	- Market Value	69,600.00	
30/06/2015	776/038	- Less Carrying Value	69,996.24	
30/06/2015	776/038	- Permanent Difference		(396.24)
30/06/2015	776/040	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/040	- Market Value	4,729.18	
30/06/2015	776/040	- Less Carrying Value	8,096.48	
30/06/2015	776/040	- Permanent Difference		(3,367.30)
30/06/2015	784/001	Col Fs Firstchoice Inv-Platinum International Fund - No CGT asset		
30/06/2015	784/001	- Market Value	0.00	
30/06/2015	784/001	- Less Carrying Value	0.00	
30/06/2015	784/002	Col First State Mgd Inv - Developing Companies - No CGT asset		
30/06/2015	784/002	- Market Value	0.00	
30/06/2015	784/002	- Less Carrying Value	0.00	
30/06/2015	784/004	Perpetual's Investor Choice - Industrial Share - No CGT asset		
30/06/2015	784/004	- Market Value	0.00	
30/06/2015	784/004	- Less Carrying Value	0.00	
30/06/2015	784/005	Perpetual's Investor Choice - Int'l Share Fund - No CGT asset		
30/06/2015	784/005	- Market Value	0.00	
30/06/2015	784/005	- Less Carrying Value	0.00	
		Total Amount		98,318.55

Calculation of tax entries

Calculation of permanent differences

20/03/2015	239/007	Brambles Limited - Ordinary Fully Paid - Cap Dist		(1,841.16)
30/06/2015	247	Agl Energy Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		763.00
30/06/2015	247	Amp Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		8,640.00
30/06/2015	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/003) - Non Tax		(8,740.40)

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		Revn		
30/06/2015	247	Bhp Billiton Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(15,285.22)
30/06/2015	247	Brambles Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		14,959.15
30/06/2015	247	Caltex Australia Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		26,779.37
30/06/2015	247	Crown Resorts Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(18,593.05)
30/06/2015	247	Echo Entertainment Group Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		26,730.23
30/06/2015	247	Insurance Australia Group Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(3,312.92)
30/06/2015	247	loof Holdings Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		5,900.00
30/06/2015	247	Kingsgate Consolidated Limited. - Ordinary Fully Paid (776/014) - Non Tax Revn		54,557.76
30/06/2015	247	Macquarie Group Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		39,213.61
30/06/2015	247	National Australia Bank Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		1,432.06
30/06/2015	247	Perpetual Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		1,960.00
30/06/2015	247	Qbe Insurance Group Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		12,623.38
30/06/2015	247	Rio Tinto Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		(10,597.36)
30/06/2015	247	Suncorp Group Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		(550.00)
30/06/2015	247	Sigma Pharmaceuticals Limited - Ordinary Fully Paid (776/022) - Non Tax Revn		32,765.52
30/06/2015	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/024) - Non Tax Revn		16,940.21
30/06/2015	247	Westpac Banking Corporation - Ordinary Fully Paid (776/026) - Non Tax Revn		(7,227.70)
30/06/2015	247	Wesfarmers Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(6,484.49)
30/06/2015	247	Woodside Petroleum Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		(22,230.00)
30/06/2015	247	Worleyparsons Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		(24,515.47)
30/06/2015	247	Jb Hi-Fi Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		3,540.00
30/06/2015	247	Woolworths Limited - Ordinary Fully Paid (776/035) - Non Tax Revn		(6,134.29)
30/06/2015	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/036) - Non Tax Revn		(4,543.06)
30/06/2015	247	Ramsay Health Care Limited - Ordinary Fully Paid (776/037) - Non Tax Revn		1,543.16
30/06/2015	247	Flight Centre Travel Group Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		(16,544.00)
30/06/2015	247	Magellan Financial Group Limited - Ordinary Fully Paid (776/038) - Non Tax Revn		(396.24)
30/06/2015	247	South32 Limited - Ordinary Fully Paid (776/040) - Non Tax Revn		(3,367.30)

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30/06/2015	247	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (776/033) - Non Tax Revn		(980.00)
30/06/2015	247	Recall Holdings Limited - Ordinary Fully Paid (776/034) - Non Tax Revn		(527.40)
23/02/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,850.00)
23/02/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,859.00)
12/09/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.00)
07/07/2014	413/002	Matusik, Carolyn Joy		(3,927.99)
12/01/2015	413/002	Matusik, Carolyn Joy		(5,922.00)
06/02/2015	416/001	Matusik, Peter Michael		(40,000.00)
03/03/2015	416/001	Matusik, Peter Michael		(40,000.00)
02/04/2015	416/001	Matusik, Peter Michael		(5,000.00)
07/04/2015	416/001	Matusik, Peter Michael		(5,000.00)
08/05/2015	416/001	Matusik, Peter Michael		(40,000.00)
14/08/2014	416/001	Matusik, Peter Michael		(10,000.00)
22/08/2014	416/001	Matusik, Peter Michael		(20,000.00)
09/09/2014	416/001	Matusik, Peter Michael		(80,000.00)
12/01/2015	416/002	Matusik, Carolyn Joy		(54,078.00)
07/07/2014	416/002	Matusik, Carolyn Joy		(35,869.31)
07/04/2015	235/001	Agl Energy Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	3,792.09	3,792.09
20/03/2015	235/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	5,271.49	5,271.49
10/10/2014	235/009	Caltex Australia Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	5,732.65	5,732.65
20/03/2015	235/009	Caltex Australia Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	6,724.37	6,724.37
20/03/2015	235/010	Crown Resorts Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	520.39	520.39
01/08/2014	235/011	Echo Entertainment Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(25,895.19)	(25,895.19)
01/08/2014	235/011	Echo Entertainment Group Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(24.99)	(24.99)
20/03/2015	235/014	Kingsgate Consolidated Limited. - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(56,973.54)	(56,973.54)
09/04/2015	235/015	Macquarie Group Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	360.63	360.63
20/03/2015	235/022	Sigma Pharmaceuticals Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(28,896.49)	(28,896.49)
20/03/2015	235/024	Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	14,076.99	14,076.99

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/04/2015	235/026	- Pension Members Percent: 100.000% Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	3,828.50	3,828.50
01/08/2014	235/036	- Pension Members Percent: 100.000% Worleyparsons Limited - Ordinary Fully Paid (Other method)	13,220.79	13,220.79
01/08/2014	235/039	- Pension Members Percent: 100.000% Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (Other method)	1,180.05	1,180.05
01/08/2014	235/040	- Pension Members Percent: 100.000% Recall Holdings Limited - Ordinary Fully Paid (Other method)	963.45	963.45
15/01/2015	235/046	- Pension Members Percent: 100.000% Medibank Private Limited - Ordinary Fully Paid (Other method)	2,454.84	2,454.84
07/04/2015	236/001	- Pension Members Percent: 100.000% Agl Energy Limited - Ordinary Fully Paid (Discounted method)	1,896.05	1,896.05
20/03/2015	236/003	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	2,635.75	2,635.75
10/10/2014	236/009	- Pension Members Percent: 100.000% Caltex Australia Limited - Ordinary Fully Paid (Discounted method)	2,866.33	2,866.33
20/03/2015	236/009	- Pension Members Percent: 100.000% Caltex Australia Limited - Ordinary Fully Paid (Discounted method)	3,362.19	3,362.19
20/03/2015	236/010	- Pension Members Percent: 100.000% Crown Resorts Limited - Ordinary Fully Paid (Discounted method)	260.19	260.19
09/04/2015	236/015	- Pension Members Percent: 100.000% Macquarie Group Limited - Ordinary Fully Paid (Discounted method)	180.32	180.32
20/03/2015	236/024	- Pension Members Percent: 100.000% Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	7,038.49	7,038.49
07/04/2015	236/026	- Pension Members Percent: 100.000% Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	1,914.25	1,914.25
30/06/2015		- Pension Members Percent: 100.000% Exempt Pension Income		180,762.00
30/06/2015	485	Imputed credits		(40,052.27)
		Total Amount		(141,835.58)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	239/001	Agl Energy Limited - Ordinary Fully Paid	100.000	6,900.00
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**THE MATUSIK SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	239/002	Amp Limited - Ordinary Fully Paid	100.000	4,125.43
30/06/2015	239/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	10,171.43
30/06/2015	239/006	Bhp Billiton Limited - Ordinary Fully Paid	100.000	5,549.09
30/06/2015	239/007	Brambles Limited - Ordinary Fully Paid	100.000	1,862.14
30/06/2015	239/009	Caltex Australia Limited - Ordinary Fully Paid	100.000	3,285.71
30/06/2015	239/010	Crown Resorts Limited - Ordinary Fully Paid	100.000	2,707.86
30/06/2015	239/012	Insurance Australia Group Limited - Ordinary Fully Paid	100.000	7,099.11
30/06/2015	239/013	loof Holdings Limited - Ordinary Fully Paid	100.000	7,142.86
30/06/2015	239/015	Macquarie Group Limited - Ordinary Fully Paid	100.000	6,413.80
30/06/2015	239/016	National Australia Bank Limited - Ordinary Fully Paid	100.000	7,642.80
30/06/2015	239/018	Perpetual Limited - Ordinary Fully Paid	100.000	6,000.00
30/06/2015	239/019	Qbe Insurance Group Limited - Ordinary Fully Paid	100.000	2,154.97
30/06/2015	239/020	Rio Tinto Limited - Ordinary Fully Paid	100.000	6,972.43
30/06/2015	239/021	Suncorp Group Limited - Ordinary Fully Paid	100.000	7,714.29
30/06/2015	239/024	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	17,142.86
30/06/2015	239/026	Westpac Banking Corporation - Ordinary Fully Paid	100.000	7,800.00
30/06/2015	239/027	Wesfarmers Limited - Ordinary Fully Paid	100.000	7,704.43
30/06/2015	239/028	Woodside Petroleum Limited - Ordinary Fully Paid	100.000	14,070.62
30/06/2015	239/030	Worleyparsons Limited - Ordinary Fully Paid	100.000	1,195.34
30/06/2015	239/031	Jb Hi-Fi Limited - Ordinary Fully Paid	100.000	3,771.43
30/06/2015	239/032	Flight Centre Travel Group Limited - Ordinary Fully Paid	100.000	3,474.28
30/06/2015	239/033	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	100.000	230.00
30/06/2015	250/001	MacQ Acct: 184-446 117846303	100.000	5,956.92
30/06/2015	250/002	CDIA Acct: 064-000 11377623	100.000	208.83
30/06/2015	250/006	WPAC ESaver Acct: 034-070 503813	100.000	1,669.41
30/06/2015	250/007	Term Deposits	100.000	17,326.02
30/06/2015	265/001	Other Income - Assesable	100.000	14,470.22

Total Unsegregated Amount 180,762.28

Total Exempt Pension Income 180,762.00

Pension Member Non Deductible Expenses

23/02/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,850.00)
23/02/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,859.00)
12/09/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.00)
		Total Amount		(5,715.00)

Calculation of Non Deductible Expense Percentage(s)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Manual)		100.000%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Manual)		100.000%
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Calculation of Net Capital Gains

Discounted Gains

07/04/2015	235/001	Agl Energy Limited - Ordinary Fully Paid (Discounted method)	3,792.09	
		- Pension Members Percent: 100.000%		
20/03/2015	235/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	5,271.49	
		- Pension Members Percent: 100.000%		
10/10/2014	235/009	Caltex Australia Limited - Ordinary Fully Paid (Discounted method)	5,732.65	
		- Pension Members Percent: 100.000%		
20/03/2015	235/009	Caltex Australia Limited - Ordinary Fully Paid (Discounted method)	6,724.37	
		- Pension Members Percent: 100.000%		
20/03/2015	235/010	Crown Resorts Limited - Ordinary Fully Paid (Discounted method)	520.39	
		- Pension Members Percent: 100.000%		
09/04/2015	235/015	Macquarie Group Limited - Ordinary Fully Paid (Discounted method)	360.63	
		- Pension Members Percent: 100.000%		
20/03/2015	235/024	Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	14,076.99	
		- Pension Members Percent: 100.000%		
07/04/2015	235/026	Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	3,828.50	
		- Pension Members Percent: 100.000%		
07/04/2015	236/001	Agl Energy Limited - Ordinary Fully Paid (Discounted method)	1,896.05	
		- Pension Members Percent: 100.000%		
20/03/2015	236/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	2,635.75	
		- Pension Members Percent: 100.000%		
10/10/2014	236/009	Caltex Australia Limited - Ordinary Fully Paid (Discounted method)	2,866.33	
		- Pension Members Percent: 100.000%		
20/03/2015	236/009	Caltex Australia Limited - Ordinary Fully Paid (Discounted method)	3,362.19	
		- Pension Members Percent: 100.000%		
20/03/2015	236/010	Crown Resorts Limited - Ordinary Fully Paid	260.19	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted method)		
09/04/2015	236/015	- Pension Members Percent: 100.000% Macquarie Group Limited - Ordinary Fully Paid (Discounted method)	180.32	
20/03/2015	236/024	- Pension Members Percent: 100.000% Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	7,038.49	
07/04/2015	236/026	- Pension Members Percent: 100.000% Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	1,914.25	
		- Pension Members Percent: 100.000%		
Other Gains				
01/08/2014	235/036	Worleyparsons Limited - Ordinary Fully Paid (Other method)	13,220.79	
		- Pension Members Percent: 100.000%		
01/08/2014	235/039	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (Other method)	1,180.05	
		- Pension Members Percent: 100.000%		
01/08/2014	235/040	Recall Holdings Limited - Ordinary Fully Paid (Other method)	963.45	
		- Pension Members Percent: 100.000%		
15/01/2015	235/046	Medibank Private Limited - Ordinary Fully Paid (Other method)	2,454.84	
		- Pension Members Percent: 100.000%		
Losses				
01/08/2014	235/011	Echo Entertainment Group Limited - Ordinary Fully Paid (Other method)	(25,895.19)	
		- Pension Members Percent: 100.000%		
01/08/2014	235/011	Echo Entertainment Group Limited - Ordinary Fully Paid (Other method)	(24.99)	
		- Pension Members Percent: 100.000%		
20/03/2015	235/014	Kingsgate Consolidated Limited. - Ordinary Fully Paid (Other method)	(56,973.54)	
		- Pension Members Percent: 100.000%		
20/03/2015	235/022	Sigma Pharmaceuticals Limited - Ordinary Fully Paid (Other method)	(28,896.49)	
		- Pension Members Percent: 100.000%		
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(142,223.30)
		Less Permanent Differences		(141,835.58)
		Taxable income for period		(389.00)

**THE MATUSIK SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(39,793.27)

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

Income Tax Expense of \$40,052.27 consists wholly of refundable imputed and TFN credits

Profit/(Loss) and Tax Allocations to Members

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

Members Weighted Amounts

30/06/2015	501	Matusik, Peter Michael - Unres Non Pres		2,057,372.96
30/06/2015	502	Matusik, Carolyn Joy - Unres Non Pres		1,091,139.49
		Total Amount		3,148,512.45

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		40,052.27
30/06/2015		Profit/(Loss) for period before allocations		(142,223.30)
30/06/2015		Imputed Credits		40,052.27
30/06/2015		Writeback of imputed credits treated as a permanent difference		(40,052.27)
30/06/2015		Pensions paid		339,797.30
		Total Amount		237,626.27

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	(142,223.30)
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	(142,223.30)
	Total member opening balance	3,342,628.71
	Fund Rate (Profit after exclusion/Total member opening balance)	(4.25)

Matusik, Peter Michael

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CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	2,184,674.33	2,184,674.33
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	165,350.24	165,350.24
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(302,350.24)	(302,350.24)
06/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40,000.00)	(15,780.82)
03/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40,000.00)	(13,041.10)
02/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(1,219.18)
07/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(1,150.68)
08/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40,000.00)	(5,808.22)
14/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,000.00)	(8,767.12)
22/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(20,000.00)	(17,095.89)
09/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(80,000.00)	(64,438.36)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	137,000.00	137,000.00
		Total Amount - Unres Non Pres (Weighted)		2,057,372.96
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	155,275.19	
		Closing Balance - Unrestricted Non Pres	2,099,949.52	
Matusik, Carolyn Joy				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	1,157,954.38	1,157,954.38
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	78,685.91	78,685.91
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	8,616.77	8,616.77
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(15,821.87)	(15,821.87)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(144,480.81)	(144,480.81)
12/01/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(54,078.00)	(25,038.85)
07/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35,869.31)	(35,181.41)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	65,794.90	65,794.90
07/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	(3,927.99)	(3,852.66)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
12/01/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,922.00)	(2,741.97)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	7,205.10	7,205.10
		Total Amount - Unres Non Pres (Weighted)		1,091,139.49
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	74,223.03	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	8,128.05	
		Closing Balance - Unrestricted Non Pres	1,140,508.16	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Gross Interest	25,161.00
30/06/2015	Dividends	139,268.00
30/06/2015	Trust Distributions	1,862.00
30/06/2015	Other Income	14,470.00
	Total Amount	180,761.00

MCS Reconciliation