

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 20 November, 2013 @ 16:05:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2013	724/003	North Sydney Development PDS Maturing Nov 2005 (Market Value Date: 30/06/2010, Code: FPI0049AU)		3,074.63
30/06/2013	724/005	Woolworths Limited - Series II Notes (Market Value Date: 28/06/2013, Code: WOWHC)	104.90	520.00
30/06/2013	747/001	Arnhem Australian Equity Fund (Market Value Date: 28/06/2013, Code: ARO0011AU)	1.58	5,309.00
30/06/2013	747/002	UBS Australian Bond (Market Value Date: 30/06/2013, Code: SBC0813AU)	1.08	(1,036.00)
30/06/2013	747/004	UBS Cash Fund (Market Value Date: 30/06/2013, Code: SBC0811AU)	1.04	(70.89)
30/06/2013	747/005	Antares Investors Prof Premier Fxd Income (Market Value Date: 28/06/2013, Code: PPL0114AU)	46.35	(1,309.50)
30/06/2013	747/006	Onepath OA IP-ING GI Bal Prop Sec Ef/Sel (Market Value Date: 30/06/2013, Code: MMF1033AU)	0.61	2,248.90
30/06/2013	747/011	Advance - Australian Smaller Companies Funds (Market Value Date: 30/06/2013, Code: ADV0076AU)	0.87	151.01
30/06/2013	747/015	AMP - Property Securities Fund (Market Value Date: 30/06/2013, Code: AMP0014AU)	0.42	6,391.33
30/06/2013	747/020	Australian Unity Property Securities Growth (Market Value Date: 30/06/2013, Code: GEM0113AU)	0.14	605.02
30/06/2013	747/030	BT Smaller Companies Fund (Market Value Date: 28/06/2013, Code: RFA0012AU)	1.87	2,241.63
30/06/2013	747/033	BT Imputation Fund (Retail) (Market Value Date: 28/06/2013, Code: RFA0019AU)	1.55	2,639.41
30/06/2013	747/050	CFS WS - WS Small Co's Fund Core (Market Value Date: 30/06/2013, Code: CMI0111AU)	1.24	1,114.68
30/06/2013	747/052	CFS MIF - Future Leaders Fund (Market Value Date: 30/06/2013, Code: FSF0007AU)	3.26	4,040.85
30/06/2013	747/053	CFS WS - Australian Share Fund Core (Market Value Date: 30/06/2013, Code: CFM0404AU)	1.47	3,502.11
30/06/2013	747/055	CFS WS Global Resources Fund (Market Value Date: 30/06/2013, Code: FSF0038AU)	1.34	(1,557.06)
30/06/2013	747/056	CFS Wholesale - Imputation Fund (Market Value Date: 30/06/2013, Code: FSF0003AU)	2.31	21,648.92
30/06/2013	747/057	CFS WS - Property Securities Fund (Market Value Date: 30/06/2013, Code: FSF0004AU)	0.71	1,575.39
30/06/2013	747/150	HFA Diversified Investment HR Units (Market Value Date: 30/06/2013, Code: HFL0102AU)	1.22	3,131.58
30/06/2013	747/156	Merlon Australian Equity Income (Market Value Date: 28/06/2013, Code: WAR0002AU)	1.05	4,732.36
30/06/2013	747/165	Hunter Hall - Value Growth Trust (Market Value Date: 30/06/2013, Code: HOW0002AU)	2.22	11,497.83
30/06/2013	747/171	Onepath OA IP - ING Blue Chip Imputation EF/SEL (Market Value Date: 30/06/2013, Code: MMF0012AU)	1.63	5,033.87
30/06/2013	747/173	Onepath OA IP-ING Emerging Companies EF/SEL (Market Value Date: 30/06/2013, Code: MMF0013AU)	2.71	4,978.93
30/06/2013	747/176	Invesco WS - Australian Share Fund (Market	0.68	3,846.84

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30/06/2013	747/190	Value Date: 30/06/2013, Code: CNA0811AU) Goldman Sachs JBWere Emerging Leaders Fund (Market Value Date: 30/06/2013, Code: JBW0007AU)	2.10	3,270.42
30/06/2013	747/232	LM First Mortgage Income Fund (12 months) (Market Value Date: 21/03/2013, Code: LMI0004AU)	0.57	(7,924.36)
30/06/2013	747/255	Blackrock - Australian Share Fund (Market Value Date: 30/06/2013, Code: PWA0014AU)	1.72	2,330.22
30/06/2013	747/267	MLC Masterkey Unit Trust - Platinum Global Fund (Market Value Date: 30/06/2013, Code: MLC0060AU)	1.65	28,238.55
30/06/2013	747/289	Opus Property Trust No. 15 (Market Value Date: 15/04/2011, Code: FPI0162AU)	0.73	(14,392.28)
30/06/2013	747/302	OM-IP Eclipse Ltd (Market Value Date: 30/06/2013, Code: MAN0026CK)	1.25	(1,352.00)
30/06/2013	747/303	OM-IP Vision Ltd (Market Value Date: 30/06/2013, Code: MAN0030CK)	0.96	(330.00)
30/06/2013	747/310	Perpetual Income Series - Monthly Income Fund (Market Value Date: 30/06/2013, Code: PER0002AU)	0.96	50.81
30/06/2013	747/312	Perpetual WFIF Perpetual's Industrial share (Market Value Date: 30/06/2013, Code: PER0011AU)	2.02	9,475.78
30/06/2013	747/320	Perpetual WFIA Perpetual's Australian Share (Market Value Date: 30/06/2013, Code: PER0029AU)	3.08	12,577.75
30/06/2013	747/321	Perpetual's WFIA - Perpetual Industrial Share (Market Value Date: 30/06/2013, Code: PER0028AU)	2.66	7,569.28
30/06/2013	747/322	Perpetual WFIA Perpetual's Smaller Cos Share (Market Value Date: 30/06/2013, Code: PER0039AU)	2.60	1,342.50
30/06/2013	747/332	Antares Investors Prof Small Companies (Market Value Date: 28/06/2013, Code: PPL0107AU)	0.70	(351.57)
30/06/2013	747/333	Antares Investors Prof High Growth Shares (Market Value Date: 28/06/2013, Code: PPL0106AU)	1.14	4,961.00
30/06/2013	747/335	Platinum Asia Fund (Market Value Date: 30/06/2013, Code: PLA0004AU)	2.49	5,779.59
30/06/2013	747/337	Platinum International Fund (Market Value Date: 30/06/2013, Code: PLA0002AU)	1.74	11,716.42
30/06/2013	747/338	Platinum International Brands Fund (Market Value Date: 30/06/2013, Code: PLA0100AU)	2.37	5,769.61
30/06/2013	747/345	Prime Value Growth Fund (Market Value Date: 30/06/2013, Code: PVA0001AU)	2.81	4,270.24
30/06/2013	747/372	Sandhurst BMF - Sandhurst Industrial Share Fund (Market Value Date: 30/06/2013, Code: STL0100AU)	1.72	4,043.80
30/06/2013	747/374	Arena Property Fund (Market Value Date: 30/06/2013, Code: SAI0002AU)	0.09	(55.68)
30/06/2013	747/376	Vanguard Index Hedged International Share Fund (Market Value Date: 30/06/2013, Code: VAN0011AU)	0.96	4,038.20
30/06/2013	747/382	Zurich Investments Global Small Companies Share Fd (Market Value Date: 26/09/2012, Code:	0.90	7,825.76

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		ZUR0240AU)		
		<b>Total Amount</b>		<b>173,164.88</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2013	724/003	North Sydney Development PDS Maturing Nov 2005 - No CGT asset		
30/06/2013	724/003	- Market Value	0.00	
30/06/2013	724/003	- Less Carrying Value	(3,074.63)	
30/06/2013	724/003	- Permanent Difference		3,074.63
30/06/2013	724/005	Woolworths Limited - Series II Notes - No CGT asset		
30/06/2013	724/005	- Market Value	41,960.00	
30/06/2013	724/005	- Less Carrying Value	41,440.00	
30/06/2013	724/005	- Permanent Difference		520.00
30/06/2013	747/001	Arnhem Australian Equity Fund - No CGT asset		
30/06/2013	747/001	- Market Value	29,146.86	
30/06/2013	747/001	- Less Carrying Value	23,837.86	
30/06/2013	747/001	- Permanent Difference		5,309.00
30/06/2013	747/002	UBS Australian Bond - No CGT asset		
30/06/2013	747/002	- Market Value	20,310.57	
30/06/2013	747/002	- Less Carrying Value	21,346.57	
30/06/2013	747/002	- Permanent Difference		(1,036.00)
30/06/2013	747/004	UBS Cash Fund - No CGT asset		
30/06/2013	747/004	- Market Value	19,862.51	
30/06/2013	747/004	- Less Carrying Value	19,933.40	
30/06/2013	747/004	- Permanent Difference		(70.89)
30/06/2013	747/005	Antares Investors Prof Premier Fxd Income - No CGT asset		
30/06/2013	747/005	- Market Value	18,614.95	
30/06/2013	747/005	- Less Carrying Value	19,924.45	
30/06/2013	747/005	- Permanent Difference		(1,309.50)
30/06/2013	747/006	Onepath OA IP-ING GI Bal Prop Sec Ef/Sel - No CGT asset		
30/06/2013	747/006	- Market Value	19,976.33	
30/06/2013	747/006	- Less Carrying Value	17,727.43	
30/06/2013	747/006	- Permanent Difference		2,248.90
30/06/2013	747/011	Advance - Australian Smaller Companies Funds - No CGT asset		
30/06/2013	747/011	- Market Value	13,141.06	
30/06/2013	747/011	- Less Carrying Value	12,990.05	
30/06/2013	747/011	- Permanent Difference		151.01
30/06/2013	747/014	AMP - Equity Fund - No CGT asset		
30/06/2013	747/014	- Market Value	0.00	
30/06/2013	747/014	- Less Carrying Value	0.00	
30/06/2013	747/015	AMP - Property Securities Fund - No CGT asset		
30/06/2013	747/015	- Market Value	44,295.61	
30/06/2013	747/015	- Less Carrying Value	37,904.28	
30/06/2013	747/015	- Permanent Difference		6,391.33
30/06/2013	747/020	Australian Unity Property Securities Growth - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	747/020	- Market Value	2,356.29	
30/06/2013	747/020	- Less Carrying Value	1,751.27	
30/06/2013	747/020	- Permanent Difference		605.02
30/06/2013	747/030	BT Smaller Companies Fund - No CGT asset		
30/06/2013	747/030	- Market Value	18,107.71	
30/06/2013	747/030	- Less Carrying Value	15,866.08	
30/06/2013	747/030	- Permanent Difference		2,241.63
30/06/2013	747/033	BT Imputation Fund (Retail) - No CGT asset		
30/06/2013	747/033	- Market Value	19,256.51	
30/06/2013	747/033	- Less Carrying Value	16,617.10	
30/06/2013	747/033	- Permanent Difference		2,639.41
30/06/2013	747/050	CFS WS - WS Small Co's Fund Core - No CGT asset		
30/06/2013	747/050	- Market Value	19,305.00	
30/06/2013	747/050	- Less Carrying Value	18,190.32	
30/06/2013	747/050	- Permanent Difference		1,114.68
30/06/2013	747/052	CFS MIF - Future Leaders Fund - No CGT asset		
30/06/2013	747/052	- Market Value	51,071.47	
30/06/2013	747/052	- Less Carrying Value	47,030.62	
30/06/2013	747/052	- Permanent Difference		4,040.85
30/06/2013	747/053	CFS WS - Australian Share Fund Core - No CGT asset		
30/06/2013	747/053	- Market Value	22,789.94	
30/06/2013	747/053	- Less Carrying Value	19,287.83	
30/06/2013	747/053	- Permanent Difference		3,502.11
30/06/2013	747/055	CFS WS Global Resources Fund - No CGT asset		
30/06/2013	747/055	- Market Value	14,764.57	
30/06/2013	747/055	- Less Carrying Value	16,321.63	
30/06/2013	747/055	- Permanent Difference		(1,557.06)
30/06/2013	747/056	CFS Wholesale - Imputation Fund - No CGT asset		
30/06/2013	747/056	- Market Value	45,624.12	
30/06/2013	747/056	- Less Carrying Value	23,975.20	
30/06/2013	747/056	- Permanent Difference		21,648.92
30/06/2013	747/057	CFS WS - Property Securities Fund - No CGT asset		
30/06/2013	747/057	- Market Value	9,217.40	
30/06/2013	747/057	- Less Carrying Value	7,642.01	
30/06/2013	747/057	- Permanent Difference		1,575.39
30/06/2013	747/150	HFA Diversified Investment HR Units - No CGT asset		
30/06/2013	747/150	- Market Value	36,539.21	
30/06/2013	747/150	- Less Carrying Value	33,407.63	
30/06/2013	747/150	- Permanent Difference		3,131.58
30/06/2013	747/156	Merlon Australian Equity Income - No CGT asset		
30/06/2013	747/156	- Market Value	35,479.14	
30/06/2013	747/156	- Less Carrying Value	30,746.78	
30/06/2013	747/156	- Permanent Difference		4,732.36
30/06/2013	747/165	Hunter Hall - Value Growth Trust - No CGT asset		
30/06/2013	747/165	- Market Value	67,746.67	
30/06/2013	747/165	- Less Carrying Value	56,248.84	
30/06/2013	747/165	- Permanent Difference		11,497.83

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30/06/2013	747/171	Onepath OA IP - ING Blue Chip Imputation EF/SEL - No CGT asset		
30/06/2013	747/171	- Market Value	28,932.91	
30/06/2013	747/171	- Less Carrying Value	23,899.04	
30/06/2013	747/171	- Permanent Difference		5,033.87
30/06/2013	747/173	Onepath OA IP-ING Emerging Companies EF/SEL - No CGT asset		
30/06/2013	747/173	- Market Value	38,655.04	
30/06/2013	747/173	- Less Carrying Value	33,676.11	
30/06/2013	747/173	- Permanent Difference		4,978.93
30/06/2013	747/176	Invesco WS - Australian Share Fund - No CGT asset		
30/06/2013	747/176	- Market Value	29,666.82	
30/06/2013	747/176	- Less Carrying Value	25,819.98	
30/06/2013	747/176	- Permanent Difference		3,846.84
30/06/2013	747/190	Goldman Sachs JBWere Emerging Leaders Fund - No CGT asset		
30/06/2013	747/190	- Market Value	30,585.10	
30/06/2013	747/190	- Less Carrying Value	27,314.68	
30/06/2013	747/190	- Permanent Difference		3,270.42
30/06/2013	747/232	LM First Mortgage Income Fund (12 months) - No CGT asset		
30/06/2013	747/232	- Market Value	34,374.00	
30/06/2013	747/232	- Less Carrying Value	42,298.36	
30/06/2013	747/232	- Permanent Difference		(7,924.36)
30/06/2013	747/255	Blackrock - Australian Share Fund - No CGT asset		
30/06/2013	747/255	- Market Value	41,788.82	
30/06/2013	747/255	- Less Carrying Value	39,458.60	
30/06/2013	747/255	- Permanent Difference		2,330.22
30/06/2013	747/267	MLC Masterkey Unit Trust - Platinum Global Fund - No CGT asset		
30/06/2013	747/267	- Market Value	55,750.81	
30/06/2013	747/267	- Less Carrying Value	27,512.26	
30/06/2013	747/267	- Permanent Difference		28,238.55
30/06/2013	747/289	Opus Property Trust No. 15 - No CGT asset		
30/06/2013	747/289	- Market Value	0.00	
30/06/2013	747/289	- Less Carrying Value	14,392.28	
30/06/2013	747/289	- Permanent Difference		(14,392.28)
30/06/2013	747/290	Opus Magnum Fund - No CGT asset		
30/06/2013	747/290	- Market Value	6,785.31	
30/06/2013	747/290	- Less Carrying Value	6,785.31	
30/06/2013	747/302	OM-IP Eclipse Ltd - No CGT asset		
30/06/2013	747/302	- Market Value	25,074.00	
30/06/2013	747/302	- Less Carrying Value	26,426.00	
30/06/2013	747/302	- Permanent Difference		(1,352.00)
30/06/2013	747/303	OM-IP Vision Ltd - No CGT asset		
30/06/2013	747/303	- Market Value	19,294.00	
30/06/2013	747/303	- Less Carrying Value	19,624.00	
30/06/2013	747/303	- Permanent Difference		(330.00)
30/06/2013	747/310	Perpetual Income Series - Monthly Income Fund - No CGT asset		
30/06/2013	747/310	- Market Value	10,439.95	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	747/310	- Less Carrying Value	10,389.14	
30/06/2013	747/310	- Permanent Difference		50.81
30/06/2013	747/312	Perpetual WFIF Perpetual's Industrial share - No CGT asset		
30/06/2013	747/312	- Market Value	47,026.57	
30/06/2013	747/312	- Less Carrying Value	37,550.79	
30/06/2013	747/312	- Permanent Difference		9,475.78
30/06/2013	747/320	Perpetual WFIA Perpetual's Australian Share - No CGT asset		
30/06/2013	747/320	- Market Value	85,415.58	
30/06/2013	747/320	- Less Carrying Value	72,837.83	
30/06/2013	747/320	- Permanent Difference		12,577.75
30/06/2013	747/321	Perpetual's WFIA - Perpetual Industrial Share - No CGT asset		
30/06/2013	747/321	- Market Value	41,221.39	
30/06/2013	747/321	- Less Carrying Value	33,652.11	
30/06/2013	747/321	- Permanent Difference		7,569.28
30/06/2013	747/322	Perpetual WFIA Perpetual's Smaller Cos Share - No CGT asset		
30/06/2013	747/322	- Market Value	15,628.44	
30/06/2013	747/322	- Less Carrying Value	14,285.94	
30/06/2013	747/322	- Permanent Difference		1,342.50
30/06/2013	747/327	Perpetual WFI Perpetual's Int'l Share Fund - No CGT asset		
30/06/2013	747/327	- Market Value	0.00	
30/06/2013	747/327	- Less Carrying Value	0.00	
30/06/2013	747/332	Antares Investors Prof Small Companies - No CGT asset		
30/06/2013	747/332	- Market Value	30,799.73	
30/06/2013	747/332	- Less Carrying Value	31,151.30	
30/06/2013	747/332	- Permanent Difference		(351.57)
30/06/2013	747/333	Antares Investors Prof High Growth Shares - No CGT asset		
30/06/2013	747/333	- Market Value	34,984.83	
30/06/2013	747/333	- Less Carrying Value	30,023.83	
30/06/2013	747/333	- Permanent Difference		4,961.00
30/06/2013	747/335	Platinum Asia Fund - No CGT asset		
30/06/2013	747/335	- Market Value	27,864.91	
30/06/2013	747/335	- Less Carrying Value	22,085.32	
30/06/2013	747/335	- Permanent Difference		5,779.59
30/06/2013	747/337	Platinum International Fund - No CGT asset		
30/06/2013	747/337	- Market Value	46,140.14	
30/06/2013	747/337	- Less Carrying Value	34,423.72	
30/06/2013	747/337	- Permanent Difference		11,716.42
30/06/2013	747/338	Platinum International Brands Fund - No CGT asset		
30/06/2013	747/338	- Market Value	28,166.24	
30/06/2013	747/338	- Less Carrying Value	22,396.63	
30/06/2013	747/338	- Permanent Difference		5,769.61
30/06/2013	747/342	Mirvac PFA Diversified Property Trust - No CGT asset		
30/06/2013	747/342	- Market Value	73,970.01	
30/06/2013	747/342	- Less Carrying Value	73,970.01	

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30/06/2013	747/345	Prime Value Growth Fund - No CGT asset		
30/06/2013	747/345	- Market Value	43,059.14	
30/06/2013	747/345	- Less Carrying Value	38,788.90	
30/06/2013	747/345	- Permanent Difference		4,270.24
30/06/2013	747/372	Sandhurst BMF - Sandhurst Industrial Share Fund - No CGT asset		
30/06/2013	747/372	- Market Value	19,772.91	
30/06/2013	747/372	- Less Carrying Value	15,729.11	
30/06/2013	747/372	- Permanent Difference		4,043.80
30/06/2013	747/374	Arena Property Fund - No CGT asset		
30/06/2013	747/374	- Market Value	1,956.65	
30/06/2013	747/374	- Less Carrying Value	2,012.33	
30/06/2013	747/374	- Permanent Difference		(55.68)
30/06/2013	747/376	Vanguard Index Hedged International Share Fund - No CGT asset		
30/06/2013	747/376	- Market Value	18,142.87	
30/06/2013	747/376	- Less Carrying Value	14,104.67	
30/06/2013	747/376	- Permanent Difference		4,038.20
30/06/2013	747/382	Zurich Investments Global Small Companies Share Fd - No CGT asset		
30/06/2013	747/382	- Market Value	0.00	
30/06/2013	747/382	- Less Carrying Value	(7,825.76)	
30/06/2013	747/382	- Permanent Difference		7,825.76
		<b>Total Amount</b>		<b>173,164.88</b>

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

30/06/2013	238/011	Advance - Australian Smaller Companies Funds		9.31
30/06/2013	238/015	AMP - Property Securities Fund		836.87
30/06/2013	238/017	Arena Property Fund		138.72
30/06/2013	238/022	Australian Unity Property Securities Growth		19.19
30/06/2013	238/030	BT Smaller Companies Fund		34.96
30/06/2013	238/033	BT Imputation Fund (Retail)		18.97
30/06/2013	238/035	Zurich Investments Global Small Companies Share Fd		(16.96)
30/06/2013	238/050	CFS Wholesale Small Co's Fund Core		21.73
30/06/2013	238/052	CFS MIF - Future Leaders Fund		97.86
30/06/2013	238/053	CFS Wholesale Australian Share Fund Core		17.56
30/06/2013	238/056	CFS Wholesale - Imputation Fund		(242.98)
30/06/2013	238/056	CFS Wholesale - Imputation Fund		(201.70)
30/06/2013	238/056	CFS Wholesale - Imputation Fund		12.13
30/06/2013	238/057	CFS Wholesale Property Securities Fund		28.62
30/06/2013	238/173	Onepath OA IP-ING Emerging Companies EF/SEL		59.10
30/06/2013	238/190	Goldman Sachs JBWere Emerging Leaders Fund		38.15
30/06/2013	238/255	Blackrock - Australian Share Fund		6.33
30/06/2013	238/267	MLC Masterkey Unit Trust - Platinum Global Fund		(52.08)
30/06/2013	238/313	Perpetual WFIF Perpetual's Industrial share		11.06
30/06/2013	238/320	Perpetual WFIA Perpetual's Australian Share		2.85

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 20 November, 2013 @ 16:05:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	238/320	Perpetual WFIA Perpetual's Australian Share		4.19
30/06/2013	238/321	Perpetual's WFIA - Perpetual Industrial Share		9.72
30/06/2013	238/332	Antares Investors Prof Small Companies		38.38
30/06/2013	238/333	Antares Investors Prof High Growth Shares		34.71
30/06/2013	238/342	Mirvac PFA Diversified Property Trust		4,309.92
30/06/2013	238/372	Sandhurst BMF - Sandhurst Industrial Share Fund		4.42
		<b>Total Amount</b>		<b>5,241.03</b>

**Calculation of permanent differences**

30/06/2013	238/015	AMP - Property Securities Fund - Cap Dist		389.37
30/06/2013	238/022	Australian Unity Property Securities Growth - Cap Dist		0.88
30/06/2013	238/030	BT Smaller Companies Fund - Cap Dist		264.05
30/06/2013	238/033	BT Imputation Fund (Retail) - Cap Dist		3.75
30/06/2013	238/036	Antares Investors Prof Premier Fxd Income - Cap Dist		343.71
30/06/2013	238/190	Goldman Sachs JBWere Emerging Leaders Fund - Cap Dist		79.53
30/06/2013	238/255	Blackrock - Australian Share Fund - Cap Dist		243.04
30/06/2013	238/313	Perpetual WFIF Perpetual's Industrial share - Cap Dist		254.61
30/06/2013	238/320	Perpetual WFIA Perpetual's Australian Share - Cap Dist		862.55
30/06/2013	238/320	Perpetual WFIA Perpetual's Australian Share - Cap Dist		1,268.27
30/06/2013	238/321	Perpetual's WFIA - Perpetual Industrial Share - Cap Dist		701.36
30/06/2013	238/322	Perpetual WFIA Perpetual's Smaller Cos Share - Cap Dist		638.69
30/06/2013	238/332	Antares Investors Prof Small Companies - Cap Dist		1.58
30/06/2013	238/333	Antares Investors Prof High Growth Shares - Cap Dist		0.53
30/06/2013	238/335	Platinum Asia Fund - Cap Dist		98.78
30/06/2013	238/337	Platinum International Fund - Cap Dist		1,137.29
30/06/2013	238/338	Platinum International Brands Fund - Cap Dist		542.74
30/06/2013	238/342	Mirvac PFA Diversified Property Trust - Cap Dist		864.84
30/06/2013	247	North Sydney Development PDS Maturing Nov 2005 (724/003) - Non Tax Revn		3,074.63
30/06/2013	247	Woolworths Limited - Series II Notes (724/005) - Non Tax Revn		520.00
30/06/2013	247	Arnhem Australian Equity Fund (747/001) - Non Tax Revn		5,309.00
30/06/2013	247	UBS Australian Bond (747/002) - Non Tax Revn		(1,036.00)
30/06/2013	247	UBS Cash Fund (747/004) - Non Tax Revn		(70.89)
30/06/2013	247	Antares Investors Prof Premier Fxd Income (747/005) - Non Tax Revn		(1,309.50)
30/06/2013	247	Onepath OA IP-ING GI Bal Prop Sec Ef/Sel (747/006) - Non Tax Revn		2,248.90
30/06/2013	247	Advance - Australian Smaller Companies Funds (747/011) - Non Tax Revn		151.01



**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 20 November, 2013 @ 16:05:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	247	AMP - Property Securities Fund (747/015) - Non Tax Revn		6,391.33
30/06/2013	247	Australian Unity Property Securities Growth (747/020) - Non Tax Revn		605.02
30/06/2013	247	BT Smaller Companies Fund (747/030) - Non Tax Revn		2,241.63
30/06/2013	247	BT Imputation Fund (Retail) (747/033) - Non Tax Revn		2,639.41
30/06/2013	247	CFS WS - WS Small Co's Fund Core (747/050) - Non Tax Revn		1,114.68
30/06/2013	247	CFS MIF - Future Leaders Fund (747/052) - Non Tax Revn		4,040.85
30/06/2013	247	CFS Wholesale - Imputation Fund (747/056) - Non Tax Revn		21,648.92
30/06/2013	247	CFS WS - Property Securities Fund (747/057) - Non Tax Revn		1,575.39
30/06/2013	247	HFA Diversified Investment HR Units (747/150) - Non Tax Revn		3,131.58
30/06/2013	247	CFS WS - Australian Share Fund Core (747/053) - Non Tax Revn		3,502.11
30/06/2013	247	Merlon Australian Equity Income (747/156) - Non Tax Revn		4,732.36
30/06/2013	247	Hunter Hall - Value Growth Trust (747/165) - Non Tax Revn		11,497.83
30/06/2013	247	Onepath OA IP - ING Blue Chip Imputation EF/SEL (747/171) - Non Tax Revn		5,033.87
30/06/2013	247	Onepath OA IP-ING Emerging Companies EF/SEL (747/173) - Non Tax Revn		4,978.93
30/06/2013	247	Invesco WS - Australian Share Fund (747/176) - Non Tax Revn		3,846.84
30/06/2013	247	Goldman Sachs JBWere Emerging Leaders Fund (747/190) - Non Tax Revn		3,270.42
30/06/2013	247	LM First Mortgage Income Fund (12 months) (747/232) - Non Tax Revn		(7,924.36)
30/06/2013	247	Blackrock - Australian Share Fund (747/255) - Non Tax Revn		2,330.22
30/06/2013	247	CFS WS Global Resources Fund (747/055) - Non Tax Revn		(1,557.06)
30/06/2013	247	MLC Masterkey Unit Trust - Platinum Global Fund (747/267) - Non Tax Revn		28,238.55
30/06/2013	247	Opus Property Trust No. 15 (747/289) - Non Tax Revn		(14,392.28)
30/06/2013	247	OM-IP Eclipse Ltd (747/302) - Non Tax Revn		(1,352.00)
30/06/2013	247	OM-IP Vision Ltd (747/303) - Non Tax Revn		(330.00)
30/06/2013	247	Perpetual Income Series - Monthly Income Fund (747/310) - Non Tax Revn		50.81
30/06/2013	247	Perpetual WFIF Perpetual's Industrial share (747/312) - Non Tax Revn		9,475.78
30/06/2013	247	Perpetual WFIA Perpetual's Australian Share (747/320) - Non Tax Revn		12,577.75
30/06/2013	247	Perpetual's WFIA - Perpetual Industrial Share (747/321) - Non Tax Revn		7,569.28
30/06/2013	247	Perpetual WFIA Perpetual's Smaller Cos Share (747/322) - Non Tax Revn		1,342.50
30/06/2013	247	Platinum Asia Fund (747/335) - Non Tax Revn		5,779.59

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 20 November, 2013 @ 16:05:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	247	Platinum International Fund (747/337) - Non Tax Revn		11,716.42
30/06/2013	247	Platinum International Brands Fund (747/338) - Non Tax Revn		5,769.61
30/06/2013	247	Prime Value Growth Fund (747/345) - Non Tax Revn		4,270.24
30/06/2013	247	Sandhurst BMF - Sandhurst Industrial Share Fund (747/372) - Non Tax Revn		4,043.80
30/06/2013	247	Arena Property Fund (747/374) - Non Tax Revn		(55.68)
30/06/2013	247	Vanguard Index Hedged International Share Fund (747/376) - Non Tax Revn		4,038.20
30/06/2013	247	Zurich Investments Global Small Companies Share Fd (747/382) - Non Tax Revn		7,825.76
30/06/2013	247	Antares Investors Prof Small Companies (747/332) - Non Tax Revn		(351.57)
30/06/2013	247	Antares Investors Prof High Growth Shares (747/333) - Non Tax Revn		4,961.00
15/01/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,860.00)
15/01/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
17/01/2013	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(200.00)
15/01/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(495.00)
20/07/2012	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(3,864.45)
30/10/2012	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(3,892.13)
05/02/2013	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(4,129.21)
09/05/2013	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(3,984.90)
25/07/2012	413/001	Lesbros, Jean Marc		(7,376.00)
24/08/2012	413/001	Lesbros, Jean Marc		(7,376.00)
25/09/2012	413/001	Lesbros, Jean Marc		(7,376.00)
25/10/2012	413/001	Lesbros, Jean Marc		(7,376.00)
23/11/2012	413/001	Lesbros, Jean Marc		(7,376.00)
24/12/2012	413/001	Lesbros, Jean Marc		(7,376.00)
25/01/2013	413/001	Lesbros, Jean Marc		(7,376.00)
25/02/2013	413/001	Lesbros, Jean Marc		(7,376.00)
25/03/2013	413/001	Lesbros, Jean Marc		(7,376.00)
24/04/2013	413/001	Lesbros, Jean Marc		(7,376.00)
24/05/2013	413/001	Lesbros, Jean Marc		(7,376.00)
25/06/2013	413/001	Lesbros, Jean Marc		(7,376.00)
25/07/2012	413/002	Lesbros, Monique		(5,033.39)
24/08/2012	413/002	Lesbros, Monique		(5,033.39)
25/09/2012	413/002	Lesbros, Monique		(5,033.39)
25/10/2012	413/002	Lesbros, Monique		(5,033.39)
23/11/2012	413/002	Lesbros, Monique		(5,033.39)
24/12/2012	413/002	Lesbros, Monique		(5,033.39)
25/01/2013	413/002	Lesbros, Monique		(5,033.39)
25/02/2013	413/002	Lesbros, Monique		(5,033.39)
25/03/2013	413/002	Lesbros, Monique		(5,033.39)

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 20 November, 2013 @ 16:05:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/04/2013	413/002	Lesbros, Monique		(5,033.39)
24/05/2013	413/002	Lesbros, Monique		(5,033.39)
25/06/2013	413/002	Lesbros, Monique		(5,033.39)
25/03/2013	416/002	Lesbros, Monique		(1,454.61)
24/04/2013	416/002	Lesbros, Monique		(1,454.61)
24/05/2013	416/002	Lesbros, Monique		(1,454.61)
25/06/2013	416/002	Lesbros, Monique		(1,454.61)
25/07/2012	416/002	Lesbros, Monique		(1,454.61)
24/08/2012	416/002	Lesbros, Monique		(1,454.61)
25/09/2012	416/002	Lesbros, Monique		(1,454.61)
25/10/2012	416/002	Lesbros, Monique		(1,454.61)
23/11/2012	416/002	Lesbros, Monique		(1,454.61)
24/12/2012	416/002	Lesbros, Monique		(1,454.61)
25/01/2013	416/002	Lesbros, Monique		(1,454.61)
25/02/2013	416/002	Lesbros, Monique		(1,454.61)
30/06/2013		Exempt Pension Income		44,917.00
30/06/2013		Current Year Capital Losses Carried Forward		(26,867.00)
<b>Total Amount</b>				<b>12,841.76</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

30/06/2013	238/005	UBS Australian Bond	100.000	1,185.82
30/06/2013	238/009	UBS Cash Fund	100.000	662.72
30/06/2013	238/011	Advance - Australian Smaller Companies Funds	100.000	279.32
30/06/2013	238/015	AMP - Property Securities Fund	100.000	144.68
30/06/2013	238/022	Australian Unity Property Securities Growth	100.000	20.05
30/06/2013	238/023	Prime Value Growth Fund	100.000	2,154.61
30/06/2013	238/025	Vanguard Index Hedged International Share Fund	100.000	333.68
30/06/2013	238/026	Arnhem Australian Equity Fund	100.000	1,397.49
30/06/2013	238/030	BT Smaller Companies Fund	100.000	374.01
30/06/2013	238/033	BT Imputation Fund (Retail)	100.000	837.64
30/06/2013	238/036	Antares Investors Prof Premier Fxd Income	100.000	1,001.30
30/06/2013	238/038	Onepath OA IP-ING GI Bal Prop Sec Ef/Sel	100.000	304.97
30/06/2013	238/050	CFS Wholesale Small Co's Fund Core	100.000	676.59
30/06/2013	238/052	CFS MIF - Future Leaders Fund	100.000	1,482.46
30/06/2013	238/053	CFS Wholesale Australian Share Fund Core	100.000	1,139.35
30/06/2013	238/055	CFS Wholesale Global Resources Fund	100.000	238.54
30/06/2013	238/056	CFS Wholesale - Imputation Fund	100.000	3,627.41
30/06/2013	238/057	CFS Wholesale Property Securities Fund	100.000	229.81
30/06/2013	238/156	Merlon Australian Equity Income	100.000	2,642.46
30/06/2013	238/171	Onepath OA IP - ING Blue Chip Imputation EF/SEL	100.000	1,835.65
30/06/2013	238/173	Onepath OA IP-ING Emerging Companies EF/SEL	100.000	1,013.66
30/06/2013	238/176	Invesco WS - Australian Share Fund	100.000	1,123.22
30/06/2013	238/190	Goldman Sachs JBWere Emerging Leaders Fund	100.000	707.47

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 20 November, 2013 @ 16:05:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	238/234	LM WS First Mortgage Income Fund Flexi Account	100.000	1,280.52
30/06/2013	238/255	Blackrock - Australian Share Fund	100.000	4,978.52
30/06/2013	238/310	Perpetual Income Series - Monthly Income Fund	100.000	379.91
30/06/2013	238/313	Perpetual WFIF Perpetual's Industrial share	100.000	1,746.86
30/06/2013	238/320	Perpetual WFIA Perpetual's Australian Share	100.000	2,044.31
30/06/2013	238/321	Perpetual's WFIA - Perpetual Industrial Share	100.000	1,334.15
30/06/2013	238/322	Perpetual WFIA Perpetual's Smaller Cos Share	100.000	606.84
30/06/2013	238/332	Antares Investors Prof Small Companies	100.000	1,184.91
30/06/2013	238/333	Antares Investors Prof High Growth Shares	100.000	3,072.22
30/06/2013	238/335	Platinum Asia Fund	100.000	381.98
30/06/2013	238/338	Platinum International Brands Fund	100.000	315.54
30/06/2013	238/342	Mirvac PFA Diversified Property Trust	100.000	(740.28)
30/06/2013	238/372	Sandhurst BMF - Sandhurst Industrial Share Fund	100.000	916.81
30/06/2013	250/001	Macquarie Cash Management Trust	100.000	1,366.05
30/06/2013	250/009	Woolworths Limited - Series II Notes	100.000	2,635.55
<b>Total Unsegregated Amount</b>				<b>44,916.80</b>

**Total Exempt Pension Income 44,917.00**

Pension Member Non Deductible Expenses

15/01/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,860.00)
15/01/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
17/01/2013	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(200.00)
15/01/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(495.00)
20/07/2012	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(3,864.45)
30/10/2012	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(3,892.13)
05/02/2013	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(4,129.21)
09/05/2013	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(3,984.90)
<b>Total Amount</b>				<b>(19,701.00)</b>

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

Gross Interest	4,002.00
Gross Foreign Income	3,324.00
Gross Trust Distributions	37,591.00
Less Exempt Pension Income	44,917.00
<b>Total Assessable Income (A)</b>	

# LESBROS FAMILY SUPERANNUATION FUND

## CREATE ENTRIES REPORT AT 30/06/2013

Created by SUPERVISOR on Wednesday 20 November, 2013 @ 16:05:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Exempt Pension Income		44,917.00
		<b>Total Income (B)</b>		<b>44,917.00</b>
		Non Deductible Gen Exp% = 1-(A/B)		
		<b>Non-Deductible General Expense Percentage</b>		<b>100.000%</b>
<u>Investment Expense Calculation</u>				
		Gross Interest		4,002.00
		Gross Foreign Income		3,324.00
		Gross Trust Distributions		37,591.00
		<b>Total Investment Income (B)</b>		<b>44,917.00</b>
		Less Non-Assessable Investment Income		44,917.00
		<b>Total Investment Assessable Income (A)</b>		
		Non Deductible Inv Exp% = 1-(A/B)		
		<b>Non-Deductible Investment Expense Percentage</b>		<b>100.000%</b>
<b>Calculation of Net Capital Gains</b>				
30/06/2013	238/322	Perpetual WFIA Perpetual's Smaller Cos Share (Indexation method)	0.05	0.05
<u>Discounted Gains</u>				
30/06/2013	238/030	BT Smaller Companies Fund (Discounted method)	506.48	506.48
30/06/2013	238/036	Antares Investors Prof Premier Fxd Income (Discounted method)	526.12	526.12
30/06/2013	238/255	Blackrock - Australian Share Fund (Discounted method)	419.94	419.94
30/06/2013	238/313	Perpetual WFIF Perpetual's Industrial share (Discounted method)	303.90	303.90
30/06/2013	238/320	Perpetual WFIA Perpetual's Australian Share (Discounted method)	1,246.72	1,246.72
30/06/2013	238/320	Perpetual WFIA Perpetual's Australian Share (Discounted method)	1,833.14	1,833.14
30/06/2013	238/321	Perpetual's WFIA - Perpetual Industrial Share (Discounted method)	951.62	951.62
30/06/2013	238/322	Perpetual WFIA Perpetual's Smaller Cos Share (Discounted method)	205.66	205.66
30/06/2013	238/333	Antares Investors Prof High Growth Shares (Discounted method)	6.40	6.40
30/06/2013	238/335	Platinum Asia Fund (Discounted Foreign Capital Gains)	116.28	116.28
30/06/2013	238/338	Platinum International Brands Fund (Discounted Foreign Capital Gains)	841.56	841.56
30/06/2013	238/342	Mirvac PFA Diversified Property Trust (Discounted method)	1,729.68	1,729.68
		<b>Total Amount - Discounted Gains</b>		<b>7,730.00</b>
		<b>Total Amount - Foreign Discounted Gains</b>		<b>958.00</b>

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 20 November, 2013 @ 16:05:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Other Gains</b>				
30/06/2013	238/255	Blackrock - Australian Share Fund (Other method)	599.52	599.52
<b>Total Amount - Other Gains</b>				<b>600.00</b>
<b>Losses</b>				
20/03/2013	235/018	North Sydney Development PDS Maturing Nov 2005 (Other method)	(2,420.93)	(2,420.93)
19/12/2012	235/025	Opus Property Trust No. 15 (Other method)	(7,260.00)	(7,260.00)
03/10/2012	235/041	Zurich Investments Global Small Companies Share Fd (Other method)	(6,928.38)	(6,928.38)
07/09/2012	235/056	CFS Wholesale - Imputation Fund (Other method)	(5,767.01)	(5,767.01)
13/05/2013	235/056	CFS Wholesale - Imputation Fund (Other method)	(539.12)	(539.12)
07/09/2012	235/267	MLC Masterkey Unit Trust - Platinum Global Fund (Other method)	(12,890.92)	(12,890.92)
05/09/2012	235/310	Perpetual Income Series - Monthly Income Fund (Other method)	(112.04)	(112.04)
04/03/2013	235/310	Perpetual Income Series - Monthly Income Fund (Other method)	(236.44)	(236.44)
<b>Total Amount - Losses</b>				<b>(36,155.00)</b>
<b>Other Items</b>				
30/06/2013		Current year capital losses carried forward		26,867.00
<b>Total Amount - Other Items</b>				<b>26,867.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		18,081.82
		Less Permanent Differences		12,841.76
		Less Timing Differences		5,241.03
		<b>Taxable income for period</b>		<b>0.00</b>
		Add Supervisory levy		321.00
		<b>Total Amount Due or Refundable</b>		<b>(11,000.86)</b>
<b>The fund has incurred a taxable loss therefore no income tax is payable</b>				
<b>Income Tax Expense of \$11,321.86 consists wholly of refundable imputed and TFN credits</b>				
		Foreign Credits Written Back		2,987.14
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction				
and the second amount column shows the weighted value of the transaction				
<b>Members Weighted Amounts</b>				
30/06/2013	501	Lesbros, Jean Marc - Unres Non Pres		577,253.06
30/06/2013	502	Lesbros, Monique - Unres Non Pres		800,816.27

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 20 November, 2013 @ 16:05:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>1,378,069.33</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Profit/(Loss) for period before allocations		18,081.82
30/06/2013		Prior Period Foreign Credits Written Back		2,987.14
30/06/2013		Foreign Credits Written Back		(2,987.14)
30/06/2013		Unused Current Year Foreign Credits		(428.65)
30/06/2013		Pensions paid		166,368.00
<b>Total Amount</b>				<b>184,021.17</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
<b>Total Amount</b>				<b>0.00</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>18,081.82</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>18,081.82</b>
<b>Total member opening balance</b>				<b>1,456,695.29</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>1.24</b>
<b>Lesbros, Jean Marc</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	619,084.07	619,084.07
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	25,654.22	25,654.22
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(59,574.18)	(59,574.18)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(25,654.22)	(25,654.22)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(62,179.71)	(62,179.71)
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	16,976.63	16,976.63
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	16,265.26	16,265.26
01/07/2012	501/065	Pensions Paid - Unrestricted Non	43,308.92	43,308.92

**LESBROS FAMILY SUPERANNUATION FUND**

**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
25/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(6,870.79)
24/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(6,264.55)
25/09/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(5,617.88)
25/10/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(5,011.64)
23/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(4,425.60)
24/12/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(3,799.15)
25/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(3,152.48)
25/02/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(2,526.03)
25/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(1,960.20)
24/04/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(1,353.95)
24/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(747.70)
25/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(101.04)
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	45,203.08	45,203.08
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>577,253.06</b>
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	77,083.77	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>607,655.84</b>	

**Lesbros, Monique  
Unrestricted Non Preserved**

Members Balance

01/07/2012		Opening balance - Unres Non Pres	837,611.22	837,611.22
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(50,837.12)	(50,837.12)
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(70,030.98)	(70,030.98)
01/07/2012	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	24,921.21	24,921.21
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	18,090.89	18,090.89
25/03/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(386.57)
24/04/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(267.01)
24/05/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(147.45)



**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/06/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(19.93)
25/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(1,354.98)
24/08/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(1,235.42)
25/09/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(1,107.89)
25/10/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(988.34)
23/11/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(872.77)
24/12/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(749.22)
25/01/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(621.70)
25/02/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(498.15)
01/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	32,746.23	32,746.23
25/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(4,688.64)
24/08/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(4,274.93)
25/09/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(3,833.65)
25/10/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(3,419.95)
23/11/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(3,020.03)
24/12/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(2,592.54)
25/01/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(2,151.26)
25/02/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(1,723.76)
25/03/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(1,337.64)
24/04/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(923.94)
24/05/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(510.23)
25/06/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(68.95)
01/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	45,109.77	45,109.77
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>800,816.27</b>
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	23,975.37	
30/06/2013	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	82,962.03	

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Unrestricted Non Pres</b>			<b>866,692.62</b>	

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

30/06/2013		Gross Interest		4,002.00
30/06/2013		Gross Foreign Income		3,324.00
30/06/2013		Trust Distributions		37,591.00
		<b>Total Amount</b>		<b>44,917.00</b>

**MCS Reconciliation**