

LESBROS FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Wednesday 15 October, 2014 @ 12:22:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	724/005	Woolworths Limited - Series II Notes (Market Value Date: 30/06/2014, Code: WOWHC)	104.95	20.00
30/06/2014	747/001	Arnhem Australian Equity Fund (Market Value Date: 27/06/2014, Code: ARO0011AU)	1.79	3,942.51
30/06/2014	747/002	UBS Australian Bond (Market Value Date: 30/06/2014, Code: SBC0813AU)	1.10	234.83
30/06/2014	747/004	UBS Cash Fund (Market Value Date: 30/06/2014, Code: SBC0811AU)	1.04	137.49
30/06/2014	747/005	Antares Investors Prof Premier Fxd Income (Market Value Date: 30/06/2014, Code: PPL0114AU)	47.31	387.39
30/06/2014	747/006	Onepath OA IP-ING GI Bal Prop Sec Ef/Sel (Market Value Date: 30/06/2014, Code: MMF1033AU)	0.69	2,597.59
30/06/2014	747/007	Aberdeen Emerging Opportunities Fd (Market Value Date: 30/06/2014, Code: ETL0032AU)	2.14	707.16
30/06/2014	747/008	Aberdeen International Equity Fund (Market Value Date: 30/06/2014, Code: EQI0015AU)	1.11	1,909.93
30/06/2014	747/009	APN AREIT Fund (Market Value Date: 30/06/2014, Code: APN0008AU)	1.41	1,549.10
30/06/2014	747/011	Advance - Australian Smaller Companies Funds (Market Value Date: 30/06/2014, Code: ADV0076AU)	1.00	6,858.94
30/06/2014	747/015	AMP - Property Securities Fund (Market Value Date: 30/06/2014, Code: AMP0014AU)	0.47	54,358.66
30/06/2014	747/017	IFP Global Franchise (Market Value Date: 30/06/2014, Code: MAQ0404AU)	1.80	2,436.20
30/06/2014	747/020	Australian Unity Property Securities Growth (Market Value Date: 30/06/2014, Code: GEM0113AU)	0.17	537.98
30/06/2014	747/030	BT Smaller Companies Fund (Market Value Date: 30/06/2014, Code: RFA0012AU)	2.06	1,911.70
30/06/2014	747/033	BT Imputation Fund (Retail) (Market Value Date: 30/06/2014, Code: RFA0019AU)	1.72	1,995.04
30/06/2014	747/050	CFS WS - WS Small Co's Fund Core (Market Value Date: 30/06/2014, Code: CMI0111AU)	1.53	4,599.03
30/06/2014	747/052	CFS MIF - Future Leaders Fund (Market Value Date: 30/06/2014, Code: FSF0007AU)	3.91	11,256.70
30/06/2014	747/053	CFS WS - Australian Share Fund Core (Market Value Date: 30/06/2014, Code: CFM0404AU)	1.60	1,908.69
30/06/2014	747/055	CFS WS Global Resources Fund (Market Value Date: 30/06/2014, Code: FSF0038AU)	1.67	3,631.68
30/06/2014	747/056	CFS Wholesale - Imputation Fund (Market Value Date: 30/06/2014, Code: FSF0003AU)	2.52	4,447.98
30/06/2014	747/057	CFS WS - Property Securities Fund (Market Value Date: 30/06/2014, Code: FSF0004AU)	0.74	390.25
30/06/2014	747/150	HFA Diversified Investment HR Units (Market Value Date: 31/05/2014, Code: HFL0102AU)	1.39	5,023.54
30/06/2014	747/156	Merlon Australian Equity Income (Market Value Date: 30/06/2014, Code: WAR0002AU)	1.10	1,509.16
30/06/2014	747/165	Hunter Hall - Value Growth Trust (Market Value Date: 30/06/2014, Code: HOW0002AU)	2.66	(9,110.60)
30/06/2014	747/171	Onepath OA IP - ING Blue Chip Imputation EF/SEL (Market Value Date: 30/06/2014, Code:	1.86	3,950.71

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30/06/2014	747/173	MMF0012AU) Onepath OA IP-ING Emerging Companies EF/SEL (Market Value Date: 30/06/2014, Code: MMF0013AU)	3.18	6,835.44
30/06/2014	747/176	Invesco WS - Australian Share Fund (Market Value Date: 30/06/2014, Code: CNA0811AU)	0.77	39,578.42
30/06/2014	747/190	Goldman Sachs JBWere Emerging Leaders Fund (Market Value Date: 30/06/2014, Code: JBW0007AU)	2.53	6,309.41
30/06/2014	747/232	LM First Mortgage Income Fund (12 months) (Market Value Date: 01/12/2013, Code: LMI0004AU)	0.17	(24,174.00)
30/06/2014	747/234	LM WS First Mortgage Income Fund Flexi Account (Market Value Date: 30/11/2013, Code: LMI0007AU)	0.17	(27,941.38)
30/06/2014	747/255	Blackrock - Australian Share Fund (Market Value Date: 30/06/2014, Code: PWA0014AU)	1.74	8,895.68
30/06/2014	747/267	MLC Masterkey Unit Trust - Platinum Global Fund (Market Value Date: 30/06/2014, Code: MLC0060AU)	2.00	9,501.19
30/06/2014	747/302	OM-IP Eclipse Ltd (Market Value Date: 31/05/2014, Code: MAN0026CK)	1.24	(214.00)
30/06/2014	747/303	OM-IP Vision Ltd (Market Value Date: 31/05/2014, Code: MAN0030CK)	0.98	706.00
30/06/2014	747/310	Perpetual Income Series - Monthly Income Fund (Market Value Date: 30/06/2014, Code: PER0002AU)	0.95	178.27
30/06/2014	747/312	Perpetual WFIF Perpetual's Industrial share (Market Value Date: 30/06/2014, Code: PER0011AU)	2.33	2,973.43
30/06/2014	747/320	Perpetual WFIA Perpetual's Australian Share (Market Value Date: 30/06/2014, Code: PER0029AU)	3.55	9,417.31
30/06/2014	747/321	Perpetual's WFIA - Perpetual Industrial Share (Market Value Date: 30/06/2014, Code: PER0028AU)	2.41	(3,834.80)
30/06/2014	747/322	Perpetual WFIA Perpetual's Smaller Cos Share (Market Value Date: 30/06/2014, Code: PER0039AU)	3.21	3,663.52
30/06/2014	747/332	Antares Investors Prof Small Companies (Market Value Date: 30/06/2014, Code: PPL0107AU)	0.81	4,798.99
30/06/2014	747/333	Antares Investors Prof High Growth Shares (Market Value Date: 30/06/2014, Code: PPL0106AU)	1.11	(863.30)
30/06/2014	747/334	Antares Professional Select Listed Property Fund (Market Value Date: 30/06/2014, Code: NFS0209AU)	29.23	713.69
30/06/2014	747/335	Platinum Asia Fund (Market Value Date: 26/06/2014, Code: PLA0004AU)	2.91	4,740.83
30/06/2014	747/337	Platinum International Fund (Market Value Date: 26/06/2014, Code: PLA0002AU)	2.04	7,761.59
30/06/2014	747/338	Platinum International Brands Fund (Market Value Date: 26/06/2014, Code: PLA0100AU)	2.64	3,665.29
30/06/2014	747/345	Prime Value Growth Fund (Market Value Date: 30/06/2014, Code: PVA0001AU)	3.21	6,125.93
30/06/2014	747/372	Sandhurst BMF - Sandhurst Industrial Share	1.90	2,156.65

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund (Market Value Date: 30/06/2014, Code: STL0100AU)		
30/06/2014	747/374	Arena Property Fund (Market Value Date: 31/03/2014, Code: SAI0002AU)	0.08	(292.54)
30/06/2014	747/376	Vanguard Index Hedged International Share Fund (Market Value Date: 30/06/2014, Code: VAN0011AU)	1.14	4,634.70
30/06/2014	747/377	UBS Global Prop Securities Fund (Market Value Date: 30/06/2014, Code: UBS0008AU)	0.79	2,924.97
		Total Amount		175,452.95

Calculation of permanent difference on revaluation

30/06/2014	724/005	Woolworths Limited - Series II Notes - No CGT asset		
30/06/2014	724/005	- Market Value	41,980.00	
30/06/2014	724/005	- Less Carrying Value	41,960.00	
30/06/2014	724/005	- Permanent Difference		20.00
30/06/2014	747/001	Arnhem Australian Equity Fund - No CGT asset		
30/06/2014	747/001	- Market Value	33,089.37	
30/06/2014	747/001	- Less Carrying Value	29,146.86	
30/06/2014	747/001	- Permanent Difference		3,942.51
30/06/2014	747/002	UBS Australian Bond - No CGT asset		
30/06/2014	747/002	- Market Value	20,545.40	
30/06/2014	747/002	- Less Carrying Value	20,310.57	
30/06/2014	747/002	- Permanent Difference		234.83
30/06/2014	747/004	UBS Cash Fund - No CGT asset		
30/06/2014	747/004	- Market Value	0.00	
30/06/2014	747/004	- Less Carrying Value	(137.49)	
30/06/2014	747/004	- Permanent Difference		137.49
30/06/2014	747/005	Antares Investors Prof Premier Fxd Income - No CGT asset		
30/06/2014	747/005	- Market Value	19,002.34	
30/06/2014	747/005	- Less Carrying Value	18,614.95	
30/06/2014	747/005	- Permanent Difference		387.39
30/06/2014	747/006	Onepath OA IP-ING GI Bal Prop Sec Ef/Sel - No CGT asset		
30/06/2014	747/006	- Market Value	22,573.92	
30/06/2014	747/006	- Less Carrying Value	19,976.33	
30/06/2014	747/006	- Permanent Difference		2,597.59
30/06/2014	747/007	Aberdeen Emerging Opportunities Fd - No CGT asset		
30/06/2014	747/007	- Market Value	20,707.16	
30/06/2014	747/007	- Less Carrying Value	20,000.00	
30/06/2014	747/007	- Permanent Difference		707.16
30/06/2014	747/008	Aberdeen International Equity Fund - No CGT asset		
30/06/2014	747/008	- Market Value	21,909.93	
30/06/2014	747/008	- Less Carrying Value	20,000.00	
30/06/2014	747/008	- Permanent Difference		1,909.93
30/06/2014	747/009	APN AREIT Fund - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	747/009	- Market Value	31,594.03	
30/06/2014	747/009	- Less Carrying Value	30,044.93	
30/06/2014	747/009	- Permanent Difference		1,549.10
30/06/2014	747/011	Advance - Australian Smaller Companies Funds - No CGT asset		
30/06/2014	747/011	- Market Value	0.00	
30/06/2014	747/011	- Less Carrying Value	(6,858.94)	
30/06/2014	747/011	- Permanent Difference		6,858.94
30/06/2014	747/014	AMP - Equity Fund - No CGT asset		
30/06/2014	747/014	- Market Value	0.00	
30/06/2014	747/014	- Less Carrying Value	0.00	
30/06/2014	747/015	AMP - Property Securities Fund - No CGT asset		
30/06/2014	747/015	- Market Value	0.00	
30/06/2014	747/015	- Less Carrying Value	(54,358.66)	
30/06/2014	747/015	- Permanent Difference		54,358.66
30/06/2014	747/017	IFP Global Franchise - No CGT asset		
30/06/2014	747/017	- Market Value	42,436.20	
30/06/2014	747/017	- Less Carrying Value	40,000.00	
30/06/2014	747/017	- Permanent Difference		2,436.20
30/06/2014	747/020	Australian Unity Property Securities Growth - No CGT asset		
30/06/2014	747/020	- Market Value	2,894.27	
30/06/2014	747/020	- Less Carrying Value	2,356.29	
30/06/2014	747/020	- Permanent Difference		537.98
30/06/2014	747/030	BT Smaller Companies Fund - No CGT asset		
30/06/2014	747/030	- Market Value	20,019.41	
30/06/2014	747/030	- Less Carrying Value	18,107.71	
30/06/2014	747/030	- Permanent Difference		1,911.70
30/06/2014	747/033	BT Imputation Fund (Retail) - No CGT asset		
30/06/2014	747/033	- Market Value	21,251.55	
30/06/2014	747/033	- Less Carrying Value	19,256.51	
30/06/2014	747/033	- Permanent Difference		1,995.04
30/06/2014	747/050	CFS WS - WS Small Co's Fund Core - No CGT asset		
30/06/2014	747/050	- Market Value	23,904.03	
30/06/2014	747/050	- Less Carrying Value	19,305.00	
30/06/2014	747/050	- Permanent Difference		4,599.03
30/06/2014	747/052	CFS MIF - Future Leaders Fund - No CGT asset		
30/06/2014	747/052	- Market Value	45,385.73	
30/06/2014	747/052	- Less Carrying Value	34,129.03	
30/06/2014	747/052	- Permanent Difference		11,256.70
30/06/2014	747/053	CFS WS - Australian Share Fund Core - No CGT asset		
30/06/2014	747/053	- Market Value	24,698.63	
30/06/2014	747/053	- Less Carrying Value	22,789.94	
30/06/2014	747/053	- Permanent Difference		1,908.69
30/06/2014	747/055	CFS WS Global Resources Fund - No CGT asset		
30/06/2014	747/055	- Market Value	18,396.25	
30/06/2014	747/055	- Less Carrying Value	14,764.57	
30/06/2014	747/055	- Permanent Difference		3,631.68
30/06/2014	747/056	CFS Wholesale - Imputation Fund - No CGT asset		

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30/06/2014	747/056	- Market Value	34,430.24	
30/06/2014	747/056	- Less Carrying Value	29,982.26	
30/06/2014	747/056	- Permanent Difference		4,447.98
30/06/2014	747/057	CFS WS - Property Securities Fund - No CGT asset		
30/06/2014	747/057	- Market Value	9,607.65	
30/06/2014	747/057	- Less Carrying Value	9,217.40	
30/06/2014	747/057	- Permanent Difference		390.25
30/06/2014	747/150	HFA Diversified Investment HR Units - No CGT asset		
30/06/2014	747/150	- Market Value	41,562.75	
30/06/2014	747/150	- Less Carrying Value	36,539.21	
30/06/2014	747/150	- Permanent Difference		5,023.54
30/06/2014	747/156	Merlon Australian Equity Income - No CGT asset		
30/06/2014	747/156	- Market Value	36,988.30	
30/06/2014	747/156	- Less Carrying Value	35,479.14	
30/06/2014	747/156	- Permanent Difference		1,509.16
30/06/2014	747/165	Hunter Hall - Value Growth Trust - No CGT asset		
30/06/2014	747/165	- Market Value	0.00	
30/06/2014	747/165	- Less Carrying Value	9,110.60	
30/06/2014	747/165	- Permanent Difference		(9,110.60)
30/06/2014	747/171	Onepath OA IP - ING Blue Chip Imputation EF/SEL - No CGT asset		
30/06/2014	747/171	- Market Value	32,883.62	
30/06/2014	747/171	- Less Carrying Value	28,932.91	
30/06/2014	747/171	- Permanent Difference		3,950.71
30/06/2014	747/173	Onepath OA IP-ING Emerging Companies EF/SEL - No CGT asset		
30/06/2014	747/173	- Market Value	45,490.48	
30/06/2014	747/173	- Less Carrying Value	38,655.04	
30/06/2014	747/173	- Permanent Difference		6,835.44
30/06/2014	747/176	Invesco WS - Australian Share Fund - No CGT asset		
30/06/2014	747/176	- Market Value	0.00	
30/06/2014	747/176	- Less Carrying Value	(39,578.42)	
30/06/2014	747/176	- Permanent Difference		39,578.42
30/06/2014	747/190	Goldman Sachs JBWere Emerging Leaders Fund - No CGT asset		
30/06/2014	747/190	- Market Value	36,894.51	
30/06/2014	747/190	- Less Carrying Value	30,585.10	
30/06/2014	747/190	- Permanent Difference		6,309.41
30/06/2014	747/232	LM First Mortgage Income Fund (12 months) - No CGT asset		
30/06/2014	747/232	- Market Value	10,200.00	
30/06/2014	747/232	- Less Carrying Value	34,374.00	
30/06/2014	747/232	- Permanent Difference		(24,174.00)
30/06/2014	747/234	LM WS First Mortgage Income Fund Flexi Account - No CGT asset		
30/06/2014	747/234	- Market Value	8,482.20	
30/06/2014	747/234	- Less Carrying Value	36,423.58	
30/06/2014	747/234	- Permanent Difference		(27,941.38)
30/06/2014	747/255	Blackrock - Australian Share Fund - No CGT asset		

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30/06/2014	747/255	- Market Value	28,131.45	
30/06/2014	747/255	- Less Carrying Value	19,235.77	
30/06/2014	747/255	- Permanent Difference		8,895.68
30/06/2014	747/267	MLC Masterkey Unit Trust - Platinum Global Fund - No CGT asset		
30/06/2014	747/267	- Market Value	0.00	
30/06/2014	747/267	- Less Carrying Value	(9,501.19)	
30/06/2014	747/267	- Permanent Difference		9,501.19
30/06/2014	747/290	Opus Magnum Fund - No CGT asset		
30/06/2014	747/290	- Market Value	6,785.31	
30/06/2014	747/290	- Less Carrying Value	6,785.31	
30/06/2014	747/302	OM-IP Eclipse Ltd - No CGT asset		
30/06/2014	747/302	- Market Value	24,860.00	
30/06/2014	747/302	- Less Carrying Value	25,074.00	
30/06/2014	747/302	- Permanent Difference		(214.00)
30/06/2014	747/303	OM-IP Vision Ltd - No CGT asset		
30/06/2014	747/303	- Market Value	0.00	
30/06/2014	747/303	- Less Carrying Value	(706.00)	
30/06/2014	747/303	- Permanent Difference		706.00
30/06/2014	747/310	Perpetual Income Series - Monthly Income Fund - No CGT asset		
30/06/2014	747/310	- Market Value	5,537.77	
30/06/2014	747/310	- Less Carrying Value	5,359.50	
30/06/2014	747/310	- Permanent Difference		178.27
30/06/2014	747/312	Perpetual WFIF Perpetual's Industrial share - No CGT asset		
30/06/2014	747/312	- Market Value	0.00	
30/06/2014	747/312	- Less Carrying Value	(2,973.43)	
30/06/2014	747/312	- Permanent Difference		2,973.43
30/06/2014	747/320	Perpetual WFIA Perpetual's Australian Share - No CGT asset		
30/06/2014	747/320	- Market Value	82,676.07	
30/06/2014	747/320	- Less Carrying Value	73,258.76	
30/06/2014	747/320	- Permanent Difference		9,417.31
30/06/2014	747/321	Perpetual's WFIA - Perpetual Industrial Share - No CGT asset		
30/06/2014	747/321	- Market Value	37,386.59	
30/06/2014	747/321	- Less Carrying Value	41,221.39	
30/06/2014	747/321	- Permanent Difference		(3,834.80)
30/06/2014	747/322	Perpetual WFIA Perpetual's Smaller Cos Share - No CGT asset		
30/06/2014	747/322	- Market Value	19,291.96	
30/06/2014	747/322	- Less Carrying Value	15,628.44	
30/06/2014	747/322	- Permanent Difference		3,663.52
30/06/2014	747/327	Perpetual WFI Perpetual's Int'l Share Fund - No CGT asset		
30/06/2014	747/327	- Market Value	0.00	
30/06/2014	747/327	- Less Carrying Value	0.00	
30/06/2014	747/332	Antares Investors Prof Small Companies - No CGT asset		
30/06/2014	747/332	- Market Value	35,598.72	
30/06/2014	747/332	- Less Carrying Value	30,799.73	
30/06/2014	747/332	- Permanent Difference		4,798.99

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30/06/2014	747/333	Antares Investors Prof High Growth Shares - No CGT asset		
30/06/2014	747/333	- Market Value	34,121.53	
30/06/2014	747/333	- Less Carrying Value	34,984.83	
30/06/2014	747/333	- Permanent Difference		(863.30)
30/06/2014	747/334	Antares Professional Select Listed Property Fund - No CGT asset		
30/06/2014	747/334	- Market Value	20,713.69	
30/06/2014	747/334	- Less Carrying Value	20,000.00	
30/06/2014	747/334	- Permanent Difference		713.69
30/06/2014	747/335	Platinum Asia Fund - No CGT asset		
30/06/2014	747/335	- Market Value	32,605.74	
30/06/2014	747/335	- Less Carrying Value	27,864.91	
30/06/2014	747/335	- Permanent Difference		4,740.83
30/06/2014	747/337	Platinum International Fund - No CGT asset		
30/06/2014	747/337	- Market Value	53,901.73	
30/06/2014	747/337	- Less Carrying Value	46,140.14	
30/06/2014	747/337	- Permanent Difference		7,761.59
30/06/2014	747/338	Platinum International Brands Fund - No CGT asset		
30/06/2014	747/338	- Market Value	46,831.53	
30/06/2014	747/338	- Less Carrying Value	43,166.24	
30/06/2014	747/338	- Permanent Difference		3,665.29
30/06/2014	747/342	Mirvac PFA Diversified Property Trust - No CGT asset		
30/06/2014	747/342	- Market Value	73,970.01	
30/06/2014	747/342	- Less Carrying Value	73,970.01	
30/06/2014	747/345	Prime Value Growth Fund - No CGT asset		
30/06/2014	747/345	- Market Value	49,185.07	
30/06/2014	747/345	- Less Carrying Value	43,059.14	
30/06/2014	747/345	- Permanent Difference		6,125.93
30/06/2014	747/372	Sandhurst BMF - Sandhurst Industrial Share Fund - No CGT asset		
30/06/2014	747/372	- Market Value	21,929.56	
30/06/2014	747/372	- Less Carrying Value	19,772.91	
30/06/2014	747/372	- Permanent Difference		2,156.65
30/06/2014	747/374	Arena Property Fund - No CGT asset		
30/06/2014	747/374	- Market Value	1,664.11	
30/06/2014	747/374	- Less Carrying Value	1,956.65	
30/06/2014	747/374	- Permanent Difference		(292.54)
30/06/2014	747/376	Vanguard Index Hedged International Share Fund - No CGT asset		
30/06/2014	747/376	- Market Value	32,777.57	
30/06/2014	747/376	- Less Carrying Value	28,142.87	
30/06/2014	747/376	- Permanent Difference		4,634.70
30/06/2014	747/377	UBS Global Prop Securities Fund - No CGT asset		
30/06/2014	747/377	- Market Value	22,924.97	
30/06/2014	747/377	- Less Carrying Value	20,000.00	
30/06/2014	747/377	- Permanent Difference		2,924.97
		Total Amount		175,452.95

LESBROS FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Wednesday 15 October, 2014 @ 12:22:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of tax entries				
Calculation of timing differences				
30/06/2014	238/011	Advance - Australian Smaller Companies Funds		(180.11)
30/06/2014	238/015	AMP - Property Securities Fund		(14,063.55)
30/06/2014	238/015	AMP - Property Securities Fund		(95.63)
30/06/2014	238/015	AMP - Property Securities Fund		(57.33)
30/06/2014	238/015	AMP - Property Securities Fund		(10.55)
30/06/2014	238/015	AMP - Property Securities Fund		7.05
30/06/2014	238/017	Arena Property Fund		616.46
30/06/2014	238/022	Australian Unity Property Securities Growth		3.60
30/06/2014	238/026	Arnhem Australian Equity Fund		6.65
30/06/2014	238/030	BT Smaller Companies Fund		37.89
30/06/2014	238/033	BT Imputation Fund (Retail)		6.90
30/06/2014	238/041	APN AREIT Fund		503.44
30/06/2014	238/052	CFS MIF - Future Leaders Fund		(203.63)
30/06/2014	238/052	CFS MIF - Future Leaders Fund		40.48
30/06/2014	238/053	CFS Wholesale Australian Share Fund Core		39.79
30/06/2014	238/056	CFS Wholesale - Imputation Fund		(126.32)
30/06/2014	238/056	CFS Wholesale - Imputation Fund		2.19
30/06/2014	238/057	CFS Wholesale Property Securities Fund		183.73
30/06/2014	238/173	Onepath OA IP-ING Emerging Companies EF/SEL		11.90
30/06/2014	238/190	Goldman Sachs JBWere Emerging Leaders Fund		8.88
30/06/2014	238/255	Blackrock - Australian Share Fund		(165.77)
30/06/2014	238/255	Blackrock - Australian Share Fund		40.70
30/06/2014	238/267	MLC Masterkey Unit Trust - Platinum Global Fund		(89.56)
30/06/2014	238/267	MLC Masterkey Unit Trust - Platinum Global Fund		(0.02)
30/06/2014	238/267	MLC Masterkey Unit Trust - Platinum Global Fund		(0.02)
30/06/2014	238/313	Perpetual WFIF Perpetual's Industrial share		(46.29)
30/06/2014	238/320	Perpetual WFIA Perpetual's Australian Share		(3.65)
30/06/2014	238/320	Perpetual WFIA Perpetual's Australian Share		2.49
30/06/2014	238/320	Perpetual WFIA Perpetual's Australian Share		6.07
30/06/2014	238/321	Perpetual's WFIA - Perpetual Industrial Share		1.80
30/06/2014	238/322	Perpetual WFIA Perpetual's Smaller Cos Share		3.46
30/06/2014	238/332	Antares Investors Prof Small Companies		40.03
30/06/2014	238/333	Antares Investors Prof High Growth Shares		28.25
30/06/2014	238/334	Antares Professional Select Listed Property Fund		253.81
30/06/2014	238/372	Sandhurst BMF - Sandhurst Industrial Share Fund		11.63
		Total Amount		(13,185.23)
Calculation of permanent differences				
02/09/2013	238/011	Advance - Australian Smaller Companies Funds - Cap Dist		(2.26)
09/10/2013	238/015	AMP - Property Securities Fund - Cap Dist		(390.37)
09/10/2013	238/015	AMP - Property Securities Fund - Cap Dist		(2.65)
09/10/2013	238/015	AMP - Property Securities Fund - Cap Dist		(1.59)
09/10/2013	238/015	AMP - Property Securities Fund - Cap Dist		(0.29)

LESBROS FAMILY 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
11/10/2013	238/015	AMP - Property Securities Fund - Cap Dist		11.87
30/06/2014	238/022	Australian Unity Property Securities Growth - Cap Dist		0.01
30/06/2014	238/030	BT Smaller Companies Fund - Cap Dist		6.97
30/06/2014	238/033	BT Imputation Fund (Retail) - Cap Dist		9.88
30/06/2014	238/038	Onepath OA IP-ING GI Bal Prop Sec Ef/Sel - Cap Dist		434.56
30/06/2014	238/041	APN AREIT Fund - Cap Dist		37.02
30/06/2014	238/042	IFP Global Franchise - Cap Dist		235.84
30/06/2014	238/052	CFS MIF - Future Leaders Fund - Cap Dist		223.13
30/06/2014	238/053	CFS Wholesale Australian Share Fund Core - Cap Dist		46.18
30/06/2014	238/056	CFS Wholesale - Imputation Fund - Cap Dist		103.87
30/06/2014	238/173	Onepath OA IP-ING Emerging Companies EF/SEL - Cap Dist		190.41
10/02/2014	238/255	Blackrock - Australian Share Fund - Cap Dist		(109.63)
30/06/2014	238/255	Blackrock - Australian Share Fund - Cap Dist		75.00
30/06/2014	238/320	Perpetual WFIA Perpetual's Australian Share - Cap Dist		275.72
30/06/2014	238/320	Perpetual WFIA Perpetual's Australian Share - Cap Dist		673.34
30/06/2014	238/321	Perpetual's WFIA - Perpetual Industrial Share - Cap Dist		593.69
30/06/2014	238/322	Perpetual WFIA Perpetual's Smaller Cos Share - Cap Dist		245.75
30/06/2014	238/333	Antares Investors Prof High Growth Shares - Cap Dist		0.13
30/06/2014	238/334	Antares Professional Select Listed Property Fund - Cap Dist		48.31
30/06/2014	238/335	Platinum Asia Fund - Cap Dist		208.88
30/06/2014	238/337	Platinum International Fund - Cap Dist		2,940.67
30/06/2014	238/338	Platinum International Brands Fund - Cap Dist		292.53
30/06/2014	238/342	Mirvac PFA Diversified Property Trust - Cap Dist		(440.04)
30/06/2014	247	Woolworths Limited - Series II Notes (724/005) - Non Tax Revn		20.00
30/06/2014	247	Arnhem Australian Equity Fund (747/001) - Non Tax Revn		3,942.51
30/06/2014	247	UBS Australian Bond (747/002) - Non Tax Revn		234.83
30/06/2014	247	UBS Cash Fund (747/004) - Non Tax Revn		137.49
30/06/2014	247	Antares Investors Prof Premier Fxd Income (747/005) - Non Tax Revn		387.39
30/06/2014	247	Onepath OA IP-ING GI Bal Prop Sec Ef/Sel (747/006) - Non Tax Revn		2,597.59
30/06/2014	247	Aberdeen Emerging Opportunities Fd (747/007) - Non Tax Revn		707.16
30/06/2014	247	Advance - Australian Smaller Companies Funds (747/011) - Non Tax Revn		6,858.94
30/06/2014	247	AMP - Property Securities Fund (747/015) - Non Tax Revn		54,358.66
30/06/2014	247	IFP Global Franchise (747/017) - Non Tax Revn		2,436.20
30/06/2014	247	Aberdeen International Equity Fund (747/008) - Non Tax Revn		1,909.93
30/06/2014	247	Australian Unity Property Securities Growth (747/020) - Non Tax Revn		537.98

LESBROS FAMILY 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
30/06/2014	247	BT Smaller Companies Fund (747/030) - Non Tax Revn		1,911.70
30/06/2014	247	BT Imputation Fund (Retail) (747/033) - Non Tax Revn		1,995.04
30/06/2014	247	CFS WS - WS Small Co's Fund Core (747/050) - Non Tax Revn		4,599.03
30/06/2014	247	CFS MIF - Future Leaders Fund (747/052) - Non Tax Revn		11,256.70
30/06/2014	247	CFS WS - Australian Share Fund Core (747/053) - Non Tax Revn		1,908.69
30/06/2014	247	CFS WS Global Resources Fund (747/055) - Non Tax Revn		3,631.68
30/06/2014	247	CFS Wholesale - Imputation Fund (747/056) - Non Tax Revn		4,447.98
30/06/2014	247	CFS WS - Property Securities Fund (747/057) - Non Tax Revn		390.25
30/06/2014	247	APN AREIT Fund (747/009) - Non Tax Revn		1,549.10
30/06/2014	247	HFA Diversified Investment HR Units (747/150) - Non Tax Revn		5,023.54
30/06/2014	247	Merlon Australian Equity Income (747/156) - Non Tax Revn		1,509.16
30/06/2014	247	Hunter Hall - Value Growth Trust (747/165) - Non Tax Revn		(9,110.60)
30/06/2014	247	Onepath OA IP - ING Blue Chip Imputation EF/SEL (747/171) - Non Tax Revn		3,950.71
30/06/2014	247	Onepath OA IP-ING Emerging Companies EF/SEL (747/173) - Non Tax Revn		6,835.44
30/06/2014	247	Invesco WS - Australian Share Fund (747/176) - Non Tax Revn		39,578.42
30/06/2014	247	Goldman Sachs JBWere Emerging Leaders Fund (747/190) - Non Tax Revn		6,309.41
30/06/2014	247	LM First Mortgage Income Fund (12 months) (747/232) - Non Tax Revn		(24,174.00)
30/06/2014	247	LM WS First Mortgage Income Fund Flexi Account (747/234) - Non Tax Revn		(27,941.38)
30/06/2014	247	Blackrock - Australian Share Fund (747/255) - Non Tax Revn		8,895.68
30/06/2014	247	MLC Masterkey Unit Trust - Platinum Global Fund (747/267) - Non Tax Revn		9,501.19
30/06/2014	247	OM-IP Eclipse Ltd (747/302) - Non Tax Revn		(214.00)
30/06/2014	247	OM-IP Vision Ltd (747/303) - Non Tax Revn		706.00
30/06/2014	247	Perpetual Income Series - Monthly Income Fund (747/310) - Non Tax Revn		178.27
30/06/2014	247	Perpetual WFIF Perpetual's Industrial share (747/312) - Non Tax Revn		2,973.43
30/06/2014	247	Perpetual WFIA Perpetual's Australian Share (747/320) - Non Tax Revn		9,417.31
30/06/2014	247	Perpetual's WFIA - Perpetual Industrial Share (747/321) - Non Tax Revn		(3,834.80)
30/06/2014	247	Perpetual WFIA Perpetual's Smaller Cos Share (747/322) - Non Tax Revn		3,663.52
30/06/2014	247	Antares Investors Prof Small Companies (747/332) - Non Tax Revn		4,798.99
30/06/2014	247	Platinum Asia Fund (747/335) - Non Tax Revn		4,740.83
30/06/2014	247	Platinum International Fund (747/337) - Non Tax		7,761.59

LESBROS FAMILY 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
		Revn		
30/06/2014	247	Platinum International Brands Fund (747/338) - Non Tax Revn		3,665.29
30/06/2014	247	Antares Investors Prof High Growth Shares (747/333) - Non Tax Revn		(863.30)
30/06/2014	247	Prime Value Growth Fund (747/345) - Non Tax Revn		6,125.93
30/06/2014	247	Sandhurst BMF - Sandhurst Industrial Share Fund (747/372) - Non Tax Revn		2,156.65
30/06/2014	247	Arena Property Fund (747/374) - Non Tax Revn		(292.54)
30/06/2014	247	Vanguard Index Hedged International Share Fund (747/376) - Non Tax Revn		4,634.70
30/06/2014	247	UBS Global Prop Securities Fund (747/377) - Non Tax Revn		2,924.97
30/06/2014	247	Antares Professional Select Listed Property Fund (747/334) - Non Tax Revn		713.69
16/12/2013	301	Accountancy Fees (Gen Exp Percent: 98.307%)		(2,811.58)
25/07/2013	302	Administration Costs (Gen Exp Percent: 98.307%)		(454.67)
16/12/2013	302	Administration Costs (Gen Exp Percent: 98.307%)		(270.34)
25/06/2014	302	Administration Costs (Gen Exp Percent: 98.307%)		(194.65)
20/12/2013	304	ATO Supervisory Levy (Gen Exp Percent: 98.307%)		(315.57)
16/12/2013	307	Auditor's Remuneration (Gen Exp Percent: 98.307%)		(486.62)
15/07/2013	375/999	Investment Expenses (Inv Exp Percent: 98.307%)		(3,846.11)
22/10/2013	375/999	Investment Expenses (Inv Exp Percent: 98.307%)		(3,887.68)
21/01/2014	375/999	Investment Expenses (Inv Exp Percent: 98.307%)		(3,873.59)
23/04/2014	375/999	Investment Expenses (Inv Exp Percent: 98.307%)		(3,796.06)
02/09/2013	413/001	Lesbros, Jean Marc		(7,342.60)
05/09/2013	413/001	Lesbros, Jean Marc		(15,000.00)
25/07/2013	413/001	Lesbros, Jean Marc		(7,376.00)
23/08/2013	413/001	Lesbros, Jean Marc		(7,376.00)
25/09/2013	413/001	Lesbros, Jean Marc		(7,376.00)
25/10/2013	413/001	Lesbros, Jean Marc		(7,376.00)
25/11/2013	413/001	Lesbros, Jean Marc		(7,376.00)
24/12/2013	413/001	Lesbros, Jean Marc		(7,376.00)
24/01/2014	413/001	Lesbros, Jean Marc		(7,376.00)
25/02/2014	413/001	Lesbros, Jean Marc		(7,376.00)
25/03/2014	413/001	Lesbros, Jean Marc		(7,376.00)
24/04/2014	413/001	Lesbros, Jean Marc		(7,376.00)
23/05/2014	413/001	Lesbros, Jean Marc		(7,376.00)
25/06/2014	413/001	Lesbros, Jean Marc		(7,376.00)
02/09/2013	413/002	Lesbros, Monique		(5,696.39)
05/09/2013	413/002	Lesbros, Monique		(11,637.00)
25/07/2013	413/002	Lesbros, Monique		(5,033.39)
23/08/2013	413/002	Lesbros, Monique		(5,033.39)
25/09/2013	413/002	Lesbros, Monique		(5,033.39)
25/10/2013	413/002	Lesbros, Monique		(5,033.39)
25/11/2013	413/002	Lesbros, Monique		(5,033.39)
24/12/2013	413/002	Lesbros, Monique		(5,033.39)

LESBROS FAMILY 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
24/01/2014	413/002	Lesbros, Monique		(5,033.39)
25/02/2014	413/002	Lesbros, Monique		(5,033.39)
25/03/2014	413/002	Lesbros, Monique		(5,033.39)
24/04/2014	413/002	Lesbros, Monique		(5,033.39)
23/05/2014	413/002	Lesbros, Monique		(5,033.39)
25/06/2014	413/002	Lesbros, Monique		(5,033.39)
25/07/2013	416/002	Lesbros, Monique		(1,454.61)
23/08/2013	416/002	Lesbros, Monique		(1,454.61)
25/09/2013	416/002	Lesbros, Monique		(1,454.61)
25/10/2013	416/002	Lesbros, Monique		(1,454.61)
25/11/2013	416/002	Lesbros, Monique		(1,454.61)
24/12/2013	416/002	Lesbros, Monique		(1,454.61)
24/01/2014	416/002	Lesbros, Monique		(1,454.61)
25/02/2014	416/002	Lesbros, Monique		(1,454.61)
25/03/2014	416/002	Lesbros, Monique		(1,454.61)
24/04/2014	416/002	Lesbros, Monique		(1,454.61)
23/05/2014	416/002	Lesbros, Monique		(1,454.61)
25/06/2014	416/002	Lesbros, Monique		(1,454.61)
02/09/2013	416/002	Lesbros, Monique		(1,646.21)
05/09/2013	416/002	Lesbros, Monique		(3,363.00)
30/06/2014		Exempt Pension Income		48,437.00
30/06/2014		Current Year Capital Losses Carried Forward		(39,975.00)
Total Amount				(41,368.19)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2014	238/005	UBS Australian Bond	100.000	1,003.44
30/06/2014	238/009	UBS Cash Fund	100.000	285.08
30/06/2014	238/015	AMP - Property Securities Fund	100.000	16.00
30/06/2014	238/022	Australian Unity Property Securities Growth	100.000	36.72
30/06/2014	238/023	Prime Value Growth Fund	100.000	2,459.75
30/06/2014	238/025	Vanguard Index Hedged International Share Fund	100.000	842.98
30/06/2014	238/026	Arnhem Australian Equity Fund	100.000	1,486.36
30/06/2014	238/030	BT Smaller Companies Fund	100.000	418.56
30/06/2014	238/033	BT Imputation Fund (Retail)	100.000	1,322.04
30/06/2014	238/036	Antares Investors Prof Premier Fxd Income	100.000	634.38
30/06/2014	238/038	Onepath OA IP-ING GI Bal Prop Sec Ef/Sel	100.000	104.70
30/06/2014	238/039	Aberdeen Emerging Opportunities Fd	100.000	203.03
30/06/2014	238/040	Aberdeen International Equity Fund	100.000	447.63
30/06/2014	238/041	APN AREIT Fund	100.000	863.66
30/06/2014	238/042	IFP Global Franchise	100.000	676.77
30/06/2014	238/043	UBS Global Prop Securities Fund	100.000	91.03
30/06/2014	238/050	CFS Wholesale Small Co's Fund Core	100.000	605.43
30/06/2014	238/052	CFS MIF - Future Leaders Fund	100.000	1,086.65
30/06/2014	238/053	CFS Wholesale Australian Share Fund Core	100.000	1,214.70
30/06/2014	238/055	CFS Wholesale Global Resources Fund	100.000	301.27
30/06/2014	238/056	CFS Wholesale - Imputation Fund	100.000	1,987.33

LESBROS FAMILY 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
30/06/2014	238/057	CFS Wholesale Property Securities Fund	100.000	352.59
30/06/2014	238/156	Merlon Australian Equity Income	100.000	2,299.74
30/06/2014	238/171	Onepath OA IP - ING Blue Chip Imputation EF/SEL	100.000	1,568.00
30/06/2014	238/173	Onepath OA IP-ING Emerging Companies EF/SEL	100.000	579.89
30/06/2014	238/190	Goldman Sachs JBWere Emerging Leaders Fund	100.000	896.78
30/06/2014	238/255	Blackrock - Australian Share Fund	100.000	3,201.22
30/06/2014	238/310	Perpetual Income Series - Monthly Income Fund	100.000	211.70
30/06/2014	238/320	Perpetual WFIA Perpetual's Australian Share	100.000	4,425.59
30/06/2014	238/321	Perpetual's WFIA - Perpetual Industrial Share	100.000	2,417.06
30/06/2014	238/322	Perpetual WFIA Perpetual's Smaller Cos Share	100.000	736.65
30/06/2014	238/332	Antares Investors Prof Small Companies	100.000	888.11
30/06/2014	238/333	Antares Investors Prof High Growth Shares	100.000	6,244.25
30/06/2014	238/334	Antares Professional Select Listed Property Fund	100.000	798.41
30/06/2014	238/335	Platinum Asia Fund	100.000	419.29
30/06/2014	238/338	Platinum International Brands Fund	100.000	419.97
30/06/2014	238/342	Mirvac PFA Diversified Property Trust	100.000	2,384.35
30/06/2014	238/372	Sandhurst BMF - Sandhurst Industrial Share Fund	100.000	906.77
30/06/2014	250/001	Macquarie Cash Management Trust	100.000	1,224.68
30/06/2014	250/009	Woolworths Limited - Series II Notes	100.000	2,374.88
Total Unsegregated Amount				48,437.44
Total Exempt Pension Income				48,437.00
<u>Pension Member Non Deductible Expenses</u>				
16/12/2013	301	Accountancy Fees (Gen Exp Percent: 98.307%)		(2,811.58)
25/07/2013	302	Administration Costs (Gen Exp Percent: 98.307%)		(454.67)
16/12/2013	302	Administration Costs (Gen Exp Percent: 98.307%)		(270.34)
25/06/2014	302	Administration Costs (Gen Exp Percent: 98.307%)		(194.65)
20/12/2013	304	ATO Supervisory Levy (Gen Exp Percent: 98.307%)		(315.57)
16/12/2013	307	Auditor's Remuneration (Gen Exp Percent: 98.307%)		(486.62)
15/07/2013	375/999	Investment Expenses (Inv Exp Percent: 98.307%)		(3,846.11)
22/10/2013	375/999	Investment Expenses (Inv Exp Percent: 98.307%)		(3,887.68)
21/01/2014	375/999	Investment Expenses (Inv Exp Percent: 98.307%)		(3,873.59)
23/04/2014	375/999	Investment Expenses (Inv Exp Percent: 98.307%)		(3,796.06)
Total Amount				(19,937.00)

Calculation of Non Deductible Expense Percentage(s)

LESBROS FAMILY 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
<u>General Expense Calculation</u>				
		Gross Interest		3,600.00
		Gross Foreign Income		5,731.00
		Gross Trust Distributions		39,107.00
		Other Income		833.00
		Less Exempt Pension Income		48,437.00
		Total Assessable Income (A)		834.00
		Total Assessable Income		834.00
		Exempt Pension Income		48,437.00
		Total Income (B)		49,271.00
		Non Deductible Gen Exp% = 1-(A/B)		
		Non-Deductible General Expense Percentage		98.307%
<u>Investment Expense Calculation</u>				
		Gross Interest		3,600.00
		Gross Foreign Income		5,731.00
		Gross Trust Distributions		39,107.00
		Other Income		833.00
		Total Investment Income (B)		49,271.00
		Less Non-Assessable Investment Income		48,437.00
		Total Investment Assessable Income (A)		834.00
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		98.307%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
05/09/2013	235/165	Hunter Hall - Value Growth Trust (Discounted method)	9,785.79	9,785.79
04/09/2013	235/267	MLC Masterkey Unit Trust - Platinum Global Fund (Discounted method)	9.09	9.09
04/09/2013	235/267	MLC Masterkey Unit Trust - Platinum Global Fund (Discounted method)	9.09	9.09
04/09/2013	235/313	Perpetual WFIF Perpetual's Industrial share (Discounted method)	496.63	496.63
10/02/2014	235/320	Perpetual WFIA Perpetual's Australian Share (Discounted method)	1,897.89	1,897.89
05/09/2013	236/165	Hunter Hall - Value Growth Trust (Discounted method)	4,892.89	4,892.89
04/09/2013	236/267	MLC Masterkey Unit Trust - Platinum Global Fund (Discounted method)	4.54	4.54
04/09/2013	236/267	MLC Masterkey Unit Trust - Platinum Global Fund (Discounted method)	4.54	4.54
04/09/2013	236/313	Perpetual WFIF Perpetual's Industrial share (Discounted method)	248.31	248.31
10/02/2014	236/320	Perpetual WFIA Perpetual's Australian Share (Discounted method)	948.94	948.94

LESBROS FAMILY 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
30/06/2014	238/023	Prime Value Growth Fund (Discounted method)	525.20	525.20
30/06/2014	238/030	BT Smaller Companies Fund (Discounted method)	2,760.58	2,760.58
30/06/2014	238/036	Antares Investors Prof Premier Fxd Income (Discounted method)	208.60	208.60
30/06/2014	238/038	Onepath OA IP-ING GI Bal Prop Sec Ef/Sel (Discounted method)	157.30	157.30
30/06/2014	238/039	Aberdeen Emerging Opportunities Fd (Discounted method)	322.10	322.10
30/06/2014	238/041	APN AREIT Fund (Discounted method)	556.82	556.82
30/06/2014	238/042	IFP Global Franchise (Discounted method)	896.46	896.46
30/06/2014	238/052	CFS MIF - Future Leaders Fund (Discounted method)	498.32	498.32
30/06/2014	238/053	CFS Wholesale Australian Share Fund Core (Discounted method)	569.10	569.10
30/06/2014	238/056	CFS Wholesale - Imputation Fund (Discounted method)	1,059.04	1,059.04
30/06/2014	238/255	Blackrock - Australian Share Fund (Discounted method)	878.28	878.28
30/06/2014	238/320	Perpetual WFIA Perpetual's Australian Share (Discounted method)	2,623.72	2,623.72
30/06/2014	238/320	Perpetual WFIA Perpetual's Australian Share (Discounted method)	6,407.42	6,407.42
30/06/2014	238/321	Perpetual's WFIA - Perpetual Industrial Share (Discounted method)	8,159.46	8,159.46
30/06/2014	238/322	Perpetual WFIA Perpetual's Smaller Cos Share (Discounted method)	3,150.07	3,150.07
30/06/2014	238/333	Antares Investors Prof High Growth Shares (Discounted method)	53.76	53.76
30/06/2014	238/335	Platinum Asia Fund (Discounted Foreign Capital Gains)	1,216.24	1,216.24
30/06/2014	238/338	Platinum International Brands Fund (Discounted method)	1,526.96	1,526.96
30/06/2014	238/342	Mirvac PFA Diversified Property Trust (Discounted method)	4,365.50	4,365.50
30/06/2014	238/372	Sandhurst BMF - Sandhurst Industrial Share Fund (Discounted method)	360.06	360.06
		Total Amount - Discounted Gains		53,377.00
		Total Amount - Foreign Discounted Gains		1,216.00
Other Gains				
30/06/2014	238/255	Blackrock - Australian Share Fund (Other method)	35.11	35.11
30/06/2014	238/320	Perpetual WFIA Perpetual's Australian Share (Other method)	86.20	86.20
30/06/2014	238/320	Perpetual WFIA Perpetual's Australian Share (Other method)	210.51	210.51
30/06/2014	238/321	Perpetual's WFIA - Perpetual Industrial Share (Other method)	594.85	594.85
30/06/2014	238/322	Perpetual WFIA Perpetual's Smaller Cos Share (Other method)	181.29	181.29
30/06/2014	238/335	Platinum Asia Fund (Other Foreign Capital Gains)	229.99	229.99
30/06/2014	238/338	Platinum International Brands Fund (Other method)	281.80	281.80

LESBROS FAMILY 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
		Total Amount - Other Gains		1,390.00
		Total Amount - Other Foreign Gains		230.00
Losses				
02/09/2013	235/011	Advance - Australian Smaller Companies Funds (Other method)	(5,132.43)	(5,132.43)
09/10/2013	235/015	AMP - Property Securities Fund (Other method)	(38,418.39)	(38,418.39)
09/10/2013	235/015	AMP - Property Securities Fund (Other method)	(253.78)	(253.78)
09/10/2013	235/015	AMP - Property Securities Fund (Other method)	(200.88)	(200.88)
09/10/2013	235/015	AMP - Property Securities Fund (Other method)	(0.56)	(0.56)
01/05/2014	235/039	OM-IP Vision Ltd (Other method)	(556.00)	(556.00)
06/02/2014	235/042	UBS Cash Fund (Other method)	(116.08)	(116.08)
06/02/2014	235/052	CFS MIF - Future Leaders Fund (Other method)	(1,738.81)	(1,738.81)
06/02/2014	235/056	CFS Wholesale - Imputation Fund (Other method)	(515.54)	(515.54)
06/09/2013	235/176	Invesco WS - Australian Share Fund (Other method)	(27,052.75)	(27,052.75)
06/09/2013	235/176	Invesco WS - Australian Share Fund (Other method)	(2,376.82)	(2,376.82)
06/09/2013	235/176	Invesco WS - Australian Share Fund (Other method)	(6,894.43)	(6,894.43)
10/02/2014	235/255	Blackrock - Australian Share Fund (Other method)	(7,277.65)	(7,277.65)
04/09/2013	235/267	MLC Masterkey Unit Trust - Platinum Global Fund (Other method)	(5,409.37)	(5,409.37)
04/03/2014	235/310	Perpetual Income Series - Monthly Income Fund (Other method)	(133.27)	(133.27)
03/09/2013	235/310	Perpetual Income Series - Monthly Income Fund (Other method)	(111.33)	(111.33)
		Total Amount - Losses		(96,188.00)
Other Items				
30/06/2014		Current year capital losses carried forward		39,975.00
		Total Amount - Other Items		39,975.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(54,063.88)
		Less Permanent Differences		(41,368.19)
		Less Timing Differences		(13,185.23)
		Taxable income for period		491.00
		Income Tax Expense (Taxable Income @ taxrate)		73.65
		Total Income Tax Payable (Taxable Income @ taxrate)		73.65
		Total Income Tax Payable		73.65

LESBROS FAMILY 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
		Less Total Imputed Credits Used		9,793.91
		Less Total Foreign Credits Used		73.65
		Income Tax Payable		(9,793.91)
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		(9,405.91)
		Foreign Credits Written Back		2,987.14

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	Lesbros, Jean Marc - Unres Non Pres		547,502.91
30/06/2014	502	Lesbros, Monique - Unres Non Pres		811,578.19
		Total Amount		1,359,081.10

Profit/(Loss) Available for Allocation to Members

30/06/2014		Pensions paid		211,053.20
30/06/2014		Profit/(Loss) for period before allocations		(54,063.88)
30/06/2014		Prior Period Foreign Credits Written Back		2,987.14
30/06/2014		Foreign Credits Written Back		(2,987.14)
30/06/2014		Unused Current Year Foreign Credits		(820.03)
		Total Amount		156,169.29

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		73.65
		Total Amount		73.65

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage)	(54,063.88)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(54,063.88)
Total member opening balance	1,474,348.46
Fund Rate (Profit after exclusion/Total member opening balance)	(3.67)

LESBROS FAMILY 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
Lesbros, Jean Marc				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	607,655.84	607,655.84
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(11,428.23)	(11,428.23)
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(77,083.77)	(77,083.77)
02/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,342.60)	(6,055.13)
05/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(15,000.00)	(12,246.58)
25/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(6,870.79)
23/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(6,284.76)
25/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(5,617.88)
25/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(5,011.64)
25/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(4,385.18)
24/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(3,799.15)
24/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(3,172.69)
25/02/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(2,526.03)
25/03/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(1,960.20)
24/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(1,353.95)
23/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(767.91)
25/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(101.04)
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	88,512.00	88,512.00
		Total Amount - Unres Non Pres (Weighted)		547,502.91
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	62,912.46	
30/06/2014	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(29.67)	
		Closing Balance - Unrestricted Non Pres	559,684.03	

Lesbros, Monique
Unrestricted Non Preserved

LESBROS FAMILY 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
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	866,692.62	866,692.62
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	6,520.05	6,520.05
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	22,561.35	22,561.35
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(82,962.03)	(82,962.03)
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(23,975.37)	(23,975.37)
25/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(1,354.98)
23/08/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(1,239.41)
25/09/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(1,107.89)
25/10/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(988.34)
25/11/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(864.80)
24/12/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(749.22)
24/01/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(625.68)
25/02/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(498.15)
25/03/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(386.57)
24/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(267.01)
23/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(151.44)
25/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,454.61)	(19.93)
02/09/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,646.21)	(1,357.56)
05/09/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,363.00)	(2,745.68)
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	17,455.32	17,455.32
02/09/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,696.39)	(4,697.57)
05/09/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(11,637.00)	(9,500.89)
25/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(4,688.64)
23/08/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(4,288.72)
25/09/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(3,833.65)
25/10/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(3,419.95)
25/11/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(2,992.45)

LESBROS FAMILY 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
24/12/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(2,592.54)
24/01/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(2,165.05)
25/02/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(1,723.76)
25/03/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(1,337.64)
24/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(923.94)
23/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(524.02)
25/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,033.39)	(68.95)
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	60,400.68	60,400.68
		Total Amount - Unres Non Pres (Weighted)		811,578.19
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	20,908.18	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	72,348.65	
30/06/2014	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(9.86)	
30/06/2014	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(34.12)	
		Closing Balance - Unrestricted Non Pres	859,706.87	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014	Gross Interest	3,600.00
30/06/2014	Gross Foreign Income	5,731.00
30/06/2014	Trust Distributions	39,107.00
30/06/2014	Other Income	833.00
	Total Amount	49,271.00

MCS Reconciliation