

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	724/005	Woolworths Limited - Series II Notes (Market Value Date: 30/06/2015, Code: WOWHC)	102.05	(1,160.00)
30/06/2015	747/001	Arnhem Australian Equity Fund (Market Value Date: 30/06/2015, Code: ARO0011AU)	1.71	(1,820.86)
30/06/2015	747/002	UBS Australian Bond (Market Value Date: 30/06/2015, Code: SBC0813AU)	1.10	(545.40)
30/06/2015	747/005	Antares Prof Premier Fixed Income Fund (Market Value Date: 30/06/2015, Code: PPL0114AU)	46.69	997.66
30/06/2015	747/006	Onepath Global Bal Prop Sec Ef/Sel (Market Value Date: 30/06/2015, Code: MMF1033AU)	0.67	(569.66)
30/06/2015	747/007	Aberdeen Emerging Opportunities Fd (Market Value Date: 30/06/2015, Code: ETL0032AU)	2.36	(707.16)
30/06/2015	747/008	Aberdeen International Equity Fund (Market Value Date: 30/06/2015, Code: EQI0015AU)	1.09	(1,909.93)
30/06/2015	747/009	APN AREIT Fund (Market Value Date: 30/06/2015, Code: APN0008AU)	1.57	3,929.70
30/06/2015	747/017	IFP Global Franchise (Market Value Date: 30/06/2015, Code: MAQ0404AU)	2.12	8,577.68
30/06/2015	747/018	Magellan Global Fund (Market Value Date: 30/06/2015, Code: MGE0001AU)	1.87	(1,611.03)
30/06/2015	747/019	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2015, Code: SCH0101AU)	1.12	2,726.75
30/06/2015	747/020	Australian Unity Property Securities Growth (Market Value Date: 30/06/2015, Code: GEM0113AU)	0.22	22,619.68
30/06/2015	747/021	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2015, Code: MAQ0464AU)	0.96	(4,292.73)
30/06/2015	747/022	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2015, Code: BNT0101AU)	3.97	5,985.47
30/06/2015	747/023	Bentham Global Income Fund (Market Value Date: 30/06/2015, Code: CSA0038AU)	1.06	(514.82)
30/06/2015	747/024	EQT Pimco Wsale Aust Bond Fund (Market Value Date: 30/06/2015, Code: ETL0015AU)	1.00	(1,713.19)
30/06/2015	747/030	BT Smaller Companies Fund (Market Value Date: 30/06/2015, Code: RFA0012AU)	1.72	(1,654.74)
30/06/2015	747/033	BT Imputation Fund (Retail) (Market Value Date: 30/06/2015, Code: RFA0019AU)	1.74	(1,251.55)
30/06/2015	747/050	CFS WS Small Co's Fund Core (Market Value Date: 30/06/2015, Code: CMI0111AU)	1.67	1,095.97
30/06/2015	747/052	CFS MIF Future Leaders Fund (Market Value Date: 30/06/2015, Code: FSF0007AU)	3.58	(4,614.32)
30/06/2015	747/053	CFS WS Australian Share Fund Core (Market Value Date: 30/06/2015, Code: CFM0404AU)	1.46	301.37
30/06/2015	747/055	CFS WS Global Resources Fund (Market Value Date: 30/06/2015, Code: FSF0038AU)	1.40	6,603.75
30/06/2015	747/056	CFS WS Imputation Fund (Market Value Date: 30/06/2015, Code: FSF0003AU)	2.52	441.09
30/06/2015	747/057	CFS WS Property Securities Fund (Market Value Date: 30/06/2015, Code: FSF0004AU)	0.86	15,392.35
30/06/2015	747/150	HFA Diversified Investment HR Units (Market Value Date: 30/09/2014, Code: HFL0102AU)	1.44	(9,361.55)
30/06/2015	747/156	Merlon Australian Equity Income (Market Value Date: 30/06/2015, Code: WAR0002AU)	1.10	43,418.70
30/06/2015	747/171	Onepath Blue Chip Imputation EF/SEL (Market	1.80	8,862.47

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Value Date: 30/06/2015, Code: MMF0012AU)		
30/06/2015	747/173	Onepath Emerging Companies EF/SEL (Market Value Date: 30/06/2015, Code: MMF0013AU)	3.33	3,278.38
30/06/2015	747/190	Goldman Sachs JBWere Emerging Leaders Fund (Market Value Date: 30/06/2015, Code: JBW0007AU)	2.79	5,150.02
30/06/2015	747/232	LM First Mortgage Income Fund (12 months) (Market Value Date: 30/06/2015, Code: LMI0004AU)	0.15	(1,200.00)
30/06/2015	747/255	Blackrock - Australian Share Fund (Market Value Date: 30/06/2015, Code: PWA0014AU)	1.59	16,962.50
30/06/2015	747/302	OM-IP Eclipse Ltd (Market Value Date: 30/06/2015, Code: MAN0026CK)	1.42	(4,860.00)
30/06/2015	747/310	Perpetual Income Series - Monthly Income Fund (Market Value Date: 30/06/2015, Code: PER0002AU)	0.95	175.58
30/06/2015	747/320	Perpetual WFIA Australian Share Fund (Market Value Date: 30/06/2015, Code: PER0029AU)	2.60	(24,127.66)
30/06/2015	747/321	Perpetual WFIA Industrial Share Fund (Market Value Date: 30/06/2015, Code: PER0028AU)	2.11	(6,489.70)
30/06/2015	747/322	Perpetual WFIA Smaller Cos Share Fund (Market Value Date: 30/06/2015, Code: PER0039AU)	2.44	(8,082.96)
30/06/2015	747/332	Antares Prof Small Companies (Market Value Date: 30/06/2015, Code: PPL0107AU)	0.67	4,401.28
30/06/2015	747/333	Antares Prof High Growth Shares (Market Value Date: 30/06/2015, Code: PPL0106AU)	1.03	(4,511.39)
30/06/2015	747/334	Antares Prof Select Listed Property Fund (Market Value Date: 30/06/2015, Code: NFS0209AU)	31.43	1,164.75
30/06/2015	747/335	Platinum Asia Fund (Market Value Date: 30/06/2015, Code: PLA0004AU)	3.03	696.11
30/06/2015	747/337	Platinum International Fund (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.12	3,247.95
30/06/2015	747/338	Platinum International Brands Fund (Market Value Date: 30/06/2015, Code: PLA0100AU)	2.59	(6,831.53)
30/06/2015	747/345	Prime Value Growth Fund (Market Value Date: 30/06/2015, Code: PVA0001AU)	2.83	(7,151.02)
30/06/2015	747/372	Sandhurst BMF - Sandhurst Industrial Share Fund (Market Value Date: 30/06/2015, Code: STL0100AU)	1.92	(1,929.56)
30/06/2015	747/374	Arena Property Fund (Market Value Date: 19/05/2015, Code: SAI0002AU)	0.00	28,335.89
30/06/2015	747/376	Vanguard Index Hedged International Share Fund (Market Value Date: 30/06/2015, Code: VAN0011AU)	1.38	(2,777.57)
30/06/2015	747/377	UBS Global Prop Securities Fund (Market Value Date: 30/06/2015, Code: UBS0008AU)	0.87	(2,924.97)
		<b>Total Amount</b>		<b>81,751.80</b>

**Calculation of permanent difference on revaluation**

30/06/2015	724/005	Woolworths Limited - Series II Notes - No CGT asset		
30/06/2015	724/005	- Market Value	40,820.00	

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	724/005	- Less Carrying Value	41,980.00	
30/06/2015	724/005	- Permanent Difference		(1,160.00)
30/06/2015	747/001	Arnhem Australian Equity Fund - No CGT asset		
30/06/2015	747/001	- Market Value	61,268.51	
30/06/2015	747/001	- Less Carrying Value	63,089.37	
30/06/2015	747/001	- Permanent Difference		(1,820.86)
30/06/2015	747/002	UBS Australian Bond - No CGT asset		
30/06/2015	747/002	- Market Value	0.00	
30/06/2015	747/002	- Less Carrying Value	545.40	
30/06/2015	747/002	- Permanent Difference		(545.40)
30/06/2015	747/004	UBS Cash Fund - No CGT asset		
30/06/2015	747/004	- Market Value	0.00	
30/06/2015	747/004	- Less Carrying Value	0.00	
30/06/2015	747/005	Antares Prof Premier Fixed Income Fund - No CGT asset		
30/06/2015	747/005	- Market Value	0.00	
30/06/2015	747/005	- Less Carrying Value	(997.66)	
30/06/2015	747/005	- Permanent Difference		997.66
30/06/2015	747/006	Onepath Global Bal Prop Sec Ef/Sel - No CGT asset		
30/06/2015	747/006	- Market Value	22,004.26	
30/06/2015	747/006	- Less Carrying Value	22,573.92	
30/06/2015	747/006	- Permanent Difference		(569.66)
30/06/2015	747/007	Aberdeen Emerging Opportunities Fd - No CGT asset		
30/06/2015	747/007	- Market Value	0.00	
30/06/2015	747/007	- Less Carrying Value	707.16	
30/06/2015	747/007	- Permanent Difference		(707.16)
30/06/2015	747/008	Aberdeen International Equity Fund - No CGT asset		
30/06/2015	747/008	- Market Value	0.00	
30/06/2015	747/008	- Less Carrying Value	1,909.93	
30/06/2015	747/008	- Permanent Difference		(1,909.93)
30/06/2015	747/009	APN AREIT Fund - No CGT asset		
30/06/2015	747/009	- Market Value	45,576.50	
30/06/2015	747/009	- Less Carrying Value	41,646.80	
30/06/2015	747/009	- Permanent Difference		3,929.70
30/06/2015	747/011	Advance - Australian Smaller Companies Funds - No CGT asset		
30/06/2015	747/011	- Market Value	0.00	
30/06/2015	747/011	- Less Carrying Value	0.00	
30/06/2015	747/014	AMP - Equity Fund - No CGT asset		
30/06/2015	747/014	- Market Value	0.00	
30/06/2015	747/014	- Less Carrying Value	0.00	
30/06/2015	747/015	AMP - Property Securities Fund - No CGT asset		
30/06/2015	747/015	- Market Value	0.00	
30/06/2015	747/015	- Less Carrying Value	0.00	
30/06/2015	747/017	IFP Global Franchise - No CGT asset		
30/06/2015	747/017	- Market Value	71,013.88	
30/06/2015	747/017	- Less Carrying Value	62,436.20	
30/06/2015	747/017	- Permanent Difference		8,577.68
30/06/2015	747/018	Magellan Global Fund - No CGT asset		

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/018	- Market Value	54,676.04	
30/06/2015	747/018	- Less Carrying Value	56,287.07	
30/06/2015	747/018	- Permanent Difference		(1,611.03)
30/06/2015	747/019	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2015	747/019	- Market Value	62,726.75	
30/06/2015	747/019	- Less Carrying Value	60,000.00	
30/06/2015	747/019	- Permanent Difference		2,726.75
30/06/2015	747/020	Australian Unity Property Securities Growth - No CGT asset		
30/06/2015	747/020	- Market Value	0.00	
30/06/2015	747/020	- Less Carrying Value	(22,619.68)	
30/06/2015	747/020	- Permanent Difference		22,619.68
30/06/2015	747/021	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2015	747/021	- Market Value	55,707.27	
30/06/2015	747/021	- Less Carrying Value	60,000.00	
30/06/2015	747/021	- Permanent Difference		(4,292.73)
30/06/2015	747/022	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2015	747/022	- Market Value	65,985.47	
30/06/2015	747/022	- Less Carrying Value	60,000.00	
30/06/2015	747/022	- Permanent Difference		5,985.47
30/06/2015	747/023	Bentham Global Income Fund - No CGT asset		
30/06/2015	747/023	- Market Value	59,485.18	
30/06/2015	747/023	- Less Carrying Value	60,000.00	
30/06/2015	747/023	- Permanent Difference		(514.82)
30/06/2015	747/024	EQT Pimco Wsale Aust Bond Fund - No CGT asset		
30/06/2015	747/024	- Market Value	48,286.81	
30/06/2015	747/024	- Less Carrying Value	50,000.00	
30/06/2015	747/024	- Permanent Difference		(1,713.19)
30/06/2015	747/030	BT Smaller Companies Fund - No CGT asset		
30/06/2015	747/030	- Market Value	58,364.67	
30/06/2015	747/030	- Less Carrying Value	60,019.41	
30/06/2015	747/030	- Permanent Difference		(1,654.74)
30/06/2015	747/033	BT Imputation Fund (Retail) - No CGT asset		
30/06/2015	747/033	- Market Value	0.00	
30/06/2015	747/033	- Less Carrying Value	1,251.55	
30/06/2015	747/033	- Permanent Difference		(1,251.55)
30/06/2015	747/050	CFS WS Small Co's Fund Core - No CGT asset		
30/06/2015	747/050	- Market Value	0.00	
30/06/2015	747/050	- Less Carrying Value	(1,095.97)	
30/06/2015	747/050	- Permanent Difference		1,095.97
30/06/2015	747/052	CFS MIF Future Leaders Fund - No CGT asset		
30/06/2015	747/052	- Market Value	60,771.41	
30/06/2015	747/052	- Less Carrying Value	65,385.73	
30/06/2015	747/052	- Permanent Difference		(4,614.32)
30/06/2015	747/053	CFS WS Australian Share Fund Core - No CGT asset		
30/06/2015	747/053	- Market Value	0.00	
30/06/2015	747/053	- Less Carrying Value	(301.37)	
30/06/2015	747/053	- Permanent Difference		301.37

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/055	CFS WS Global Resources Fund - No CGT asset		
30/06/2015	747/055	- Market Value	0.00	
30/06/2015	747/055	- Less Carrying Value	(6,603.75)	
30/06/2015	747/055	- Permanent Difference		6,603.75
30/06/2015	747/056	CFS WS Imputation Fund - No CGT asset		
30/06/2015	747/056	- Market Value	0.00	
30/06/2015	747/056	- Less Carrying Value	(441.09)	
30/06/2015	747/056	- Permanent Difference		441.09
30/06/2015	747/057	CFS WS Property Securities Fund - No CGT asset		
30/06/2015	747/057	- Market Value	0.00	
30/06/2015	747/057	- Less Carrying Value	(15,392.35)	
30/06/2015	747/057	- Permanent Difference		15,392.35
30/06/2015	747/150	HFA Diversified Investment HR Units - No CGT asset		
30/06/2015	747/150	- Market Value	0.00	
30/06/2015	747/150	- Less Carrying Value	9,361.55	
30/06/2015	747/150	- Permanent Difference		(9,361.55)
30/06/2015	747/156	Merlon Australian Equity Income - No CGT asset		
30/06/2015	747/156	- Market Value	0.00	
30/06/2015	747/156	- Less Carrying Value	(43,418.70)	
30/06/2015	747/156	- Permanent Difference		43,418.70
30/06/2015	747/171	Onepath Blue Chip Imputation EF/SEL - No CGT asset		
30/06/2015	747/171	- Market Value	0.00	
30/06/2015	747/171	- Less Carrying Value	(8,862.47)	
30/06/2015	747/171	- Permanent Difference		8,862.47
30/06/2015	747/173	Onepath Emerging Companies EF/SEL - No CGT asset		
30/06/2015	747/173	- Market Value	68,768.86	
30/06/2015	747/173	- Less Carrying Value	65,490.48	
30/06/2015	747/173	- Permanent Difference		3,278.38
30/06/2015	747/176	Invesco WS - Australian Share Fund - No CGT asset		
30/06/2015	747/176	- Market Value	0.00	
30/06/2015	747/176	- Less Carrying Value	0.00	
30/06/2015	747/190	Goldman Sachs JBWere Emerging Leaders Fund - No CGT asset		
30/06/2015	747/190	- Market Value	0.00	
30/06/2015	747/190	- Less Carrying Value	(5,150.02)	
30/06/2015	747/190	- Permanent Difference		5,150.02
30/06/2015	747/232	LM First Mortgage Income Fund (12 months) - No CGT asset		
30/06/2015	747/232	- Market Value	9,000.00	
30/06/2015	747/232	- Less Carrying Value	10,200.00	
30/06/2015	747/232	- Permanent Difference		(1,200.00)
30/06/2015	747/234	LM WS First Mortgage Income Fund Flexi Account - No CGT asset		
30/06/2015	747/234	- Market Value	8,482.20	
30/06/2015	747/234	- Less Carrying Value	8,482.20	
30/06/2015	747/255	Blackrock - Australian Share Fund - No CGT asset		
30/06/2015	747/255	- Market Value	0.00	
30/06/2015	747/255	- Less Carrying Value	(16,962.50)	

# LESBROS FAMILY SUPERANNUATION FUND

## CREATE ENTRIES REPORT AT 30/06/2015

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/255	- Permanent Difference		16,962.50
30/06/2015	747/290	Opus Magnum Fund - No CGT asset		
30/06/2015	747/290	- Market Value	6,785.31	
30/06/2015	747/290	- Less Carrying Value	6,785.31	
30/06/2015	747/302	OM-IP Eclipse Ltd - No CGT asset		
30/06/2015	747/302	- Market Value	0.00	
30/06/2015	747/302	- Less Carrying Value	4,860.00	
30/06/2015	747/302	- Permanent Difference		(4,860.00)
30/06/2015	747/310	Perpetual Income Series - Monthly Income Fund - No CGT asset		
30/06/2015	747/310	- Market Value	2,635.60	
30/06/2015	747/310	- Less Carrying Value	2,460.02	
30/06/2015	747/310	- Permanent Difference		175.58
30/06/2015	747/312	Perpetual WFIF Perpetual's Industrial share - No CGT asset		
30/06/2015	747/312	- Market Value	0.00	
30/06/2015	747/312	- Less Carrying Value	0.00	
30/06/2015	747/320	Perpetual WFIA Australian Share Fund - No CGT asset		
30/06/2015	747/320	- Market Value	60,153.24	
30/06/2015	747/320	- Less Carrying Value	84,280.90	
30/06/2015	747/320	- Permanent Difference		(24,127.66)
30/06/2015	747/321	Perpetual WFIA Industrial Share Fund - No CGT asset		
30/06/2015	747/321	- Market Value	0.00	
30/06/2015	747/321	- Less Carrying Value	6,489.70	
30/06/2015	747/321	- Permanent Difference		(6,489.70)
30/06/2015	747/322	Perpetual WFIA Smaller Cos Share Fund - No CGT asset		
30/06/2015	747/322	- Market Value	0.00	
30/06/2015	747/322	- Less Carrying Value	8,082.96	
30/06/2015	747/322	- Permanent Difference		(8,082.96)
30/06/2015	747/327	Perpetual WFI Perpetual's Int'l Share Fund - No CGT asset		
30/06/2015	747/327	- Market Value	0.00	
30/06/2015	747/327	- Less Carrying Value	0.00	
30/06/2015	747/332	Antares Prof Small Companies - No CGT asset		
30/06/2015	747/332	- Market Value	0.00	
30/06/2015	747/332	- Less Carrying Value	(4,401.28)	
30/06/2015	747/332	- Permanent Difference		4,401.28
30/06/2015	747/333	Antares Prof High Growth Shares - No CGT asset		
30/06/2015	747/333	- Market Value	59,610.14	
30/06/2015	747/333	- Less Carrying Value	64,121.53	
30/06/2015	747/333	- Permanent Difference		(4,511.39)
30/06/2015	747/334	Antares Prof Select Listed Property Fund - No CGT asset		
30/06/2015	747/334	- Market Value	31,878.44	
30/06/2015	747/334	- Less Carrying Value	30,713.69	
30/06/2015	747/334	- Permanent Difference		1,164.75
30/06/2015	747/335	Platinum Asia Fund - No CGT asset		
30/06/2015	747/335	- Market Value	53,301.85	
30/06/2015	747/335	- Less Carrying Value	52,605.74	

# LESBROS FAMILY SUPERANNUATION FUND

## CREATE ENTRIES REPORT AT 30/06/2015

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/335	- Permanent Difference		696.11
30/06/2015	747/337	Platinum International Fund - No CGT asset		
30/06/2015	747/337	- Market Value	77,149.68	
30/06/2015	747/337	- Less Carrying Value	73,901.73	
30/06/2015	747/337	- Permanent Difference		3,247.95
30/06/2015	747/338	Platinum International Brands Fund - No CGT asset		
30/06/2015	747/338	- Market Value	0.00	
30/06/2015	747/338	- Less Carrying Value	6,831.53	
30/06/2015	747/338	- Permanent Difference		(6,831.53)
30/06/2015	747/342	Mirvac PFA Diversified Property Trust - No CGT asset		
30/06/2015	747/342	- Market Value	73,970.01	
30/06/2015	747/342	- Less Carrying Value	73,970.01	
30/06/2015	747/345	Prime Value Growth Fund - No CGT asset		
30/06/2015	747/345	- Market Value	62,034.05	
30/06/2015	747/345	- Less Carrying Value	69,185.07	
30/06/2015	747/345	- Permanent Difference		(7,151.02)
30/06/2015	747/372	Sandhurst BMF - Sandhurst Industrial Share Fund - No CGT asset		
30/06/2015	747/372	- Market Value	0.00	
30/06/2015	747/372	- Less Carrying Value	1,929.56	
30/06/2015	747/372	- Permanent Difference		(1,929.56)
30/06/2015	747/374	Arena Property Fund - No CGT asset		
30/06/2015	747/374	- Market Value	0.00	
30/06/2015	747/374	- Less Carrying Value	(28,335.89)	
30/06/2015	747/374	- Permanent Difference		28,335.89
30/06/2015	747/376	Vanguard Index Hedged International Share Fund - No CGT asset		
30/06/2015	747/376	- Market Value	0.00	
30/06/2015	747/376	- Less Carrying Value	2,777.57	
30/06/2015	747/376	- Permanent Difference		(2,777.57)
30/06/2015	747/377	UBS Global Prop Securities Fund - No CGT asset		
30/06/2015	747/377	- Market Value	0.00	
30/06/2015	747/377	- Less Carrying Value	2,924.97	
30/06/2015	747/377	- Permanent Difference		(2,924.97)
		<b>Total Amount</b>		<b>81,751.80</b>

### Calculation of tax entries

#### Calculation of timing differences

30/06/2015	238/017	Arena Property Fund		(6,130.17)
30/06/2015	238/017	Arena Property Fund		1,837.19
30/06/2015	238/022	Australian Unity Property Securities Growth		(797.70)
30/06/2015	238/022	Australian Unity Property Securities Growth		(3.16)
30/06/2015	238/022	Australian Unity Property Securities Growth		(3.66)
30/06/2015	238/022	Australian Unity Property Securities Growth		(251.81)
30/06/2015	238/022	Australian Unity Property Securities Growth		(0.76)
30/06/2015	238/022	Australian Unity Property Securities Growth		5.59
30/06/2015	238/026	Arnhem Australian Equity Fund		16.49
30/06/2015	238/030	BT Smaller Companies Fund		80.32

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/033	BT Imputation Fund (Retail)		(267.42)
30/06/2015	238/033	BT Imputation Fund (Retail)		5.58
30/06/2015	238/041	APN AREIT Fund		1,522.61
30/06/2015	238/043	UBS Global Prop Securities Fund		(28.84)
30/06/2015	238/043	UBS Global Prop Securities Fund		28.84
30/06/2015	238/045	Schroder Wholesale Aust Equity Fund		23.95
30/06/2015	238/050	CFS WS Small Co's Fund Core		(418.15)
30/06/2015	238/053	CFS WS Australian Share Fund Core		(336.86)
30/06/2015	238/055	CFS Wholesale Global Resources Fund		(13.43)
30/06/2015	238/056	CFS WS Imputation Fund		(286.48)
30/06/2015	238/056	CFS WS Imputation Fund		2.68
30/06/2015	238/057	CFS WS Property Securities Fund		(2,120.59)
30/06/2015	238/057	CFS WS Property Securities Fund		41.44
30/06/2015	238/150	HFA Diversified Investment HR Units		(0.87)
30/06/2015	238/156	Merlon Australian Equity Income		(810.47)
30/06/2015	238/171	Onepath Blue Chip Imputation EF/SEL		(140.31)
30/06/2015	238/171	Onepath Blue Chip Imputation EF/SEL		(1.09)
30/06/2015	238/171	Onepath Blue Chip Imputation EF/SEL		(1.15)
30/06/2015	238/171	Onepath Blue Chip Imputation EF/SEL		(1.20)
30/06/2015	238/171	Onepath Blue Chip Imputation EF/SEL		(0.24)
30/06/2015	238/171	Onepath Blue Chip Imputation EF/SEL		(0.03)
30/06/2015	238/173	Onepath Emerging Companies EF/SEL		24.79
30/06/2015	238/190	Goldman Sachs JBWere Emerging Leaders Fund		(1,391.52)
30/06/2015	238/255	Blackrock - Australian Share Fund		(372.14)
30/06/2015	238/320	Perpetual WFIA Australian Share Fund		(8.01)
30/06/2015	238/320	Perpetual WFIA Australian Share Fund		4.38
30/06/2015	238/321	Perpetual WFIA Industrial Share Fund		(61.52)
30/06/2015	238/322	Perpetual WFIA Smaller Cos Share Fund		(60.56)
30/06/2015	238/332	Antares Prof Small Companies		(138.23)
30/06/2015	238/332	Antares Prof Small Companies		0.35
30/06/2015	238/333	Antares Prof High Growth Shares		29.58
30/06/2015	238/334	Antares Prof Select Listed Property Fund		356.98
30/06/2015	238/342	Mirvac PFA Diversified Property Trust		3,237.60
30/06/2015	238/372	Sandhurst BMF - Sandhurst Industrial Share Fund		(139.43)
30/06/2015	238/372	Sandhurst BMF - Sandhurst Industrial Share Fund		(362.54)
		<b>Total Amount</b>		<b>(6,929.97)</b>

**Calculation of permanent differences**

02/12/2014	238/022	Australian Unity Property Securities Growth - Cap Dist		(0.01)
30/06/2015	238/030	BT Smaller Companies Fund - Cap Dist		38.54
05/12/2014	238/036	Antares Prof Premier Fixed Income Fund - Cap Dist		(590.18)
30/06/2015	238/038	Onepath Global Bal Prop Sec Ef/Sel - Cap Dist		1,481.88
30/06/2015	238/041	APN AREIT Fund - Cap Dist		112.89
30/06/2015	238/042	IFP Global Franchise - Cap Dist		506.47
07/10/2014	238/043	UBS Global Prop Securities Fund - Cap Dist		0.01
30/06/2015	238/046	Arrowstreet Global Equity Fund - Cap Dist		82.53



**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/052	CFS MIF Future Leaders Fund - Cap Dist		621.68
29/09/2014	238/056	CFS WS Imputation Fund - Cap Dist		13.20
03/12/2014	238/156	Merlon Australian Equity Income - Cap Dist		(3.31)
10/12/2014	238/190	Goldman Sachs JBWere Emerging Leaders Fund - Cap Dist		(85.45)
04/12/2014	238/255	Blackrock - Australian Share Fund - Cap Dist		(219.19)
30/06/2015	238/320	Perpetual WFIA Australian Share Fund - Cap Dist		715.39
30/06/2015	238/333	Antares Prof High Growth Shares - Cap Dist		(5.67)
30/06/2015	238/334	Antares Prof Select Listed Property Fund - Cap Dist		(19.12)
30/06/2015	238/335	Platinum Asia Fund - Cap Dist		510.16
30/06/2015	238/337	Platinum International Fund - Cap Dist		530.61
30/06/2015	238/342	Mirvac PFA Diversified Property Trust - Cap Dist		2,926.92
30/06/2015	247	Woolworths Limited - Series II Notes (724/005) - Non Tax Revn		(1,160.00)
30/06/2015	247	Arnhem Australian Equity Fund (747/001) - Non Tax Revn		(1,820.86)
30/06/2015	247	UBS Australian Bond (747/002) - Non Tax Revn		(545.40)
30/06/2015	247	Antares Prof Premier Fixed Income Fund (747/005) - Non Tax Revn		997.66
30/06/2015	247	APN AREIT Fund (747/009) - Non Tax Revn		3,929.70
30/06/2015	247	IFP Global Franchise (747/017) - Non Tax Revn		8,577.68
30/06/2015	247	Magellan Global Fund (747/018) - Non Tax Revn		(1,611.03)
30/06/2015	247	Schroder Wholesale Aust Equity Fund (747/019) - Non Tax Revn		2,726.75
30/06/2015	247	Australian Unity Property Securities Growth (747/020) - Non Tax Revn		22,619.68
30/06/2015	247	Onepath Global Bal Prop Sec Ef/Sel (747/006) - Non Tax Revn		(569.66)
30/06/2015	247	Arrowstreet Global Equity Fund (747/021) - Non Tax Revn		(4,292.73)
30/06/2015	247	Hyperion Small Growth Companies Fund (747/022) - Non Tax Revn		5,985.47
30/06/2015	247	Bentham Global Income Fund (747/023) - Non Tax Revn		(514.82)
30/06/2015	247	EQT Pimco Wsale Aust Bond Fund (747/024) - Non Tax Revn		(1,713.19)
30/06/2015	247	BT Smaller Companies Fund (747/030) - Non Tax Revn		(1,654.74)
30/06/2015	247	BT Imputation Fund (Retail) (747/033) - Non Tax Revn		(1,251.55)
30/06/2015	247	CFS WS Small Co's Fund Core (747/050) - Non Tax Revn		1,095.97
30/06/2015	247	CFS MIF Future Leaders Fund (747/052) - Non Tax Revn		(4,614.32)
30/06/2015	247	CFS WS Australian Share Fund Core (747/053) - Non Tax Revn		301.37
30/06/2015	247	CFS WS Global Resources Fund (747/055) - Non Tax Revn		6,603.75
30/06/2015	247	Aberdeen Emerging Opportunities Fd (747/007) - Non Tax Revn		(707.16)
30/06/2015	247	CFS WS Imputation Fund (747/056) - Non Tax Revn		441.09
30/06/2015	247	CFS WS Property Securities Fund (747/057) -		15,392.35

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	Non Tax Revn HFA Diversified Investment HR Units (747/150) - Non Tax Revn		(9,361.55)
30/06/2015	247	Merlon Australian Equity Income (747/156) - Non Tax Revn		43,418.70
30/06/2015	247	Aberdeen International Equity Fund (747/008) - Non Tax Revn		(1,909.93)
30/06/2015	247	Goldman Sachs JBWere Emerging Leaders Fund (747/190) - Non Tax Revn		5,150.02
30/06/2015	247	LM First Mortgage Income Fund (12 months) (747/232) - Non Tax Revn		(1,200.00)
30/06/2015	247	Blackrock - Australian Share Fund (747/255) - Non Tax Revn		16,962.50
30/06/2015	247	OM-IP Eclipse Ltd (747/302) - Non Tax Revn		(4,860.00)
30/06/2015	247	Onepath Blue Chip Imputation EF/SEL (747/171) - Non Tax Revn		8,862.47
30/06/2015	247	Perpetual Income Series - Monthly Income Fund (747/310) - Non Tax Revn		175.58
30/06/2015	247	Perpetual WFIA Australian Share Fund (747/320) - Non Tax Revn		(24,127.66)
30/06/2015	247	Perpetual WFIA Industrial Share Fund (747/321) - Non Tax Revn		(6,489.70)
30/06/2015	247	Perpetual WFIA Smaller Cos Share Fund (747/322) - Non Tax Revn		(8,082.96)
30/06/2015	247	Antares Prof Small Companies (747/332) - Non Tax Revn		4,401.28
30/06/2015	247	Antares Prof High Growth Shares (747/333) - Non Tax Revn		(4,511.39)
30/06/2015	247	Antares Prof Select Listed Property Fund (747/334) - Non Tax Revn		1,164.75
30/06/2015	247	Platinum Asia Fund (747/335) - Non Tax Revn		696.11
30/06/2015	247	Platinum International Fund (747/337) - Non Tax Revn		3,247.95
30/06/2015	247	Platinum International Brands Fund (747/338) - Non Tax Revn		(6,831.53)
30/06/2015	247	Prime Value Growth Fund (747/345) - Non Tax Revn		(7,151.02)
30/06/2015	247	Sandhurst BMF - Sandhurst Industrial Share Fund (747/372) - Non Tax Revn		(1,929.56)
30/06/2015	247	Arena Property Fund (747/374) - Non Tax Revn		28,335.89
30/06/2015	247	Onepath Emerging Companies EF/SEL (747/173) - Non Tax Revn		3,278.38
30/06/2015	247	Vanguard Index Hedged International Share Fund (747/376) - Non Tax Revn		(2,777.57)
30/06/2015	247	UBS Global Prop Securities Fund (747/377) - Non Tax Revn		(2,924.97)
06/11/2014	301	Accountancy Fees (Gen Exp Percent: 98.307%)		(3,135.99)
06/11/2014	302	Administration Costs (Gen Exp Percent: 98.307%)		(270.34)
12/11/2014	304	ATO Supervisory Levy (Gen Exp Percent: 98.307%)		(381.43)
06/11/2014	307	Auditor's Remuneration (Gen Exp Percent: 98.307%)		(486.62)
22/07/2014	375/999	Investment Expenses (Inv Exp Percent: 98.307%)		(3,766.84)

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/10/2014	375/999	Investment Expenses (Inv Exp Percent: 98.307%)		(4,371.47)
21/01/2015	375/999	Investment Expenses (Inv Exp Percent: 98.307%)		(4,353.76)
17/04/2015	375/999	Investment Expenses (Inv Exp Percent: 98.307%)		(4,532.23)
25/06/2015	413/001	Lesbros, Jean Marc		(5,000.00)
25/07/2014	413/001	Lesbros, Jean Marc		(7,376.00)
25/08/2014	413/001	Lesbros, Jean Marc		(7,376.00)
25/09/2014	413/001	Lesbros, Jean Marc		(7,376.00)
24/10/2014	413/001	Lesbros, Jean Marc		(7,376.00)
25/11/2014	413/001	Lesbros, Jean Marc		(7,376.00)
24/12/2014	413/001	Lesbros, Jean Marc		(10,000.00)
25/02/2015	413/001	Lesbros, Jean Marc		(10,000.00)
24/04/2015	413/001	Lesbros, Jean Marc		(10,000.00)
25/06/2015	413/002	Lesbros, Monique		(4,333.50)
25/07/2014	413/002	Lesbros, Monique		(5,623.15)
25/08/2014	413/002	Lesbros, Monique		(5,623.15)
25/09/2014	413/002	Lesbros, Monique		(5,623.15)
24/10/2014	413/002	Lesbros, Monique		(5,623.15)
25/11/2014	413/002	Lesbros, Monique		(5,623.15)
16/01/2015	413/002	Lesbros, Monique		(887.76)
23/01/2015	413/002	Lesbros, Monique		(8,667.00)
23/03/2015	413/002	Lesbros, Monique		(871.29)
25/03/2015	413/002	Lesbros, Monique		(8,667.00)
25/05/2015	413/002	Lesbros, Monique		(8,667.00)
16/01/2015	416/002	Lesbros, Monique		(136.54)
25/07/2014	416/002	Lesbros, Monique		(864.85)
25/08/2014	416/002	Lesbros, Monique		(864.85)
25/09/2014	416/002	Lesbros, Monique		(864.85)
24/10/2014	416/002	Lesbros, Monique		(864.85)
25/11/2014	416/002	Lesbros, Monique		(864.85)
23/01/2015	416/002	Lesbros, Monique		(1,333.00)
23/03/2015	416/002	Lesbros, Monique		(134.01)
25/03/2015	416/002	Lesbros, Monique		(1,333.00)
25/05/2015	416/002	Lesbros, Monique		(1,333.00)
25/06/2015	416/002	Lesbros, Monique		(666.50)
30/06/2015		Exempt Pension Income		50,584.00
30/06/2015		Current Year Capital Losses Carried Forward		(32,404.00)
		<b>Total Amount</b>		<b>(56,099.13)</b>

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

30/06/2015	238/005	UBS Australian Bond	100.000	177.92
30/06/2015	238/022	Australian Unity Property Securities Growth	100.000	3.97
30/06/2015	238/023	Prime Value Growth Fund	100.000	3,410.13
30/06/2015	238/026	Arnhem Australian Equity Fund	100.000	3,438.65
30/06/2015	238/030	BT Smaller Companies Fund	100.000	1,529.80
30/06/2015	238/033	BT Imputation Fund (Retail)	100.000	200.71
30/06/2015	238/036	Antares Prof Premier Fixed Income Fund	100.000	140.68

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/037	Merlon Australian Equity Income (CNA)	100.000	578.57
30/06/2015	238/041	APN AREIT Fund	100.000	724.91
30/06/2015	238/042	IFP Global Franchise	100.000	1,521.52
30/06/2015	238/044	Magellan Global Fund	100.000	887.27
30/06/2015	238/045	Schroder Wholesale Aust Equity Fund	100.000	3,388.95
30/06/2015	238/046	Arrowstreet Global Equity Fund	100.000	3,254.15
30/06/2015	238/047	Hyperion Small Growth Companies Fund	100.000	641.23
30/06/2015	238/048	Bentham Global Income Fund	100.000	2,027.70
30/06/2015	238/049	EQT Pimco Wsale Aust Bond Fund	100.000	1,648.82
30/06/2015	238/052	CFS MIF Future Leaders Fund	100.000	1,938.76
30/06/2015	238/056	CFS WS Imputation Fund	100.000	322.62
30/06/2015	238/057	CFS WS Property Securities Fund	100.000	43.11
30/06/2015	238/171	Onepath Blue Chip Imputation EF/SEL	100.000	266.27
30/06/2015	238/173	Onepath Emerging Companies EF/SEL	100.000	945.18
30/06/2015	238/310	Perpetual Income Series - Monthly Income Fund	100.000	82.88
30/06/2015	238/320	Perpetual WFIA Australian Share Fund	100.000	3,604.85
30/06/2015	238/321	Perpetual WFIA Industrial Share Fund	100.000	389.42
30/06/2015	238/332	Antares Prof Small Companies	100.000	51.07
30/06/2015	238/333	Antares Prof High Growth Shares	100.000	10,583.65
30/06/2015	238/334	Antares Prof Select Listed Property Fund	100.000	774.51
30/06/2015	238/335	Platinum Asia Fund	100.000	2,550.85
30/06/2015	238/337	Platinum International Fund	100.000	1,124.46
30/06/2015	250/001	Macquarie Cash Management Trust	100.000	2,000.11
30/06/2015	250/009	Woolworths Limited - Series II Notes	100.000	2,331.36

**Total Unsegregated Amount** **50,584.08**

**Total Exempt Pension Income** **50,584.00**

**Pension Member Non Deductible Expenses**

06/11/2014	301	Accountancy Fees (Gen Exp Percent: 98.307%)		(3,135.99)
06/11/2014	302	Administration Costs (Gen Exp Percent: 98.307%)		(270.34)
12/11/2014	304	ATO Supervisory Levy (Gen Exp Percent: 98.307%)		(381.43)
06/11/2014	307	Auditor's Remuneration (Gen Exp Percent: 98.307%)		(486.62)
22/07/2014	375/999	Investment Expenses (Inv Exp Percent: 98.307%)		(3,766.84)
21/10/2014	375/999	Investment Expenses (Inv Exp Percent: 98.307%)		(4,371.47)
21/01/2015	375/999	Investment Expenses (Inv Exp Percent: 98.307%)		(4,353.76)
17/04/2015	375/999	Investment Expenses (Inv Exp Percent: 98.307%)		(4,532.23)

**Total Amount** **(21,299.00)**

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

# LESBROS FAMILY SUPERANNUATION FUND

## CREATE ENTRIES REPORT AT 30/06/2015

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Gross Interest		4,331.00
		Gross Foreign Income		13,613.00
		Gross Trust Distributions		32,639.00
		Other Income		872.00
		Less Exempt Pension Income		50,584.00
		<b>Total Assessable Income (A)</b>		<b>871.00</b>
		Total Assessable Income		871.00
		Exempt Pension Income		50,584.00
		<b>Total Income (B)</b>		<b>51,455.00</b>
		Non Deductible Gen Exp% = 1-(A/B)		
		<b>Non-Deductible General Expense Percentage</b>		<b>98.307%</b>

### Investment Expense Calculation

		Gross Interest		4,331.00
		Gross Foreign Income		13,613.00
		Gross Trust Distributions		32,639.00
		Other Income		872.00
		<b>Total Investment Income (B)</b>		<b>51,455.00</b>
		Less Non-Assessable Investment Income		50,584.00
		<b>Total Investment Assessable Income (A)</b>		<b>871.00</b>
		Non Deductible Inv Exp% = 1-(A/B)		
		<b>Non-Deductible Investment Expense Percentage</b>		<b>98.307%</b>

### **Calculation of Net Capital Gains**

#### Indexed Gains

30/06/2015	238/320	Perpetual WFIA Australian Share Fund (Indexation method)	27.88	27.88
		<b>Total Amount - Indexed Gains</b>		<b>28.00</b>

#### Discounted Gains

02/12/2014	235/022	UBS Australian Bond (Discounted method)	636.77	636.77
02/12/2014	235/028	Australian Unity Property Securities Growth (Discounted method)	0.28	0.28
02/12/2014	235/028	Australian Unity Property Securities Growth (Discounted method)	437.67	437.67
02/12/2014	235/028	Australian Unity Property Securities Growth (Discounted method)	2.07	2.07
03/12/2014	235/033	BT Imputation Fund (Retail) (Discounted method)	706.98	706.98
05/12/2014	235/035	Vanguard Index Hedged International Share Fund (Discounted method)	2,504.47	2,504.47
05/12/2014	235/035	Vanguard Index Hedged International Share Fund (Discounted method)	1,542.52	1,542.52
30/01/2015	235/038	OM-IP Eclipse Ltd (Discounted method)	7,289.33	7,289.33
03/12/2014	235/047	Aberdeen Emerging Opportunities Fd (Discounted method)	1,180.53	1,180.53
03/12/2014	235/048	Aberdeen International Equity Fund (Discounted)	1,893.47	1,893.47

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
03/12/2014	235/053	CFS WS Australian Share Fund Core (Discounted method)	31.90	31.90
04/12/2014	235/059	UBS Global Prop Securities Fund (Discounted method)	3,223.23	3,223.23
15/01/2015	235/070	LHP Div Invt Hedged Wsale (Discounted method)	421.26	421.26
03/12/2014	235/171	Onepath Blue Chip Imputation EF/SEL (Discounted method)	26.95	26.95
03/12/2014	235/171	Onepath Blue Chip Imputation EF/SEL (Discounted method)	3.27	3.27
03/12/2014	235/171	Onepath Blue Chip Imputation EF/SEL (Discounted method)	0.45	0.45
05/12/2014	235/320	Perpetual WFIA Australian Share Fund (Discounted method)	1,183.25	1,183.25
05/12/2014	235/321	Perpetual WFIA Industrial Share Fund (Discounted method)	4,504.92	4,504.92
05/12/2014	235/322	Perpetual WFIA Smaller Cos Share Fund (Discounted method)	2,612.03	2,612.03
03/12/2014	235/338	Platinum International Brands Fund (Discounted method)	3,565.22	3,565.22
03/12/2014	235/338	Platinum International Brands Fund (Discounted method)	42.40	42.40
04/12/2014	235/372	Sandhurst BMF - Sandhurst Industrial Share Fund (Discounted method)	859.25	859.25
04/12/2014	235/372	Sandhurst BMF - Sandhurst Industrial Share Fund (Discounted method)	901.45	901.45
02/12/2014	236/022	UBS Australian Bond (Discounted method)	318.38	318.38
02/12/2014	236/028	Australian Unity Property Securities Growth (Discounted method)	0.14	0.14
02/12/2014	236/028	Australian Unity Property Securities Growth (Discounted method)	218.84	218.84
02/12/2014	236/028	Australian Unity Property Securities Growth (Discounted method)	1.03	1.03
03/12/2014	236/033	BT Imputation Fund (Retail) (Discounted method)	353.49	353.49
05/12/2014	236/035	Vanguard Index Hedged International Share Fund (Discounted method)	1,252.24	1,252.24
05/12/2014	236/035	Vanguard Index Hedged International Share Fund (Discounted method)	771.26	771.26
30/01/2015	236/038	OM-IP Eclipse Ltd (Discounted method)	3,644.67	3,644.67
03/12/2014	236/047	Aberdeen Emerging Opportunities Fd (Discounted method)	590.27	590.27
03/12/2014	236/048	Aberdeen International Equity Fund (Discounted method)	946.74	946.74
03/12/2014	236/053	CFS WS Australian Share Fund Core (Discounted method)	15.95	15.95
04/12/2014	236/059	UBS Global Prop Securities Fund (Discounted method)	1,611.61	1,611.61
15/01/2015	236/070	LHP Div Invt Hedged Wsale (Discounted method)	210.63	210.63
01/10/2014	236/150	HFA Diversified Investment HR Units (Discounted method)	7,116.16	7,116.16
01/10/2014	236/150	HFA Diversified Investment HR Units (Discounted method)	3,558.08	3,558.08
03/12/2014	236/171	Onepath Blue Chip Imputation EF/SEL (Discounted method)	13.47	13.47

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/12/2014	236/171	Onepath Blue Chip Imputation EF/SEL (Discounted method)	1.64	1.64
03/12/2014	236/171	Onepath Blue Chip Imputation EF/SEL (Discounted method)	0.22	0.22
05/12/2014	236/320	Perpetual WFIA Australian Share Fund (Discounted method)	591.62	591.62
05/12/2014	236/321	Perpetual WFIA Industrial Share Fund (Discounted method)	2,252.46	2,252.46
05/12/2014	236/322	Perpetual WFIA Smaller Cos Share Fund (Discounted method)	1,306.01	1,306.01
03/12/2014	236/338	Platinum International Brands Fund (Discounted method)	1,782.61	1,782.61
03/12/2014	236/338	Platinum International Brands Fund (Discounted method)	21.20	21.20
04/12/2014	236/372	Sandhurst BMF - Sandhurst Industrial Share Fund (Discounted method)	429.62	429.62
04/12/2014	236/372	Sandhurst BMF - Sandhurst Industrial Share Fund (Discounted method)	450.72	450.72
30/06/2015	238/023	Prime Value Growth Fund (Discounted method)	5,220.86	5,220.86
30/06/2015	238/030	BT Smaller Companies Fund (Discounted method)	3,661.28	3,661.28
02/10/2014	238/036	Antares Prof Premier Fixed Income Fund (Discounted method)	22.96	22.96
30/06/2015	238/041	APN AREIT Fund (Discounted method)	317.00	317.00
30/06/2015	238/042	IFP Global Franchise (Discounted method)	4,466.78	4,466.78
30/06/2015	238/044	Magellan Global Fund (Discounted method)	4,976.60	4,976.60
30/06/2015	238/046	Arrowstreet Global Equity Fund (Discounted method)	2,431.20	2,431.20
30/06/2015	238/052	CFS MIF Future Leaders Fund (Discounted method)	2,261.59	2,261.59
29/09/2014	238/056	CFS WS Imputation Fund (Discounted method)	127.23	127.23
30/06/2015	238/320	Perpetual WFIA Australian Share Fund (Discounted method)	6,772.08	6,772.08
02/10/2014	238/332	Antares Prof Small Companies (Discounted method)	118.69	118.69
30/06/2015	238/333	Antares Prof High Growth Shares (Discounted method)	12.46	12.46
30/06/2015	238/334	Antares Prof Select Listed Property Fund (Discounted method)	2,472.54	2,472.54
30/06/2015	238/335	Platinum Asia Fund (Discounted Foreign Capital Gains)	6,425.22	6,425.22
30/06/2015	238/337	Platinum International Fund (Discounted Foreign Capital Gains)	5,806.18	5,806.18
		<b>Total Amount - Discounted Gains</b>		<b>93,891.00</b>
		<b>Total Amount - Foreign Discounted Gains</b>		<b>12,231.00</b>
<b>Other Gains</b>				
30/06/2015	238/041	APN AREIT Fund (Other method)	74.99	74.99
30/06/2015	238/042	IFP Global Franchise (Other method)	495.85	495.85
30/06/2015	238/044	Magellan Global Fund (Other method)	532.09	532.09
30/06/2015	238/046	Arrowstreet Global Equity Fund (Other method)	7,698.60	7,698.60
30/06/2015	238/320	Perpetual WFIA Australian Share Fund (Other	974.54	974.54

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/337	method) Platinum International Fund (Other Foreign Capital Gains)	37.76	37.76
		<b>Total Amount - Other Gains</b>		<b>9,776.00</b>
		<b>Total Amount - Other Foreign Gains</b>		<b>38.00</b>
<b>Losses</b>				
06/05/2015	235/023	Arena Property Fund (Other method)	(23,869.83)	(23,869.83)
02/12/2014	235/028	Australian Unity Property Securities Growth (Other method)	(21,744.56)	(21,744.56)
02/12/2014	235/028	Australian Unity Property Securities Growth (Other method)	(115.43)	(115.43)
05/12/2014	235/044	Antares Prof Premier Fixed Income Fund (Other method)	(3.69)	(3.69)
03/12/2014	235/050	CFS WS Small Co's Fund Core (Other method)	(637.29)	(637.29)
03/12/2014	235/055	CFS WS Global Resources Fund (Other method)	(8,976.57)	(8,976.57)
03/12/2014	235/056	CFS WS Imputation Fund (Other method)	(677.52)	(677.52)
03/12/2014	235/057	CFS WS Property Securities Fund (Other method)	(12,560.42)	(12,560.42)
03/12/2014	235/156	Merlon Australian Equity Income (Other method)	(43,112.93)	(43,112.93)
03/12/2014	235/171	Onepath Blue Chip Imputation EF/SEL (Other method)	(10,628.47)	(10,628.47)
03/12/2014	235/171	Onepath Blue Chip Imputation EF/SEL (Other method)	(35.00)	(35.00)
03/12/2014	235/171	Onepath Blue Chip Imputation EF/SEL (Other method)	(123.01)	(123.01)
10/12/2014	235/190	Goldman Sachs JBWere Emerging Leaders Fund (Other method)	(1,847.23)	(1,847.23)
04/12/2014	235/255	Blackrock - Australian Share Fund (Other method)	(17,437.94)	(17,437.94)
03/09/2014	235/310	Perpetual Income Series - Monthly Income Fund (Other method)	(68.42)	(68.42)
06/03/2015	235/310	Perpetual Income Series - Monthly Income Fund (Other method)	(78.10)	(78.10)
04/12/2014	235/332	Antares Prof Small Companies (Other method)	(6,451.10)	(6,451.10)
		<b>Total Amount - Losses</b>		<b>(148,368.00)</b>
<b>Other Items</b>				
30/06/2015		Current year capital losses carried forward		32,404.00
		<b>Total Amount - Other Items</b>		<b>32,404.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(62,524.37)
		Less Permanent Differences		(56,099.13)
		Less Timing Differences		(6,929.97)
		<b>Taxable income for period</b>		<b>505.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		75.75



**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>75.75</b>
		Total Income Tax Payable		75.75
		Less Total Imputed Credits Used		8,349.42
		Less Total Foreign Credits Used		75.75
		<b>Income Tax Payable</b>		<b>(8,349.42)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(8,090.42)</b>
		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

30/06/2015	501	Lesbros, Jean Marc - Unres Non Pres	521,054.54
30/06/2015	502	Lesbros, Monique - Unres Non Pres	826,169.03
		<b>Total Amount</b>	<b>1,347,223.57</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations	(62,524.37)
30/06/2015		Prior Period Foreign Credits Written Back	2,987.14
30/06/2015		Foreign Credits Written Back	(2,987.14)
30/06/2015		Unused Current Year Foreign Credits	(858.89)
30/06/2015		Pensions paid	141,349.60
		<b>Total Amount</b>	<b>77,966.34</b>

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations	75.75
		<b>Total Amount</b>	<b>75.75</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>(62,524.37)</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>(62,524.37)</b>

**LESBROS FAMILY SUPERANNUATION FUND**

**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

**Total member opening balance 1,419,390.90**

**Fund Rate (Profit after exclusion/Total member opening balance) (4.41)**

**Lesbros, Jean Marc  
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	559,684.03	559,684.03
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(47,971.81)	(47,971.81)
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(62,912.46)	(62,912.46)
01/07/2014	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	29.67	29.67
25/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,000.00)	(68.49)
25/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(6,870.79)
25/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(6,244.34)
25/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(5,617.88)
24/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(5,031.85)
25/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,376.00)	(4,385.18)
24/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(5,150.68)
25/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(3,424.66)
24/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(1,835.62)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	110,854.60	110,854.60

**Total Amount - Unres Non Pres (Weighted) 521,054.54**

30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	30,154.40	
30/06/2015	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(29.30)	

**Closing Balance - Unrestricted Non Pres 517,929.13**

**Lesbros, Monique  
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	859,706.87	859,706.87
------------	--	----------------------------------	------------	------------

**LESBROS FAMILY SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,566.21)	(1,566.21)
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,419.54)	(5,419.54)
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(72,348.65)	(72,348.65)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(20,908.18)	(20,908.18)
01/07/2014	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	34.12	34.12
01/07/2014	502/063	Income Tax - Unrestricted Non Preserved/Taxable	9.86	9.86
16/01/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(136.54)	(61.72)
25/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(864.85)	(805.61)
25/08/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(864.85)	(732.16)
25/09/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(864.85)	(658.71)
24/10/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(864.85)	(589.99)
25/11/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(864.85)	(514.17)
23/01/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,333.00)	(577.02)
23/03/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(134.01)	(36.35)
25/03/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,333.00)	(354.25)
25/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,333.00)	(131.47)
25/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(666.50)	(9.13)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	22,464.53	22,464.53
24/10/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,623.15)	(3,836.07)
25/11/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,623.15)	(3,343.08)
16/01/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(887.76)	(401.32)
23/01/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,667.00)	(3,751.74)
23/03/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(871.29)	(236.32)
25/03/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,667.00)	(2,303.28)
25/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,667.00)	(854.83)
25/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,333.50)	(59.36)
25/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,623.15)	(5,238.00)
25/08/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,623.15)	(4,760.42)

**LESBROS FAMILY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 11 November, 2015 @ 11:09:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/09/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,623.15)	(4,282.84)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	77,734.07	77,734.07
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>826,169.03</b>
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,373.33	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	41,438.61	
30/06/2015	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(6.19)	
30/06/2015	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(40.26)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>838,002.76</b>	

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

30/06/2015	Gross Interest	4,331.00
30/06/2015	Gross Foreign Income	13,613.00
30/06/2015	Trust Distributions	32,639.00
30/06/2015	Other Income	872.00
	<b>Total Amount</b>	<b>51,455.00</b>

**MCS Reconciliation**