

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	747/001	Aberdeen Australian Equities Fund (Market Value Date: 30/06/2014, Code: MGL0114AU)	0.93	1,982.52
30/06/2014	747/002	Aberdeen Emerging Opportunities Fd (Market Value Date: 30/06/2014, Code: ETL0032AU)	2.14	1,917.43
30/06/2014	747/003	Advance Aust Small Cos Fund (Market Value Date: 30/06/2014, Code: ADV0076AU)	1.00	(1,509.86)
30/06/2014	747/004	Advance Property Securities Fund (Market Value Date: 30/06/2014, Code: ADV0101AU)	0.21	(879.29)
30/06/2014	747/005	AMP Fli Amp Capital Prop Secs (Market Value Date: 30/06/2014, Code: AMP0014AU)	0.47	24,003.53
30/06/2014	747/006	Antares Prof Sel Listed Prop (Market Value Date: 30/06/2014, Code: NFS0209AU)	29.23	(3,705.04)
30/06/2014	747/007	Arena Diversified Property Fd (Market Value Date: 31/03/2014, Code: SAI0002AU)	0.08	(350.38)
30/06/2014	747/008	Arnhem Australian Equity Fund (Market Value Date: 27/06/2014, Code: ARO0011AU)	1.79	4,376.06
30/06/2014	747/009	Bayshore Port Melbourne (Market Value Date: 30/06/2010, Code: FPI0051AU)		33,697.00
30/06/2014	747/010	BT Imputation Fund (Market Value Date: 30/06/2014, Code: RFA0019AU)	1.72	3,944.86
30/06/2014	747/011	BT Small Companies (Market Value Date: 30/06/2014, Code: RFA0012AU)	2.06	6,592.43
30/06/2014	747/012	CFS MIF Developing Companies Fund (Market Value Date: 30/06/2014, Code: FSF0035AU)	1.92	6,468.74
30/06/2014	747/013	CFS MIF Future Leaders Fund (Market Value Date: 30/06/2014, Code: FSF0007AU)	3.91	10,019.36
30/06/2014	747/014	CFS MIF Geared Share Fund (Market Value Date: 30/06/2014, Code: FSF0044AU)	1.87	5,748.60
30/06/2014	747/015	CFS MIF Global Resources Fund (Market Value Date: 30/06/2014, Code: FSF0041AU)	1.21	15,153.66
30/06/2014	747/016	CFS MIF Imputation Fund (Market Value Date: 30/06/2014, Code: FSF0013AU)	3.64	2,559.62
30/06/2014	747/017	CFS MIF Property Securities Fund (Market Value Date: 30/06/2014, Code: FSF0012AU)	0.65	(829.92)
30/06/2014	747/018	Crown Resorts Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 (Market Value Date: 30/06/2014, Code: CWNHA)	108.90	2,625.00
30/06/2014	747/019	Hunter Hall Value Growth Trust (Market Value Date: 30/06/2014, Code: HOW0002AU)	2.66	(1,268.43)
30/06/2014	747/020	Invesco Ws Gbl Matrix R Class (Market Value Date: 30/06/2014, Code: GTU0098AU)	0.50	(435.38)
30/06/2014	747/021	LHP Div Invt Hedged Retail (Market Value Date: 31/05/2014, Code: HFL0102AU)	1.39	485.97
30/06/2014	747/022	Merlon Aust Equ Inc Fd (Market Value Date: 30/06/2014, Code: WAR0002AU)	1.10	11,159.27
30/06/2014	747/023	North Sydney Development Resort (Market Value Date: 30/06/2010, Code: FPI0049AU)		1,274.70
30/06/2014	747/024	OM-IP 140 Plus Ltd (Market Value Date: 31/05/2014, Code: MAN0014CK)	1.60	(1,731.00)
30/06/2014	747/025	OM-IP Eclipse Ltd (Market Value Date: 30/06/2009, Code: OMIPECLIPS)	1.28	214.00
30/06/2014	747/026	Onepath Blue Chip Imp'Tn Ef (Market Value Date: 30/06/2014, Code: MMF0012AU)	1.86	13,039.49
30/06/2014	747/027	Onepath Emerg Comp's Ef (Market Value Date: 30/06/2014, Code: MMF0012AU)	3.18	2,385.56

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		30/06/2014, Code: MMF0013AU)		
30/06/2014	747/028	Opus Magnum Fund (Market Value Date: 30/06/2012, Code: FPI0163AU)	0.16	793.04
30/06/2014	747/029	Perpetual WIFA Small Cos (Market Value Date: 30/06/2014, Code: PER0039AU)	3.21	(258.53)
30/06/2014	747/030	Perpetual W'Sale Australian Fund (Market Value Date: 30/06/2014, Code: PER0049AU)	2.17	8,133.95
30/06/2014	747/031	Perpetual W'Sale Industrial Fund (Market Value Date: 30/06/2014, Code: PER0046AU)	2.08	8,690.19
30/06/2014	747/032	Perpetual Monthly Income Fund (Market Value Date: 30/06/2014, Code: PER0002AU)	0.95	133.09
30/06/2014	747/033	Platinum Asia Fund (Market Value Date: 26/06/2014, Code: PLA0004AU)	2.91	4,146.53
30/06/2014	747/034	Platinum International Brands Fund (Market Value Date: 26/06/2014, Code: PLA0100AU)	2.64	3,060.94
30/06/2014	747/035	Platinum International Fund (Market Value Date: 26/06/2014, Code: PLA0002AU)	2.04	5,953.71
30/06/2014	747/036	Sandhurst Industrial Share Fund (Market Value Date: 30/06/2014, Code: STL0100AU)	1.90	(2,878.60)
30/06/2014	747/037	UBS Australian Bond Fund (Market Value Date: 30/06/2014, Code: SBC0813AU)	1.10	294.03
30/06/2014	747/038	UBS Cash Fund (Market Value Date: 30/06/2014, Code: SBC0811AU)	1.04	1.93
30/06/2014	747/039	UBS Property Securities Fund (Market Value Date: 30/06/2014, Code: SBC0816AU)	0.83	15,871.49
30/06/2014	747/041	IFP Global Franchise (Market Value Date: 30/06/2014, Code: MAQ0404AU)	1.80	(518.52)
30/06/2014	747/042	EQT Pimco Wsale Global Bond Fund (Market Value Date: 30/06/2014, Code: ETL0018AU)	1.02	516.31
30/06/2014	747/043	APN Areit Fund (Market Value Date: 30/06/2014, Code: APN0008AU)	1.41	2,164.06
30/06/2014	747/044	Antares Prof High Growth Share Fund (Market Value Date: 30/06/2014, Code: PPL0106AU)	1.11	(3,802.21)
30/06/2014	747/046	BT Wholesale Property Securities (Market Value Date: 30/06/2014, Code: BTA0061AU)	0.66	782.97
30/06/2014	747/047	Bentham Ws Global Income Fund (Market Value Date: 30/06/2014, Code: CSA0038AU)	1.08	(252.35)
30/06/2014	747/048	Fidelity Aust Equities Fund (Market Value Date: 30/06/2014, Code: FID0008AU)	27.07	(1,113.60)
30/06/2014	747/049	Magellan Global Fund (Market Value Date: 30/06/2014, Code: MGE0001AU)	1.70	(404.13)
30/06/2014	747/050	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2014, Code: SCH0101AU)	1.13	(1,234.05)
		<b>Total Amount</b>		<b>177,018.75</b>

**Calculation of permanent difference on revaluation**

30/06/2014	747/001	Aberdeen Australian Equities Fund - No CGT asset		
30/06/2014	747/001	- Market Value	0.00	
30/06/2014	747/001	- Less Carrying Value	(1,982.52)	
30/06/2014	747/001	- Permanent Difference		1,982.52
30/06/2014	747/002	Aberdeen Emerging Opportunities Fd - No CGT		

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2014	747/002	- Market Value	35,001.79	
30/06/2014	747/002	- Less Carrying Value	33,084.36	
30/06/2014	747/002	- Permanent Difference		1,917.43
30/06/2014	747/003	Advance Aust Small Cos Fund - No CGT asset		
30/06/2014	747/003	- Market Value	0.00	
30/06/2014	747/003	- Less Carrying Value	1,509.86	
30/06/2014	747/003	- Permanent Difference		(1,509.86)
30/06/2014	747/004	Advance Property Securities Fund - No CGT asset		
30/06/2014	747/004	- Market Value	0.00	
30/06/2014	747/004	- Less Carrying Value	879.29	
30/06/2014	747/004	- Permanent Difference		(879.29)
30/06/2014	747/005	AMP Fli Amp Capital Prop Secs - No CGT asset		
30/06/2014	747/005	- Market Value	0.00	
30/06/2014	747/005	- Less Carrying Value	(24,003.53)	
30/06/2014	747/005	- Permanent Difference		24,003.53
30/06/2014	747/006	Antares Prof Sel Listed Prop - No CGT asset		
30/06/2014	747/006	- Market Value	0.00	
30/06/2014	747/006	- Less Carrying Value	3,705.04	
30/06/2014	747/006	- Permanent Difference		(3,705.04)
30/06/2014	747/007	Arena Diversified Property Fd - No CGT asset		
30/06/2014	747/007	- Market Value	1,422.63	
30/06/2014	747/007	- Less Carrying Value	1,773.01	
30/06/2014	747/007	- Permanent Difference		(350.38)
30/06/2014	747/008	Arnhem Australian Equity Fund - No CGT asset		
30/06/2014	747/008	- Market Value	42,920.68	
30/06/2014	747/008	- Less Carrying Value	38,544.62	
30/06/2014	747/008	- Permanent Difference		4,376.06
30/06/2014	747/009	Bayshore Port Melbourne - No CGT asset		
30/06/2014	747/009	- Market Value	0.00	
30/06/2014	747/009	- Less Carrying Value	(33,697.00)	
30/06/2014	747/009	- Permanent Difference		33,697.00
30/06/2014	747/010	BT Imputation Fund - No CGT asset		
30/06/2014	747/010	- Market Value	0.00	
30/06/2014	747/010	- Less Carrying Value	(3,944.86)	
30/06/2014	747/010	- Permanent Difference		3,944.86
30/06/2014	747/011	BT Small Companies - No CGT asset		
30/06/2014	747/011	- Market Value	46,575.92	
30/06/2014	747/011	- Less Carrying Value	39,983.49	
30/06/2014	747/011	- Permanent Difference		6,592.43
30/06/2014	747/012	CFS MIF Developing Companies Fund - No CGT asset		
30/06/2014	747/012	- Market Value	35,358.34	
30/06/2014	747/012	- Less Carrying Value	28,889.60	
30/06/2014	747/012	- Permanent Difference		6,468.74
30/06/2014	747/013	CFS MIF Future Leaders Fund - No CGT asset		
30/06/2014	747/013	- Market Value	0.00	
30/06/2014	747/013	- Less Carrying Value	(10,019.36)	
30/06/2014	747/013	- Permanent Difference		10,019.36
30/06/2014	747/014	CFS MIF Geared Share Fund - No CGT asset		
30/06/2014	747/014	- Market Value	0.00	
30/06/2014	747/014	- Less Carrying Value	(5,748.60)	

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	747/014	- Permanent Difference		5,748.60
30/06/2014	747/015	CFS MIF Global Resources Fund - No CGT asset		
30/06/2014	747/015	- Market Value	26,342.92	
30/06/2014	747/015	- Less Carrying Value	11,189.26	
30/06/2014	747/015	- Permanent Difference		15,153.66
30/06/2014	747/016	CFS MIF Imputation Fund - No CGT asset		
30/06/2014	747/016	- Market Value	45,556.87	
30/06/2014	747/016	- Less Carrying Value	42,997.25	
30/06/2014	747/016	- Permanent Difference		2,559.62
30/06/2014	747/017	CFS MIF Property Securities Fund - No CGT asset		
30/06/2014	747/017	- Market Value	0.00	
30/06/2014	747/017	- Less Carrying Value	829.92	
30/06/2014	747/017	- Permanent Difference		(829.92)
30/06/2014	747/018	Crown Resorts Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 - No CGT asset		
30/06/2014	747/018	- Market Value	54,450.00	
30/06/2014	747/018	- Less Carrying Value	51,825.00	
30/06/2014	747/018	- Permanent Difference		2,625.00
30/06/2014	747/019	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2014	747/019	- Market Value	0.00	
30/06/2014	747/019	- Less Carrying Value	1,268.43	
30/06/2014	747/019	- Permanent Difference		(1,268.43)
30/06/2014	747/020	Invesco Ws Gbl Matrix R Class - No CGT asset		
30/06/2014	747/020	- Market Value	0.00	
30/06/2014	747/020	- Less Carrying Value	435.38	
30/06/2014	747/020	- Permanent Difference		(435.38)
30/06/2014	747/021	LHP Div Invt Hedged Retail - No CGT asset		
30/06/2014	747/021	- Market Value	4,020.73	
30/06/2014	747/021	- Less Carrying Value	3,534.76	
30/06/2014	747/021	- Permanent Difference		485.97
30/06/2014	747/022	Merlon Aust Equ Inc Fd - No CGT asset		
30/06/2014	747/022	- Market Value	0.00	
30/06/2014	747/022	- Less Carrying Value	(11,159.27)	
30/06/2014	747/022	- Permanent Difference		11,159.27
30/06/2014	747/023	North Sydney Development Resort - No CGT asset		
30/06/2014	747/023	- Market Value	0.00	
30/06/2014	747/023	- Less Carrying Value	(1,274.70)	
30/06/2014	747/023	- Permanent Difference		1,274.70
30/06/2014	747/024	OM-IP 140 Plus Ltd - No CGT asset		
30/06/2014	747/024	- Market Value	0.00	
30/06/2014	747/024	- Less Carrying Value	1,731.00	
30/06/2014	747/024	- Permanent Difference		(1,731.00)
30/06/2014	747/025	OM-IP Eclipse Ltd - No CGT asset		
30/06/2014	747/025	- Market Value	12,751.00	
30/06/2014	747/025	- Less Carrying Value	12,537.00	
30/06/2014	747/025	- Permanent Difference		214.00
30/06/2014	747/026	Onepath Blue Chip Imp'Tn Ef - No CGT asset		
30/06/2014	747/026	- Market Value	0.00	
30/06/2014	747/026	- Less Carrying Value	(13,039.49)	
30/06/2014	747/026	- Permanent Difference		13,039.49
30/06/2014	747/027	Onepath Emerg Comp's Ef - No CGT asset		

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	747/027	- Market Value	37,991.11	
30/06/2014	747/027	- Less Carrying Value	35,605.55	
30/06/2014	747/027	- Permanent Difference		2,385.56
30/06/2014	747/028	Opus Magnum Fund - No CGT asset		
30/06/2014	747/028	- Market Value	6,785.31	
30/06/2014	747/028	- Less Carrying Value	5,992.27	
30/06/2014	747/028	- Permanent Difference		793.04
30/06/2014	747/029	Perpetual WIFA Small Cos - No CGT asset		
30/06/2014	747/029	- Market Value	0.00	
30/06/2014	747/029	- Less Carrying Value	258.53	
30/06/2014	747/029	- Permanent Difference		(258.53)
30/06/2014	747/030	Perpetual W'Sale Australian Fund - No CGT asset		
30/06/2014	747/030	- Market Value	56,627.60	
30/06/2014	747/030	- Less Carrying Value	48,493.65	
30/06/2014	747/030	- Permanent Difference		8,133.95
30/06/2014	747/031	Perpetual W'Sale Industrial Fund - No CGT asset		
30/06/2014	747/031	- Market Value	56,677.24	
30/06/2014	747/031	- Less Carrying Value	47,987.05	
30/06/2014	747/031	- Permanent Difference		8,690.19
30/06/2014	747/032	Perpetual Monthly Income Fund - No CGT asset		
30/06/2014	747/032	- Market Value	3,472.64	
30/06/2014	747/032	- Less Carrying Value	3,339.55	
30/06/2014	747/032	- Permanent Difference		133.09
30/06/2014	747/033	Platinum Asia Fund - No CGT asset		
30/06/2014	747/033	- Market Value	35,698.31	
30/06/2014	747/033	- Less Carrying Value	31,551.78	
30/06/2014	747/033	- Permanent Difference		4,146.53
30/06/2014	747/034	Platinum International Brands Fund - No CGT asset		
30/06/2014	747/034	- Market Value	42,567.99	
30/06/2014	747/034	- Less Carrying Value	39,507.05	
30/06/2014	747/034	- Permanent Difference		3,060.94
30/06/2014	747/035	Platinum International Fund - No CGT asset		
30/06/2014	747/035	- Market Value	49,055.99	
30/06/2014	747/035	- Less Carrying Value	43,102.28	
30/06/2014	747/035	- Permanent Difference		5,953.71
30/06/2014	747/036	Sandhurst Industrial Share Fund - No CGT asset		
30/06/2014	747/036	- Market Value	0.00	
30/06/2014	747/036	- Less Carrying Value	2,878.60	
30/06/2014	747/036	- Permanent Difference		(2,878.60)
30/06/2014	747/037	UBS Australian Bond Fund - No CGT asset		
30/06/2014	747/037	- Market Value	21,052.04	
30/06/2014	747/037	- Less Carrying Value	20,758.01	
30/06/2014	747/037	- Permanent Difference		294.03
30/06/2014	747/038	UBS Cash Fund - No CGT asset		
30/06/2014	747/038	- Market Value	19,946.16	
30/06/2014	747/038	- Less Carrying Value	19,944.23	
30/06/2014	747/038	- Permanent Difference		1.93
30/06/2014	747/039	UBS Property Securities Fund - No CGT asset		
30/06/2014	747/039	- Market Value	0.00	
30/06/2014	747/039	- Less Carrying Value	(15,871.49)	
30/06/2014	747/039	- Permanent Difference		15,871.49

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	747/041	IFP Global Franchise - No CGT asset		
30/06/2014	747/041	- Market Value	39,481.48	
30/06/2014	747/041	- Less Carrying Value	40,000.00	
30/06/2014	747/041	- Permanent Difference		(518.52)
30/06/2014	747/042	EQT Pimco Wsale Global Bond Fund - No CGT asset		
30/06/2014	747/042	- Market Value	25,516.31	
30/06/2014	747/042	- Less Carrying Value	25,000.00	
30/06/2014	747/042	- Permanent Difference		516.31
30/06/2014	747/043	APN Areit Fund - No CGT asset		
30/06/2014	747/043	- Market Value	42,184.88	
30/06/2014	747/043	- Less Carrying Value	40,020.82	
30/06/2014	747/043	- Permanent Difference		2,164.06
30/06/2014	747/044	Antares Prof High Growth Share Fund - No CGT asset		
30/06/2014	747/044	- Market Value	36,197.79	
30/06/2014	747/044	- Less Carrying Value	40,000.00	
30/06/2014	747/044	- Permanent Difference		(3,802.21)
30/06/2014	747/046	BT Wholesale Property Securities - No CGT asset		
30/06/2014	747/046	- Market Value	40,782.97	
30/06/2014	747/046	- Less Carrying Value	40,000.00	
30/06/2014	747/046	- Permanent Difference		782.97
30/06/2014	747/047	Bentham Ws Global Income Fund - No CGT asset		
30/06/2014	747/047	- Market Value	39,747.65	
30/06/2014	747/047	- Less Carrying Value	40,000.00	
30/06/2014	747/047	- Permanent Difference		(252.35)
30/06/2014	747/048	Fidelity Aust Equities Fund - No CGT asset		
30/06/2014	747/048	- Market Value	38,886.40	
30/06/2014	747/048	- Less Carrying Value	40,000.00	
30/06/2014	747/048	- Permanent Difference		(1,113.60)
30/06/2014	747/049	Magellan Global Fund - No CGT asset		
30/06/2014	747/049	- Market Value	39,595.87	
30/06/2014	747/049	- Less Carrying Value	40,000.00	
30/06/2014	747/049	- Permanent Difference		(404.13)
30/06/2014	747/050	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2014	747/050	- Market Value	38,765.95	
30/06/2014	747/050	- Less Carrying Value	40,000.00	
30/06/2014	747/050	- Permanent Difference		(1,234.05)
		<b>Total Amount</b>		<b>177,018.75</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2014	238/003	Advance Aust Small Cos Fund		(30.12)
30/06/2014	238/003	Advance Aust Small Cos Fund		30.12
30/06/2014	238/004	Advance Property Securities Fund		(18.94)
30/06/2014	238/004	Advance Property Securities Fund		18.94
30/06/2014	238/005	AMP Fli Amp Capital Prop Secs		(2.62)
30/06/2014	238/005	AMP Fli Amp Capital Prop Secs		(0.01)

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	238/005	AMP Fli Amp Capital Prop Secs		2.63
30/06/2014	238/006	Antares Prof Sel Listed Prop		(162.87)
30/06/2014	238/006	Antares Prof Sel Listed Prop		162.87
30/06/2014	238/007	Arena Diversified Property Fd		527.01
30/06/2014	238/008	Arnhem Australian Equity Fund		8.62
30/06/2014	238/010	BT Imputation Fund		(4.09)
30/06/2014	238/010	BT Imputation Fund		4.09
30/06/2014	238/011	BT Small Companies		88.14
30/06/2014	238/013	CFS MIF Future Leaders Fund		(1.78)
30/06/2014	238/013	CFS MIF Future Leaders Fund		(2.13)
30/06/2014	238/013	CFS MIF Future Leaders Fund		7.41
30/06/2014	238/013	CFS MIF Future Leaders Fund		(1.72)
30/06/2014	238/013	CFS MIF Future Leaders Fund		(1.78)
30/06/2014	238/016	CFS MIF Imputation Fund		4.21
30/06/2014	238/017	CFS MIF Property Securities Fund		52.11
30/06/2014	238/017	CFS MIF Property Securities Fund		(52.11)
30/06/2014	238/027	Onepath Emerg Comp's Ef		7.78
30/06/2014	238/030	Perpetual W'Sale Australian Fund		5.79
30/06/2014	238/031	Perpetual W'Sale Industrial Fund		1.60
30/06/2014	238/037	Sandhurst Industrial Share Fund		4.00
30/06/2014	238/040	UBS Property Securities Fund		(42.81)
30/06/2014	238/040	UBS Property Securities Fund		42.81
30/06/2014	238/044	APN Areit Fund		278.09
30/06/2014	238/045	Antares Prof High Growth Share Fund		25.12
30/06/2014	238/047	BT Wholesale Property Securities		239.90
30/06/2014	238/049	Fidelity Aust Equities Fund		44.04
30/06/2014	238/051	Schroder Wholesale Aust Equity Fund		2.39
30/06/2014	238/052	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities		166.21
<b>Total Amount</b>				<b>1,402.90</b>

**Calculation of permanent differences**

09/01/2014	238/003	Advance Aust Small Cos Fund - Cap Dist		1.13
08/04/2014	238/004	Advance Property Securities Fund - Cap Dist		21.91
11/10/2013	238/005	AMP Fli Amp Capital Prop Secs - Cap Dist		4.43
02/04/2014	238/006	Antares Prof Sel Listed Prop - Cap Dist		31.00
08/04/2014	238/010	BT Imputation Fund - Cap Dist		5.86
30/06/2014	238/011	BT Small Companies - Cap Dist		16.22
30/06/2014	238/012	CFS MIF Developing Companies Fund - Cap Dist		480.87
31/03/2014	238/013	CFS MIF Future Leaders Fund - Cap Dist		60.85
30/06/2014	238/016	CFS MIF Imputation Fund - Cap Dist		234.58
30/06/2014	238/027	Onepath Emerg Comp's Ef - Cap Dist		130.96
30/06/2014	238/030	Perpetual W'Sale Australian Fund - Cap Dist		339.11
30/06/2014	238/031	Perpetual W'Sale Industrial Fund - Cap Dist		591.94
30/06/2014	238/033	Platinum Asia Fund - Cap Dist		228.69
30/06/2014	238/034	Platinum International Brands Fund - Cap Dist		265.89
30/06/2014	238/035	Platinum International Fund - Cap Dist		2,676.30
26/05/2014	238/040	UBS Property Securities Fund - Cap Dist		(0.09)
04/04/2014	238/040	UBS Property Securities Fund - Cap Dist		0.09
30/06/2014	238/042	IFP Global Franchise - Cap Dist		219.42

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	238/044	APN Areit Fund - Cap Dist		20.45
30/06/2014	238/045	Antares Prof High Growth Share Fund - Cap Dist		0.12
30/06/2014	238/047	BT Wholesale Property Securities - Cap Dist		277.36
30/06/2014	238/048	Bentham Ws Global Income Fund - Cap Dist		0.04
30/06/2014	238/049	Fidelity Aust Equities Fund - Cap Dist		0.38
30/06/2014	238/052	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities - Cap Dist		18.03
30/06/2014	247	Aberdeen Australian Equities Fund (747/001) - Non Tax Revn		1,982.52
30/06/2014	247	Aberdeen Emerging Opportunities Fd (747/002) - Non Tax Revn		1,917.43
30/06/2014	247	Advance Aust Small Cos Fund (747/003) - Non Tax Revn		(1,509.86)
30/06/2014	247	Advance Property Securities Fund (747/004) - Non Tax Revn		(879.29)
30/06/2014	247	AMP Fli Amp Capital Prop Secs (747/005) - Non Tax Revn		24,003.53
30/06/2014	247	Antares Prof Sel Listed Prop (747/006) - Non Tax Revn		(3,705.04)
30/06/2014	247	Arena Diversified Property Fd (747/007) - Non Tax Revn		(350.38)
30/06/2014	247	Arnhem Australian Equity Fund (747/008) - Non Tax Revn		4,376.06
30/06/2014	247	Bayshore Port Melbourne (747/009) - Non Tax Revn		33,697.00
30/06/2014	247	BT Imputation Fund (747/010) - Non Tax Revn		3,944.86
30/06/2014	247	BT Small Companies (747/011) - Non Tax Revn		6,592.43
30/06/2014	247	CFS MIF Developing Companies Fund (747/012) - Non Tax Revn		6,468.74
30/06/2014	247	CFS MIF Future Leaders Fund (747/013) - Non Tax Revn		10,019.36
30/06/2014	247	CFS MIF Imputation Fund (747/016) - Non Tax Revn		2,559.62
30/06/2014	247	CFS MIF Property Securities Fund (747/017) - Non Tax Revn		(829.92)
30/06/2014	247	Crown Resorts Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 (747/018) - Non Tax Revn		2,625.00
30/06/2014	247	Hunter Hall Value Growth Trust (747/019) - Non Tax Revn		(1,268.43)
30/06/2014	247	CFS MIF Geared Share Fund (747/014) - Non Tax Revn		5,748.60
30/06/2014	247	Invesco Ws Glbl Matrix R Class (747/020) - Non Tax Revn		(435.38)
30/06/2014	247	LHP Div Invt Hedged Retail (747/021) - Non Tax Revn		485.97
30/06/2014	247	Merlon Aust Equ Inc Fd (747/022) - Non Tax Revn		11,159.27
30/06/2014	247	North Sydney Development Resort (747/023) - Non Tax Revn		1,274.70
30/06/2014	247	OM-IP 140 Plus Ltd (747/024) - Non Tax Revn		(1,731.00)
30/06/2014	247	OM-IP Eclipse Ltd (747/025) - Non Tax Revn		214.00
30/06/2014	247	Onepath Blue Chip Imp'Tn Ef (747/026) - Non Tax Revn		13,039.49
30/06/2014	247	Onepath Emerg Comp's Ef (747/027) - Non Tax Revn		2,385.56



**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	247	Opus Magnum Fund (747/028) - Non Tax Revn		793.04
30/06/2014	247	Perpetual WIFA Small Cos (747/029) - Non Tax Revn		(258.53)
30/06/2014	247	CFS MIF Global Resources Fund (747/015) - Non Tax Revn		15,153.66
30/06/2014	247	Perpetual W'Sale Australian Fund (747/030) - Non Tax Revn		8,133.95
30/06/2014	247	Perpetual W'Sale Industrial Fund (747/031) - Non Tax Revn		8,690.19
30/06/2014	247	Perpetual Monthly Income Fund (747/032) - Non Tax Revn		133.09
30/06/2014	247	Platinum Asia Fund (747/033) - Non Tax Revn		4,146.53
30/06/2014	247	Platinum International Brands Fund (747/034) - Non Tax Revn		3,060.94
30/06/2014	247	UBS Australian Bond Fund (747/037) - Non Tax Revn		294.03
30/06/2014	247	UBS Cash Fund (747/038) - Non Tax Revn		1.93
30/06/2014	247	UBS Property Securities Fund (747/039) - Non Tax Revn		15,871.49
30/06/2014	247	Platinum International Fund (747/035) - Non Tax Revn		5,953.71
30/06/2014	247	IFP Global Franchise (747/041) - Non Tax Revn		(518.52)
30/06/2014	247	EQT Pimco Wsale Global Bond Fund (747/042) - Non Tax Revn		516.31
30/06/2014	247	APN Areit Fund (747/043) - Non Tax Revn		2,164.06
30/06/2014	247	Antares Prof High Growth Share Fund (747/044) - Non Tax Revn		(3,802.21)
30/06/2014	247	BT Wholesale Property Securities (747/046) - Non Tax Revn		782.97
30/06/2014	247	Bentham Ws Global Income Fund (747/047) - Non Tax Revn		(252.35)
30/06/2014	247	Fidelity Aust Equities Fund (747/048) - Non Tax Revn		(1,113.60)
30/06/2014	247	Magellan Global Fund (747/049) - Non Tax Revn		(404.13)
30/06/2014	247	Schroder Wholesale Aust Equity Fund (747/050) - Non Tax Revn		(1,234.05)
30/06/2014	247	Sandhurst Industrial Share Fund (747/036) - Non Tax Revn		(2,878.60)
13/01/2014	301	Accountancy Fees (Gen Exp Percent: 98.930%)		(3,080.68)
29/07/2013	302	Administration Costs (Gen Exp Percent: 98.930%)		(457.55)
10/01/2014	307	Auditor's Remuneration (Gen Exp Percent: 98.930%)		(816.17)
15/07/2013	375/999	Investment Expenses (Inv Exp Percent: 98.930%)		(1,439.65)
18/10/2013	375/999	Investment Expenses (Inv Exp Percent: 98.930%)		(1,551.45)
21/01/2014	375/999	Investment Expenses (Inv Exp Percent: 98.930%)		(1,526.05)
23/04/2014	375/999	Investment Expenses (Inv Exp Percent: 98.930%)		(1,523.95)
19/05/2014	375/999	Investment Expenses (Inv Exp Percent: 98.930%)		(326.47)
21/11/2013	413/001	Clarke, Ivan		(3,365.70)
12/07/2013	413/001	Clarke, Ivan		(776.70)
13/08/2013	413/001	Clarke, Ivan		(776.70)
13/09/2013	413/001	Clarke, Ivan		(776.70)
11/10/2013	413/001	Clarke, Ivan		(776.70)
13/11/2013	413/001	Clarke, Ivan		(776.70)

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
13/12/2013	413/001	Clarke, Ivan		(776.70)
13/01/2014	413/001	Clarke, Ivan		(776.70)
13/02/2014	413/001	Clarke, Ivan		(776.70)
13/03/2014	413/001	Clarke, Ivan		(776.70)
11/04/2014	413/001	Clarke, Ivan		(776.70)
13/05/2014	413/001	Clarke, Ivan		(776.70)
13/06/2014	413/001	Clarke, Ivan		(776.70)
21/11/2013	413/002	Clarke, Dianne		(7,264.40)
12/07/2013	413/002	Clarke, Dianne		(1,397.00)
13/08/2013	413/002	Clarke, Dianne		(1,397.00)
13/09/2013	413/002	Clarke, Dianne		(1,397.00)
11/10/2013	413/002	Clarke, Dianne		(1,397.00)
13/11/2013	413/002	Clarke, Dianne		(1,397.00)
13/12/2013	413/002	Clarke, Dianne		(1,397.00)
13/01/2014	413/002	Clarke, Dianne		(1,397.00)
13/02/2014	413/002	Clarke, Dianne		(1,397.00)
13/03/2014	413/002	Clarke, Dianne		(1,397.00)
11/04/2014	413/002	Clarke, Dianne		(1,397.00)
13/05/2014	413/002	Clarke, Dianne		(1,397.00)
13/06/2014	413/002	Clarke, Dianne		(1,397.00)
21/11/2013	416/001	Clarke, Ivan		(9,634.30)
12/07/2013	416/001	Clarke, Ivan		(2,223.30)
13/08/2013	416/001	Clarke, Ivan		(2,223.30)
13/09/2013	416/001	Clarke, Ivan		(2,223.30)
11/10/2013	416/001	Clarke, Ivan		(2,223.30)
13/11/2013	416/001	Clarke, Ivan		(2,223.30)
13/12/2013	416/001	Clarke, Ivan		(2,223.30)
13/01/2014	416/001	Clarke, Ivan		(2,223.30)
13/02/2014	416/001	Clarke, Ivan		(2,223.30)
13/03/2014	416/001	Clarke, Ivan		(2,223.30)
11/04/2014	416/001	Clarke, Ivan		(2,223.30)
13/05/2014	416/001	Clarke, Ivan		(2,223.30)
13/06/2014	416/001	Clarke, Ivan		(2,223.30)
21/11/2013	416/002	Clarke, Dianne		(5,735.60)
12/07/2013	416/002	Clarke, Dianne		(1,103.00)
13/08/2013	416/002	Clarke, Dianne		(1,103.00)
13/09/2013	416/002	Clarke, Dianne		(1,103.00)
11/10/2013	416/002	Clarke, Dianne		(1,103.00)
13/11/2013	416/002	Clarke, Dianne		(1,103.00)
13/12/2013	416/002	Clarke, Dianne		(1,103.00)
13/01/2014	416/002	Clarke, Dianne		(1,103.00)
13/02/2014	416/002	Clarke, Dianne		(1,103.00)
13/03/2014	416/002	Clarke, Dianne		(1,103.00)
11/04/2014	416/002	Clarke, Dianne		(1,103.00)
13/05/2014	416/002	Clarke, Dianne		(1,103.00)
13/06/2014	416/002	Clarke, Dianne		(1,103.00)
30/06/2014		Exempt Pension Income		38,636.00
30/06/2014		Current Year Capital Losses Carried Forward		(5,760.00)
<b>Total Amount</b>				<b>112,798.32</b>

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

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

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/001	Aberdeen Australian Equities Fund	100.000	499.21
30/06/2014	238/002	Aberdeen Emerging Opportunities Fd	100.000	343.21
30/06/2014	238/003	Advance Aust Small Cos Fund	100.000	287.35
30/06/2014	238/004	Advance Property Securities Fund	100.000	44.59
30/06/2014	238/005	AMP Fli Amp Capital Prop Secs	100.000	5.95
30/06/2014	238/006	Antares Prof Sel Listed Prop	100.000	512.35
30/06/2014	238/008	Arnhem Australian Equity Fund	100.000	1,927.98
30/06/2014	238/010	BT Imputation Fund	100.000	783.70
30/06/2014	238/011	BT Small Companies	100.000	973.84
30/06/2014	238/012	CFS MIF Developing Companies Fund	100.000	1,496.33
30/06/2014	238/013	CFS MIF Future Leaders Fund	100.000	178.97
30/06/2014	238/015	CFS MIF Global Resources Fund	100.000	48.67
30/06/2014	238/016	CFS MIF Imputation Fund	100.000	2,247.52
30/06/2014	238/017	CFS MIF Property Securities Fund	100.000	78.08
30/06/2014	238/018	Crown Resorts Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072	100.000	3,850.00
30/06/2014	238/022	Merlon Aust Equ Inc Fd	100.000	450.61
30/06/2014	238/026	Onepath Blue Chip Imp'Tn Ef	100.000	784.22
30/06/2014	238/027	Onepath Emerg Comp's Ef	100.000	354.63
30/06/2014	238/029	Perpetual WIFA Small Cos	100.000	236.52
30/06/2014	238/030	Perpetual W'Sale Australian Fund	100.000	2,996.41
30/06/2014	238/031	Perpetual W'Sale Industrial Fund	100.000	3,040.12
30/06/2014	238/032	Perpetual Monthly Income Fund	100.000	132.75
30/06/2014	238/033	Platinum Asia Fund	100.000	459.06
30/06/2014	238/034	Platinum International Brands Fund	100.000	381.74
30/06/2014	238/037	Sandhurst Industrial Share Fund	100.000	312.29
30/06/2014	238/038	UBS Australian Bond Fund	100.000	1,028.19
30/06/2014	238/039	UBS Cash Fund	100.000	503.91
30/06/2014	238/040	UBS Property Securities Fund	100.000	130.82
30/06/2014	238/042	IFP Global Franchise	100.000	629.65
30/06/2014	238/043	EQT Pimco Wsale Global Bond Fund	100.000	1,860.46
30/06/2014	238/044	APN Areit Fund	100.000	477.06
30/06/2014	238/045	Antares Prof High Growth Share Fund	100.000	5,552.20
30/06/2014	238/047	BT Wholesale Property Securities	100.000	769.05
30/06/2014	238/048	Bentham Ws Global Income Fund	100.000	27.91
30/06/2014	238/049	Fidelity Aust Equities Fund	100.000	555.70
30/06/2014	238/050	Magellan Global Fund	100.000	199.20
30/06/2014	238/051	Schroder Wholesale Aust Equity Fund	100.000	557.70
30/06/2014	238/052	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	100.000	308.36
30/06/2014	250/001	Cash at Bank - CMA	100.000	1,235.20
30/06/2014	250/002	Woolworths Notes II	100.000	2,374.88
<b>Total Unsegregated Amount</b>				<b>38,636.39</b>

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
 Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Exempt Pension Income</b>				<b>38,636.00</b>
<u>Pension Member Non Deductible Expenses</u>				
13/01/2014	301	Accountancy Fees (Gen Exp Percent: 98.930%)		(3,080.68)
29/07/2013	302	Administration Costs (Gen Exp Percent: 98.930%)		(457.55)
10/01/2014	307	Auditor's Remuneration (Gen Exp Percent: 98.930%)		(816.17)
15/07/2013	375/999	Investment Expenses (Inv Exp Percent: 98.930%)		(1,439.65)
18/10/2013	375/999	Investment Expenses (Inv Exp Percent: 98.930%)		(1,551.45)
21/01/2014	375/999	Investment Expenses (Inv Exp Percent: 98.930%)		(1,526.05)
23/04/2014	375/999	Investment Expenses (Inv Exp Percent: 98.930%)		(1,523.95)
19/05/2014	375/999	Investment Expenses (Inv Exp Percent: 98.930%)		(326.47)
<b>Total Amount</b>				<b>(10,722.00)</b>

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

General Expense Calculation

Gross Interest	3,610.00
Gross Foreign Income	5,423.00
Gross Trust Distributions	29,604.00
Other Income	417.00
Less Exempt Pension Income	38,636.00
<b>Total Assessable Income (A)</b>	<b>418.00</b>
Total Assessable Income	418.00
Exempt Pension Income	38,636.00
<b>Total Income (B)</b>	<b>39,054.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non-Deductible General Expense Percentage</b>	<b>98.930%</b>

Investment Expense Calculation

Gross Interest	3,610.00
Gross Foreign Income	5,423.00
Gross Trust Distributions	29,604.00
Other Income	417.00
<b>Total Investment Income (B)</b>	<b>39,054.00</b>
Less Non-Assessable Investment Income	38,636.00
<b>Total Investment Assessable Income (A)</b>	<b>418.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>98.930%</b>

**Calculation of Net Capital Gains**

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Indexed Gains</b>				
30/06/2014	238/030	Perpetual W'Sale Australian Fund (Indexation method)	2,243.85	2,243.85
<b>Total Amount - Indexed Gains</b>				<b>2,244.00</b>
<b>Discounted Gains</b>				
26/05/2014	235/001	Aberdeen Australian Equities Fund (Discounted method)	149.23	149.23
26/05/2014	235/003	Advance Aust Small Cos Fund (Discounted method)	3,460.44	3,460.44
26/05/2014	235/004	Advance Property Securities Fund (Discounted method)	877.46	877.46
26/05/2014	235/006	Antares Prof Sel Listed Prop (Discounted method)	3,172.43	3,172.43
26/05/2014	235/016	CFS MIF Imputation Fund (Discounted method)	2,806.11	2,806.11
26/05/2014	235/016	CFS MIF Imputation Fund (Discounted method)	17.88	17.88
26/05/2014	235/017	CFS MIF Property Securities Fund (Discounted method)	791.79	791.79
02/12/2013	235/020	Hunter Hall Value Growth Trust (Discounted method)	3,807.53	3,807.53
27/03/2014	235/020	Hunter Hall Value Growth Trust (Discounted method)	724.56	724.56
27/03/2014	235/020	Hunter Hall Value Growth Trust (Discounted method)	4,961.28	4,961.28
26/05/2014	235/021	Invesco Ws Gbl Matrix R Class (Discounted method)	3,107.59	3,107.59
31/12/2013	235/025	OM-IP 140 Plus Ltd (Discounted method)	953.33	953.33
20/05/2014	235/030	Perpetual WIFA Small Cos (Discounted method)	2,190.59	2,190.59
28/11/2013	235/031	Perpetual W'Sale Australian Fund (Discounted method)	5,001.54	5,001.54
29/11/2013	235/036	Platinum International Fund (Discounted method)	1,443.41	1,443.41
29/11/2013	235/036	Platinum International Fund (Discounted method)	1,198.03	1,198.03
26/05/2014	235/038	Sandhurst Industrial Share Fund (Discounted method)	3,111.72	3,111.72
26/05/2014	235/038	Sandhurst Industrial Share Fund (Discounted method)	34.91	34.91
26/05/2014	236/001	Aberdeen Australian Equities Fund (Discounted method)	74.61	74.61
26/05/2014	236/003	Advance Aust Small Cos Fund (Discounted method)	1,730.22	1,730.22
26/05/2014	236/004	Advance Property Securities Fund (Discounted method)	438.73	438.73
26/05/2014	236/006	Antares Prof Sel Listed Prop (Discounted method)	1,586.21	1,586.21
26/05/2014	236/016	CFS MIF Imputation Fund (Discounted method)	1,403.06	1,403.06
26/05/2014	236/016	CFS MIF Imputation Fund (Discounted method)	8.94	8.94
26/05/2014	236/017	CFS MIF Property Securities Fund (Discounted method)	395.89	395.89
02/12/2013	236/020	Hunter Hall Value Growth Trust (Discounted method)	1,903.76	1,903.76
27/03/2014	236/020	Hunter Hall Value Growth Trust (Discounted method)	362.28	362.28

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/03/2014	236/020	Hunter Hall Value Growth Trust (Discounted method)	2,480.64	2,480.64
26/05/2014	236/021	Invesco Ws Gbl Matrix R Class (Discounted method)	1,553.80	1,553.80
31/12/2013	236/025	OM-IP 140 Plus Ltd (Discounted method)	476.67	476.67
20/05/2014	236/030	Perpetual WIFA Small Cos (Discounted method)	1,095.29	1,095.29
28/11/2013	236/031	Perpetual W'Sale Australian Fund (Discounted method)	2,500.77	2,500.77
29/11/2013	236/036	Platinum International Fund (Discounted method)	721.70	721.70
29/11/2013	236/036	Platinum International Fund (Discounted method)	599.02	599.02
26/05/2014	236/038	Sandhurst Industrial Share Fund (Discounted method)	1,555.86	1,555.86
26/05/2014	236/038	Sandhurst Industrial Share Fund (Discounted method)	17.45	17.45
30/06/2014	238/002	Aberdeen Emerging Opportunities Fd (Discounted method)	544.42	544.42
30/06/2014	238/011	BT Small Companies (Discounted method)	6,422.58	6,422.58
30/06/2014	238/012	CFS MIF Developing Companies Fund (Discounted method)	3,975.83	3,975.83
31/03/2014	238/013	CFS MIF Future Leaders Fund (Discounted method)	91.25	91.25
30/06/2014	238/016	CFS MIF Imputation Fund (Discounted method)	1,214.55	1,214.55
30/06/2014	238/030	Perpetual W'Sale Australian Fund (Discounted method)	7,596.60	7,596.60
30/06/2014	238/031	Perpetual W'Sale Industrial Fund (Discounted method)	12,624.70	12,624.70
30/06/2014	238/033	Platinum Asia Fund (Discounted Foreign Capital Gains)	1,331.60	1,331.60
30/06/2014	238/034	Platinum International Brands Fund (Discounted method)	1,387.96	1,387.96
20/01/2014	238/037	Sandhurst Industrial Share Fund (Discounted method)	124.00	124.00
30/06/2014	238/042	IFP Global Franchise (Discounted method)	834.04	834.04
30/06/2014	238/044	APN Areit Fund (Discounted method)	307.58	307.58
30/06/2014	238/045	Antares Prof High Growth Share Fund (Discounted method)	47.80	47.80
30/06/2014	238/050	Magellan Global Fund (Discounted method)	941.96	941.96
30/06/2014	238/052	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	293.08	293.08
		<b>Total Amount - Discounted Gains</b>		<b>93,121.00</b>
		<b>Total Amount - Foreign Discounted Gains</b>		<b>1,332.00</b>
<b>Other Gains</b>				
26/05/2014	235/027	Onepath Blue Chip Imp'Tn Ef (Other method)	1,022.09	1,022.09
26/05/2014	235/043	Blackrock Ws Hed Gbl Sm Cap Fd (D) (Other method)	1,432.99	1,432.99
26/05/2014	235/048	UBS Global Prop Securities Fund (Other method)	1,410.79	1,410.79
30/06/2014	238/030	Perpetual W'Sale Australian Fund (Other method)	76.15	76.15
30/06/2014	238/033	Platinum Asia Fund (Other Foreign Capital Gains)	251.80	251.80
30/06/2014	238/034	Platinum International Brands Fund (Other method)	256.15	256.15
30/06/2014	238/050	Magellan Global Fund (Other method)	349.11	349.11

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Other Gains</b>				<b>4,547.00</b>
<b>Total Amount - Other Foreign Gains</b>				<b>252.00</b>
<b>Losses</b>				
28/11/2013	235/005	AMP Fli Amp Capital Prop Secs (Other method)	(23,299.68)	(23,299.68)
28/11/2013	235/005	AMP Fli Amp Capital Prop Secs (Other method)	(54.22)	(54.22)
28/11/2013	235/005	AMP Fli Amp Capital Prop Secs (Other method)	(10.64)	(10.64)
28/11/2013	235/005	AMP Fli Amp Capital Prop Secs (Other method)	(88.87)	(88.87)
28/11/2013	235/005	AMP Fli Amp Capital Prop Secs (Other method)	(10.34)	(10.34)
23/07/2013	235/009	Bayshore Port Melbourne (Other method)	(27,836.17)	(27,836.17)
26/05/2014	235/010	BT Imputation Fund (Other method)	(1,533.56)	(1,533.56)
26/05/2014	235/012	CFS MIF Developing Companies Fund (Other method)	(1,452.37)	(1,452.37)
26/05/2014	235/012	CFS MIF Developing Companies Fund (Other method)	(3,870.93)	(3,870.93)
26/05/2014	235/013	CFS MIF Future Leaders Fund (Other method)	(782.55)	(782.55)
26/05/2014	235/013	CFS MIF Future Leaders Fund (Other method)	(1,036.20)	(1,036.20)
26/05/2014	235/013	CFS MIF Future Leaders Fund (Other method)	(756.06)	(756.06)
26/05/2014	235/013	CFS MIF Future Leaders Fund (Other method)	(410.36)	(410.36)
26/05/2014	235/014	CFS MIF Geared Share Fund (Other method)	(2,602.44)	(2,602.44)
26/05/2014	235/015	CFS MIF Global Resources Fund (Other method)	(7,257.99)	(7,257.99)
14/05/2014	235/023	Merlon Aust Equ Inc Fd (Other method)	(10,417.17)	(10,417.17)
30/06/2014	235/024	North Sydney Development Resort (Other method)	(1,274.70)	(1,274.70)
26/05/2014	235/027	Onepath Blue Chip Imp'Tn Ef (Other method)	(7,113.57)	(7,113.57)
26/05/2014	235/027	Onepath Blue Chip Imp'Tn Ef (Other method)	(202.84)	(202.84)
26/05/2014	235/027	Onepath Blue Chip Imp'Tn Ef (Other method)	(1,851.78)	(1,851.78)
03/09/2013	235/033	Perpetual Monthly Income Fund (Other method)	(85.47)	(85.47)
04/03/2014	235/033	Perpetual Monthly Income Fund (Other method)	(101.59)	(101.59)
26/05/2014	235/041	UBS Property Securities Fund (Other method)	(15,206.96)	(15,206.96)
<b>Total Amount - Losses</b>				<b>(107,256.00)</b>
<b>Other Items</b>				
30/06/2014		Current year capital losses carried forward		5,760.00
<b>Total Amount - Other Items</b>				<b>5,760.00</b>
<b>Entry Summary</b>				
Fund Tax Rate (Percentage)				15.00
Total profit for period				114,501.43
Less Permanent Differences				112,798.32
Less Timing Differences				1,402.90
<b>Taxable income for period</b>				<b>302.00</b>
Income Tax Expense (Taxable Income @ taxrate)				45.30
<b>Total Income Tax Payable (Taxable Income @</b>				<b>45.30</b>

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
 Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>taxrate)</b>		
		Total Income Tax Payable		45.30
		Less Total Imputed Credits Used		6,463.22
		Less Total Foreign Credits Used		45.30
		<b>Income Tax Payable</b>		<b>(6,463.22)</b>
		Add Supervisory levy		388.00
		<b>Total Amount Due or Refundable</b>		<b>(6,075.22)</b>

**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	Clarke, Ivan - Unres Non Pres		555,194.77
30/06/2014	502	Clarke, Dianne - Unres Non Pres		454,972.54
		<b>Total Amount</b>		<b>1,010,167.31</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		114,501.43
30/06/2014		Unused Current Year Foreign Credits		(515.63)
30/06/2014		Pensions paid		92,000.00
		<b>Total Amount</b>		<b>205,985.80</b>

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		45.30
		<b>Total Amount</b>		<b>45.30</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surchage)</b>	<b>114,501.43</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>114,501.43</b>
<b>Total member opening balance</b>	<b>1,059,256.35</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>10.81</b>



**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Clarke, Ivan</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	581,255.05	581,255.05
21/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,634.30)	(5,833.37)
12/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(2,150.21)
13/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,955.29)
13/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,766.46)
11/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,595.90)
13/11/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,394.89)
13/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,212.16)
13/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(1,023.33)
13/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(834.50)
13/03/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(663.94)
11/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(487.30)
13/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(292.38)
13/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,223.30)	(103.55)
11/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(557.52)
13/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(487.30)
13/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(423.46)
13/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(357.49)
13/02/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(291.53)
13/03/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(231.95)
11/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(170.24)
13/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(102.14)
13/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(36.18)
21/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,365.70)	(2,037.86)
12/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(751.16)
13/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(683.07)

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
13/09/2013	501/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(776.70)	(617.10)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>555,194.77</b>
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	83,900.81	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	29,310.38	
30/06/2014	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(18.45)	
30/06/2014	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(6.45)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>645,441.34</b>	

**Clarke, Dianne**  
**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	478,001.30	478,001.30
21/11/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,735.60)	(3,472.79)
12/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(1,066.74)
13/08/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(970.04)
13/09/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(876.36)
11/10/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(791.74)
13/11/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(692.02)
13/12/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(601.36)
13/01/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(507.68)
13/02/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(414.00)
13/03/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(329.39)
11/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(241.75)
13/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(145.05)
13/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,103.00)	(51.37)
21/11/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,264.40)	(4,398.44)
12/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(1,351.07)
13/08/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(1,228.59)

**CLARKE FAMILY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
Created by SUPERVISOR on Thursday 13 November, 2014 @ 15:38:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
13/09/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(1,109.95)
11/10/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(1,002.78)
13/11/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(876.47)
13/12/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(761.65)
13/01/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(643.00)
13/02/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(524.35)
13/03/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(417.19)
11/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(306.19)
13/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(183.72)
13/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,397.00)	(65.07)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>454,972.54</b>
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	40,932.16	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	51,842.45	
30/06/2014	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(9.00)	
30/06/2014	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(11.40)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>527,755.51</b>	

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

30/06/2014	Gross Interest	3,610.00
30/06/2014	Gross Foreign Income	5,423.00
30/06/2014	Trust Distributions	29,604.00
30/06/2014	Other Income	417.00
<b>Total Amount</b>		<b>39,054.00</b>

**MCS Reconciliation**