

THE ROBDOWN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by CHERYL on Tuesday 28 May, 2013 @ 07:39:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	724/001	CommBank Retail Bonds (Market Value Date: 29/06/2012, Code: CBAHA)	98.78	(384.00)
30/06/2012	776/004	Foster's Group Limited (Market Value Date: 30/06/2011, Code: FGL)	5.15	(873.91)
30/06/2012	776/005	National Australia Bank Limited (Market Value Date: 30/06/2012, Code: NAB)	23.54	(2,704.00)
30/06/2012	776/006	Telstra Corporation Limited (Market Value Date: 30/06/2012, Code: TLS)	3.69	8,000.00
30/06/2012	776/007	Csl Limited (Market Value Date: 29/06/2012, Code: CSL)	39.42	(27,197.81)
30/06/2012	776/011	Australian Foundation Investment Company Limited (Market Value Date: 29/06/2012, Code: AFI)	4.16	(2,600.00)
30/06/2012	776/013	Argo Investments Limited (Market Value Date: 29/06/2012, Code: ARG)	5.15	(3,220.00)
30/06/2012	776/014	Milton Corporation Limited (Market Value Date: 29/06/2012, Code: MLT)	15.21	(975.00)
30/06/2012	776/026	Bhp Billiton Limited (Market Value Date: 29/06/2012, Code: BHP)	31.45	(41,232.93)
30/06/2012	776/031	Qbe Insurance Group Limited (Market Value Date: 29/06/2012, Code: QBE)	13.38	(3,647.56)
30/06/2012	776/032	Westpac Banking Corporation (Market Value Date: 29/06/2012, Code: WBC)	21.13	(678.00)
30/06/2012	776/037	Woodside Petroleum Limited (Market Value Date: 29/06/2012, Code: WPL)	31.02	(9,980.00)
30/06/2012	776/043	Woolworths Limited (Market Value Date: 29/06/2012, Code: WOW)	26.80	(243.20)
30/06/2012	776/049	Toll Holdings Limited (Market Value Date: 29/06/2012, Code: TOL)	3.98	(2,610.00)
30/06/2012	776/051	Geodynamics Limited (Market Value Date: 29/06/2012, Code: GDY)	0.11	(1,504.13)
30/06/2012	776/064	Onesteel Limited (Market Value Date: 29/06/2012, Code: OST)	0.87	(2,955.00)
30/06/2012	776/065	Pan Australian Resources NI (Market Value Date: 29/06/2012, Code: PNA)	2.73	(3,536.00)
30/06/2012	776/067	Geodynamics Limited - Options (Market Value Date: 30/06/2011, Code: GDYO)	0.01	(75.00)
30/06/2012	776/068	Treasury Wine Estates Limited (Market Value Date: 29/06/2012, Code: TWE)	4.35	411.66
30/06/2012	782/002	Westfield Group Stapled Securities (Market Value Date: 29/06/2012, Code: WDC)	9.50	6,871.90
30/06/2012	782/011	CBA PERLS V (Market Value Date: 29/06/2012, Code: CBAPA)	203.99	(190.50)
30/06/2012	782/012	Westfield Retail Trust (Market Value Date: 29/06/2012, Code: WRT)	2.85	(2,700.56)
		Total Amount		(92,024.04)

Calculation of permanent difference on revaluation

30/06/2012	724/001	CommBank Retail Bonds - No CGT asset		
30/06/2012	724/001	- Market Value	19,756.00	
30/06/2012	724/001	- Less Carrying Value	20,140.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	724/001	- Permanent Difference		(384.00)
30/06/2012	747/001	BT Investor Wrap Portfolio - No CGT asset		
30/06/2012	747/001	- Market Value	0.00	
30/06/2012	747/001	- Less Carrying Value	0.00	
30/06/2012	776/001	AGL Energy Limited - No CGT asset		
30/06/2012	776/001	- Market Value	0.00	
30/06/2012	776/001	- Less Carrying Value	0.00	
30/06/2012	776/003	Ridley Corporation Limited - No CGT asset		
30/06/2012	776/003	- Market Value	0.00	
30/06/2012	776/003	- Less Carrying Value	0.00	
30/06/2012	776/004	Foster's Group Limited - No CGT asset		
30/06/2012	776/004	- Market Value	0.00	
30/06/2012	776/004	- Less Carrying Value	873.91	
30/06/2012	776/004	- Permanent Difference		(873.91)
30/06/2012	776/005	National Australia Bank Limited - No CGT asset		
30/06/2012	776/005	- Market Value	30,602.00	
30/06/2012	776/005	- Less Carrying Value	33,306.00	
30/06/2012	776/005	- Permanent Difference		(2,704.00)
30/06/2012	776/006	Telstra Corporation Limited - No CGT asset		
30/06/2012	776/006	- Market Value	36,900.00	
30/06/2012	776/006	- Less Carrying Value	28,900.00	
30/06/2012	776/006	- Permanent Difference		8,000.00
30/06/2012	776/007	Csl Limited - No CGT asset		
30/06/2012	776/007	- Market Value	0.00	
30/06/2012	776/007	- Less Carrying Value	27,197.81	
30/06/2012	776/007	- Permanent Difference		(27,197.81)
30/06/2012	776/008	Wesfarmers Limited - No CGT asset		
30/06/2012	776/008	- Market Value	0.00	
30/06/2012	776/008	- Less Carrying Value	0.00	
30/06/2012	776/009	Apn News and Media Limited - No CGT asset		
30/06/2012	776/009	- Market Value	0.00	
30/06/2012	776/009	- Less Carrying Value	0.00	
30/06/2012	776/010	Hills Industries Limited - No CGT asset		
30/06/2012	776/010	- Market Value	0.00	
30/06/2012	776/010	- Less Carrying Value	0.00	
30/06/2012	776/011	Australian Foundation Investment Company Limited - No CGT asset		
30/06/2012	776/011	- Market Value	41,600.00	
30/06/2012	776/011	- Less Carrying Value	44,200.00	
30/06/2012	776/011	- Permanent Difference		(2,600.00)
30/06/2012	776/012	Rio Tinto Limited - No CGT asset		
30/06/2012	776/012	- Market Value	0.00	
30/06/2012	776/012	- Less Carrying Value	0.00	
30/06/2012	776/013	Argo Investments Limited - No CGT asset		
30/06/2012	776/013	- Market Value	36,050.00	
30/06/2012	776/013	- Less Carrying Value	39,270.00	
30/06/2012	776/013	- Permanent Difference		(3,220.00)
30/06/2012	776/014	Milton Corporation Limited - No CGT asset		
30/06/2012	776/014	- Market Value	38,025.00	
30/06/2012	776/014	- Less Carrying Value	39,000.00	
30/06/2012	776/014	- Permanent Difference		(975.00)
30/06/2012	776/015	Australian United Investment Company Limited -		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		No CGT asset		
30/06/2012	776/015	- Market Value	0.00	
30/06/2012	776/015	- Less Carrying Value	0.00	
30/06/2012	776/016	Pacific Brands Limited - No CGT asset		
30/06/2012	776/016	- Market Value	0.00	
30/06/2012	776/016	- Less Carrying Value	0.00	
30/06/2012	776/019	Cochlear Limited - No CGT asset		
30/06/2012	776/019	- Market Value	0.00	
30/06/2012	776/019	- Less Carrying Value	0.00	
30/06/2012	776/020	Iinet Limited - No CGT asset		
30/06/2012	776/020	- Market Value	0.00	
30/06/2012	776/020	- Less Carrying Value	0.00	
30/06/2012	776/021	Village Life Limited - No CGT asset		
30/06/2012	776/021	- Market Value	0.00	
30/06/2012	776/021	- Less Carrying Value	0.00	
30/06/2012	776/022	Amp Limited - No CGT asset		
30/06/2012	776/022	- Market Value	0.00	
30/06/2012	776/022	- Less Carrying Value	0.00	
30/06/2012	776/023	Sonic Healthcare Limited - No CGT asset		
30/06/2012	776/023	- Market Value	0.00	
30/06/2012	776/023	- Less Carrying Value	0.00	
30/06/2012	776/024	Candle Australia Limited - No CGT asset		
30/06/2012	776/024	- Market Value	0.00	
30/06/2012	776/024	- Less Carrying Value	0.00	
30/06/2012	776/025	Amcor Limited - No CGT asset		
30/06/2012	776/025	- Market Value	0.00	
30/06/2012	776/025	- Less Carrying Value	0.00	
30/06/2012	776/026	Bhp Billiton Limited - No CGT asset		
30/06/2012	776/026	- Market Value	112,213.60	
30/06/2012	776/026	- Less Carrying Value	153,446.53	
30/06/2012	776/026	- Permanent Difference		(41,232.93)
30/06/2012	776/028	Ramsay Health Care Limited - No CGT asset		
30/06/2012	776/028	- Market Value	0.00	
30/06/2012	776/028	- Less Carrying Value	0.00	
30/06/2012	776/029	Sigma Pharmaceuticals Limited - No CGT asset		
30/06/2012	776/029	- Market Value	0.00	
30/06/2012	776/029	- Less Carrying Value	0.00	
30/06/2012	776/030	Babcock and Brown Limited - No CGT asset		
30/06/2012	776/030	- Market Value	0.00	
30/06/2012	776/030	- Less Carrying Value	0.00	
30/06/2012	776/031	Qbe Insurance Group Limited - No CGT asset		
30/06/2012	776/031	- Market Value	14,490.54	
30/06/2012	776/031	- Less Carrying Value	18,138.10	
30/06/2012	776/031	- Permanent Difference		(3,647.56)
30/06/2012	776/032	Westpac Banking Corporation - No CGT asset		
30/06/2012	776/032	- Market Value	12,678.00	
30/06/2012	776/032	- Less Carrying Value	13,356.00	
30/06/2012	776/032	- Permanent Difference		(678.00)
30/06/2012	776/033	Perpetual Trustees Australia Limited - No CGT asset		
30/06/2012	776/033	- Market Value	0.00	
30/06/2012	776/033	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/034	Rinker Group Limited - No CGT asset		
30/06/2012	776/034	- Market Value	0.00	
30/06/2012	776/034	- Less Carrying Value	0.00	
30/06/2012	776/037	Woodside Petroleum Limited - No CGT asset		
30/06/2012	776/037	- Market Value	31,020.00	
30/06/2012	776/037	- Less Carrying Value	41,000.00	
30/06/2012	776/037	- Permanent Difference		(9,980.00)
30/06/2012	776/040	Mmc Contrarian Limited - No CGT asset		
30/06/2012	776/040	- Market Value	0.00	
30/06/2012	776/040	- Less Carrying Value	0.00	
30/06/2012	776/043	Woolworths Limited - No CGT asset		
30/06/2012	776/043	- Market Value	6,860.80	
30/06/2012	776/043	- Less Carrying Value	7,104.00	
30/06/2012	776/043	- Permanent Difference		(243.20)
30/06/2012	776/044	Axa Asia Pacific Holdings Limited - No CGT asset		
30/06/2012	776/044	- Market Value	0.00	
30/06/2012	776/044	- Less Carrying Value	0.00	
30/06/2012	776/045	Cabcharge Australia Limited - No CGT asset		
30/06/2012	776/045	- Market Value	0.00	
30/06/2012	776/045	- Less Carrying Value	0.00	
30/06/2012	776/049	Toll Holdings Limited - No CGT asset		
30/06/2012	776/049	- Market Value	11,940.00	
30/06/2012	776/049	- Less Carrying Value	14,550.00	
30/06/2012	776/049	- Permanent Difference		(2,610.00)
30/06/2012	776/050	Brambles Limited - No CGT asset		
30/06/2012	776/050	- Market Value	0.00	
30/06/2012	776/050	- Less Carrying Value	0.00	
30/06/2012	776/051	Geodynamics Limited - No CGT asset		
30/06/2012	776/051	- Market Value	1,741.63	
30/06/2012	776/051	- Less Carrying Value	3,245.76	
30/06/2012	776/051	- Permanent Difference		(1,504.13)
30/06/2012	776/054	United Group Limited - No CGT asset		
30/06/2012	776/054	- Market Value	0.00	
30/06/2012	776/054	- Less Carrying Value	0.00	
30/06/2012	776/055	Paladin Resources Limited - No CGT asset		
30/06/2012	776/055	- Market Value	0.00	
30/06/2012	776/055	- Less Carrying Value	0.00	
30/06/2012	776/056	Gindalbie Metals Ltd - No CGT asset		
30/06/2012	776/056	- Market Value	0.00	
30/06/2012	776/056	- Less Carrying Value	0.00	
30/06/2012	776/064	Onesteel Limited - No CGT asset		
30/06/2012	776/064	- Market Value	2,595.00	
30/06/2012	776/064	- Less Carrying Value	5,550.00	
30/06/2012	776/064	- Permanent Difference		(2,955.00)
30/06/2012	776/065	Pan Australian Resources NI - No CGT asset		
30/06/2012	776/065	- Market Value	9,282.00	
30/06/2012	776/065	- Less Carrying Value	12,818.00	
30/06/2012	776/065	- Permanent Difference		(3,536.00)
30/06/2012	776/067	Geodynamics Limited - Options - No CGT asset		
30/06/2012	776/067	- Market Value	0.00	
30/06/2012	776/067	- Less Carrying Value	75.00	
30/06/2012	776/067	- Permanent Difference		(75.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/068	Treasury Wine Estates Limited - No CGT asset		
30/06/2012	776/068	- Market Value	0.00	
30/06/2012	776/068	- Less Carrying Value	(411.66)	
30/06/2012	776/068	- Permanent Difference		411.66
30/06/2012	782/001	Australian Pipeline Trust - No CGT asset		
30/06/2012	782/001	- Market Value	0.00	
30/06/2012	782/001	- Less Carrying Value	0.00	
30/06/2012	782/002	Westfield Group Stapled Securities - No CGT asset		
30/06/2012	782/002	- Market Value	0.00	
30/06/2012	782/002	- Less Carrying Value	(6,871.90)	
30/06/2012	782/002	- Permanent Difference		6,871.90
30/06/2012	782/003	Multiplex Group - No CGT asset		
30/06/2012	782/003	- Market Value	0.00	
30/06/2012	782/003	- Less Carrying Value	0.00	
30/06/2012	782/004	Prime Infrastructure Group - No CGT asset		
30/06/2012	782/004	- Market Value	0.00	
30/06/2012	782/004	- Less Carrying Value	0.00	
30/06/2012	782/005	Stockland Stapled Securities - No CGT asset		
30/06/2012	782/005	- Market Value	0.00	
30/06/2012	782/005	- Less Carrying Value	0.00	
30/06/2012	782/006	Transurban Group - No CGT asset		
30/06/2012	782/006	- Market Value	0.00	
30/06/2012	782/006	- Less Carrying Value	0.00	
30/06/2012	782/007	Ing Real Estate Community Living Fund - No CGT asset		
30/06/2012	782/007	- Market Value	0.00	
30/06/2012	782/007	- Less Carrying Value	0.00	
30/06/2012	782/008	Asciano Group - No CGT asset		
30/06/2012	782/008	- Market Value	0.00	
30/06/2012	782/008	- Less Carrying Value	0.00	
30/06/2012	782/010	Babcock & Brown Power - No CGT asset		
30/06/2012	782/010	- Market Value	0.00	
30/06/2012	782/010	- Less Carrying Value	0.00	
30/06/2012	782/011	CBA PERLS V - No CGT asset		
30/06/2012	782/011	- Market Value	10,199.50	
30/06/2012	782/011	- Less Carrying Value	10,390.00	
30/06/2012	782/011	- Permanent Difference		(190.50)
30/06/2012	782/012	Westfield Retail Trust - No CGT asset		
30/06/2012	782/012	- Market Value	0.00	
30/06/2012	782/012	- Less Carrying Value	2,700.56	
30/06/2012	782/012	- Permanent Difference		(2,700.56)
		Total Amount		(92,024.04)

Calculation of tax entries

Calculation of timing differences

30/06/2012	238/004	Westfield Group Stapled Securities		197.09
30/06/2012	238/004	Westfield Group Stapled Securities		(129.84)
30/06/2012	238/004	Westfield Group Stapled Securities		(494.41)
30/06/2012	238/004	Westfield Group Stapled Securities		(624.25)

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30/06/2012	238/015	Westfield Retail Trust		57.18
30/06/2012	238/015	Westfield Retail Trust		(1.04)
30/06/2012	238/015	Westfield Retail Trust		(4.39)
Total Amount				(999.66)

Calculation of permanent differences

30/06/2012		Tax Adjustment 1 - Label IX		1.00
30/06/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,949.00)
18/01/2012	302	Administration Costs (Gen Exp Percent: 100.000%)		(180.00)
01/07/2011	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/08/2011	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
24/08/2011	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
02/09/2011	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/10/2011	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/11/2011	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/12/2011	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/01/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/02/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/03/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/04/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/05/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/06/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
30/06/2012	330	CommBank Retail Bonds (724/001) - Non Tax Revn		(384.00)
30/06/2012	330	Foster's Group Limited (776/004) - Non Tax Revn		(873.91)
30/06/2012	330	National Australia Bank Limited (776/005) - Non Tax Revn		(2,704.00)
30/06/2012	330	Telstra Corporation Limited (776/006) - Non Tax Revn		8,000.00
30/06/2012	330	Csl Limited (776/007) - Non Tax Revn		(27,197.81)
30/06/2012	330	Australian Foundation Investment Company Limited (776/011) - Non Tax Revn		(2,600.00)
30/06/2012	330	Argo Investments Limited (776/013) - Non Tax Revn		(3,220.00)
30/06/2012	330	Milton Corporation Limited (776/014) - Non Tax Revn		(975.00)
30/06/2012	330	Bhp Billiton Limited (776/026) - Non Tax Revn		(41,232.93)
30/06/2012	330	Qbe Insurance Group Limited (776/031) - Non Tax Revn		(3,647.56)
30/06/2012	330	Westpac Banking Corporation (776/032) - Non Tax Revn		(678.00)
30/06/2012	330	Woodside Petroleum Limited (776/037) - Non Tax Revn		(9,980.00)
30/06/2012	330	Geodynamics Limited (776/051) - Non Tax Revn		(1,504.13)
30/06/2012	330	Woolworths Limited (776/043) - Non Tax Revn		(243.20)
30/06/2012	330	Onesteel Limited (776/064) - Non Tax Revn		(2,955.00)
30/06/2012	330	Pan Australian Resources NI (776/065) - Non Tax Revn		(3,536.00)
30/06/2012	330	Geodynamics Limited - Options (776/067) - Non Tax Revn		(75.00)
30/06/2012	330	Treasury Wine Estates Limited (776/068) - Non Tax Revn		411.66
30/06/2012	330	Westfield Group Stapled Securities (782/002) -		6,871.90

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		Non Tax Revn		
30/06/2012	330	CBA PERLS V (782/011) - Non Tax Revn		(190.50)
30/06/2012	330	Westfield Retail Trust (782/012) - Non Tax Revn		(2,700.56)
30/06/2012	330	Toll Holdings Limited (776/049) - Non Tax Revn		(2,610.00)
04/10/2011	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(82.50)
01/07/2011	412/001	Cuk, Ivan Robert		(32,970.00)
20/10/2011	412/001	Cuk, Ivan Robert		(13,188.00)
02/03/2012	412/001	Cuk, Ivan Robert		(13,188.00)
10/01/2012	413/002	Cuk, Helen Downey		(3,054.00)
01/07/2011	415/001	Cuk, Ivan Robert		(17,030.00)
20/10/2011	415/001	Cuk, Ivan Robert		(6,812.00)
02/03/2012	415/001	Cuk, Ivan Robert		(6,812.00)
10/01/2012	416/002	Cuk, Helen Downey		(6,946.00)
30/06/2012		Capital Losses Recouped		28,512.00
30/06/2012		Exempt Pension Income		50,857.00
		Total Amount		(117,015.54)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2012	238/004	Westfield Group Stapled Securities	100.000	85.83
30/06/2012	238/014	CBA PERLS V	100.000	812.74
30/06/2012	238/015	Westfield Retail Trust	100.000	146.52
30/06/2012	239/004	Foster's Group Limited	100.000	530.00
30/06/2012	239/005	National Australia Bank Limited	100.000	3,194.29
30/06/2012	239/006	Telstra Corporation Limited	100.000	4,000.00
30/06/2012	239/007	Csl Limited	100.000	818.57
30/06/2012	239/011	Australian Foundation Investment Company Limited	100.000	3,000.00
30/06/2012	239/013	Argo Investments Limited	100.000	2,600.00
30/06/2012	239/014	Milton Corporation Limited	100.000	2,928.57
30/06/2012	239/026	Bhp Billiton Limited	100.000	4,436.90
30/06/2012	239/031	Qbe Insurance Group Limited	100.000	923.36
30/06/2012	239/032	Westpac Banking Corporation	100.000	1,337.14
30/06/2012	239/037	Woodside Petroleum Limited	100.000	1,477.15
30/06/2012	239/043	Woolworths Limited	100.000	453.48
30/06/2012	239/049	Toll Holdings Limited	100.000	1,071.43
30/06/2012	239/064	Onesteel Limited	100.000	210.00
30/06/2012	239/068	Treasury Wine Estates Limited	100.000	97.12
30/06/2012	250/004	Commonwealth Bank Online Saver Account	100.000	1,396.25
30/06/2012	250/005	Australian Taxation Office	100.000	330.67
30/06/2012	250/007	CommSec Cash Account	100.000	1,554.86
30/06/2012	250/008	CommSec Investment Account	100.000	17,737.03
30/06/2012	250/009	CommBank Retail Bonds	100.000	1,172.00
30/06/2012	265/004	Options	100.000	543.54
		Total Unsegregated Amount		50,857.45

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Total Exempt Pension Income				50,857.00
<u>Pension Member Non Deductible Expenses</u>				
30/06/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,949.00)
18/01/2012	302	Administration Costs (Gen Exp Percent: 100.000%)		(180.00)
01/07/2011	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/08/2011	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
24/08/2011	315	Bank Charges (Gen Exp Percent: 100.000%)		(30.00)
02/09/2011	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/10/2011	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/11/2011	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/12/2011	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/01/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/02/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/03/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/04/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/05/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/06/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
04/10/2011	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(82.50)
Total Amount				(4,362.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2011	30/06/2012	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2011	30/06/2012	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Calculation of Net Capital Gains

Discounted Gains

19/12/2011	235/012	Foster's Group Limited (Discounted method)	1,249.27	1,249.27
30/05/2012	235/015	Csl Limited (Discounted method)	5,586.92	5,586.92
30/05/2012	235/015	Csl Limited (Discounted method)	5,832.67	5,832.67
30/05/2012	235/015	Csl Limited (Discounted method)	227.69	227.69
30/05/2012	235/015	Csl Limited (Discounted method)	7,525.60	7,525.60
30/05/2012	235/015	Csl Limited (Discounted method)	170.79	170.79
26/03/2012	235/088	Westfield Retail Trust (Discounted method)	1,672.17	1,672.17
19/12/2011	236/012	Foster's Group Limited (Discounted method)	624.64	624.64
30/05/2012	236/015	Csl Limited (Discounted method)	2,793.46	2,793.46
30/05/2012	236/015	Csl Limited (Discounted method)	2,916.33	2,916.33

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30/05/2012	236/015	Csl Limited (Discounted method)	113.84	113.84
30/05/2012	236/015	Csl Limited (Discounted method)	3,762.80	3,762.80
30/05/2012	236/015	Csl Limited (Discounted method)	85.39	85.39
26/03/2012	236/088	Westfield Retail Trust (Discounted method)	836.08	836.08
30/06/2012	238/004	Westfield Group Stapled Securities (Discounted method)	205.18	205.18
30/06/2012	238/015	Westfield Retail Trust (Discounted method)	0.32	0.32
Total Amount - Discounted Gains				33,604.00
Other Gains				
30/09/2011	235/090	Treasury Wine Estates Limited (Other method)	8.28	8.28
Total Amount - Other Gains				8.00
Losses				
01/05/2012	235/006	Westfield Group Stapled Securities (Other method)	(937.19)	(937.19)
01/05/2012	235/006	Westfield Group Stapled Securities (Other method)	(3,370.48)	(3,370.48)
01/05/2012	235/006	Westfield Group Stapled Securities (Other method)	(735.68)	(735.68)
26/03/2012	235/088	Westfield Retail Trust (Other method)	(57.05)	(57.05)
Total Amount - Losses				(5,100.00)
Other Items				
30/06/2012		Capital Losses Recouped		(28,512.00)
Total Amount - Other Items				(28,512.00)
Total Net Capital Gain				
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(118,016.72)
		Less Permanent Differences		(117,015.54)
		Less Timing Differences		(999.66)
		Taxable income for period		0.00
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		200.00

The fund has incurred a taxable loss therefore no income tax is payable
Income Tax Expense of \$7,672.74 consists wholly of refundable imputed and TFN credits

Profit/(Loss) and Tax Allocations to Members

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Weighted Amounts</u>				
30/06/2012	501	Cuk, Ivan Robert - Unres Non Pres		725,131.88
30/06/2012	502	Cuk, Helen Downey - Unres Non Pres		205,046.13
Total Amount				930,178.01
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2012		Profit/(Loss) for period before allocations		(118,016.72)
30/06/2012		Unused Current Year Foreign Credits		(4.04)
30/06/2012		Pensions paid		100,000.00
Total Amount				(18,020.76)
<u>Income Tax Expense Available for Allocation to Members</u>				
Total Amount				0.00
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(118,016.72)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(118,016.72)
Total member opening balance				1,005,314.61
Fund Rate (Profit after exclusion/Total member opening balance)				(11.74)
Cuk, Ivan Robert				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	795,569.03	795,569.03
01/07/2011	501/001	Opening Balance - Preserved/Taxable	1,397.63	1,397.63
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	2,705.78	2,705.78
01/07/2011	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(38,972.78)	(38,972.78)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(20,130.63)	(20,130.63)
01/07/2011	501/055	Pensions Paid - Preserved - Taxable	(17,030.00)	(17,030.00)
20/10/2011	501/055	Pensions Paid - Preserved - Taxable	(6,812.00)	(4,727.45)
02/03/2012	501/055	Pensions Paid - Preserved - Taxable	(6,812.00)	(2,233.44)
01/07/2011	501/055	Pensions Paid - Preserved - Taxable	18,733.00	18,733.00
01/07/2011	501/059	Pensions Paid - Preserved/Tax Free	(32,970.00)	(32,970.00)
20/10/2011	501/059	Pensions Paid - Preserved/Tax Free	(13,188.00)	(9,152.33)
02/03/2012	501/059	Pensions Paid - Preserved/Tax Free	(13,188.00)	(4,323.93)
01/07/2011	501/059	Pensions Paid - Preserved/Tax Free	36,267.00	36,267.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				725,131.88
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(4,784.85)	
30/06/2012	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(9,263.46)	
Closing Balance - Unrestricted Non Pres			691,520.72	
Cuk, Helen Downey				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	209,745.58	209,745.58
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(77,131.65)	(77,131.65)
01/07/2011	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(33,913.05)	(33,913.05)
01/07/2011	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(7,315.95)	(7,315.95)
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(16,639.35)	(16,639.35)
10/01/2012	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(6,946.00)	(3,264.24)
01/07/2011	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	93,771.00	93,771.00
10/01/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,054.00)	(1,435.21)
01/07/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	41,229.00	41,229.00
Total Amount - Unres Non Pres (Weighted)				205,046.13
30/06/2012	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,759.26)	
30/06/2012	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(1,213.19)	
Closing Balance - Unrestricted Non Pres			195,773.13	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Gross Interest		22,191.00
30/06/2012		Dividends		27,078.00
30/06/2012		Gross Foreign Income		36.00
30/06/2012		Trust Distributions		1,008.00
30/06/2012		Other Income		544.00
Total Amount				50,857.00

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