

THE ROBDOWN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by CHERYL on Monday 2 December, 2013 @ 09:02:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	724/001	CommBank Retail Bonds (Market Value Date: 28/06/2013, Code: CBAHA)	99.20	84.00
30/06/2013	776/005	National Australia Bank Limited (Market Value Date: 28/06/2013, Code: NAB)	29.68	3.20
30/06/2013	776/006	Telstra Corporation Limited (Market Value Date: 28/06/2013, Code: TLS)	4.77	3,417.45
30/06/2013	776/011	Australian Foundation Investment Company Limited (Market Value Date: 28/06/2013, Code: AFI)	5.44	9,504.67
30/06/2013	776/013	Argo Investments Limited (Market Value Date: 28/06/2013, Code: ARG)	6.46	10,189.58
30/06/2013	776/014	Milton Corporation Limited (Market Value Date: 28/06/2013, Code: MLT)	18.40	1,545.90
30/06/2013	776/026	Bhp Billiton Limited (Market Value Date: 28/06/2013, Code: BHP)	31.37	17,191.34
30/06/2013	776/028	Ramsay Health Care Limited (Market Value Date: 28/06/2013, Code: RHC)	35.81	1,510.05
30/06/2013	776/031	Qbe Insurance Group Limited (Market Value Date: 28/06/2013, Code: QBE)	15.09	1,851.93
30/06/2013	776/032	Westpac Banking Corporation (Market Value Date: 28/06/2013, Code: WBC)	28.88	4,650.00
30/06/2013	776/037	Woodside Petroleum Limited (Market Value Date: 28/06/2013, Code: WPL)	35.01	17,492.86
30/06/2013	776/043	Woolworths Limited (Market Value Date: 28/06/2013, Code: WOW)	32.81	(256.74)
30/06/2013	776/049	Toll Holdings Limited (Market Value Date: 28/06/2013, Code: TOL)	5.32	19,086.70
30/06/2013	776/051	Geodynamics Limited (Market Value Date: 28/06/2013, Code: GDY)	0.09	(379.99)
30/06/2013	776/064	Arrium Limited (Market Value Date: 28/06/2013, Code: ARI)	0.78	5,670.76
30/06/2013	776/065	Pan Australian Resources NI (Market Value Date: 28/06/2013, Code: PNA)	1.83	(3,744.95)
30/06/2013	776/069	Suncorp Group Limited (Market Value Date: 28/06/2013, Code: SUN)	11.92	(65.99)
30/06/2013	776/070	Coca-Cola Amatil Limited (Market Value Date: 28/06/2013, Code: CCL)	12.71	(2,479.90)
30/06/2013	782/011	CBA PERLS V (Market Value Date: 28/06/2013, Code: CBAPA)	202.82	(58.50)
		Total Amount		85,212.37

Calculation of permanent difference on revaluation

30/06/2013	724/001	CommBank Retail Bonds - No CGT asset		
30/06/2013	724/001	- Market Value	19,840.00	
30/06/2013	724/001	- Less Carrying Value	19,756.00	
30/06/2013	724/001	- Permanent Difference		84.00
30/06/2013	747/001	BT Investor Wrap Portfolio - No CGT asset		
30/06/2013	747/001	- Market Value	0.00	
30/06/2013	747/001	- Less Carrying Value	0.00	
30/06/2013	776/001	AGL Energy Limited - No CGT asset		

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30/06/2013	776/001	- Market Value	0.00	
30/06/2013	776/001	- Less Carrying Value	0.00	
30/06/2013	776/003	Ridley Corporation Limited - No CGT asset		
30/06/2013	776/003	- Market Value	0.00	
30/06/2013	776/003	- Less Carrying Value	0.00	
30/06/2013	776/004	Foster's Group Limited - No CGT asset		
30/06/2013	776/004	- Market Value	0.00	
30/06/2013	776/004	- Less Carrying Value	0.00	
30/06/2013	776/005	National Australia Bank Limited - No CGT asset		
30/06/2013	776/005	- Market Value	2,968.00	
30/06/2013	776/005	- Less Carrying Value	2,964.80	
30/06/2013	776/005	- Permanent Difference		3.20
30/06/2013	776/006	Telstra Corporation Limited - No CGT asset		
30/06/2013	776/006	- Market Value	4,770.00	
30/06/2013	776/006	- Less Carrying Value	1,352.55	
30/06/2013	776/006	- Permanent Difference		3,417.45
30/06/2013	776/007	Csl Limited - No CGT asset		
30/06/2013	776/007	- Market Value	0.00	
30/06/2013	776/007	- Less Carrying Value	0.00	
30/06/2013	776/008	Wesfarmers Limited - No CGT asset		
30/06/2013	776/008	- Market Value	0.00	
30/06/2013	776/008	- Less Carrying Value	0.00	
30/06/2013	776/009	Apn News and Media Limited - No CGT asset		
30/06/2013	776/009	- Market Value	0.00	
30/06/2013	776/009	- Less Carrying Value	0.00	
30/06/2013	776/010	Hills Industries Limited - No CGT asset		
30/06/2013	776/010	- Market Value	0.00	
30/06/2013	776/010	- Less Carrying Value	0.00	
30/06/2013	776/011	Australian Foundation Investment Company Limited - No CGT asset		
30/06/2013	776/011	- Market Value	5,440.00	
30/06/2013	776/011	- Less Carrying Value	(4,064.67)	
30/06/2013	776/011	- Permanent Difference		9,504.67
30/06/2013	776/012	Rio Tinto Limited - No CGT asset		
30/06/2013	776/012	- Market Value	0.00	
30/06/2013	776/012	- Less Carrying Value	0.00	
30/06/2013	776/013	Argo Investments Limited - No CGT asset		
30/06/2013	776/013	- Market Value	3,230.00	
30/06/2013	776/013	- Less Carrying Value	(6,959.58)	
30/06/2013	776/013	- Permanent Difference		10,189.58
30/06/2013	776/014	Milton Corporation Limited - No CGT asset		
30/06/2013	776/014	- Market Value	9,200.00	
30/06/2013	776/014	- Less Carrying Value	7,654.10	
30/06/2013	776/014	- Permanent Difference		1,545.90
30/06/2013	776/015	Australian United Investment Company Limited - No CGT asset		
30/06/2013	776/015	- Market Value	0.00	
30/06/2013	776/015	- Less Carrying Value	0.00	
30/06/2013	776/016	Pacific Brands Limited - No CGT asset		
30/06/2013	776/016	- Market Value	0.00	
30/06/2013	776/016	- Less Carrying Value	0.00	
30/06/2013	776/019	Cochlear Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/019	- Market Value	0.00	
30/06/2013	776/019	- Less Carrying Value	0.00	
30/06/2013	776/020	Iinet Limited - No CGT asset		
30/06/2013	776/020	- Market Value	0.00	
30/06/2013	776/020	- Less Carrying Value	0.00	
30/06/2013	776/021	Village Life Limited - No CGT asset		
30/06/2013	776/021	- Market Value	0.00	
30/06/2013	776/021	- Less Carrying Value	0.00	
30/06/2013	776/022	Amp Limited - No CGT asset		
30/06/2013	776/022	- Market Value	0.00	
30/06/2013	776/022	- Less Carrying Value	0.00	
30/06/2013	776/023	Sonic Healthcare Limited - No CGT asset		
30/06/2013	776/023	- Market Value	0.00	
30/06/2013	776/023	- Less Carrying Value	0.00	
30/06/2013	776/024	Candle Australia Limited - No CGT asset		
30/06/2013	776/024	- Market Value	0.00	
30/06/2013	776/024	- Less Carrying Value	0.00	
30/06/2013	776/025	Amcor Limited - No CGT asset		
30/06/2013	776/025	- Market Value	0.00	
30/06/2013	776/025	- Less Carrying Value	0.00	
30/06/2013	776/026	Bhp Billiton Limited - No CGT asset		
30/06/2013	776/026	- Market Value	65,877.00	
30/06/2013	776/026	- Less Carrying Value	48,685.66	
30/06/2013	776/026	- Permanent Difference		17,191.34
30/06/2013	776/028	Ramsay Health Care Limited - No CGT asset		
30/06/2013	776/028	- Market Value	17,905.00	
30/06/2013	776/028	- Less Carrying Value	16,394.95	
30/06/2013	776/028	- Permanent Difference		1,510.05
30/06/2013	776/029	Sigma Pharmaceuticals Limited - No CGT asset		
30/06/2013	776/029	- Market Value	0.00	
30/06/2013	776/029	- Less Carrying Value	0.00	
30/06/2013	776/030	Babcock and Brown Limited - No CGT asset		
30/06/2013	776/030	- Market Value	0.00	
30/06/2013	776/030	- Less Carrying Value	0.00	
30/06/2013	776/031	Qbe Insurance Group Limited - No CGT asset		
30/06/2013	776/031	- Market Value	16,342.47	
30/06/2013	776/031	- Less Carrying Value	14,490.54	
30/06/2013	776/031	- Permanent Difference		1,851.93
30/06/2013	776/032	Westpac Banking Corporation - No CGT asset		
30/06/2013	776/032	- Market Value	17,328.00	
30/06/2013	776/032	- Less Carrying Value	12,678.00	
30/06/2013	776/032	- Permanent Difference		4,650.00
30/06/2013	776/033	Perpetual Trustees Australia Limited - No CGT asset		
30/06/2013	776/033	- Market Value	0.00	
30/06/2013	776/033	- Less Carrying Value	0.00	
30/06/2013	776/034	Rinker Group Limited - No CGT asset		
30/06/2013	776/034	- Market Value	0.00	
30/06/2013	776/034	- Less Carrying Value	0.00	
30/06/2013	776/037	Woodside Petroleum Limited - No CGT asset		
30/06/2013	776/037	- Market Value	0.00	
30/06/2013	776/037	- Less Carrying Value	(17,492.86)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/037	- Permanent Difference		17,492.86
30/06/2013	776/040	Mmc Contrarian Limited - No CGT asset		
30/06/2013	776/040	- Market Value	0.00	
30/06/2013	776/040	- Less Carrying Value	0.00	
30/06/2013	776/043	Woolworths Limited - No CGT asset		
30/06/2013	776/043	- Market Value	0.00	
30/06/2013	776/043	- Less Carrying Value	256.74	
30/06/2013	776/043	- Permanent Difference		(256.74)
30/06/2013	776/044	Axa Asia Pacific Holdings Limited - No CGT asset		
30/06/2013	776/044	- Market Value	0.00	
30/06/2013	776/044	- Less Carrying Value	0.00	
30/06/2013	776/045	Cabcharge Australia Limited - No CGT asset		
30/06/2013	776/045	- Market Value	0.00	
30/06/2013	776/045	- Less Carrying Value	0.00	
30/06/2013	776/049	Toll Holdings Limited - No CGT asset		
30/06/2013	776/049	- Market Value	2,660.00	
30/06/2013	776/049	- Less Carrying Value	(16,426.70)	
30/06/2013	776/049	- Permanent Difference		19,086.70
30/06/2013	776/050	Brambles Limited - No CGT asset		
30/06/2013	776/050	- Market Value	0.00	
30/06/2013	776/050	- Less Carrying Value	0.00	
30/06/2013	776/051	Geodynamics Limited - No CGT asset		
30/06/2013	776/051	- Market Value	1,361.64	
30/06/2013	776/051	- Less Carrying Value	1,741.63	
30/06/2013	776/051	- Permanent Difference		(379.99)
30/06/2013	776/054	United Group Limited - No CGT asset		
30/06/2013	776/054	- Market Value	0.00	
30/06/2013	776/054	- Less Carrying Value	0.00	
30/06/2013	776/055	Paladin Resources Limited - No CGT asset		
30/06/2013	776/055	- Market Value	0.00	
30/06/2013	776/055	- Less Carrying Value	0.00	
30/06/2013	776/056	Gindalbie Metals Ltd - No CGT asset		
30/06/2013	776/056	- Market Value	0.00	
30/06/2013	776/056	- Less Carrying Value	0.00	
30/06/2013	776/064	Arrium Limited - No CGT asset		
30/06/2013	776/064	- Market Value	0.00	
30/06/2013	776/064	- Less Carrying Value	(5,670.76)	
30/06/2013	776/064	- Permanent Difference		5,670.76
30/06/2013	776/065	Pan Australian Resources NI - No CGT asset		
30/06/2013	776/065	- Market Value	9,125.00	
30/06/2013	776/065	- Less Carrying Value	12,869.95	
30/06/2013	776/065	- Permanent Difference		(3,744.95)
30/06/2013	776/068	Treasury Wine Estates Limited - No CGT asset		
30/06/2013	776/068	- Market Value	0.00	
30/06/2013	776/068	- Less Carrying Value	0.00	
30/06/2013	776/069	Suncorp Group Limited - No CGT asset		
30/06/2013	776/069	- Market Value	1,192.00	
30/06/2013	776/069	- Less Carrying Value	1,257.99	
30/06/2013	776/069	- Permanent Difference		(65.99)
30/06/2013	776/070	Coca-Cola Amatil Limited - No CGT asset		
30/06/2013	776/070	- Market Value	19,065.00	
30/06/2013	776/070	- Less Carrying Value	21,544.90	

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30/06/2013	776/070	- Permanent Difference		(2,479.90)
30/06/2013	782/001	Australian Pipeline Trust - No CGT asset		
30/06/2013	782/001	- Market Value	0.00	
30/06/2013	782/001	- Less Carrying Value	0.00	
30/06/2013	782/002	Westfield Group Stapled Securities - No CGT asset		
30/06/2013	782/002	- Market Value	0.00	
30/06/2013	782/002	- Less Carrying Value	0.00	
30/06/2013	782/003	Multiplex Group - No CGT asset		
30/06/2013	782/003	- Market Value	0.00	
30/06/2013	782/003	- Less Carrying Value	0.00	
30/06/2013	782/004	Prime Infrastructure Group - No CGT asset		
30/06/2013	782/004	- Market Value	0.00	
30/06/2013	782/004	- Less Carrying Value	0.00	
30/06/2013	782/005	Stockland Stapled Securities - No CGT asset		
30/06/2013	782/005	- Market Value	0.00	
30/06/2013	782/005	- Less Carrying Value	0.00	
30/06/2013	782/006	Transurban Group - No CGT asset		
30/06/2013	782/006	- Market Value	0.00	
30/06/2013	782/006	- Less Carrying Value	0.00	
30/06/2013	782/007	Ing Real Estate Community Living Fund - No CGT asset		
30/06/2013	782/007	- Market Value	0.00	
30/06/2013	782/007	- Less Carrying Value	0.00	
30/06/2013	782/008	Asciano Group - No CGT asset		
30/06/2013	782/008	- Market Value	0.00	
30/06/2013	782/008	- Less Carrying Value	0.00	
30/06/2013	782/010	Babcock & Brown Power - No CGT asset		
30/06/2013	782/010	- Market Value	0.00	
30/06/2013	782/010	- Less Carrying Value	0.00	
30/06/2013	782/011	CBA PERLS V - No CGT asset		
30/06/2013	782/011	- Market Value	10,141.00	
30/06/2013	782/011	- Less Carrying Value	10,199.50	
30/06/2013	782/011	- Permanent Difference		(58.50)
		Total Amount		85,212.37

Calculation of tax entries**Calculation of permanent differences**

30/06/2013	247	CommBank Retail Bonds (724/001) - Non Tax Revn		84.00
30/06/2013	247	National Australia Bank Limited (776/005) - Non Tax Revn		3.20
30/06/2013	247	Telstra Corporation Limited (776/006) - Non Tax Revn		3,417.45
30/06/2013	247	Australian Foundation Investment Company Limited (776/011) - Non Tax Revn		9,504.67
30/06/2013	247	Argo Investments Limited (776/013) - Non Tax Revn		10,189.58
30/06/2013	247	Milton Corporation Limited (776/014) - Non Tax Revn		1,545.90
30/06/2013	247	Bhp Billiton Limited (776/026) - Non Tax Revn		17,191.34
30/06/2013	247	Ramsay Health Care Limited (776/028) - Non Tax		1,510.05

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		Revn		
30/06/2013	247	Westpac Banking Corporation (776/032) - Non Tax Revn		4,650.00
30/06/2013	247	Woodside Petroleum Limited (776/037) - Non Tax Revn		17,492.86
30/06/2013	247	Woolworths Limited (776/043) - Non Tax Revn		(256.74)
30/06/2013	247	Toll Holdings Limited (776/049) - Non Tax Revn		19,086.70
30/06/2013	247	Geodynamics Limited (776/051) - Non Tax Revn		(379.99)
30/06/2013	247	Arrium Limited (776/064) - Non Tax Revn		5,670.76
30/06/2013	247	Pan Australian Resources NI (776/065) - Non Tax Revn		(3,744.95)
30/06/2013	247	Suncorp Group Limited (776/069) - Non Tax Revn		(65.99)
30/06/2013	247	Coca-Cola Amatil Limited (776/070) - Non Tax Revn		(2,479.90)
30/06/2013	247	CBA PERLS V (782/011) - Non Tax Revn		(58.50)
30/06/2013	247	Qbe Insurance Group Limited (776/031) - Non Tax Revn		1,851.93
03/06/2013	301	Accountancy Fees (Gen Exp Percent: 20.957%)		(668.53)
01/07/2012	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/08/2012	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/09/2012	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
03/09/2012	315	Bank Charges (Gen Exp Percent: 20.957%)		(12.57)
01/10/2012	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/11/2012	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/12/2012	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/01/2013	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
18/01/2013	315	Bank Charges (Gen Exp Percent: 20.957%)		0.16
01/02/2013	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/03/2013	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/04/2013	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/05/2013	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/06/2013	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
30/06/2013	413/002	Cuk, Helen Downey		(7,635.00)
30/06/2013	416/002	Cuk, Helen Downey		(17,365.00)
30/06/2013		Exempt Pension Income		8,568.00
30/06/2013		Current Year Capital Losses Carried Forward		(18,662.00)
		Total Amount		49,412.23

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2013	238/014	CBA PERLS V	20.957	143.21
30/06/2013	239/005	National Australia Bank Limited	20.957	700.56
30/06/2013	239/006	Telstra Corporation Limited	20.957	838.28
30/06/2013	239/011	Australian Foundation Investment Company Limited	20.957	628.71
30/06/2013	239/013	Argo Investments Limited	20.957	544.88
30/06/2013	239/014	Milton Corporation Limited	20.957	591.29

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30/06/2013	239/026	Bhp Billiton Limited	20.957	1,104.12
30/06/2013	239/031	Qbe Insurance Group Limited	20.957	129.04
30/06/2013	239/032	Westpac Banking Corporation	20.957	298.19
30/06/2013	239/037	Woodside Petroleum Limited	20.957	379.10
30/06/2013	239/043	Woolworths Limited	20.957	109.70
30/06/2013	239/049	Toll Holdings Limited	20.957	233.52
30/06/2013	239/064	Arrium Limited	20.957	18.86
30/06/2013	239/065	Pan Australian Resources NI	20.957	49.88
30/06/2013	250/004	Commonwealth Bank Online Saver Account	20.957	307.12
30/06/2013	250/005	Australian Taxation Office	20.957	0.78
30/06/2013	250/007	CommSec Cash Account	20.957	0.08
30/06/2013	250/008	CommSec Investment Account	20.957	1,825.50
30/06/2013	250/009	CommBank Retail Bonds	20.957	189.87
30/06/2013	250/010	Commonwealth Direct Investment Account	20.957	365.84
30/06/2013	265/004	Options	20.957	109.74
Total Unsegregated Amount				8,568.27
Total Exempt Pension Income				8,568.00

Pension Member Non Deductible Expenses

03/06/2013	301	Accountancy Fees (Gen Exp Percent: 20.957%)		(668.53)
01/07/2012	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/08/2012	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/09/2012	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
03/09/2012	315	Bank Charges (Gen Exp Percent: 20.957%)		(12.57)
01/10/2012	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/11/2012	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/12/2012	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/01/2013	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
18/01/2013	315	Bank Charges (Gen Exp Percent: 20.957%)		0.16
01/02/2013	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/03/2013	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/04/2013	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/05/2013	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
01/06/2013	315	Bank Charges (Gen Exp Percent: 20.957%)		(2.10)
Total Amount				(706.00)

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

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)	20.957%
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Investment Expense Calculation

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01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)		20.957%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
24/01/2013	235/013	National Australia Bank Limited (Discounted method)	539.93	539.93
28/05/2013	235/013	National Australia Bank Limited (Discounted method)	561.93	561.93
28/05/2013	235/013	National Australia Bank Limited (Discounted method)	2,466.50	2,466.50
28/05/2013	235/013	National Australia Bank Limited (Discounted method)	993.81	993.81
28/05/2013	235/013	National Australia Bank Limited (Discounted method)	1,368.93	1,368.93
30/05/2013	235/014	Telstra Corporation Limited (Discounted method)	834.98	834.98
30/05/2013	235/014	Telstra Corporation Limited (Discounted method)	945.85	945.85
30/05/2013	235/014	Telstra Corporation Limited (Discounted method)	3,012.34	3,012.34
30/05/2013	235/019	Australian Foundation Investment Company Limited (Discounted method)	3.25	3.25
30/05/2013	235/019	Australian Foundation Investment Company Limited (Discounted method)	51.33	51.33
30/05/2013	235/019	Australian Foundation Investment Company Limited (Discounted method)	149.85	149.85
30/05/2013	235/019	Australian Foundation Investment Company Limited (Discounted method)	369.97	369.97
30/05/2013	235/019	Australian Foundation Investment Company Limited (Discounted method)	53.67	53.67
30/05/2013	235/019	Australian Foundation Investment Company Limited (Discounted method)	99.45	99.45
30/05/2013	235/019	Australian Foundation Investment Company Limited (Discounted method)	50.19	50.19
30/05/2013	235/019	Australian Foundation Investment Company Limited (Discounted method)	821.55	821.55
30/05/2013	235/019	Australian Foundation Investment Company Limited (Discounted method)	87.07	87.07
29/05/2013	235/021	Argo Investments Limited (Discounted method)	18.58	18.58
29/05/2013	235/021	Argo Investments Limited (Discounted method)	15.83	15.83
29/05/2013	235/021	Argo Investments Limited (Discounted method)	282.71	282.71
29/05/2013	235/021	Argo Investments Limited (Discounted method)	165.63	165.63
30/05/2013	235/022	Milton Corporation Limited (Discounted method)	1,015.53	1,015.53
30/05/2013	235/022	Milton Corporation Limited (Discounted method)	185.98	185.98
30/05/2013	235/022	Milton Corporation Limited (Discounted method)	781.55	781.55
30/05/2013	235/022	Milton Corporation Limited (Discounted method)	1,493.73	1,493.73
30/05/2013	235/022	Milton Corporation Limited (Discounted method)	251.89	251.89
30/05/2013	235/022	Milton Corporation Limited (Discounted method)	1,076.47	1,076.47
03/04/2013	235/048	Woodside Petroleum Limited (Discounted method)	17.15	17.15
27/03/2013	235/054	Woolworths Limited (Discounted method)	109.87	109.87
27/03/2013	235/054	Woolworths Limited (Discounted method)	1,279.41	1,279.41
24/01/2013	236/013	National Australia Bank Limited (Discounted method)	269.96	269.96
28/05/2013	236/013	National Australia Bank Limited (Discounted method)	280.97	280.97

THE ROBDOWN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/05/2013	236/013	method) National Australia Bank Limited (Discounted method)	1,233.25	1,233.25
28/05/2013	236/013	National Australia Bank Limited (Discounted method)	496.90	496.90
28/05/2013	236/013	National Australia Bank Limited (Discounted method)	684.47	684.47
30/05/2013	236/014	Telstra Corporation Limited (Discounted method)	417.49	417.49
30/05/2013	236/014	Telstra Corporation Limited (Discounted method)	472.92	472.92
30/05/2013	236/014	Telstra Corporation Limited (Discounted method)	1,506.17	1,506.17
30/05/2013	236/019	Australian Foundation Investment Company Limited (Discounted method)	1.62	1.62
30/05/2013	236/019	Australian Foundation Investment Company Limited (Discounted method)	25.66	25.66
30/05/2013	236/019	Australian Foundation Investment Company Limited (Discounted method)	74.92	74.92
30/05/2013	236/019	Australian Foundation Investment Company Limited (Discounted method)	184.99	184.99
30/05/2013	236/019	Australian Foundation Investment Company Limited (Discounted method)	26.84	26.84
30/05/2013	236/019	Australian Foundation Investment Company Limited (Discounted method)	49.72	49.72
30/05/2013	236/019	Australian Foundation Investment Company Limited (Discounted method)	25.10	25.10
30/05/2013	236/019	Australian Foundation Investment Company Limited (Discounted method)	410.77	410.77
30/05/2013	236/019	Australian Foundation Investment Company Limited (Discounted method)	43.54	43.54
29/05/2013	236/021	Argo Investments Limited (Discounted method)	9.29	9.29
29/05/2013	236/021	Argo Investments Limited (Discounted method)	7.91	7.91
29/05/2013	236/021	Argo Investments Limited (Discounted method)	141.35	141.35
29/05/2013	236/021	Argo Investments Limited (Discounted method)	82.82	82.82
30/05/2013	236/022	Milton Corporation Limited (Discounted method)	507.76	507.76
30/05/2013	236/022	Milton Corporation Limited (Discounted method)	92.99	92.99
30/05/2013	236/022	Milton Corporation Limited (Discounted method)	390.78	390.78
30/05/2013	236/022	Milton Corporation Limited (Discounted method)	746.87	746.87
30/05/2013	236/022	Milton Corporation Limited (Discounted method)	125.94	125.94
30/05/2013	236/022	Milton Corporation Limited (Discounted method)	538.24	538.24
03/04/2013	236/048	Woodside Petroleum Limited (Discounted method)	8.58	8.58
27/03/2013	236/054	Woolworths Limited (Discounted method)	54.94	54.94
27/03/2013	236/054	Woolworths Limited (Discounted method)	639.71	639.71
		Total Amount - Discounted Gains		28,657.00
Other Gains				
07/05/2013	235/094	Shopping Centres Australasia Property Group (Other method)	9.96	9.96
		Total Amount - Other Gains		10.00
Losses				
29/05/2013	235/021	Argo Investments Limited (Other method)	(110.61)	(110.61)

THE ROBDOWN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/05/2013	235/021	Argo Investments Limited (Other method)	(348.84)	(348.84)
29/05/2013	235/021	Argo Investments Limited (Other method)	(783.80)	(783.80)
29/05/2013	235/021	Argo Investments Limited (Other method)	(213.80)	(213.80)
29/05/2013	235/021	Argo Investments Limited (Other method)	(40.64)	(40.64)
29/05/2013	235/021	Argo Investments Limited (Other method)	(76.04)	(76.04)
08/01/2013	235/034	Bhp Billiton Limited (Other method)	(3,781.07)	(3,781.07)
26/03/2013	235/034	Bhp Billiton Limited (Other method)	(6,560.65)	(6,560.65)
26/03/2013	235/034	Bhp Billiton Limited (Other method)	(829.66)	(829.66)
26/03/2013	235/034	Bhp Billiton Limited (Other method)	(829.66)	(829.66)
03/04/2013	235/048	Woodside Petroleum Limited (Other method)	(224.45)	(224.45)
03/04/2013	235/048	Woodside Petroleum Limited (Other method)	(10,870.77)	(10,870.77)
03/04/2013	235/048	Woodside Petroleum Limited (Other method)	(356.91)	(356.91)
03/04/2013	235/048	Woodside Petroleum Limited (Other method)	(790.46)	(790.46)
03/04/2013	235/048	Woodside Petroleum Limited (Other method)	(184.36)	(184.36)
18/04/2013	235/062	Toll Holdings Limited (Other method)	(8,576.94)	(8,576.94)
18/04/2013	235/062	Toll Holdings Limited (Other method)	(2,747.36)	(2,747.36)
18/04/2013	235/062	Toll Holdings Limited (Other method)	(3,187.30)	(3,187.30)
23/10/2012	235/084	Arrium Limited (Other method)	(5,915.71)	(5,915.71)
18/06/2013	235/092	Suncorp Group Limited (Other method)	(899.86)	(899.86)

Total Amount - Losses**(47,329.00)**Other Items

30/06/2013 Current year capital losses carried forward 18,662.00

Total Amount - Other Items**18,662.00****Entry Summary**Fund Tax Rate (Percentage) 15.00
Total profit for period 78,866.70
Less Permanent Differences 49,412.23**Taxable income for period****29,454.00**

Income Tax Expense (Taxable Income @ taxrate) 4,418.10

**Total Income Tax Payable (Taxable Income @
taxrate)****4,418.10**

Total Income Tax Payable 4,418.10

Less Total Imputed Credits Used 8,049.98

Income Tax Payable**(3,631.88)**

Add Supervisory levy 321.00

Total Amount Due or Refundable (3,310.88)**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

THE ROBDOWN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Weighted Amounts				
30/06/2013	501	Cuk, Ivan Robert - Preserved		381,532.03
30/06/2013	501	Cuk, Ivan Robert - Unres Non Pres		307,988.69
30/06/2013	501	Cuk, Ivan Robert - Res Non Pres		2,000.00
30/06/2013	502	Cuk, Helen Downey - Unres Non Pres		195,773.13
		Total Amount		887,293.85
Profit/(Loss) Available for Allocation to Members				
30/06/2013		Profit/(Loss) for period before allocations		78,866.70
30/06/2013		Pensions paid		25,000.00
		Total Amount		103,866.70
Income Tax Expense Available for Allocation to Members				
30/06/2013		Income Tax Expense for period before allocations		4,418.10
		Total Amount		4,418.10
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		78,866.70
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		78,866.70
		Total member opening balance		887,293.85
		Fund Rate (Profit after exclusion/Total member opening balance)		8.89
Cuk, Ivan Robert Preserved				
Members Balance				
01/07/2012		Opening balance - Preserved	381,532.03	381,532.03
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(30,654.00)	(30,654.00)
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	(59,346.00)	(59,346.00)
01/07/2012	501/055	Pensions Paid - Preserved - Taxable	30,654.00	30,654.00
01/07/2012	501/059	Pensions Paid - Preserved/Tax Free	59,346.00	59,346.00
30/06/2013	501/082	Benefits Paid - Preserved/Tax Free	(24,764.44)	
		Total Amount - Preserved (Weighted)		381,532.03

THE ROBDOWN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	44,662.18	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,437.59)	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	36,053.18	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,967.73)	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	234.12	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(12.78)	
		Closing Balance - Preserved	433,298.97	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	307,988.69	307,988.69
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(4,784.85)	(4,784.85)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(9,263.46)	(9,263.46)
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	9,263.46	9,263.46
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	4,784.85	4,784.85
30/06/2013	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(6,858.37)	
30/06/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(3,285.87)	
		Total Amount - Unres Non Pres (Weighted)		307,988.69
		Closing Balance - Unrestricted Non Pres	297,844.45	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Res Non Pres	2,000.00	2,000.00
30/06/2013	501/086	Benefits Paid - Restricted Non Preserved/Tax Free	(91.32)	
		Total Amount - Res Non Pres (Weighted)		2,000.00
		Closing Balance - Restricted Non Pres	1,908.68	
Cuk, Helen Downey				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	195,773.13	195,773.13
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(9,705.26)	(9,705.26)

THE ROBDOWN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,267.19)	(4,267.19)
01/07/2012	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	1,213.19	1,213.19
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,759.26	2,759.26
30/06/2013	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(17,365.00)	
01/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	6,946.00	6,946.00
30/06/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,635.00)	
01/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,054.00	3,054.00
		Total Amount - Unres Non Pres (Weighted)		195,773.13
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	15,918.30	
30/06/2013	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	6,998.92	
		Closing Balance - Unrestricted Non Pres	193,690.35	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013	Gross Interest	12,832.00
30/06/2013	Dividends	26,846.00
30/06/2013	Trust Distributions	683.00
30/06/2013	Other Income	524.00
	Total Amount	40,885.00

MCS Reconciliation