

THE ROBDOWN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by CHERYL on Thursday 28 August, 2014 @ 12:16:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	724/001	CommBank Retail Bonds (Market Value Date: 30/06/2014, Code: CBAHA)	100.90	340.00
30/06/2014	776/005	National Australia Bank Limited (Market Value Date: 30/06/2014, Code: NAB)	32.78	(1,118.49)
30/06/2014	776/006	Telstra Corporation Limited (Market Value Date: 30/06/2014, Code: TLS)	5.21	429.55
30/06/2014	776/011	Australian Foundation Investment Company Limited (Market Value Date: 30/06/2014, Code: AFI)	6.18	2,525.20
30/06/2014	776/013	Argo Investments Limited (Market Value Date: 30/06/2014, Code: ARG)	7.63	2,964.21
30/06/2014	776/014	Milton Corporation Limited (Market Value Date: 30/06/2014, Code: MLT)	4.54	5,096.05
30/06/2014	776/026	Bhp Billiton Limited (Market Value Date: 30/06/2014, Code: BHP)	35.90	9,513.00
30/06/2014	776/028	Ramsay Health Care Limited (Market Value Date: 30/06/2014, Code: RHC)	45.50	(336.99)
30/06/2014	776/031	Qbe Insurance Group Limited (Market Value Date: 30/06/2014, Code: QBE)	10.87	(6,904.56)
30/06/2014	776/032	Westpac Banking Corporation (Market Value Date: 30/06/2014, Code: WBC)	33.88	4,161.10
30/06/2014	776/043	Woolworths Limited (Market Value Date: 30/06/2014, Code: WOW)	35.22	721.10
30/06/2014	776/049	Toll Holdings Limited (Market Value Date: 30/06/2014, Code: TOL)	5.10	2,970.00
30/06/2014	776/051	Geodynamics Limited (Market Value Date: 30/06/2014, Code: GDY)	0.05	(617.49)
30/06/2014	776/065	Pan Australian Resources NI (Market Value Date: 30/06/2014, Code: PNA)	2.25	2,125.00
30/06/2014	776/069	Suncorp Group Limited (Market Value Date: 30/06/2014, Code: SUN)	13.54	652.05
30/06/2014	776/070	Coca-Cola Amatil Limited (Market Value Date: 30/06/2014, Code: CCL)	9.46	(4,875.00)
30/06/2014	776/071	Monadelphous Group Limited (Market Value Date: 30/06/2014, Code: MND)	15.71	(809.95)
30/06/2014	776/072	Newcrest Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NCM)	10.52	(1,749.95)
30/06/2014	782/011	CBA PERLS V (Market Value Date: 30/06/2014, Code: CBAPA)	204.40	79.00
		Total Amount		15,163.83

Calculation of permanent difference on revaluation

30/06/2014	724/001	CommBank Retail Bonds - No CGT asset		
30/06/2014	724/001	- Market Value	20,180.00	
30/06/2014	724/001	- Less Carrying Value	19,840.00	
30/06/2014	724/001	- Permanent Difference		340.00
30/06/2014	747/001	BT Investor Wrap Portfolio - No CGT asset		
30/06/2014	747/001	- Market Value	0.00	
30/06/2014	747/001	- Less Carrying Value	0.00	
30/06/2014	776/001	AGL Energy Limited - No CGT asset		

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30/06/2014	776/001	- Market Value	0.00	
30/06/2014	776/001	- Less Carrying Value	0.00	
30/06/2014	776/003	Ridley Corporation Limited - No CGT asset		
30/06/2014	776/003	- Market Value	0.00	
30/06/2014	776/003	- Less Carrying Value	0.00	
30/06/2014	776/004	Foster's Group Limited - No CGT asset		
30/06/2014	776/004	- Market Value	0.00	
30/06/2014	776/004	- Less Carrying Value	0.00	
30/06/2014	776/005	National Australia Bank Limited - No CGT asset		
30/06/2014	776/005	- Market Value	0.00	
30/06/2014	776/005	- Less Carrying Value	1,118.49	
30/06/2014	776/005	- Permanent Difference		(1,118.49)
30/06/2014	776/006	Telstra Corporation Limited - No CGT asset		
30/06/2014	776/006	- Market Value	15,109.00	
30/06/2014	776/006	- Less Carrying Value	14,679.45	
30/06/2014	776/006	- Permanent Difference		429.55
30/06/2014	776/007	Csl Limited - No CGT asset		
30/06/2014	776/007	- Market Value	0.00	
30/06/2014	776/007	- Less Carrying Value	0.00	
30/06/2014	776/008	Wesfarmers Limited - No CGT asset		
30/06/2014	776/008	- Market Value	0.00	
30/06/2014	776/008	- Less Carrying Value	0.00	
30/06/2014	776/009	Apn News and Media Limited - No CGT asset		
30/06/2014	776/009	- Market Value	0.00	
30/06/2014	776/009	- Less Carrying Value	0.00	
30/06/2014	776/010	Hills Industries Limited - No CGT asset		
30/06/2014	776/010	- Market Value	0.00	
30/06/2014	776/010	- Less Carrying Value	0.00	
30/06/2014	776/011	Australian Foundation Investment Company Limited - No CGT asset		
30/06/2014	776/011	- Market Value	52,530.00	
30/06/2014	776/011	- Less Carrying Value	50,004.80	
30/06/2014	776/011	- Permanent Difference		2,525.20
30/06/2014	776/012	Rio Tinto Limited - No CGT asset		
30/06/2014	776/012	- Market Value	0.00	
30/06/2014	776/012	- Less Carrying Value	0.00	
30/06/2014	776/013	Argo Investments Limited - No CGT asset		
30/06/2014	776/013	- Market Value	33,549.11	
30/06/2014	776/013	- Less Carrying Value	30,584.90	
30/06/2014	776/013	- Permanent Difference		2,964.21
30/06/2014	776/014	Milton Corporation Limited - No CGT asset		
30/06/2014	776/014	- Market Value	36,320.00	
30/06/2014	776/014	- Less Carrying Value	31,223.95	
30/06/2014	776/014	- Permanent Difference		5,096.05
30/06/2014	776/015	Australian United Investment Company Limited - No CGT asset		
30/06/2014	776/015	- Market Value	0.00	
30/06/2014	776/015	- Less Carrying Value	0.00	
30/06/2014	776/016	Pacific Brands Limited - No CGT asset		
30/06/2014	776/016	- Market Value	0.00	
30/06/2014	776/016	- Less Carrying Value	0.00	
30/06/2014	776/019	Cochlear Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/019	- Market Value	0.00	
30/06/2014	776/019	- Less Carrying Value	0.00	
30/06/2014	776/020	Iinet Limited - No CGT asset		
30/06/2014	776/020	- Market Value	0.00	
30/06/2014	776/020	- Less Carrying Value	0.00	
30/06/2014	776/021	Village Life Limited - No CGT asset		
30/06/2014	776/021	- Market Value	0.00	
30/06/2014	776/021	- Less Carrying Value	0.00	
30/06/2014	776/022	Amp Limited - No CGT asset		
30/06/2014	776/022	- Market Value	0.00	
30/06/2014	776/022	- Less Carrying Value	0.00	
30/06/2014	776/023	Sonic Healthcare Limited - No CGT asset		
30/06/2014	776/023	- Market Value	0.00	
30/06/2014	776/023	- Less Carrying Value	0.00	
30/06/2014	776/024	Candle Australia Limited - No CGT asset		
30/06/2014	776/024	- Market Value	0.00	
30/06/2014	776/024	- Less Carrying Value	0.00	
30/06/2014	776/025	Amcor Limited - No CGT asset		
30/06/2014	776/025	- Market Value	0.00	
30/06/2014	776/025	- Less Carrying Value	0.00	
30/06/2014	776/026	Bhp Billiton Limited - No CGT asset		
30/06/2014	776/026	- Market Value	75,390.00	
30/06/2014	776/026	- Less Carrying Value	65,877.00	
30/06/2014	776/026	- Permanent Difference		9,513.00
30/06/2014	776/028	Ramsay Health Care Limited - No CGT asset		
30/06/2014	776/028	- Market Value	13,650.00	
30/06/2014	776/028	- Less Carrying Value	13,986.99	
30/06/2014	776/028	- Permanent Difference		(336.99)
30/06/2014	776/029	Sigma Pharmaceuticals Limited - No CGT asset		
30/06/2014	776/029	- Market Value	0.00	
30/06/2014	776/029	- Less Carrying Value	0.00	
30/06/2014	776/030	Babcock and Brown Limited - No CGT asset		
30/06/2014	776/030	- Market Value	0.00	
30/06/2014	776/030	- Less Carrying Value	0.00	
30/06/2014	776/031	Qbe Insurance Group Limited - No CGT asset		
30/06/2014	776/031	- Market Value	16,305.00	
30/06/2014	776/031	- Less Carrying Value	23,209.56	
30/06/2014	776/031	- Permanent Difference		(6,904.56)
30/06/2014	776/032	Westpac Banking Corporation - No CGT asset		
30/06/2014	776/032	- Market Value	37,268.00	
30/06/2014	776/032	- Less Carrying Value	33,106.90	
30/06/2014	776/032	- Permanent Difference		4,161.10
30/06/2014	776/033	Perpetual Trustees Australia Limited - No CGT asset		
30/06/2014	776/033	- Market Value	0.00	
30/06/2014	776/033	- Less Carrying Value	0.00	
30/06/2014	776/034	Rinker Group Limited - No CGT asset		
30/06/2014	776/034	- Market Value	0.00	
30/06/2014	776/034	- Less Carrying Value	0.00	
30/06/2014	776/037	Woodside Petroleum Limited - No CGT asset		
30/06/2014	776/037	- Market Value	0.00	
30/06/2014	776/037	- Less Carrying Value	0.00	

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30/06/2014	776/040	Mmc Contrarian Limited - No CGT asset		
30/06/2014	776/040	- Market Value	0.00	
30/06/2014	776/040	- Less Carrying Value	0.00	
30/06/2014	776/043	Woolworths Limited - No CGT asset		
30/06/2014	776/043	- Market Value	28,176.00	
30/06/2014	776/043	- Less Carrying Value	27,454.90	
30/06/2014	776/043	- Permanent Difference		721.10
30/06/2014	776/044	Axa Asia Pacific Holdings Limited - No CGT asset		
30/06/2014	776/044	- Market Value	0.00	
30/06/2014	776/044	- Less Carrying Value	0.00	
30/06/2014	776/045	Cabcharge Australia Limited - No CGT asset		
30/06/2014	776/045	- Market Value	0.00	
30/06/2014	776/045	- Less Carrying Value	0.00	
30/06/2014	776/049	Toll Holdings Limited - No CGT asset		
30/06/2014	776/049	- Market Value	0.00	
30/06/2014	776/049	- Less Carrying Value	(2,970.00)	
30/06/2014	776/049	- Permanent Difference		2,970.00
30/06/2014	776/050	Brambles Limited - No CGT asset		
30/06/2014	776/050	- Market Value	0.00	
30/06/2014	776/050	- Less Carrying Value	0.00	
30/06/2014	776/051	Geodynamics Limited - No CGT asset		
30/06/2014	776/051	- Market Value	744.15	
30/06/2014	776/051	- Less Carrying Value	1,361.64	
30/06/2014	776/051	- Permanent Difference		(617.49)
30/06/2014	776/054	United Group Limited - No CGT asset		
30/06/2014	776/054	- Market Value	0.00	
30/06/2014	776/054	- Less Carrying Value	0.00	
30/06/2014	776/055	Paladin Resources Limited - No CGT asset		
30/06/2014	776/055	- Market Value	0.00	
30/06/2014	776/055	- Less Carrying Value	0.00	
30/06/2014	776/056	Gindalbie Metals Ltd - No CGT asset		
30/06/2014	776/056	- Market Value	0.00	
30/06/2014	776/056	- Less Carrying Value	0.00	
30/06/2014	776/065	Pan Australian Resources NI - No CGT asset		
30/06/2014	776/065	- Market Value	11,250.00	
30/06/2014	776/065	- Less Carrying Value	9,125.00	
30/06/2014	776/065	- Permanent Difference		2,125.00
30/06/2014	776/068	Treasury Wine Estates Limited - No CGT asset		
30/06/2014	776/068	- Market Value	0.00	
30/06/2014	776/068	- Less Carrying Value	0.00	
30/06/2014	776/069	Suncorp Group Limited - No CGT asset		
30/06/2014	776/069	- Market Value	11,509.00	
30/06/2014	776/069	- Less Carrying Value	10,856.95	
30/06/2014	776/069	- Permanent Difference		652.05
30/06/2014	776/070	Coca-Cola Amatil Limited - No CGT asset		
30/06/2014	776/070	- Market Value	14,190.00	
30/06/2014	776/070	- Less Carrying Value	19,065.00	
30/06/2014	776/070	- Permanent Difference		(4,875.00)
30/06/2014	776/071	Monadelphous Group Limited - No CGT asset		
30/06/2014	776/071	- Market Value	15,710.00	
30/06/2014	776/071	- Less Carrying Value	16,519.95	
30/06/2014	776/071	- Permanent Difference		(809.95)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/072	Newcrest Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/072	- Market Value	10,520.00	
30/06/2014	776/072	- Less Carrying Value	12,269.95	
30/06/2014	776/072	- Permanent Difference		(1,749.95)
30/06/2014	782/001	Australian Pipeline Trust - No CGT asset		
30/06/2014	782/001	- Market Value	0.00	
30/06/2014	782/001	- Less Carrying Value	0.00	
30/06/2014	782/002	Westfield Group Stapled Securities - No CGT asset		
30/06/2014	782/002	- Market Value	0.00	
30/06/2014	782/002	- Less Carrying Value	0.00	
30/06/2014	782/003	Multiplex Group - No CGT asset		
30/06/2014	782/003	- Market Value	0.00	
30/06/2014	782/003	- Less Carrying Value	0.00	
30/06/2014	782/004	Prime Infrastructure Group - No CGT asset		
30/06/2014	782/004	- Market Value	0.00	
30/06/2014	782/004	- Less Carrying Value	0.00	
30/06/2014	782/005	Stockland Stapled Securities - No CGT asset		
30/06/2014	782/005	- Market Value	0.00	
30/06/2014	782/005	- Less Carrying Value	0.00	
30/06/2014	782/006	Transurban Group - No CGT asset		
30/06/2014	782/006	- Market Value	0.00	
30/06/2014	782/006	- Less Carrying Value	0.00	
30/06/2014	782/007	Ing Real Estate Community Living Fund - No CGT asset		
30/06/2014	782/007	- Market Value	0.00	
30/06/2014	782/007	- Less Carrying Value	0.00	
30/06/2014	782/008	Asciano Group - No CGT asset		
30/06/2014	782/008	- Market Value	0.00	
30/06/2014	782/008	- Less Carrying Value	0.00	
30/06/2014	782/010	Babcock & Brown Power - No CGT asset		
30/06/2014	782/010	- Market Value	0.00	
30/06/2014	782/010	- Less Carrying Value	0.00	
30/06/2014	782/011	CBA PERLS V - No CGT asset		
30/06/2014	782/011	- Market Value	10,220.00	
30/06/2014	782/011	- Less Carrying Value	10,141.00	
30/06/2014	782/011	- Permanent Difference		79.00
		Total Amount		15,163.83

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

30/06/2014	247	CommBank Retail Bonds (724/001) - Non Tax Revn		340.00
30/06/2014	247	National Australia Bank Limited (776/005) - Non Tax Revn		(1,118.49)
30/06/2014	247	Telstra Corporation Limited (776/006) - Non Tax Revn		429.55
30/06/2014	247	Australian Foundation Investment Company Limited (776/011) - Non Tax Revn		2,525.20
30/06/2014	247	Argo Investments Limited (776/013) - Non Tax Revn		2,964.21

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	247	Milton Corporation Limited (776/014) - Non Tax Revn		5,096.05
30/06/2014	247	Bhp Billiton Limited (776/026) - Non Tax Revn		9,513.00
30/06/2014	247	Ramsay Health Care Limited (776/028) - Non Tax Revn		(336.99)
30/06/2014	247	Woolworths Limited (776/043) - Non Tax Revn		721.10
30/06/2014	247	Toll Holdings Limited (776/049) - Non Tax Revn		2,970.00
30/06/2014	247	Geodynamics Limited (776/051) - Non Tax Revn		(617.49)
30/06/2014	247	Qbe Insurance Group Limited (776/031) - Non Tax Revn		(6,904.56)
30/06/2014	247	Pan Australian Resources NI (776/065) - Non Tax Revn		2,125.00
30/06/2014	247	Suncorp Group Limited (776/069) - Non Tax Revn		652.05
30/06/2014	247	Coca-Cola Amatil Limited (776/070) - Non Tax Revn		(4,875.00)
30/06/2014	247	Monadelphous Group Limited (776/071) - Non Tax Revn		(809.95)
30/06/2014	247	Newcrest Mining Limited - Ordinary Fully Paid (776/072) - Non Tax Revn		(1,749.95)
30/06/2014	247	CBA PERLS V (782/011) - Non Tax Revn		79.00
30/06/2014	247	Westpac Banking Corporation (776/032) - Non Tax Revn		4,161.10
06/02/2014	301	Accountancy Fees (Gen Exp Percent: 20.132%)		(730.79)
21/10/2013	315	Bank Charges (Gen Exp Percent: 20.132%)		(6.04)
01/11/2013	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/12/2013	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/01/2014	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/02/2014	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/03/2014	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/04/2014	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/05/2014	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/06/2014	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/07/2013	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/08/2013	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/09/2013	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/10/2013	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
10/02/2014	413/002	Cuk, Helen Downey		(1,527.00)
17/05/2014	413/002	Cuk, Helen Downey		(1,527.00)
17/06/2014	413/002	Cuk, Helen Downey		(3,054.00)
16/08/2013	413/002	Cuk, Helen Downey		(3,054.00)
16/08/2013	416/002	Cuk, Helen Downey		(6,946.00)
10/02/2014	416/002	Cuk, Helen Downey		(3,473.00)
17/05/2014	416/002	Cuk, Helen Downey		(3,473.00)
17/06/2014	416/002	Cuk, Helen Downey		(6,946.00)
30/06/2014		Exempt Pension Income		8,390.00
30/06/2014		Current Year Capital Losses Carried Forward		(1,278.00)
		Total Amount		(8,485.12)

Calculation of Exempt Pension IncomeSegregated Assets Method

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unsegregated Assets Method				
30/06/2014	238/014	CBA PERLS V	20.132	122.82
30/06/2014	239/005	National Australia Bank Limited	20.132	54.64
30/06/2014	239/006	Telstra Corporation Limited	20.132	81.97
30/06/2014	239/011	Australian Foundation Investment Company Limited	20.132	296.23
30/06/2014	239/013	Argo Investments Limited	20.132	194.13
30/06/2014	239/014	Milton Corporation Limited	20.132	206.93
30/06/2014	239/026	Bhp Billiton Limited	20.132	779.73
30/06/2014	239/028	Ramsay Health Care Limited	20.132	21.71
30/06/2014	239/031	Qbe Insurance Group Limited	20.132	138.05
30/06/2014	239/032	Westpac Banking Corporation	20.132	419.32
30/06/2014	239/043	Woolworths Limited	20.132	108.42
30/06/2014	239/049	Toll Holdings Limited	20.132	39.55
30/06/2014	239/065	Pan Australian Resources NI	20.132	60.40
30/06/2014	239/069	Suncorp Group Limited	20.132	99.94
30/06/2014	239/070	Coca-Cola Amatil Limited	20.132	231.01
30/06/2014	239/071	Monadelphous Group Limited	20.132	388.26
30/06/2014	250/004	Commonwealth Bank Online Saver Account	20.132	143.27
30/06/2014	250/009	CommBank Retail Bonds	20.132	153.00
30/06/2014	250/010	Commonwealth Direct Investment Account	20.132	1,982.08
30/06/2014	250/011	Commonwealth Term Deposit	20.132	1,116.91
30/06/2014	250/012	ING Business Optimiser Account	20.132	615.26
30/06/2014	250/013	ING Term Deposit	20.132	985.35
30/06/2014	265/004	Options	20.132	150.71
Total Unsegregated Amount				8,389.69
Total Exempt Pension Income				8,390.00
Pension Member Non Deductible Expenses				
06/02/2014	301	Accountancy Fees (Gen Exp Percent: 20.132%)		(730.79)
21/10/2013	315	Bank Charges (Gen Exp Percent: 20.132%)		(6.04)
01/11/2013	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/12/2013	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/01/2014	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/02/2014	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/03/2014	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/04/2014	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/05/2014	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/06/2014	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/07/2013	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/08/2013	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/09/2013	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
01/10/2013	315	Bank Charges (Gen Exp Percent: 20.132%)		(2.01)
Total Amount				(761.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)		20.132%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)		20.132%
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Calculation of Net Capital Gains

Discounted Gains

15/05/2014	235/013	National Australia Bank Limited (Discounted method)	1,037.03	1,037.03
15/05/2014	236/013	National Australia Bank Limited (Discounted method)	518.52	518.52

Total Amount - Discounted Gains **1,556.00**

Other Gains

21/08/2013	235/038	Ramsay Health Care Limited (Other method)	111.14	111.14
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Total Amount - Other Gains **111.00**

Losses

15/05/2014	235/062	Toll Holdings Limited (Other method)	(2,944.95)	(2,944.95)
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Total Amount - Losses **(2,945.00)**

Other Items

30/06/2014		Current year capital losses carried forward		1,278.00
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Total Amount - Other Items **1,278.00**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	21,457.97
Less Permanent Differences	(8,485.12)

Taxable income for period **29,944.00**

Income Tax Expense (Taxable Income @ taxrate)	4,491.60
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Total Income Tax Payable (Taxable Income @ taxrate) **4,491.60**

THE ROBDOWN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		4,491.60
		Less Total Imputed Credits Used		4,668.50
		Less Total TFN Credits		2,579.00
		Income Tax Payable		(2,755.90)
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		(2,367.90)

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	Cuk, Ivan Robert - Preserved		425,599.36
30/06/2014	501	Cuk, Ivan Robert - Unres Non Pres		294,668.03
30/06/2014	501	Cuk, Ivan Robert - Res Non Pres		1,880.29
30/06/2014	502	Cuk, Helen Downey - Unres Non Pres		182,101.31
		Total Amount		904,248.99

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		21,457.97
30/06/2014		Pensions paid		30,000.00
		Total Amount		51,457.97

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		4,491.60
		Total Amount		4,491.60

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	21,457.97
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	21,457.97
	Total member opening balance	926,742.45
	Fund Rate (Profit after exclusion/Total member opening balance)	2.32

THE ROBDOWN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Cuk, Ivan Robert				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	433,298.97	433,298.97
01/07/2013	501/001	Opening Balance - Preserved/Taxable	76,531.38	76,531.38
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	(24,764.44)	(24,764.44)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(80,949.48)	(80,949.48)
01/07/2013	501/053	Income Tax - Preserved/Taxable	4,418.10	4,418.10
25/10/2013	501/082	Benefits Paid - Preserved/Tax Free	(7,061.20)	(4,797.75)
09/12/2013	501/082	Benefits Paid - Preserved/Tax Free	(3,530.60)	(1,963.59)
25/03/2014	501/082	Benefits Paid - Preserved/Tax Free	(3,530.60)	(938.27)
01/07/2013	501/082	Benefits Paid - Preserved/Tax Free	24,764.44	24,764.44
Total Amount - Preserved (Weighted)				425,599.36
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	24,219.52	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,647.13)	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	16,768.63	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,832.77)	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	107.00	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(11.70)	
Closing Balance - Preserved			455,780.13	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	297,844.45	297,844.45
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(6,858.37)	(6,858.37)
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,285.87)	(3,285.87)
25/10/2013	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(1,976.14)	(1,342.69)
09/12/2013	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(988.07)	(549.53)
25/03/2014	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(988.07)	(262.58)
01/07/2013	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	6,858.37	6,858.37
09/12/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(468.46)	(260.54)
25/03/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(468.46)	(124.49)
30/06/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	0.59	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/10/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(936.91)	(636.59)
01/07/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	3,285.87	3,285.87
Total Amount - Unres Non Pres (Weighted)				294,668.03
Closing Balance - Unrestricted Non Pres			292,018.93	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Res Non Pres	1,908.68	1,908.68
01/07/2013	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(91.32)	(91.32)
25/10/2013	501/086	Benefits Paid - Restricted Non Preserved/Tax Free	(26.04)	(17.69)
09/12/2013	501/086	Benefits Paid - Restricted Non Preserved/Tax Free	(13.02)	(7.24)
25/03/2014	501/086	Benefits Paid - Restricted Non Preserved/Tax Free	(13.02)	(3.46)
01/07/2013	501/086	Benefits Paid - Restricted Non Preserved/Tax Free	91.32	91.32
Total Amount - Res Non Pres (Weighted)				1,880.29
Closing Balance - Restricted Non Pres			1,856.60	
Cuk, Helen Downey				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	193,690.35	193,690.35
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,446.70)	(1,446.70)
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(636.08)	(636.08)
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(6,998.92)	(6,998.92)
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(15,918.30)	(15,918.30)
16/08/2013	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(6,946.00)	(6,051.58)
10/02/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,473.00)	(1,332.11)
17/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(3,473.00)	(418.66)
17/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(6,946.00)	(247.39)
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	17,365.00	17,365.00
10/02/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,527.00)	(585.70)
17/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,527.00)	(184.08)
17/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,054.00)	(108.77)
16/08/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	(3,054.00)	(2,660.75)

THE ROBDOWN SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	502/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	7,635.00	7,635.00
		Total Amount - Unres Non Pres (Weighted)		182,101.31
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7,198.01	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	3,164.80	
		Closing Balance - Unrestricted Non Pres	174,053.16	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014	Gross Interest	24,816.00
30/06/2014	Dividends	15,499.00
30/06/2014	Trust Distributions	610.00
30/06/2014	Other Income	749.00
	Total Amount	41,674.00

MCS Reconciliation