

**J & M TEH SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Thursday 28 August, 2014 @ 10:02:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	747/001	Premium Wealth Management Investment (Market Value Date: 30/06/2014, Code: TEHJ)	781,448.00	12,901.76
30/06/2014	772/001	1/26-34 Weippin Street, Cleveland (Market Value Date: 30/06/2013, Code: TEHJ1)	725,000.00	(19,525.00)
30/06/2014	776/001	Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AMP)	5.30	7,066.50
30/06/2014	776/002	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WOW)	35.22	6,189.20
30/06/2014	776/003	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BHP)	35.90	9,603.60
30/06/2014	776/004	Fairfax Media Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: FXJ)	0.91	1,872.48
30/06/2014	776/005	Commonwealth Bank of Australia - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CBA)	80.88	23,719.98
30/06/2014	776/006	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAB)	32.78	6,779.65
30/06/2014	776/007	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ANZ)	33.34	29,221.72
30/06/2014	776/008	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SUN)	13.54	5,277.38
30/06/2014	776/009	Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ORG)	14.62	5,530.90
30/06/2014	776/010	Insurance Australia Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: IAG)	5.84	2,432.00
30/06/2014	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: QBE)	10.87	(9,068.29)
30/06/2014	776/012	Orica Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ORI)	19.48	(1,826.93)
30/06/2014	776/013	Amcor Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AMC)	10.43	3,881.03
30/06/2014	776/014	Bluescope Steel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BSL)	5.42	1,485.00
30/06/2014	776/015	Arrium Limited (Formally Onesteel Ltd) (Market Value Date: 30/06/2014, Code: ARI)	0.80	(145.60)
30/06/2014	776/016	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: RIO)	59.31	2,324.60
30/06/2014	776/017	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WES)	41.84	2,026.20
30/06/2014	776/018	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	13,291.32
30/06/2014	776/019	Australia and New Zealand Banking Group Limited - Convertible Preference Share - (Market Value Date: 30/06/2014, Code: ANZPA)	102.93	326.00
30/06/2014	776/020	Duluxgroup Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: DLX)	5.66	2,136.59
30/06/2014	776/021	Treasury Wine Estates Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TWE)	5.01	(1,059.93)
30/06/2014	776/023	Boral Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BLD)	5.25	3,825.01
30/06/2014	776/024	Orora Limited - Ordinary Fully Paid (Market Value	1.43	3,357.78

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30/06/2014	782/001	Date: 30/06/2014, Code: ORA) SCA Property Group (Market Value Date: 30/06/2014, Code: SCAPG)	1.72	63.73
30/06/2014	784/001	Cromwell Riverpark Trust (Market Value Date: 30/06/2014, Code: TEHJ4)	295,000.00	45,000.00
30/06/2014	784/002	Cromwell Ipswich City Heart Trust (Market Value Date: 30/06/2014, Code: TEHJ5)	250,000.00	(1,984.83)
<b>Total Amount</b>				<b>154,701.85</b>

**Calculation of permanent difference on revaluation**

30/06/2014	747/001	Premium Wealth Management Investment - No CGT asset		
30/06/2014	747/001	- Market Value	781,448.00	
30/06/2014	747/001	- Less Carrying Value	768,546.24	
30/06/2014	747/001	- Permanent Difference		12,901.76
30/06/2014	772/001	1/26-34 Weippin Street, Cleveland - No CGT asset		
30/06/2014	772/001	- Market Value	725,000.00	
30/06/2014	772/001	- Less Carrying Value	744,525.00	
30/06/2014	772/001	- Permanent Difference		(19,525.00)
30/06/2014	772/002	5-9 Archimedes Place, Murrarie - No CGT asset		
30/06/2014	772/002	- Market Value	905,000.00	
30/06/2014	772/002	- Less Carrying Value	905,000.00	
30/06/2014	776/001	Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	35,669.00	
30/06/2014	776/001	- Less Carrying Value	28,602.50	
30/06/2014	776/001	- Permanent Difference		7,066.50
30/06/2014	776/002	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	94,143.06	
30/06/2014	776/002	- Less Carrying Value	87,953.86	
30/06/2014	776/002	- Permanent Difference		6,189.20
30/06/2014	776/003	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	76,108.00	
30/06/2014	776/003	- Less Carrying Value	66,504.40	
30/06/2014	776/003	- Permanent Difference		9,603.60
30/06/2014	776/004	Fairfax Media Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/004	- Market Value	4,133.14	
30/06/2014	776/004	- Less Carrying Value	2,260.66	
30/06/2014	776/004	- Permanent Difference		1,872.48
30/06/2014	776/005	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/005	- Market Value	167,502.48	
30/06/2014	776/005	- Less Carrying Value	143,782.50	
30/06/2014	776/005	- Permanent Difference		23,719.98
30/06/2014	776/006	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/006	- Market Value	74,017.24	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/006	- Less Carrying Value	67,237.59	
30/06/2014	776/006	- Permanent Difference		6,779.65
30/06/2014	776/007	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/007	- Market Value	156,231.24	
30/06/2014	776/007	- Less Carrying Value	127,009.52	
30/06/2014	776/007	- Permanent Difference		29,221.72
30/06/2014	776/008	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/008	- Market Value	45,277.76	
30/06/2014	776/008	- Less Carrying Value	40,000.38	
30/06/2014	776/008	- Permanent Difference		5,277.38
30/06/2014	776/009	Origin Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/009	- Market Value	40,570.50	
30/06/2014	776/009	- Less Carrying Value	35,039.60	
30/06/2014	776/009	- Permanent Difference		5,530.90
30/06/2014	776/010	Insurance Australia Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/010	- Market Value	35,507.20	
30/06/2014	776/010	- Less Carrying Value	33,075.20	
30/06/2014	776/010	- Permanent Difference		2,432.00
30/06/2014	776/011	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/011	- Market Value	23,511.81	
30/06/2014	776/011	- Less Carrying Value	32,580.10	
30/06/2014	776/011	- Permanent Difference		(9,068.29)
30/06/2014	776/012	Orica Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/012	- Market Value	28,694.04	
30/06/2014	776/012	- Less Carrying Value	30,520.97	
30/06/2014	776/012	- Permanent Difference		(1,826.93)
30/06/2014	776/013	Amcor Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/013	- Market Value	44,995.02	
30/06/2014	776/013	- Less Carrying Value	41,113.99	
30/06/2014	776/013	- Permanent Difference		3,881.03
30/06/2014	776/014	Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/014	- Market Value	10,731.60	
30/06/2014	776/014	- Less Carrying Value	9,246.60	
30/06/2014	776/014	- Permanent Difference		1,485.00
30/06/2014	776/015	Arrium Limited (Formally Onesteel Ltd) - No CGT asset		
30/06/2014	776/015	- Market Value	5,947.40	
30/06/2014	776/015	- Less Carrying Value	6,093.00	
30/06/2014	776/015	- Permanent Difference		(145.60)
30/06/2014	776/016	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/016	- Market Value	21,351.60	
30/06/2014	776/016	- Less Carrying Value	19,027.00	
30/06/2014	776/016	- Permanent Difference		2,324.60
30/06/2014	776/017	Wesfarmers Limited - Ordinary Fully Paid - No		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2014	776/017	- Market Value	38,702.00	
30/06/2014	776/017	- Less Carrying Value	36,675.80	
30/06/2014	776/017	- Permanent Difference		2,026.20
30/06/2014	776/018	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/018	- Market Value	92,119.72	
30/06/2014	776/018	- Less Carrying Value	78,828.40	
30/06/2014	776/018	- Permanent Difference		13,291.32
30/06/2014	776/019	Australia and New Zealand Banking Group Limited - Convertible Preference Share - - No CGT asset		
30/06/2014	776/019	- Market Value	20,586.00	
30/06/2014	776/019	- Less Carrying Value	20,260.00	
30/06/2014	776/019	- Permanent Difference		326.00
30/06/2014	776/020	Duluxgroup Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/020	- Market Value	8,574.90	
30/06/2014	776/020	- Less Carrying Value	6,438.31	
30/06/2014	776/020	- Permanent Difference		2,136.59
30/06/2014	776/021	Treasury Wine Estates Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/021	- Market Value	6,848.67	
30/06/2014	776/021	- Less Carrying Value	7,908.60	
30/06/2014	776/021	- Permanent Difference		(1,059.93)
30/06/2014	776/023	Boral Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/023	- Market Value	19,708.50	
30/06/2014	776/023	- Less Carrying Value	15,883.49	
30/06/2014	776/023	- Permanent Difference		3,825.01
30/06/2014	776/024	Orora Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/024	- Market Value	6,032.02	
30/06/2014	776/024	- Less Carrying Value	2,674.24	
30/06/2014	776/024	- Permanent Difference		3,357.78
30/06/2014	782/001	SCA Property Group - No CGT asset		
30/06/2014	782/001	- Market Value	868.60	
30/06/2014	782/001	- Less Carrying Value	804.87	
30/06/2014	782/001	- Permanent Difference		63.73
30/06/2014	784/001	Cromwell Riverpark Trust - No CGT asset		
30/06/2014	784/001	- Market Value	295,000.00	
30/06/2014	784/001	- Less Carrying Value	250,000.00	
30/06/2014	784/001	- Permanent Difference		45,000.00
30/06/2014	784/002	Cromwell Ipswich City Heart Trust - No CGT asset		
30/06/2014	784/002	- Market Value	250,000.00	
30/06/2014	784/002	- Less Carrying Value	251,984.83	
30/06/2014	784/002	- Permanent Difference		(1,984.83)
		<b>Total Amount</b>		<b>154,701.85</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>GST Amounts</b>				
03/07/2013	280/001	1/26-34 Weippin Street, Cleveland (1)		(334.45)
31/12/2013	280/001	1/26-34 Weippin Street, Cleveland (1)		(100.00)
28/02/2014	280/001	1/26-34 Weippin Street, Cleveland (1)		(500.00)
28/02/2014	280/001	1/26-34 Weippin Street, Cleveland (1)		(41.48)
02/05/2014	280/001	1/26-34 Weippin Street, Cleveland (1)		(216.56)
05/06/2014	280/001	1/26-34 Weippin Street, Cleveland (1)		(369.00)
30/06/2014	280/001	1/26-34 Weippin Street, Cleveland (1)		(272.96)
25/07/2013	280/002	5-9 Archimedes Place, Murrarie (1)		(634.11)
22/08/2013	280/002	5-9 Archimedes Place, Murrarie (1)		(673.59)
26/09/2013	280/002	5-9 Archimedes Place, Murrarie (1)		(648.36)
23/10/2013	280/002	5-9 Archimedes Place, Murrarie (1)		(560.98)
22/11/2013	280/002	5-9 Archimedes Place, Murrarie (1)		(648.36)
31/12/2013	280/002	5-9 Archimedes Place, Murrarie (1)		(648.36)
24/01/2014	280/002	5-9 Archimedes Place, Murrarie (1)		(648.36)
24/02/2014	280/002	5-9 Archimedes Place, Murrarie (1)		(346.22)
21/03/2014	280/002	5-9 Archimedes Place, Murrarie (1)		(648.36)
21/03/2014	280/002	5-9 Archimedes Place, Murrarie (1)		(146.95)
28/04/2014	280/002	5-9 Archimedes Place, Murrarie (1)		(648.36)
22/05/2014	280/002	5-9 Archimedes Place, Murrarie (1)		26.38
22/05/2014	280/002	5-9 Archimedes Place, Murrarie (1)		(648.36)
26/06/2014	280/002	5-9 Archimedes Place, Murrarie (1)		(648.36)
30/06/2014	280/002	5-9 Archimedes Place, Murrarie (1)		33.19
30/09/2013	280/003	7/29 Moreton Bay Road, Capalaba (1)		(58.18)
30/09/2013	280/003	7/29 Moreton Bay Road, Capalaba (1)		(65.79)
03/04/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		(28.13)
03/04/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		(458.33)
02/05/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		62.19
02/05/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		13.75
02/05/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		93.73
02/05/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		(458.33)
02/05/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		(56.44)
29/05/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		(14.55)
05/06/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		(458.33)
30/06/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		(501.02)
30/06/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		(514.80)
30/06/2014	280/003	7/29 Moreton Bay Road, Capalaba (1)		(58.18)
18/09/2013	301	Accountancy Fees (1)		13.50
18/09/2013	301	Accountancy Fees (1)		271.00
30/06/2014	302	Administration Costs (1)		681.86
18/09/2013	307	Auditor's Remuneration (2)		65.25
03/07/2013	326/001	Weippin Street, Cleveland (1)		97.09
21/10/2013	326/001	Weippin Street, Cleveland (1)		112.91
28/02/2014	326/001	Weippin Street, Cleveland (1)		4.00
28/02/2014	326/001	Weippin Street, Cleveland (1)		112.91
30/06/2014	326/001	Weippin Street, Cleveland (1)		(4.00)
25/07/2013	326/002	5-9 Archimedes Place, Murrarie (1)		117.56
26/09/2013	326/002	5-9 Archimedes Place, Murrarie (1)		117.56
31/12/2013	326/002	5-9 Archimedes Place, Murrarie (1)		117.56
21/03/2014	326/002	5-9 Archimedes Place, Murrarie (1)		117.56
21/03/2014	326/002	5-9 Archimedes Place, Murrarie (1)		146.95
28/04/2014	326/002	5-9 Archimedes Place, Murrarie (1)		103.60

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30/06/2014	326/002	5-9 Archimedes Place, Murrarie (1)		143.31
30/06/2014	326/002	5-9 Archimedes Place, Murrarie (1)		(393.86)
30/09/2013	326/003	7/29 Moreton Bay Road, Capalaba (1)		86.73
03/04/2014	326/003	7/29 Moreton Bay Road, Capalaba (1)		109.20
30/06/2014	326/003	7/29 Moreton Bay Road, Capalaba (1)		166.97
03/07/2013	328/001	Weippin Street, Cleveland (1)		13.38
31/12/2013	328/001	Weippin Street, Cleveland (1)		4.00
28/02/2014	328/001	Weippin Street, Cleveland (1)		400.00
30/06/2014	328/001	Weippin Street, Cleveland (1)		350.69
30/06/2014	328/001	Weippin Street, Cleveland (1)		(310.69)
25/07/2013	328/002	Archimedes Place, Murrarie (1)		25.83
22/08/2013	328/002	Archimedes Place, Murrarie (1)		27.47
26/09/2013	328/002	Archimedes Place, Murrarie (1)		26.38
22/11/2013	328/002	Archimedes Place, Murrarie (1)		26.38
31/12/2013	328/002	Archimedes Place, Murrarie (1)		26.38
24/01/2014	328/002	Archimedes Place, Murrarie (1)		35.44
24/02/2014	328/002	Archimedes Place, Murrarie (1)		17.31
21/03/2014	328/002	Archimedes Place, Murrarie (1)		26.38
28/04/2014	328/002	Archimedes Place, Murrarie (1)		26.38
26/06/2014	328/002	Archimedes Place, Murrarie (1)		26.38
30/06/2014	328/002	Archimedes Place, Murrarie (1)		52.75
30/09/2013	328/003	Moreton Bay Road, Capalaba (1)		1.74
29/05/2014	328/003	Moreton Bay Road, Capalaba (1)		0.44
05/06/2014	328/003	Moreton Bay Road, Capalaba (1)		13.75
30/06/2014	328/003	Moreton Bay Road, Capalaba (1)		1.74
30/06/2014	328/003	Moreton Bay Road, Capalaba (1)		593.64
28/10/2013	375/001	1/26-34 Weippin Street, Cleveland (1)		13.64
31/12/2013	375/001	1/26-34 Weippin Street, Cleveland (1)		13.64
30/06/2014	375/001	1/26-34 Weippin Street, Cleveland (1)		1.36
22/08/2013	375/002	5-9 Archimedes Place, Murrarie (1)		28.00
31/12/2013	375/002	5-9 Archimedes Place, Murrarie (1)		223.00
21/03/2014	375/002	5-9 Archimedes Place, Murrarie (1)		13.50
28/04/2014	375/002	5-9 Archimedes Place, Murrarie (1)		31.47
30/06/2014	375/002	5-9 Archimedes Place, Murrarie (1)		(267.79)
30/06/2014	375/002	5-9 Archimedes Place, Murrarie (1)		133.13
30/06/2014	375/003	7/29 Moreton Bay Road, Capalaba (1)		8.60
21/10/2013	387	Legal Fees (1)		128.38
<b>Total Amount</b>				<b>(7,925.66)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2014	238/002	Premium Wealth Management Investment		408.76
30/06/2014	238/003	Cromwell Riverpark Trust		23,124.96
30/06/2014	238/004	Cromwell Ipswich City Heart Trust		20,625.00
<b>Total Amount</b>				<b>44,158.72</b>

**Calculation of permanent differences**

30/06/2014	238/002	Premium Wealth Management Investment - Cap		919.49
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		Dist		
30/06/2014	247	Cromwell Riverpark Trust (784/001) - Non Tax Revn		45,000.00
30/06/2014	247	1/26-34 Weippin Street, Cleveland (772/001) - Non Tax Revn		(19,525.00)
30/06/2014	247	Premium Wealth Management Investment (747/001) - Non Tax Revn		12,901.76
30/06/2014	247	Suncorp Group Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		5,277.38
30/06/2014	247	Origin Energy Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		5,530.90
30/06/2014	247	Amcor Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		3,881.03
30/06/2014	247	Bluescope Steel Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		1,485.00
30/06/2014	247	Arrium Limited (Formally Onesteel Ltd) (776/015) - Non Tax Revn		(145.60)
30/06/2014	247	Insurance Australia Group Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		2,432.00
30/06/2014	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		29,221.72
30/06/2014	247	Fairfax Media Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		1,872.48
30/06/2014	247	Boral Limited. - Ordinary Fully Paid (776/023) - Non Tax Revn		3,825.01
30/06/2014	247	Woolworths Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		6,189.20
30/06/2014	247	Bhp Billiton Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		9,603.60
30/06/2014	247	Amp Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		7,066.50
30/06/2014	247	Australia and New Zealand Banking Group Limited - Convertible Preference Share - (776/019) - Non Tax Revn		326.00
30/06/2014	247	Wesfarmers Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		2,026.20
30/06/2014	247	Westpac Banking Corporation - Ordinary Fully Paid (776/018) - Non Tax Revn		13,291.32
30/06/2014	247	Treasury Wine Estates Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		(1,059.93)
30/06/2014	247	Duluxgroup Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		2,136.59
30/06/2014	247	Rio Tinto Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		2,324.60
30/06/2014	247	National Australia Bank Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		6,779.65
30/06/2014	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/005) - Non Tax Revn		23,719.98
30/06/2014	247	Orora Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		3,357.78
30/06/2014	247	SCA Property Group (782/001) - Non Tax Revn		63.73
30/06/2014	247	Qbe Insurance Group Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(9,068.29)
30/06/2014	247	Orica Limited - Ordinary Fully Paid (776/012) -		(1,826.93)

**J & M TEH 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
		Non Tax Revn		
30/06/2014	247	Cromwell Ipswich City Heart Trust (784/002) - Non Tax Revn		(1,984.83)
18/09/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(148.50)
18/09/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,981.00)
18/09/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		271.00
18/09/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		13.50
30/06/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(7,500.51)
30/06/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		681.86
18/09/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(957.00)
18/09/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		65.25
30/06/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.72)
24/12/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.50)
03/07/2013	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(1,068.00)
30/06/2014	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		44.00
21/10/2013	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(1,242.00)
28/02/2014	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(44.00)
28/02/2014	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(1,242.00)
30/06/2014	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(4.00)
28/02/2014	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		112.91
28/02/2014	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		4.00
21/10/2013	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		112.91
03/07/2013	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		97.09
30/06/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(1,576.42)
25/07/2013	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(1,293.11)
26/09/2013	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(1,293.11)
31/12/2013	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(1,293.11)
21/03/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(1,293.11)
21/03/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(1,616.40)
28/04/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(1,139.60)
30/06/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		4,332.44
30/06/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(393.86)

**J & M TEH 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
		100.000%)		
30/06/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		143.31
28/04/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		103.60
21/03/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		146.95
21/03/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		117.56
31/12/2013	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		117.56
26/09/2013	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		117.56
25/07/2013	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		117.56
30/09/2013	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(954.00)
03/04/2014	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(1,201.25)
30/06/2014	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(1,836.71)
30/06/2014	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		166.97
03/04/2014	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		109.20
30/09/2013	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		86.73
03/07/2013	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(147.16)
30/06/2014	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(3,857.62)
30/06/2014	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		3,417.62
31/12/2013	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(44.00)
28/02/2014	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(4,400.00)
30/06/2014	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(310.69)
30/06/2014	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		350.69
28/02/2014	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		400.00
31/12/2013	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		4.00
03/07/2013	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		13.38
25/07/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(284.14)
22/08/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(302.18)
26/09/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(290.14)
22/11/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(290.14)

**J & M TEH 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
31/12/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(290.14)
24/01/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(389.87)
24/02/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(190.42)
21/03/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(290.14)
28/04/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(290.14)
30/06/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(580.30)
26/06/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(290.14)
30/06/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		52.75
26/06/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		26.38
28/04/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		26.38
21/03/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		26.38
24/02/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		17.31
24/01/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		35.44
31/12/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		26.38
22/11/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		26.38
26/09/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		26.38
22/08/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		27.47
25/07/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		25.83
30/09/2013	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(19.19)
29/05/2014	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(4.80)
05/06/2014	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(151.25)
30/06/2014	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(19.19)
30/06/2014	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(6,530.09)
30/06/2014	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		593.64
30/06/2014	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		1.74
05/06/2014	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		13.75
29/05/2014	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		0.44
30/09/2013	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		1.74

**J & M TEH 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
		100.000%)		
30/06/2014	334/001	Carpet Refurbishment - Archimedes Place (Inv Exp Percent: 100.000%)		(196.00)
30/06/2014	334/002	Electric Door - Weippin Street (Inv Exp Percent: 100.000%)		(40.00)
01/07/2013	351	Sundry Expenses - Non-deductible		(450.00)
30/06/2014	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(15.00)
28/10/2013	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(150.00)
31/12/2013	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(150.00)
30/06/2014	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		1.36
31/12/2013	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		13.64
28/10/2013	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		13.64
22/08/2013	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(308.00)
31/12/2013	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(2,453.00)
21/03/2014	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(148.50)
30/06/2014	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		2,945.68
28/04/2014	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(346.20)
30/06/2014	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(1,464.40)
21/03/2014	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		13.50
31/12/2013	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		223.00
22/08/2013	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		28.00
28/04/2014	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		31.47
30/06/2014	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		133.13
30/06/2014	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(267.79)
30/06/2014	375/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(94.60)
30/06/2014	375/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		8.60
21/10/2013	387	Legal Fees (Gen Exp Percent: 100.000%)		(1,412.15)
21/10/2013	387	Legal Fees (Gen Exp Percent: 100.000%)		128.38
30/06/2014	413/001	Teh, John Yew Hong		(44,762.31)
30/06/2014	413/003	Teh, John Yew Hong		(24,318.00)
30/06/2014	413/004	Teh, Margaret Ann		(10,472.80)
13/09/2013	416/001	Teh, John Yew Hong		(50,000.00)
22/10/2013	416/001	Teh, John Yew Hong		(50,000.00)
23/12/2013	416/001	Teh, John Yew Hong		(30,000.00)

**J & M TEH SUPERANNUATION FUND  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/02/2014	416/001	Teh, John Yew Hong		(50,000.00)
10/06/2014	416/001	Teh, John Yew Hong		(50,000.00)
30/06/2014	416/001	Teh, John Yew Hong		(5,000.00)
30/06/2014	416/001	Teh, John Yew Hong		154,902.31
30/06/2014	416/002	Teh, Margaret Ann		(70,120.00)
30/06/2014	416/003	Teh, John Yew Hong		(2,702.00)
30/06/2014	416/004	Teh, Margaret Ann		(2,527.20)
30/06/2014	420/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(25.99)
19/08/2013	420/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(584.73)
23/10/2013	420/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(588.81)
30/06/2014	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 100.000%)		(346.20)
25/07/2013	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 100.000%)		(523.55)
26/09/2013	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 100.000%)		(523.55)
31/12/2013	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 100.000%)		(530.15)
24/02/2014	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 100.000%)		(1,042.30)
21/03/2014	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 100.000%)		(530.15)
30/06/2014	420/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(2,712.67)
30/06/2014	235/029	Premium Wealth Management Investment - Cap Gains Account (Discounted method) - Pension Members Percent: 100.000%	18,112.25	18,112.25
30/06/2014	236/029	Premium Wealth Management Investment - Cap Gains Account (Discounted method) - Pension Members Percent: 100.000%	9,056.12	9,056.12
30/06/2014	238/002	Premium Wealth Management Investment (Discounted method) - Pension Members Percent: 100.000%	17,835.60	17,835.60
30/06/2014	238/002	Premium Wealth Management Investment (Other method) - Pension Members Percent: 100.000%	1,646.62	1,646.62
30/06/2014		Exempt Pension Income		201,636.00
30/06/2014	485	Foreign credits		(625.52)
30/06/2014	485	Imputed credits		(21,759.93)
		<b>Total Amount</b>		<b>99,180.53</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/001	SCA Property Group	100.000	27.27
30/06/2014	238/002	Premium Wealth Management Investment	100.000	24,485.81

**J & M TEH SUPERANNUATION FUND  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	239/001	Amp Limited - Ordinary Fully Paid	100.000	2,012.28
30/06/2014	239/002	Woolworths Limited - Ordinary Fully Paid	100.000	5,048.19
30/06/2014	239/003	Bhp Billiton Limited - Ordinary Fully Paid	100.000	3,909.96
30/06/2014	239/004	Fairfax Media Limited - Ordinary Fully Paid	100.000	195.73
30/06/2014	239/005	Commonwealth Bank of Australia. - Ordinary Fully Paid	100.000	10,908.95
30/06/2014	239/006	National Australia Bank Limited - Ordinary Fully Paid	100.000	5,868.90
30/06/2014	239/008	Suncorp Group Limited - Ordinary Fully Paid	100.000	3,861.00
30/06/2014	239/009	Origin Energy Limited - Ordinary Fully Paid	100.000	1,352.00
30/06/2014	239/010	Insurance Australia Group Limited - Ordinary Fully Paid	100.000	3,300.57
30/06/2014	239/011	Qbe Insurance Group Limited - Ordinary Fully Paid	100.000	971.20
30/06/2014	239/012	Orica Limited - Ordinary Fully Paid	100.000	1,772.55
30/06/2014	239/013	Amcor Limited - Ordinary Fully Paid	100.000	1,676.81
30/06/2014	239/015	Arrium Limited (Formally Onesteel Ltd)	100.000	639.24
30/06/2014	239/016	Rio Tinto Limited - Ordinary Fully Paid	100.000	1,071.24
30/06/2014	239/017	Wesfarmers Limited - Ordinary Fully Paid	100.000	2,418.29
30/06/2014	239/018	Westpac Banking Corporation - Ordinary Fully Paid	100.000	7,200.00
30/06/2014	239/019	Australia and New Zealand Banking Group Limited - Convertible Preference Share -	100.000	1,146.55
30/06/2014	239/020	Duluxgroup Limited - Ordinary Fully Paid	100.000	410.72
30/06/2014	239/021	Treasury Wine Estates Limited - Ordinary Fully Paid	100.000	174.85
30/06/2014	239/023	Boral Limited. - Ordinary Fully Paid	100.000	684.43
30/06/2014	239/024	Orora Limited - Ordinary Fully Paid	100.000	126.99
30/06/2014	250/001	Macquarie CMA 960210284	100.000	4,102.98
30/06/2014	250/002	Macquarie CMT A/C 120387097	100.000	9.01
30/06/2014	280/001	1/26-34 Weippin Street, Cleveland	100.000	18,344.47
30/06/2014	280/002	5-9 Archimedes Place, Murrarie	100.000	74,891.50
30/06/2014	280/003	7/29 Moreton Bay Road, Capalaba	100.000	25,024.23

**Total Unsegregated Amount**

**201,635.72**

**Total Exempt Pension Income**

**201,636.00**

Pension Member Non Deductible Expenses

18/09/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(148.50)
18/09/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,981.00)
18/09/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		271.00
18/09/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		13.50
30/06/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(7,500.51)
30/06/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		681.86
18/09/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(957.00)
18/09/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		65.25

**J & M TEH 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
30/06/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.72)
24/12/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(4.50)
03/07/2013	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(1,068.00)
30/06/2014	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		44.00
21/10/2013	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(1,242.00)
28/02/2014	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(44.00)
28/02/2014	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(1,242.00)
30/06/2014	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(4.00)
28/02/2014	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		112.91
28/02/2014	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		4.00
21/10/2013	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		112.91
03/07/2013	326/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		97.09
30/06/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(1,576.42)
25/07/2013	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(1,293.11)
26/09/2013	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(1,293.11)
31/12/2013	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(1,293.11)
21/03/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(1,293.11)
21/03/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(1,616.40)
28/04/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(1,139.60)
30/06/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		4,332.44
30/06/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(393.86)
30/06/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		143.31
28/04/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		103.60
21/03/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		146.95
21/03/2014	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		117.56
31/12/2013	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		117.56
26/09/2013	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		117.56
25/07/2013	326/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		117.56
30/09/2013	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp		(954.00)

**J & M TEH 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
		Percent: 100.000%)		
03/04/2014	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(1,201.25)
30/06/2014	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(1,836.71)
30/06/2014	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		166.97
03/04/2014	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		109.20
30/09/2013	326/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		86.73
03/07/2013	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(147.16)
30/06/2014	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(3,857.62)
30/06/2014	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		3,417.62
31/12/2013	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(44.00)
28/02/2014	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(4,400.00)
30/06/2014	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(310.69)
30/06/2014	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		350.69
28/02/2014	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		400.00
31/12/2013	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		4.00
03/07/2013	328/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		13.38
25/07/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(284.14)
22/08/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(302.18)
26/09/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(290.14)
22/11/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(290.14)
31/12/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(290.14)
24/01/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(389.87)
24/02/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(190.42)
21/03/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(290.14)
28/04/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(290.14)
30/06/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(580.30)
26/06/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(290.14)
30/06/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		52.75

**J & M TEH SUPERANNUATION FUND  
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26/06/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		26.38
28/04/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		26.38
21/03/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		26.38
24/02/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		17.31
24/01/2014	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		35.44
31/12/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		26.38
22/11/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		26.38
26/09/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		26.38
22/08/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		27.47
25/07/2013	328/002	Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		25.83
30/09/2013	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(19.19)
29/05/2014	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(4.80)
05/06/2014	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(151.25)
30/06/2014	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(19.19)
30/06/2014	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(6,530.09)
30/06/2014	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		593.64
30/06/2014	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		1.74
05/06/2014	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		13.75
29/05/2014	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		0.44
30/09/2013	328/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		1.74
30/06/2014	334/001	Carpet Refurbishment - Archimedes Place (Inv Exp Percent: 100.000%)		(196.00)
30/06/2014	334/002	Electric Door - Weippin Street (Inv Exp Percent: 100.000%)		(40.00)
30/06/2014	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(15.00)
28/10/2013	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(150.00)
31/12/2013	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(150.00)
30/06/2014	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		1.36
31/12/2013	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		13.64
28/10/2013	375/001	1/26-34 Weippin Street, Cleveland (Inv Exp		13.64

**J & M TEH SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Percent: 100.000%)		
22/08/2013	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(308.00)
31/12/2013	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(2,453.00)
21/03/2014	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(148.50)
30/06/2014	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		2,945.68
28/04/2014	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(346.20)
30/06/2014	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(1,464.40)
21/03/2014	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		13.50
31/12/2013	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		223.00
22/08/2013	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		28.00
28/04/2014	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		31.47
30/06/2014	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		133.13
30/06/2014	375/002	5-9 Archimedes Place, Murrarie (Inv Exp Percent: 100.000%)		(267.79)
30/06/2014	375/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(94.60)
30/06/2014	375/003	7/29 Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		8.60
21/10/2013	387	Legal Fees (Gen Exp Percent: 100.000%)		(1,412.15)
21/10/2013	387	Legal Fees (Gen Exp Percent: 100.000%)		128.38
30/06/2014	420/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(25.99)
19/08/2013	420/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(584.73)
23/10/2013	420/001	Weippin Street, Cleveland (Inv Exp Percent: 100.000%)		(588.81)
30/06/2014	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 100.000%)		(346.20)
25/07/2013	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 100.000%)		(523.55)
26/09/2013	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 100.000%)		(523.55)
31/12/2013	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 100.000%)		(530.15)
24/02/2014	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 100.000%)		(1,042.30)
21/03/2014	420/002	Archimedes Place, Murarrie (Inv Exp Percent: 100.000%)		(530.15)
30/06/2014	420/003	Moreton Bay Road, Capalaba (Inv Exp Percent: 100.000%)		(2,712.67)
		<b>Total Amount</b>		<b>(46,892.00)</b>

**J & M TEH SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2014**  
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**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>		<b>100.000%</b>
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Investment Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>100.000%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

30/06/2014	235/029	Premium Wealth Management Investment - Cap Gains Account (Discounted method) - Pension Members Percent: 100.000%	18,112.25	
30/06/2014	236/029	Premium Wealth Management Investment - Cap Gains Account (Discounted method) - Pension Members Percent: 100.000%	9,056.12	
30/06/2014	238/002	Premium Wealth Management Investment (Discounted method) - Pension Members Percent: 100.000%	17,835.60	
30/06/2014	238/002	Premium Wealth Management Investment (Other method) - Pension Members Percent: 100.000%	1,646.62	

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	143,017.97
Less Permanent Differences	99,180.53
Less Timing Differences	44,158.72
<b>Taxable income for period</b>	<b>(322.00)</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>(21,371.93)</b>

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$21,759.93 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

Members Weighted Amounts

**J & M TEH 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
30/06/2014	501	Teh, John Yew Hong - Unres Non Pres		2,387,531.07
30/06/2014	502	Teh, Margaret Ann - Unres Non Pres		1,360,756.21
30/06/2014	503	Teh, John Yew Hong - Unres Non Pres		540,453.82
30/06/2014	504	Teh, Margaret Ann - Unres Non Pres		259,977.34
<b>Total Amount</b>				<b>4,548,718.44</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference		21,759.93
30/06/2014		Foreign credits treated as a permanent difference		625.52
30/06/2014		Profit/(Loss) for period before allocations		143,017.97
30/06/2014		Unused Current Year Foreign Credits		(625.52)
30/06/2014		Imputed Credits		21,759.93
30/06/2014		Writeback of imputed credits treated as a permanent difference		(21,759.93)
30/06/2014		Pensions paid		235,000.00
<b>Total Amount</b>				<b>399,777.90</b>

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>143,017.97</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>143,017.97</b>
<b>Total member opening balance</b>	<b>4,658,362.28</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>3.07</b>

**Teh, John Yew Hong  
Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	2,497,174.91	2,497,174.91
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	67,674.43	67,674.43
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	37,824.39	37,824.39

**J & M TEH 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	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(72,601.70)	(72,601.70)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(129,897.12)	(129,897.12)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	62,222.69	62,222.69
10/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(50,000.00)	(2,739.73)
30/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	
24/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(50,000.00)	(17,260.27)
13/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(50,000.00)	(39,726.03)
22/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(50,000.00)	(34,383.56)
23/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(30,000.00)	(15,534.25)
30/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	154,902.31	
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	34,777.31	34,777.31
30/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(44,762.31)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>2,387,531.07</b>
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	134,609.41	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	75,225.99	
30/06/2014	501/063	Members share of tax under/over provision - Unres Non Pres/Taxable	(113.13)	
30/06/2014	501/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(63.22)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>2,581,973.96</b>	
<b>Teh, Margaret Ann</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	1,360,756.21	1,360,756.21
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	59,661.36	59,661.36
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(110,161.36)	(110,161.36)
30/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(70,120.00)	
01/07/2013	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	50,500.00	50,500.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,360,756.21</b>

**J & M TEH SUPERANNUATION FUND  
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30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	119,594.18	
30/06/2014	502/063	Members share of tax under/over provision - Unres Non Pres/Taxable	(100.51)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,410,129.88</b>	

**Teh, John Yew Hong  
Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	381,349.92	381,349.92
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	20,227.32	20,227.32
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	151,337.43	151,337.43
01/07/2013	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(15,667.99)	(15,667.99)
01/07/2013	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,094.14)	(2,094.14)
30/06/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,702.00)	
30/06/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(24,318.00)	
01/07/2013	503/083	Benefits Paid - Unrestricted Non Preserved/Taxable	943.19	943.19
01/07/2013	503/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	7,056.81	7,056.81
01/07/2013	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(19,076.37)	(19,076.37)
01/07/2013	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	9,103.90	9,103.90
01/07/2013	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(142,726.25)	(142,726.25)
01/07/2013	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	150,000.00	150,000.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>540,453.82</b>
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,749.94	
30/06/2014	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	42,749.48	
30/06/2014	503/063	Members share of tax under/over provision - Unres Non Pres/Taxable	(3.99)	
30/06/2014	503/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(35.93)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>560,893.32</b>	

**Teh, Margaret Ann  
Unrestricted Non Preserved**

**J & M TEH 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
<b>Members Balance</b>				
01/07/2013		Opening balance - Unres Non Pres	259,977.34	259,977.34
01/07/2013	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,242.99	2,242.99
01/07/2013	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	9,292.16	9,292.16
01/07/2013	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(16,944.89)	(16,944.89)
01/07/2013	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,090.26)	(4,090.26)
01/07/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,847.27	1,847.27
30/06/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,527.20)	
01/07/2013	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	7,652.73	7,652.73
30/06/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,472.80)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>259,977.34</b>
30/06/2014	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,441.82	
30/06/2014	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	18,407.07	
30/06/2014	504/063	Members share of tax under/over provision - Unres Non Pres/Taxable	(3.73)	
30/06/2014	504/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	(15.47)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>269,807.03</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2014		Gross Rent		118,260.00
30/06/2014		Gross Interest		4,112.00
30/06/2014		Dividends		54,750.00
30/06/2014		Gross Foreign Income		3,606.00
30/06/2014		Trust Distributions		20,907.00
		<b>Total Amount</b>		<b>201,635.00</b>

**MCS Reconciliation**