

BLANDBURY PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by TEDWARDS on Friday 5 April, 2013 @ 15:30:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: CCL)	13.38	2,940.00
30/06/2012	776/002	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: CBA)	53.10	1,748.00
30/06/2012	782/001	CROM - Cromwell Riverpark Trust (Market Value Date: 30/06/2012, Code: CROM)	1.04	4,000.00
30/06/2012	784/001	AAP0103AU - Ausbil - Australian Active Equity Fund (Market Value Date: 30/06/2012, Code: AAP0103AU)	2.41	(8,651.45)
30/06/2012	784/002	BGL0108AU - BlackRock Index Aust Lstd Prop Fund (Market Value Date: 30/06/2012, Code: BGL0108AU)	0.49	221.12
30/06/2012	784/003	FID0008AU - Fidelity - Aust Equities Fund (Market Value Date: 30/06/2012, Code: FID0008AU)	19.46	(12,960.22)
30/06/2012	784/004	ITG0001AU - Integrity Australian Share Fund (Market Value Date: 30/06/2012, Code: ITG0001AU)	0.72	(12,989.88)
30/06/2012	784/005	MAQ0293AU - Van Eyk Blueprint International Shares Fund (Market Value Date: 30/06/2011, Code: MAQ0293AU)	0.86	3,057.54
30/06/2012	784/006	MIA0001AU - MFS Global Equity Trust (Market Value Date: 30/06/2012, Code: MIA0001AU)	1.17	(1,607.11)
30/06/2012	784/007	PER0046AU - Perpetual's Wholesale - Industrial Fund (Market Value Date: 30/06/2011, Code: PER0046AU)	1.44	4,051.39
30/06/2012	784/008	PLA0002AU - Platinum - International Fund (Market Value Date: 30/06/2012, Code: PLA0002AU)	1.33	(4,985.81)
30/06/2012	784/009	PWA0822AU - Blackrock Wholesale Balanced Fund (Market Value Date: 30/06/2011, Code: PWA0822AU)	1.57	(1,295.18)
30/06/2012	784/010	RFA0103AU - BT Wholesale Imputation Fund (Market Value Date: 30/06/2011, Code: RFA0103AU)	1.75	(149.14)
30/06/2012	784/011	WHT0012AU - Solaris Core Australian Equity Fund (Market Value Date: 30/06/2011, Code: WHT0012AU)	0.87	(1,523.37)
30/06/2012	784/012	SCH0034AU - Schroder Global Emerging Markets Fund (Market Value Date: 30/06/2011, Code: SCH0034AU)	0.78	5,679.06
30/06/2012	784/013	MAQ0291AU - Van Eyk Blueprint Cap Stable Fund (Market Value Date: 30/06/2011, Code: MAQ0291AU)	1.01	1,639.34
30/06/2012	784/014	MAQ0211AU - Macquarie True Index - Australian Fixed Interest (Market Value Date: 30/06/2012, Code: MAQ0211AU)	1.06	8,114.81
30/06/2012	784/015	MAQ0404AU - IFP GLOBAL FRANCHISE FUND (Market Value Date: 30/06/2012, Code: MAQ0404AU)	1.25	6,809.94
30/06/2012	784/016	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND (Market Value Date: 30/06/2012, Code: MAQ0277AU)	0.99	1,927.02
30/06/2012	784/017	WPC0013AU - EMERGING RESOURCES	1.15	(21,848.83)

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		COMPANY SHARE FUND (Market Value Date: 30/06/2012, Code: WPC0013AU)		
30/06/2012	784/018	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE (Market Value Date: 30/06/2012, Code: IOF0206AU)	0.92	(6,825.07)
30/06/2012	784/019	ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND (Market Value Date: 30/06/2012, Code: ETL0016AU)	1.05	12,340.45
30/06/2012	784/501	HFL0102AU - HFA - Diversified Investments (Market Value Date: 30/06/2011, Code: HFL0102AU)	1.09	(39.89)
		Total Amount		(20,347.28)

Calculation of permanent difference on revaluation

30/06/2012	776/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/001	- Market Value	20,070.00	
30/06/2012	776/001	- Less Carrying Value	17,130.00	
30/06/2012	776/001	- Permanent Difference		2,940.00
30/06/2012	776/002	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/002	- Market Value	116,023.50	
30/06/2012	776/002	- Less Carrying Value	114,275.50	
30/06/2012	776/002	- Permanent Difference		1,748.00
30/06/2012	782/001	CROM - Cromwell Riverpark Trust - No CGT asset		
30/06/2012	782/001	- Market Value	208,000.00	
30/06/2012	782/001	- Less Carrying Value	204,000.00	
30/06/2012	782/001	- Permanent Difference		4,000.00
30/06/2012	784/001	AAP0103AU - Ausbil - Australian Active Equity Fund - No CGT asset		
30/06/2012	784/001	- Market Value	85,501.19	
30/06/2012	784/001	- Less Carrying Value	94,152.64	
30/06/2012	784/001	- Permanent Difference		(8,651.45)
30/06/2012	784/002	BGL0108AU - BlackRock Index Aust Lstd Prop Fund - No CGT asset		
30/06/2012	784/002	- Market Value	4,460.36	
30/06/2012	784/002	- Less Carrying Value	4,239.24	
30/06/2012	784/002	- Permanent Difference		221.12
30/06/2012	784/003	FID0008AU - Fidelity - Aust Equities Fund - No CGT asset		
30/06/2012	784/003	- Market Value	96,514.33	
30/06/2012	784/003	- Less Carrying Value	109,474.55	
30/06/2012	784/003	- Permanent Difference		(12,960.22)
30/06/2012	784/004	ITG0001AU - Integrity Australian Share Fund - No CGT asset		
30/06/2012	784/004	- Market Value	74,244.09	
30/06/2012	784/004	- Less Carrying Value	87,233.97	
30/06/2012	784/004	- Permanent Difference		(12,989.88)
30/06/2012	784/005	MAQ0293AU - Van Eyk Blueprint International Shares Fund - No CGT asset		
30/06/2012	784/005	- Market Value	0.00	

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30/06/2012	784/005	- Less Carrying Value	(3,057.54)	
30/06/2012	784/005	- Permanent Difference		3,057.54
30/06/2012	784/006	MIA0001AU - MFS Global Equity Trust - No CGT asset		
30/06/2012	784/006	- Market Value	94,155.21	
30/06/2012	784/006	- Less Carrying Value	95,762.32	
30/06/2012	784/006	- Permanent Difference		(1,607.11)
30/06/2012	784/007	PER0046AU - Perpetual's Wholesale - Industrial Fund - No CGT asset		
30/06/2012	784/007	- Market Value	0.00	
30/06/2012	784/007	- Less Carrying Value	(4,051.39)	
30/06/2012	784/007	- Permanent Difference		4,051.39
30/06/2012	784/008	PLA0002AU - Platinum - International Fund - No CGT asset		
30/06/2012	784/008	- Market Value	72,130.98	
30/06/2012	784/008	- Less Carrying Value	77,116.79	
30/06/2012	784/008	- Permanent Difference		(4,985.81)
30/06/2012	784/009	PWA0822AU - Blackrock Wholesale Balanced Fund - No CGT asset		
30/06/2012	784/009	- Market Value	0.00	
30/06/2012	784/009	- Less Carrying Value	1,295.18	
30/06/2012	784/009	- Permanent Difference		(1,295.18)
30/06/2012	784/010	RFA0103AU - BT Wholesale Imputation Fund - No CGT asset		
30/06/2012	784/010	- Market Value	0.00	
30/06/2012	784/010	- Less Carrying Value	149.14	
30/06/2012	784/010	- Permanent Difference		(149.14)
30/06/2012	784/011	WHT0012AU - Solaris Core Australian Equity Fund - No CGT asset		
30/06/2012	784/011	- Market Value	0.00	
30/06/2012	784/011	- Less Carrying Value	1,523.37	
30/06/2012	784/011	- Permanent Difference		(1,523.37)
30/06/2012	784/012	SCH0034AU - Schroder Global Emerging Markets Fund - No CGT asset		
30/06/2012	784/012	- Market Value	0.00	
30/06/2012	784/012	- Less Carrying Value	(5,679.06)	
30/06/2012	784/012	- Permanent Difference		5,679.06
30/06/2012	784/013	MAQ0291AU - Van Eyk Blueprint Cap Stable Fund - No CGT asset		
30/06/2012	784/013	- Market Value	0.00	
30/06/2012	784/013	- Less Carrying Value	(1,639.34)	
30/06/2012	784/013	- Permanent Difference		1,639.34
30/06/2012	784/014	MAQ0211AU - Macquarie True Index - Australian Fixed Interest - No CGT asset		
30/06/2012	784/014	- Market Value	278,145.31	
30/06/2012	784/014	- Less Carrying Value	270,030.50	
30/06/2012	784/014	- Permanent Difference		8,114.81
30/06/2012	784/015	MAQ0404AU - IFP GLOBAL FRANCHISE FUND - No CGT asset		
30/06/2012	784/015	- Market Value	96,840.44	
30/06/2012	784/015	- Less Carrying Value	90,030.50	
30/06/2012	784/015	- Permanent Difference		6,809.94
30/06/2012	784/016	MAQ0277AU - MACQUARIE INCOME		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		OPPORTUNITIES FUND - No CGT asset		
30/06/2012	784/016	- Market Value	271,957.52	
30/06/2012	784/016	- Less Carrying Value	270,030.50	
30/06/2012	784/016	- Permanent Difference		1,927.02
30/06/2012	784/017	WPC0013AU - EMERGING RESOURCES COMPANY SHARE FUND - No CGT asset		
30/06/2012	784/017	- Market Value	63,181.67	
30/06/2012	784/017	- Less Carrying Value	85,030.50	
30/06/2012	784/017	- Permanent Difference		(21,848.83)
30/06/2012	784/018	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE - No CGT asset		
30/06/2012	784/018	- Market Value	78,205.43	
30/06/2012	784/018	- Less Carrying Value	85,030.50	
30/06/2012	784/018	- Permanent Difference		(6,825.07)
30/06/2012	784/019	ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND - No CGT asset		
30/06/2012	784/019	- Market Value	282,370.95	
30/06/2012	784/019	- Less Carrying Value	270,030.50	
30/06/2012	784/019	- Permanent Difference		12,340.45
30/06/2012	784/501	HFL0102AU - HFA - Diversified Investments - No CGT asset		
30/06/2012	784/501	- Market Value	0.00	
30/06/2012	784/501	- Less Carrying Value	39.89	
30/06/2012	784/501	- Permanent Difference		(39.89)
		Total Amount		(20,347.28)

Calculation of tax entries

Calculation of timing differences

30/06/2012	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund		(9.57)
30/06/2012	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund		(1.81)
30/06/2012	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund		(1.77)
30/06/2012	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund		(1.80)
30/06/2012	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund		(1.75)
30/06/2012	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund		(1.84)
30/06/2012	238/002	BGL0108AU - BlackRock Index Aust Lstd Prop Fund		144.79
30/06/2012	238/003	FID0008AU - Fidelity - Aust Equities Fund		(24.92)
30/06/2012	238/003	FID0008AU - Fidelity - Aust Equities Fund		(4.56)
30/06/2012	238/003	FID0008AU - Fidelity - Aust Equities Fund		(4.44)
30/06/2012	238/003	FID0008AU - Fidelity - Aust Equities Fund		(4.52)
30/06/2012	238/003	FID0008AU - Fidelity - Aust Equities Fund		(4.40)
30/06/2012	238/003	FID0008AU - Fidelity - Aust Equities Fund		(4.54)
30/06/2012	238/003	FID0008AU - Fidelity - Aust Equities Fund		211.84
30/06/2012	238/007	PER0046AU - Perpetual's Wholesale - Industrial		(1.81)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund		
30/06/2012	238/007	PER0046AU - Perpetual's Wholesale - Industrial Fund		(51.36)
30/06/2012	238/007	PER0046AU - Perpetual's Wholesale - Industrial Fund		(2.24)
30/06/2012	238/007	PER0046AU - Perpetual's Wholesale - Industrial Fund		(2.18)
30/06/2012	238/007	PER0046AU - Perpetual's Wholesale - Industrial Fund		(2.26)
30/06/2012	238/007	PER0046AU - Perpetual's Wholesale - Industrial Fund		(2.29)
30/06/2012	238/007	PER0046AU - Perpetual's Wholesale - Industrial Fund		(2.21)
30/06/2012	238/009	PWA0822AU - Blackrock Wholesale Balanced Fund		(3,396.80)
30/06/2012	238/010	RFA0103AU - BT Wholesale Imputation Fund		39.58
30/06/2012	238/010	RFA0103AU - BT Wholesale Imputation Fund		(62.99)
30/06/2012	238/010	RFA0103AU - BT Wholesale Imputation Fund		(14.10)
30/06/2012	238/010	RFA0103AU - BT Wholesale Imputation Fund		(13.97)
30/06/2012	238/010	RFA0103AU - BT Wholesale Imputation Fund		(14.24)
30/06/2012	238/010	RFA0103AU - BT Wholesale Imputation Fund		(13.81)
30/06/2012	238/010	RFA0103AU - BT Wholesale Imputation Fund		(14.39)
30/06/2012	238/011	WHT0012AU - Solaris Core Australian Equity Fund		(52.61)
30/06/2012	238/011	WHT0012AU - Solaris Core Australian Equity Fund		(4.75)
30/06/2012	238/011	WHT0012AU - Solaris Core Australian Equity Fund		(4.66)
30/06/2012	238/011	WHT0012AU - Solaris Core Australian Equity Fund		(4.71)
30/06/2012	238/011	WHT0012AU - Solaris Core Australian Equity Fund		(4.60)
30/06/2012	238/011	WHT0012AU - Solaris Core Australian Equity Fund		(4.87)
30/06/2012	238/013	MAQ0291AU - Van Eyk Blueprint Cap Stable Fund		(37.68)
30/06/2012	238/018	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE		22.70
30/06/2012	238/019	ETL0016AU - PIMCO EQT W/S DIV FIXED INTERREST FUND		139.45
30/06/2012	238/401	CROM - Cromwell Riverpark Trust		1,458.33
30/06/2012	238/401	CROM - Cromwell Riverpark Trust		1,458.33
30/06/2012	238/401	CROM - Cromwell Riverpark Trust		1,458.33
30/06/2012	238/401	CROM - Cromwell Riverpark Trust		1,458.33
30/06/2012	238/401	CROM - Cromwell Riverpark Trust		1,458.33
30/06/2012	238/401	CROM - Cromwell Riverpark Trust		1,458.33
30/06/2012	238/401	CROM - Cromwell Riverpark Trust		1,458.33
30/06/2012	238/401	CROM - Cromwell Riverpark Trust		1,458.33
30/06/2012	238/401	CROM - Cromwell Riverpark Trust		1,458.33
30/06/2012	238/401	CROM - Cromwell Riverpark Trust		1,458.33
30/06/2012	238/401	CROM - Cromwell Riverpark Trust		1,458.33
30/06/2012	238/401	CROM - Cromwell Riverpark Trust		1,458.33
30/06/2012	238/401	CROM - Cromwell Riverpark Trust		1,458.33
		Total Amount		14,283.87

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Calculation of permanent differences				
30/06/2012	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund - Cap Dist		13.86
30/06/2012	238/002	BGL0108AU - BlackRock Index Aust Lstd Prop Fund - Cap Dist		3.43
30/06/2012	238/003	FID0008AU - Fidelity - Aust Equities Fund - Cap Dist		43.13
30/06/2012	238/008	PLA0002AU - Platinum - International Fund - Cap Dist		1,304.91
09/11/2011	238/009	PWA0822AU - Blackrock Wholesale Balanced Fund - Cap Dist		(720.09)
10/04/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(2,618.00)
01/06/2012	303	Adviser Fees (Perm Diff Percent: 100.00%)		(665.00)
01/11/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(660.21)
14/11/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(30.50)
01/12/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(636.50)
03/01/2012	303	Adviser Fees (Perm Diff Percent: 100.00%)		(643.91)
01/02/2012	303	Adviser Fees (Perm Diff Percent: 100.00%)		(644.98)
01/07/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(697.94)
01/03/2012	303	Adviser Fees (Perm Diff Percent: 100.00%)		(610.80)
02/04/2012	303	Adviser Fees (Perm Diff Percent: 100.00%)		(661.67)
01/08/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(696.80)
01/05/2012	303	Adviser Fees (Perm Diff Percent: 100.00%)		(643.08)
01/09/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(668.54)
21/05/2012	303	Adviser Fees (Perm Diff Percent: 100.00%)		(30.50)
04/10/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(631.90)
10/04/2012	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(946.00)
01/06/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		8.39
01/11/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(426.01)
01/11/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		16.37
01/12/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(411.49)
01/12/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		12.03
03/01/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(420.82)
03/01/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		8.03
01/02/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(421.15)
01/02/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		8.16
01/07/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(431.05)
01/07/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		17.26
01/03/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(396.36)
01/03/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		7.83

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		100.00%)		
02/04/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(426.47)
02/04/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		8.52
01/08/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(437.65)
01/08/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		17.40
01/05/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(413.59)
01/05/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		8.33
01/09/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(428.66)
01/09/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		16.90
04/10/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(410.03)
04/10/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		15.74
01/06/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(427.53)
01/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/08/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
02/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.25)
03/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/11/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
02/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.25)
03/01/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/02/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/03/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/03/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.25)
02/04/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/05/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/06/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
04/06/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.50)
30/06/2012	330	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		2,940.00
30/06/2012	330	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/002) - Non Tax Revn		1,748.00
30/06/2012	330	CROM - Cromwell Riverpark Trust (782/001) - Non Tax Revn		4,000.00
30/06/2012	330	AAP0103AU - Ausbil - Australian Active Equity Fund (784/001) - Non Tax Revn		(8,651.45)
30/06/2012	330	BGL0108AU - BlackRock Index Aust Lstd Prop Fund (784/002) - Non Tax Revn		221.12
30/06/2012	330	FID0008AU - Fidelity - Aust Equities Fund (784/003) - Non Tax Revn		(12,960.22)
30/06/2012	330	ITG0001AU - Integrity Australian Share Fund (784/004) - Non Tax Revn		(12,989.88)
30/06/2012	330	MAQ0293AU - Van Eyk Blueprint International		3,057.54

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30/06/2012	330	Shares Fund (784/005) - Non Tax Revn MIA0001AU - MFS Global Equity Trust (784/006) - Non Tax Revn		(1,607.11)
30/06/2012	330	PER0046AU - Perpetual's Wholesale - Industrial Fund (784/007) - Non Tax Revn		4,051.39
30/06/2012	330	PLA0002AU - Platinum - International Fund (784/008) - Non Tax Revn		(4,985.81)
30/06/2012	330	PWA0822AU - Blackrock Wholesale Balanced Fund (784/009) - Non Tax Revn		(1,295.18)
30/06/2012	330	RFA0103AU - BT Wholesale Imputation Fund (784/010) - Non Tax Revn		(149.14)
30/06/2012	330	WHT0012AU - Solaris Core Australian Equity Fund (784/011) - Non Tax Revn		(1,523.37)
30/06/2012	330	SCH0034AU - Schroder Global Emerging Markets Fund (784/012) - Non Tax Revn		5,679.06
30/06/2012	330	MAQ0291AU - Van Eyk Blueprint Cap Stable Fund (784/013) - Non Tax Revn		1,639.34
30/06/2012	330	MAQ0211AU - Macquarie True Index - Australian Fixed Interest (784/014) - Non Tax Revn		8,114.81
30/06/2012	330	MAQ0404AU - IFP GLOBAL FRANCHISE FUND (784/015) - Non Tax Revn		6,809.94
30/06/2012	330	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND (784/016) - Non Tax Revn		1,927.02
30/06/2012	330	WPC0013AU - EMERGING RESOURCES COMPANY SHARE FUND (784/017) - Non Tax Revn		(21,848.83)
30/06/2012	330	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE (784/018) - Non Tax Revn		(6,825.07)
30/06/2012	330	ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND (784/019) - Non Tax Revn		12,340.45
30/06/2012	330	HFL0102AU - HFA - Diversified Investments (784/501) - Non Tax Revn		(39.89)
01/06/2012	413/004	Irvin, Marcella Lesley		(8,985.20)
01/06/2012	413/005	Irvin, Marcella Lesley		(10,000.00)
01/06/2012	416/001	Irvin, Charles Henry		(9,000.00)
01/06/2012	416/002	Irvin, Charles Henry		(47,000.00)
01/06/2012	416/003	Irvin, Marcella Lesley		(22,000.00)
01/06/2012	416/004	Irvin, Marcella Lesley		(5,014.80)
30/06/2012		Exempt Pension Income		94,771.00
30/06/2012		Current Year Capital Losses Carried Forward		(60,384.00)
Total Amount				(103,786.47)

Calculation of Exempt Pension Income

Irvin, Charles Henry (Pension 1)

30/06/2012	250/001	Westpac - Advantage Saver	8.817	29.78
30/06/2012	250/002	Westpac Cash Reserve	8.817	86.62
30/06/2012	250/003	Westpac Term Deposit	8.817	614.17
30/06/2012	250/004	Premium Online	8.817	168.46
30/06/2012	250/101	Debentures - Carbrook Golf Club	8.817	10.00
30/06/2012	239/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid	8.817	99.19
30/06/2012	239/002	CBA - Commonwealth Bank of Australia. -	8.817	894.45

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		Ordinary Fully Paid		
30/06/2012	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund	8.817	468.95
30/06/2012	238/002	BGL0108AU - BlackRock Index Aust Lstd Prop Fund	8.817	11.09
30/06/2012	238/003	FID0008AU - Fidelity - Aust Equities Fund	8.817	531.54
30/06/2012	238/004	ITG0001AU - Integrity Australian Share Fund	8.817	382.64
30/06/2012	238/006	MIA0001AU - MFS Global Equity Trust	8.817	136.60
30/06/2012	238/010	RFA0103AU - BT Wholesale Imputation Fund	8.817	119.94
30/06/2012	238/014	MAQ0211AU - Macquarie True Index - Australian Fixed Interest	8.817	1,512.55
30/06/2012	238/015	MAQ0404AU - IFP GLOBAL FRANCHISE FUND	8.817	125.64
30/06/2012	238/016	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND	8.817	740.70
30/06/2012	238/018	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE	8.817	468.45
30/06/2012	238/019	ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND	8.817	1,955.22
		Member Total Amount		8,355.99
Irvin, Charles Henry (Pension 2)				
30/06/2012	250/001	Westpac - Advantage Saver	54.454	183.95
30/06/2012	250/002	Westpac Cash Reserve	54.454	534.96
30/06/2012	250/003	Westpac Term Deposit	54.454	3,793.13
30/06/2012	250/004	Premium Online	54.454	1,040.39
30/06/2012	250/101	Debentures - Carbrook Golf Club	54.454	61.76
30/06/2012	239/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid	54.454	612.61
30/06/2012	239/002	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	54.454	5,524.17
30/06/2012	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund	54.454	2,896.27
30/06/2012	238/002	BGL0108AU - BlackRock Index Aust Lstd Prop Fund	54.454	68.47
30/06/2012	238/003	FID0008AU - Fidelity - Aust Equities Fund	54.454	3,282.80
30/06/2012	238/004	ITG0001AU - Integrity Australian Share Fund	54.454	2,363.20
30/06/2012	238/006	MIA0001AU - MFS Global Equity Trust	54.454	843.66
30/06/2012	238/010	RFA0103AU - BT Wholesale Imputation Fund	54.454	740.75
30/06/2012	238/014	MAQ0211AU - Macquarie True Index - Australian Fixed Interest	54.454	9,341.56
30/06/2012	238/015	MAQ0404AU - IFP GLOBAL FRANCHISE FUND	54.454	775.93
30/06/2012	238/016	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND	54.454	4,574.61
30/06/2012	238/018	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE	54.454	2,893.15
30/06/2012	238/019	ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND	54.454	12,075.51
		Member Total Amount		51,606.88

Irvin, Marcella Lesley (Pension 1)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	250/001	Westpac - Advantage Saver	20.663	69.80
30/06/2012	250/002	Westpac Cash Reserve	20.663	203.00
30/06/2012	250/003	Westpac Term Deposit	20.663	1,439.33
30/06/2012	250/004	Premium Online	20.663	394.79
30/06/2012	250/101	Debentures - Carbrook Golf Club	20.663	23.44
30/06/2012	239/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid	20.663	232.46
30/06/2012	239/002	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	20.663	2,096.19
30/06/2012	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund	20.663	1,099.01
30/06/2012	238/002	BGL0108AU - BlackRock Index Aust Lstd Prop Fund	20.663	25.98
30/06/2012	238/003	FID0008AU - Fidelity - Aust Equities Fund	20.663	1,245.69
30/06/2012	238/004	ITG0001AU - Integrity Australian Share Fund	20.663	896.73
30/06/2012	238/006	MIA0001AU - MFS Global Equity Trust	20.663	320.13
30/06/2012	238/010	RFA0103AU - BT Wholesale Imputation Fund	20.663	281.08
30/06/2012	238/014	MAQ0211AU - Macquarie True Index - Australian Fixed Interest	20.663	3,544.73
30/06/2012	238/015	MAQ0404AU - IFP GLOBAL FRANCHISE FUND	20.663	294.43
30/06/2012	238/016	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND	20.663	1,735.87
30/06/2012	238/018	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE	20.663	1,097.83
30/06/2012	238/019	ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND	20.663	4,582.15
Member Total Amount				19,582.64

Irvin, Marcella Lesley (Pension 2)

30/06/2012	250/001	Westpac - Advantage Saver	16.066	54.27
30/06/2012	250/002	Westpac Cash Reserve	16.066	157.83
30/06/2012	250/003	Westpac Term Deposit	16.066	1,119.12
30/06/2012	250/004	Premium Online	16.066	306.96
30/06/2012	250/101	Debentures - Carbrook Golf Club	16.066	18.22
30/06/2012	239/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid	16.066	180.74
30/06/2012	239/002	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	16.066	1,629.84
30/06/2012	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund	16.066	854.51
30/06/2012	238/002	BGL0108AU - BlackRock Index Aust Lstd Prop Fund	16.066	20.20
30/06/2012	238/003	FID0008AU - Fidelity - Aust Equities Fund	16.066	968.55
30/06/2012	238/004	ITG0001AU - Integrity Australian Share Fund	16.066	697.23
30/06/2012	238/006	MIA0001AU - MFS Global Equity Trust	16.066	248.91
30/06/2012	238/010	RFA0103AU - BT Wholesale Imputation Fund	16.066	218.55
30/06/2012	238/014	MAQ0211AU - Macquarie True Index - Australian Fixed Interest	16.066	2,756.11
30/06/2012	238/015	MAQ0404AU - IFP GLOBAL FRANCHISE FUND	16.066	228.93
30/06/2012	238/016	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND	16.066	1,349.68
30/06/2012	238/018	IOF0206AU - PERENNIAL VALUE SHARES	16.066	853.59

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30/06/2012	238/019	WHOLESALE ETL0016AU - PIMCO EQT W/S DIV FIXED INTERREST FUND	16.066	3,562.73
Member Total Amount				15,225.97
Total Amount				94,771.00

Pension Member Non Deductible Expenses

10/04/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(2,618.00)
01/06/2012	303	Adviser Fees (Perm Diff Percent: 100.00%)		(665.00)
01/11/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(660.21)
14/11/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(30.50)
01/12/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(636.50)
03/01/2012	303	Adviser Fees (Perm Diff Percent: 100.00%)		(643.91)
01/02/2012	303	Adviser Fees (Perm Diff Percent: 100.00%)		(644.98)
01/07/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(697.94)
01/03/2012	303	Adviser Fees (Perm Diff Percent: 100.00%)		(610.80)
02/04/2012	303	Adviser Fees (Perm Diff Percent: 100.00%)		(661.67)
01/08/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(696.80)
01/05/2012	303	Adviser Fees (Perm Diff Percent: 100.00%)		(643.08)
01/09/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(668.54)
21/05/2012	303	Adviser Fees (Perm Diff Percent: 100.00%)		(30.50)
04/10/2011	303	Adviser Fees (Perm Diff Percent: 100.00%)		(631.90)
10/04/2012	307	Auditor's Remuneration (Perm Diff Percent: 100.00%)		(946.00)
01/06/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		8.39
01/11/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(426.01)
01/11/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		16.37
01/12/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(411.49)
01/12/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		12.03
03/01/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(420.82)
03/01/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		8.03
01/02/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(421.15)
01/02/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		8.16
01/07/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(431.05)
01/07/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		17.26
01/03/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(396.36)
01/03/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		7.83

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/04/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(426.47)
02/04/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		8.52
01/08/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(437.65)
01/08/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		17.40
01/05/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(413.59)
01/05/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		8.33
01/09/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(428.66)
01/09/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		16.90
04/10/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(410.03)
04/10/2011	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		15.74
01/06/2012	314	Account Keeping Fees (Perm Diff Percent: 100.00%)		(427.53)
01/07/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/08/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
02/09/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.25)
03/10/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/11/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
02/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.25)
03/01/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/02/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/03/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/03/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.25)
02/04/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/05/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
01/06/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(6.50)
04/06/2012	315	Bank Charges (Perm Diff Percent: 100.00%)		(0.50)
Total Amount				(16,471.00)

Calculation of Net Capital Gains

Discounted Gains

11/11/2011	235/503	FID0008AU - Fidelity - Aust Equities Fund (Discounted method)	2,493.73	2,493.73
08/11/2011	235/507	PER0046AU - Perpetual's Wholesale - Industrial Fund (Discounted method)	52.83	52.83
11/11/2011	235/510	RFA0103AU - BT Wholesale Imputation Fund (Discounted method)	78.57	78.57
11/11/2011	236/503	FID0008AU - Fidelity - Aust Equities Fund (Discounted method)	1,246.87	1,246.87
08/11/2011	236/507	PER0046AU - Perpetual's Wholesale - Industrial Fund (Discounted method)	26.41	26.41

BLANDBURY PTY LTD SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/11/2011	236/510	RFA0103AU - BT Wholesale Imputation Fund (Discounted method)	39.29	39.29
30/06/2012	238/014	MAQ0211AU - Macquarie True Index - Australian Fixed Interest (Discounted method)	1,209.24	1,209.24
30/06/2012	238/019	ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND (Discounted method)	297.68	297.68
Total Amount - Discounted Gains				5,445.00
<u>Losses</u>				
09/11/2011	235/003	SCH0034AU - Schroder Global Emerging Markets Fund (Other method)	(14,730.39)	(14,730.39)
11/11/2011	235/004	MAQ0291AU - Van Eyk Blueprint Cap Stable Fund (Other method)	(1,560.73)	(1,560.73)
10/11/2011	235/501	AAP0103AU - Ausbil - Australian Active Equity Fund (Other method)	(1,207.57)	(1,207.57)
10/11/2011	235/501	AAP0103AU - Ausbil - Australian Active Equity Fund (Other method)	(1,216.71)	(1,216.71)
10/11/2011	235/501	AAP0103AU - Ausbil - Australian Active Equity Fund (Other method)	(1,413.90)	(1,413.90)
10/11/2011	235/501	AAP0103AU - Ausbil - Australian Active Equity Fund (Other method)	(1,241.59)	(1,241.59)
10/11/2011	235/501	AAP0103AU - Ausbil - Australian Active Equity Fund (Other method)	(1,522.11)	(1,522.11)
10/11/2011	235/501	AAP0103AU - Ausbil - Australian Active Equity Fund (Other method)	(1,077.61)	(1,077.61)
11/11/2011	235/503	FID0008AU - Fidelity - Aust Equities Fund (Other method)	(364.17)	(364.17)
11/11/2011	235/503	FID0008AU - Fidelity - Aust Equities Fund (Other method)	(634.76)	(634.76)
11/11/2011	235/503	FID0008AU - Fidelity - Aust Equities Fund (Other method)	(454.63)	(454.63)
11/11/2011	235/503	FID0008AU - Fidelity - Aust Equities Fund (Other method)	(720.67)	(720.67)
11/11/2011	235/503	FID0008AU - Fidelity - Aust Equities Fund (Other method)	(406.93)	(406.93)
11/11/2011	235/505	MAQ0293AU - Van Eyk Blueprint International Shares Fund (Other method)	(427.63)	(427.63)
11/11/2011	235/505	MAQ0293AU - Van Eyk Blueprint International Shares Fund (Other method)	(2,267.26)	(2,267.26)
11/11/2011	235/505	MAQ0293AU - Van Eyk Blueprint International Shares Fund (Other method)	(1,096.90)	(1,096.90)
11/11/2011	235/505	MAQ0293AU - Van Eyk Blueprint International Shares Fund (Other method)	(3,009.02)	(3,009.02)
11/11/2011	235/505	MAQ0293AU - Van Eyk Blueprint International Shares Fund (Other method)	(1,787.09)	(1,787.09)
11/11/2011	235/505	MAQ0293AU - Van Eyk Blueprint International Shares Fund (Other method)	(1,969.39)	(1,969.39)
10/11/2011	235/506	MIA0001AU - MFS Global Equity Trust (Other method)	(1,485.68)	(1,485.68)
10/11/2011	235/506	MIA0001AU - MFS Global Equity Trust (Other method)	(2,390.12)	(2,390.12)
10/11/2011	235/506	MIA0001AU - MFS Global Equity Trust (Other method)	(1,386.26)	(1,386.26)

BLANDBURY PTY LTD SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/11/2011	235/506	MIA0001AU - MFS Global Equity Trust (Other method)	(3,532.80)	(3,532.80)
08/11/2011	235/507	PER0046AU - Perpetual's Wholesale - Industrial Fund (Other method)	(4,845.51)	(4,845.51)
08/11/2011	235/507	PER0046AU - Perpetual's Wholesale - Industrial Fund (Other method)	(660.14)	(660.14)
08/11/2011	235/507	PER0046AU - Perpetual's Wholesale - Industrial Fund (Other method)	(830.62)	(830.62)
08/11/2011	235/507	PER0046AU - Perpetual's Wholesale - Industrial Fund (Other method)	(610.86)	(610.86)
08/11/2011	235/507	PER0046AU - Perpetual's Wholesale - Industrial Fund (Other method)	(539.73)	(539.73)
08/11/2011	235/507	PER0046AU - Perpetual's Wholesale - Industrial Fund (Other method)	(740.60)	(740.60)
09/11/2011	235/509	PWA0822AU - Blackrock Wholesale Balanced Fund (Other method)	(2,801.98)	(2,801.98)
11/11/2011	235/510	RFA0103AU - BT Wholesale Imputation Fund (Other method)	(1,013.52)	(1,013.52)
11/11/2011	235/510	RFA0103AU - BT Wholesale Imputation Fund (Other method)	(1,096.44)	(1,096.44)
11/11/2011	235/510	RFA0103AU - BT Wholesale Imputation Fund (Other method)	(922.55)	(922.55)
11/11/2011	235/510	RFA0103AU - BT Wholesale Imputation Fund (Other method)	(1,195.73)	(1,195.73)
11/11/2011	235/510	RFA0103AU - BT Wholesale Imputation Fund (Other method)	(830.24)	(830.24)
09/11/2011	235/511	WHT0012AU - Solaris Core Australian Equity Fund (Other method)	(786.69)	(786.69)
09/11/2011	235/511	WHT0012AU - Solaris Core Australian Equity Fund (Other method)	(553.99)	(553.99)
09/11/2011	235/511	WHT0012AU - Solaris Core Australian Equity Fund (Other method)	(636.27)	(636.27)
09/11/2011	235/511	WHT0012AU - Solaris Core Australian Equity Fund (Other method)	(593.35)	(593.35)
09/11/2011	235/511	WHT0012AU - Solaris Core Australian Equity Fund (Other method)	(699.11)	(699.11)
09/11/2011	235/511	WHT0012AU - Solaris Core Australian Equity Fund (Other method)	(441.40)	(441.40)
13/02/2012	235/601	HFL0102AU - HFA - Diversified Investments (Other method)	(126.69)	(126.69)
		Total Amount - Losses		(65,829.00)
Other Items				
30/06/2012		Current year capital losses carried forward		60,384.00
		Total Amount - Other Items		60,384.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(89,682.82)
		Less Permanent Differences		(103,786.47)
		Less Timing Differences		14,283.87

BLANDBURY PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		(179.00)
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		200.00

The fund has incurred a taxable loss therefore no income tax is payable
Income Tax Expense of \$10,199.84 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

30/06/2012	501	Irvin, Charles Henry (Pension 1) - Unres Non Pres		189,077.29
30/06/2012	502	Irvin, Charles Henry (Pension 2) - Unres Non Pres		1,096,495.70
30/06/2012	503	Irvin, Marcella Lesley (Pension 1) - Unres Non Pres		444,784.90
30/06/2012	504	Irvin, Marcella Lesley (Pension 2) - Unres Non Pres		346,857.18
30/06/2012	505	Irvin, Marcella Lesley (Pension 3) - Unres Non Pres		241,388.77
		Total Amount		2,318,603.84

Profit/(Loss) Available for Allocation to Members

30/06/2012		Profit/(Loss) for period before allocations		(89,682.82)
30/06/2012		Unused Current Year Foreign Credits		(557.73)
30/06/2012		Pensions paid		102,000.00
		Total Amount		11,759.45

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	(89,682.82)
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	(89,682.82)
	Total member opening balance	2,326,685.80
	Fund Rate (Profit after exclusion/Total member	(3.85)

BLANDBURY PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by TEDWARDS on Friday 5 April, 2013 @ 15:30:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
opening balance)				
Irvin, Charles Henry (Pension 1)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	189,790.40	189,790.40
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	6,312.08	6,312.08
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(11,312.08)	(11,312.08)
01/06/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,000.00)	(713.11)
01/07/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,000.00	5,000.00
Total Amount - Unres Non Pres (Weighted)				189,077.29
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	958.96	
Closing Balance - Unrestricted Non Pres				181,749.36
Irvin, Charles Henry (Pension 2)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	1,100,219.74	1,100,219.74
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(33,002.83)	(33,002.83)
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(69,867.17)	(69,867.17)
01/06/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(47,000.00)	(3,724.04)
01/07/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	102,870.00	102,870.00
Total Amount - Unres Non Pres (Weighted)				1,096,495.70
30/06/2012	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,561.19	
Closing Balance - Unrestricted Non Pres				1,058,780.93
Irvin, Marcella Lesley (Pension 1)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	446,528.07	446,528.07
01/07/2011	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	16,512.01	16,512.01
01/07/2011	503/035	Share of Profit/(Loss) - Unrestricted Non	(26,512.01)	(26,512.01)

BLANDBURY PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/06/2012	503/065	Preserved/Taxable Pensions Paid - Unrestricted Non Preserved/Taxable	(22,000.00)	(1,743.17)
01/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	10,000.00	10,000.00
Total Amount - Unres Non Pres (Weighted)				444,784.90
30/06/2012	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,255.85	
Closing Balance - Unrestricted Non Pres			426,783.92	

Irvin, Marcella Lesley (Pension 2)
Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	347,966.47	347,966.47
01/07/2011	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	4,876.54	4,876.54
01/07/2011	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	8,737.47	8,737.47
01/07/2011	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(13,230.07)	(13,230.07)
01/07/2011	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(7,383.94)	(7,383.94)
01/06/2012	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,014.80)	(397.35)
01/07/2011	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	2,507.40	2,507.40
01/06/2012	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,985.20)	(711.94)
01/07/2011	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,492.60	4,492.60
Total Amount - Unres Non Pres (Weighted)				346,857.18
30/06/2012	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	630.14	
30/06/2012	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,129.04	
Closing Balance - Unrestricted Non Pres			335,725.65	

Irvin, Marcella Lesley (Pension 3)
Unrestricted Non Preserved

Members Balance

01/07/2011		Opening balance - Unres Non Pres	242,181.12	242,181.12
01/07/2011	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	236,000.00	236,000.00
01/07/2011	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	6,181.12	6,181.12

BLANDBURY PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2011	505/015	Member/Personal Contributions - Non Preserved	(236,000.00)	(236,000.00)
01/07/2011	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(10,181.12)	(10,181.12)
01/06/2012	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(10,000.00)	(792.35)
01/07/2011	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,000.00	4,000.00
Total Amount - Unres Non Pres (Weighted)				241,388.77
30/06/2012	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,224.27	
Closing Balance - Unrestricted Non Pres			233,405.39	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012	Gross Interest	10,310.00
30/06/2012	Dividends	11,270.00
30/06/2012	Gross Foreign Income	14,737.00
30/06/2012	Trust Distributions	58,455.00
Total Amount		94,772.00

MCS Reconciliation