

BLANDBURY PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by TEDWARDS on Tuesday 22 April, 2014 @ 11:51:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: CCL)	12.71	(1,005.00)
30/06/2013	776/002	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: CBA)	69.18	35,134.80
30/06/2013	782/001	CROM - Cromwell Riverpark Trust (Market Value Date: 30/06/2013, Code: CROM)	1.05	2,000.00
30/06/2013	784/001	AAP0103AU - Ausbil - Australian Active Equity Fund (Market Value Date: 30/06/2013, Code: AAP0103AU)	2.84	15,440.77
30/06/2013	784/002	BGL0108AU - BlackRock Index Aust Lstd Prop Fund (Market Value Date: 30/06/2013, Code: BGL0108AU)	0.57	736.74
30/06/2013	784/003	FID0008AU - Fidelity - Aust Equities Fund (Market Value Date: 30/06/2013, Code: FID0008AU)	23.25	18,746.03
30/06/2013	784/004	ITG0001AU - Integrity Australian Share Fund (Market Value Date: 30/06/2013, Code: ITG0001AU)	0.85	13,379.99
30/06/2013	784/006	MIA0001AU - MFS Global Equity Trust (Market Value Date: 30/06/2013, Code: MIA0001AU)	1.59	23,092.06
30/06/2013	784/008	PLA0002AU - Platinum - International Fund (Market Value Date: 30/06/2013, Code: PLA0002AU)	1.74	22,221.93
30/06/2013	784/014	MAQ0211AU - Macquarie True Index - Australian Fixed Interest (Market Value Date: 30/06/2012, Code: MAQ0211AU)	1.06	(8,114.81)
30/06/2013	784/015	MAQ0404AU - IFP GLOBAL FRANCHISE FUND (Market Value Date: 30/06/2012, Code: MAQ0404AU)	1.25	(6,809.94)
30/06/2013	784/016	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND (Market Value Date: 30/06/2013, Code: MAQ0277AU)	1.00	2,515.98
30/06/2013	784/017	WPC0013AU - EMERGING RESOURCES COMPANY SHARE FUND (Market Value Date: 30/06/2012, Code: WPC0013AU)	1.15	21,848.83
30/06/2013	784/018	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE (Market Value Date: 30/06/2013, Code: IOF0206AU)	1.07	12,986.11
30/06/2013	784/019	ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND (Market Value Date: 30/06/2013, Code: ETL0016AU)	0.98	(15,937.75)
30/06/2013	784/020	IOF 0046AU - Perennial Fixed Interest Wholesale (Market Value Date: 30/06/2003, Code: IOF0046AU)	1.04	(5,913.62)
30/06/2013	784/021	MGE0001AU - Magellan Global Fund (Market Value Date: 03/06/2013, Code: MGE0001AU)	1.52	18,727.42
30/06/2013	784/022	ETL0032AU - Aberdeen Emerging Opportunities Fund (Market Value Date: 30/06/2013, Code: ETL0032AU)	2.03	3,762.90
30/06/2013	784/023	IML0004AU - Investors Mutual Wsale - Industrial Share Fund (Market Value Date: 30/06/2003, Code: IML0004AU)	1.50	4,842.06
30/06/2013	784/024	Amp Capital Corporate Bond Fund Class a (Market Value Date: 30/06/2013, Code: AMP0557AU)	1.07	(1,691.48)

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Total Amount				155,963.02
Calculation of permanent difference on revaluation				
30/06/2013	776/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/001	- Market Value	19,065.00	
30/06/2013	776/001	- Less Carrying Value	20,070.00	
30/06/2013	776/001	- Permanent Difference		(1,005.00)
30/06/2013	776/002	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/002	- Market Value	151,158.30	
30/06/2013	776/002	- Less Carrying Value	116,023.50	
30/06/2013	776/002	- Permanent Difference		35,134.80
30/06/2013	782/001	CROM - Cromwell Riverpark Trust - No CGT asset		
30/06/2013	782/001	- Market Value	210,000.00	
30/06/2013	782/001	- Less Carrying Value	208,000.00	
30/06/2013	782/001	- Permanent Difference		2,000.00
30/06/2013	784/001	AAP0103AU - Ausbil - Australian Active Equity Fund - No CGT asset		
30/06/2013	784/001	- Market Value	100,941.96	
30/06/2013	784/001	- Less Carrying Value	85,501.19	
30/06/2013	784/001	- Permanent Difference		15,440.77
30/06/2013	784/002	BGL0108AU - BlackRock Index Aust Lstd Prop Fund - No CGT asset		
30/06/2013	784/002	- Market Value	5,197.10	
30/06/2013	784/002	- Less Carrying Value	4,460.36	
30/06/2013	784/002	- Permanent Difference		736.74
30/06/2013	784/003	FID0008AU - Fidelity - Aust Equities Fund - No CGT asset		
30/06/2013	784/003	- Market Value	115,260.36	
30/06/2013	784/003	- Less Carrying Value	96,514.33	
30/06/2013	784/003	- Permanent Difference		18,746.03
30/06/2013	784/004	ITG0001AU - Integrity Australian Share Fund - No CGT asset		
30/06/2013	784/004	- Market Value	87,624.08	
30/06/2013	784/004	- Less Carrying Value	74,244.09	
30/06/2013	784/004	- Permanent Difference		13,379.99
30/06/2013	784/005	MAQ0293AU - Van Eyk Blueprint International Shares Fund - No CGT asset		
30/06/2013	784/005	- Market Value	0.00	
30/06/2013	784/005	- Less Carrying Value	0.00	
30/06/2013	784/006	MIA0001AU - MFS Global Equity Trust - No CGT asset		
30/06/2013	784/006	- Market Value	90,611.43	
30/06/2013	784/006	- Less Carrying Value	67,519.37	
30/06/2013	784/006	- Permanent Difference		23,092.06
30/06/2013	784/007	PER0046AU - Perpetual's Wholesale - Industrial Fund - No CGT asset		
30/06/2013	784/007	- Market Value	0.00	

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30/06/2013	784/007	- Less Carrying Value	0.00	
30/06/2013	784/008	PLA0002AU - Platinum - International Fund - No CGT asset		
30/06/2013	784/008	- Market Value	88,432.85	
30/06/2013	784/008	- Less Carrying Value	66,210.92	
30/06/2013	784/008	- Permanent Difference		22,221.93
30/06/2013	784/010	RFA0103AU - BT Wholesale Imputation Fund - No CGT asset		
30/06/2013	784/010	- Market Value	0.00	
30/06/2013	784/010	- Less Carrying Value	0.00	
30/06/2013	784/011	WHT0012AU - Solaris Core Australian Equity Fund - No CGT asset		
30/06/2013	784/011	- Market Value	0.00	
30/06/2013	784/011	- Less Carrying Value	0.00	
30/06/2013	784/012	SCH0034AU - Schroder Global Emerging Markets Fund - No CGT asset		
30/06/2013	784/012	- Market Value	0.00	
30/06/2013	784/012	- Less Carrying Value	0.00	
30/06/2013	784/013	MAQ0291AU - Van Eyk Blueprint Cap Stable Fund - No CGT asset		
30/06/2013	784/013	- Market Value	0.00	
30/06/2013	784/013	- Less Carrying Value	0.00	
30/06/2013	784/014	MAQ0211AU - Macquarie True Index - Australian Fixed Interest - No CGT asset		
30/06/2013	784/014	- Market Value	0.00	
30/06/2013	784/014	- Less Carrying Value	8,114.81	
30/06/2013	784/014	- Permanent Difference		(8,114.81)
30/06/2013	784/015	MAQ0404AU - IFP GLOBAL FRANCHISE FUND - No CGT asset		
30/06/2013	784/015	- Market Value	0.00	
30/06/2013	784/015	- Less Carrying Value	6,809.94	
30/06/2013	784/015	- Permanent Difference		(6,809.94)
30/06/2013	784/016	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND - No CGT asset		
30/06/2013	784/016	- Market Value	203,329.87	
30/06/2013	784/016	- Less Carrying Value	200,813.89	
30/06/2013	784/016	- Permanent Difference		2,515.98
30/06/2013	784/017	WPC0013AU - EMERGING RESOURCES COMPANY SHARE FUND - No CGT asset		
30/06/2013	784/017	- Market Value	0.00	
30/06/2013	784/017	- Less Carrying Value	(21,848.83)	
30/06/2013	784/017	- Permanent Difference		21,848.83
30/06/2013	784/018	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE - No CGT asset		
30/06/2013	784/018	- Market Value	91,191.54	
30/06/2013	784/018	- Less Carrying Value	78,205.43	
30/06/2013	784/018	- Permanent Difference		12,986.11
30/06/2013	784/019	ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND - No CGT asset		
30/06/2013	784/019	- Market Value	205,330.88	
30/06/2013	784/019	- Less Carrying Value	221,268.63	
30/06/2013	784/019	- Permanent Difference		(15,937.75)
30/06/2013	784/020	IOF 0046AU - Perennial Fixed Interest Wholesale		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		- No CGT asset		
30/06/2013	784/020	- Market Value	194,116.88	
30/06/2013	784/020	- Less Carrying Value	200,030.50	
30/06/2013	784/020	- Permanent Difference		(5,913.62)
30/06/2013	784/021	MGE0001AU - Magellan Global Fund - No CGT asset		
30/06/2013	784/021	- Market Value	84,757.92	
30/06/2013	784/021	- Less Carrying Value	66,030.50	
30/06/2013	784/021	- Permanent Difference		18,727.42
30/06/2013	784/022	ETL0032AU - Aberdeen Emerging Opportunities Fund - No CGT asset		
30/06/2013	784/022	- Market Value	73,793.40	
30/06/2013	784/022	- Less Carrying Value	70,030.50	
30/06/2013	784/022	- Permanent Difference		3,762.90
30/06/2013	784/023	IML0004AU - Investors Mutual Wsale - Industrial Share Fund - No CGT asset		
30/06/2013	784/023	- Market Value	74,872.56	
30/06/2013	784/023	- Less Carrying Value	70,030.50	
30/06/2013	784/023	- Permanent Difference		4,842.06
30/06/2013	784/024	Amp Capital Corporate Bond Fund Class a - No CGT asset		
30/06/2013	784/024	- Market Value	198,339.02	
30/06/2013	784/024	- Less Carrying Value	200,030.50	
30/06/2013	784/024	- Permanent Difference		(1,691.48)
		Total Amount		155,963.02

Calculation of tax entries

Calculation of timing differences

30/06/2013	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund		43.55
30/06/2013	238/002	BGL0108AU - BlackRock Index Aust Lstd Prop Fund		138.95
30/06/2013	238/003	FID0008AU - Fidelity - Aust Equities Fund		125.21
30/06/2013	238/008	PLA0002AU - Platinum - International Fund		(155.34)
30/06/2013	238/019	ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND		(31.55)
30/06/2013	238/019	ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND		3,972.11
30/06/2013	238/020	Cromwell Ipswich City Heart Trust		20,580.61
30/06/2013	238/024	IML0004AU - Investors Mutual Wsale - Industrial Share Fund		28.41
30/06/2013	238/025	Amp Capital Corporate Bond Fund Class a		242.92
30/06/2013	238/401	CROM - Cromwell Riverpark Trust		17,499.96
		Total Amount		42,444.83

Calculation of permanent differences

30/06/2013	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund - Cap Dist		23.05
30/06/2013	238/002	BGL0108AU - BlackRock Index Aust Lstd Prop		78.40

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund - Cap Dist		
30/06/2013	238/003	FID0008AU - Fidelity - Aust Equities Fund - Cap Dist		150.12
17/09/2012	238/008	PLA0002AU - Platinum - International Fund - Cap Dist		(89.37)
30/06/2013	238/008	PLA0002AU - Platinum - International Fund - Cap Dist		2,179.68
30/06/2013	247	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(1,005.00)
30/06/2013	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/002) - Non Tax Revn		35,134.80
30/06/2013	247	CROM - Cromwell Riverpark Trust (782/001) - Non Tax Revn		2,000.00
30/06/2013	247	AAP0103AU - Ausbil - Australian Active Equity Fund (784/001) - Non Tax Revn		15,440.77
30/06/2013	247	BGL0108AU - BlackRock Index Aust Lstd Prop Fund (784/002) - Non Tax Revn		736.74
30/06/2013	247	FID0008AU - Fidelity - Aust Equities Fund (784/003) - Non Tax Revn		18,746.03
30/06/2013	247	ITG0001AU - Integrity Australian Share Fund (784/004) - Non Tax Revn		13,379.99
30/06/2013	247	MAQ0404AU - IFP GLOBAL FRANCHISE FUND (784/015) - Non Tax Revn		(6,809.94)
30/06/2013	247	MIA0001AU - MFS Global Equity Trust (784/006) - Non Tax Revn		23,092.06
30/06/2013	247	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND (784/016) - Non Tax Revn		2,515.98
30/06/2013	247	WPC0013AU - EMERGING RESOURCES COMPANY SHARE FUND (784/017) - Non Tax Revn		21,848.83
30/06/2013	247	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE (784/018) - Non Tax Revn		12,986.11
30/06/2013	247	ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND (784/019) - Non Tax Revn		(15,937.75)
30/06/2013	247	IOF 0046AU - Perennial Fixed Interest Wholesale (784/020) - Non Tax Revn		(5,913.62)
30/06/2013	247	MGE0001AU - Magellan Global Fund (784/021) - Non Tax Revn		18,727.42
30/06/2013	247	ETL0032AU - Aberdeen Emerging Opportunities Fund (784/022) - Non Tax Revn		3,762.90
30/06/2013	247	IML0004AU - Investors Mutual Wsale - Industrial Share Fund (784/023) - Non Tax Revn		4,842.06
30/06/2013	247	Amp Capital Corporate Bond Fund Class a (784/024) - Non Tax Revn		(1,691.48)
30/06/2013	247	PLA0002AU - Platinum - International Fund (784/008) - Non Tax Revn		22,221.93
30/06/2013	247	MAQ0211AU - Macquarie True Index - Australian Fixed Interest (784/014) - Non Tax Revn		(8,114.81)
10/04/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,739.00)
01/05/2013	303	Adviser Fees (Inv Exp Percent: 100.000%)		(586.42)
03/12/2012	303	Adviser Fees (Inv Exp Percent: 100.000%)		(552.86)
03/06/2013	303	Adviser Fees (Inv Exp Percent: 100.000%)		(615.46)
02/10/2012	303	Adviser Fees (Inv Exp Percent: 100.000%)		(547.51)
02/01/2013	303	Adviser Fees (Inv Exp Percent: 100.000%)		(566.07)

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01/11/2012	303	Adviser Fees (Inv Exp Percent: 100.000%)		(569.94)
01/02/2013	303	Adviser Fees (Inv Exp Percent: 100.000%)		(574.31)
01/03/2013	303	Adviser Fees (Inv Exp Percent: 100.000%)		(538.76)
02/04/2013	303	Adviser Fees (Inv Exp Percent: 100.000%)		(603.20)
02/07/2012	303	Adviser Fees (Inv Exp Percent: 100.000%)		(641.26)
13/07/2012	303	Adviser Fees (Inv Exp Percent: 100.000%)		(8,250.00)
16/07/2012	303	Adviser Fees (Inv Exp Percent: 100.000%)		(30.50)
01/08/2012	303	Adviser Fees (Inv Exp Percent: 100.000%)		(602.97)
03/09/2012	303	Adviser Fees (Inv Exp Percent: 100.000%)		(557.04)
10/04/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(990.00)
17/04/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		23.52
01/05/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(395.56)
01/05/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		9.89
03/12/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(384.88)
03/12/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		8.74
03/06/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(411.76)
03/06/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		10.33
02/10/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(383.17)
02/10/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		8.47
02/01/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(396.05)
02/01/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		9.29
01/11/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(397.28)
01/11/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		8.92
01/02/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(398.67)
01/02/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		9.57
01/03/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(366.47)
01/03/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		8.97
02/04/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(407.88)
02/04/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		10.18
02/04/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		33.65
02/07/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(413.01)
02/07/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		7.83

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		100.000%)		
01/08/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(407.79)
01/08/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		8.23
03/09/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(393.17)
03/09/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		8.53
01/10/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
01/05/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
03/06/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
01/11/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
04/06/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.25)
02/11/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.25)
03/12/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
04/12/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.25)
02/01/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
01/02/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
04/02/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.25)
01/03/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
04/03/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.50)
02/04/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
03/04/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.25)
01/10/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(50.00)
02/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
03/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.25)
01/08/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
03/09/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
04/09/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.25)
01/06/2013	413/004	Irvin, Marcella Lesley		(8,343.40)
01/06/2013	413/005	Irvin, Marcella Lesley		(9,000.00)
01/06/2013	416/001	Irvin, Charles Henry		(18,000.00)
01/06/2013	416/002	Irvin, Charles Henry		(40,000.00)
01/06/2013	416/003	Irvin, Marcella Lesley		(25,000.00)
01/06/2013	416/004	Irvin, Marcella Lesley		(4,656.60)
17/09/2012	235/005	MAQ0211AU - Macquarie True Index - Australian Fixed Interest (Other method) - Pension Members Percent: 100.000%	(121.29)	(121.29)
05/03/2013	235/005	MAQ0211AU - Macquarie True Index - Australian Fixed Interest (Other method) - Pension Members Percent: 100.000%	(2,189.83)	(2,189.83)
17/09/2012	235/006	MAQ0404AU - IFP GLOBAL FRANCHISE FUND (Other method) - Pension Members Percent: 100.000%	3,273.35	3,273.35
05/12/2012	235/006	MAQ0404AU - IFP GLOBAL FRANCHISE FUND (Discounted method) - Pension Members Percent: 100.000%	5,649.24	5,649.24
17/09/2012	235/007	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND (Other method) - Pension Members Percent: 100.000%	825.87	825.87
27/12/2012	235/008	WPC0013AU - EMERGING RESOURCES COMPANY SHARE FUND (Other method)	(17,135.50)	(17,135.50)

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18/09/2012	235/010	- Pension Members Percent: 100.000% ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND (Other method)	898.73	898.73
18/09/2012	235/506	- Pension Members Percent: 100.000% MIA0001AU - MFS Global Equity Trust (Discounted method)	591.59	591.59
18/09/2012	235/506	- Pension Members Percent: 100.000% MIA0001AU - MFS Global Equity Trust (Discounted method)	964.18	964.18
17/09/2012	235/508	- Pension Members Percent: 100.000% PLA0002AU - Platinum - International Fund (Other method)	(705.85)	(705.85)
05/12/2012	236/006	- Pension Members Percent: 100.000% MAQ0404AU - IFP GLOBAL FRANCHISE FUND (Discounted method)	2,824.62	2,824.62
18/09/2012	236/506	- Pension Members Percent: 100.000% MIA0001AU - MFS Global Equity Trust (Discounted method)	295.80	295.80
18/09/2012	236/506	- Pension Members Percent: 100.000% MIA0001AU - MFS Global Equity Trust (Discounted method)	482.09	482.09
09/01/2013	238/014	- Pension Members Percent: 100.000% MAQ0211AU - Macquarie True Index - Australian Fixed Interest (Discounted method)	128.60	128.60
30/06/2013	238/019	- Pension Members Percent: 100.000% ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND (Discounted method)	208.09	208.09
30/06/2013	238/021	- Pension Members Percent: 100.000% IOF 0046AU - Perennial Fixed Interest Wholesale (Discounted method)	58.31	58.31
30/06/2013	238/021	- Pension Members Percent: 100.000% IOF 0046AU - Perennial Fixed Interest Wholesale (Other method)	469.78	469.78
30/06/2013	238/022	- Pension Members Percent: 100.000% MGE0001AU - Magellan Global Fund (Discounted method)	439.35	439.35
30/06/2013	238/022	- Pension Members Percent: 100.000% MGE0001AU - Magellan Global Fund (Other method)	923.79	923.79
30/06/2013	238/023	- Pension Members Percent: 100.000% ETL0032AU - Aberdeen Emerging Opportunities Fund (Discounted method)	110.78	110.78
30/06/2013		- Pension Members Percent: 100.000% Exempt Pension Income		78,688.00
		Total Amount		106,299.48

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

BLANDBURY PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by TEDWARDS on Tuesday 22 April, 2014 @ 11:51:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund	100.000	5,319.75
30/06/2013	238/002	BGL0108AU - BlackRock Index Aust Lstd Prop Fund	100.000	50.31
30/06/2013	238/003	FID0008AU - Fidelity - Aust Equities Fund	100.000	5,764.95
30/06/2013	238/004	ITG0001AU - Integrity Australian Share Fund	100.000	5,163.68
30/06/2013	238/006	MIA0001AU - MFS Global Equity Trust	100.000	1,231.66
30/06/2013	238/014	MAQ0211AU - Macquarie True Index - Australian Fixed Interest	100.000	5,782.95
30/06/2013	238/016	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND	100.000	11,360.34
30/06/2013	238/018	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE	100.000	5,439.25
30/06/2013	238/019	ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND	100.000	6,495.12
30/06/2013	238/020	Cromwell Ipswich City Heart Trust	100.000	(1,833.33)
30/06/2013	238/021	IOF 0046AU - Perennial Fixed Interest Wholesale	100.000	11,650.14
30/06/2013	238/022	MGE0001AU - Magellan Global Fund	100.000	458.06
30/06/2013	238/023	ETL0032AU - Aberdeen Emerging Opportunities Fund	100.000	514.82
30/06/2013	238/024	IML0004AU - Investors Mutual Wsale - Industrial Share Fund	100.000	2,545.44
30/06/2013	238/025	Amp Capital Corporate Bond Fund Class a	100.000	4,109.85
30/06/2013	238/401	CROM - Cromwell Riverpark Trust	100.000	(999.96)
30/06/2013	239/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid	100.000	1,201.08
30/06/2013	239/002	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	100.000	11,268.35
30/06/2013	250/001	Westpac - Advantage Saver	100.000	315.16
30/06/2013	250/002	Westpac Cash Reserve	100.000	884.25
30/06/2013	250/004	Premium Online	100.000	1,741.66
30/06/2013	250/101	Debentures - Carbrook Golf Club	100.000	224.38

Total Unsegregated Amount 78,687.91

Total Exempt Pension Income 78,688.00

Pension Member Non Deductible Expenses

10/04/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,739.00)
01/05/2013	303	Adviser Fees (Inv Exp Percent: 100.000%)		(586.42)
03/12/2012	303	Adviser Fees (Inv Exp Percent: 100.000%)		(552.86)
03/06/2013	303	Adviser Fees (Inv Exp Percent: 100.000%)		(615.46)
02/10/2012	303	Adviser Fees (Inv Exp Percent: 100.000%)		(547.51)
02/01/2013	303	Adviser Fees (Inv Exp Percent: 100.000%)		(566.07)
01/11/2012	303	Adviser Fees (Inv Exp Percent: 100.000%)		(569.94)
01/02/2013	303	Adviser Fees (Inv Exp Percent: 100.000%)		(574.31)
01/03/2013	303	Adviser Fees (Inv Exp Percent: 100.000%)		(538.76)
02/04/2013	303	Adviser Fees (Inv Exp Percent: 100.000%)		(603.20)
02/07/2012	303	Adviser Fees (Inv Exp Percent: 100.000%)		(641.26)
13/07/2012	303	Adviser Fees (Inv Exp Percent: 100.000%)		(8,250.00)
16/07/2012	303	Adviser Fees (Inv Exp Percent: 100.000%)		(30.50)

BLANDBURY PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by TEDWARDS on Tuesday 22 April, 2014 @ 11:51:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/08/2012	303	Adviser Fees (Inv Exp Percent: 100.000%)		(602.97)
03/09/2012	303	Adviser Fees (Inv Exp Percent: 100.000%)		(557.04)
10/04/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(990.00)
17/04/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		23.52
01/05/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(395.56)
01/05/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		9.89
03/12/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(384.88)
03/12/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		8.74
03/06/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(411.76)
03/06/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		10.33
02/10/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(383.17)
02/10/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		8.47
02/01/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(396.05)
02/01/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		9.29
01/11/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(397.28)
01/11/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		8.92
01/02/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(398.67)
01/02/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		9.57
01/03/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(366.47)
01/03/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		8.97
02/04/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(407.88)
02/04/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		10.18
02/04/2013	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		33.65
02/07/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(413.01)
02/07/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		7.83
01/08/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(407.79)
01/08/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		8.23
03/09/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		(393.17)
03/09/2012	314	Account Keeping Fees (Inv Exp Percent: 100.000%)		8.53

BLANDBURY PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by TEDWARDS on Tuesday 22 April, 2014 @ 11:51:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		100.000%)		
01/10/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
01/05/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
03/06/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
01/11/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
04/06/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.25)
02/11/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.25)
03/12/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
04/12/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.25)
02/01/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
01/02/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
04/02/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.25)
01/03/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
04/03/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.50)
02/04/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
03/04/2013	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.25)
01/10/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(50.00)
02/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
03/07/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.25)
01/08/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
03/09/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(6.50)
04/09/2012	315	Bank Charges (Gen Exp Percent: 100.000%)		(0.25)
		Total Amount		(23,685.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Calculation of Net Capital Gains

Discounted Gains

05/12/2012	235/006	MAQ0404AU - IFP GLOBAL FRANCHISE FUND (Discounted method)	5,649.24
		- Pension Members Percent: 100.000%	
18/09/2012	235/506	MIA0001AU - MFS Global Equity Trust (Discounted method)	591.59
		- Pension Members Percent: 100.000%	
18/09/2012	235/506	MIA0001AU - MFS Global Equity Trust (Discounted method)	964.18
		- Pension Members Percent: 100.000%	
05/12/2012	236/006	MAQ0404AU - IFP GLOBAL FRANCHISE FUND	2,824.62

BLANDBURY PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by TEDWARDS on Tuesday 22 April, 2014 @ 11:51:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted method)		
18/09/2012	236/506	- Pension Members Percent: 100.000% MIA0001AU - MFS Global Equity Trust (Discounted method)	295.80	
18/09/2012	236/506	- Pension Members Percent: 100.000% MIA0001AU - MFS Global Equity Trust (Discounted method)	482.09	
09/01/2013	238/014	- Pension Members Percent: 100.000% MAQ0211AU - Macquarie True Index - Australian Fixed Interest (Discounted method)	128.60	
30/06/2013	238/019	- Pension Members Percent: 100.000% ETL0016AU - PIMCO EQT W/S DIV FIXED INTERREST FUND (Discounted method)	208.09	
30/06/2013	238/021	- Pension Members Percent: 100.000% IOF 0046AU - Perennial Fixed Interest Wholesale (Discounted method)	58.31	
30/06/2013	238/022	- Pension Members Percent: 100.000% MGE0001AU - Magellan Global Fund (Discounted method)	439.35	
30/06/2013	238/023	- Pension Members Percent: 100.000% ETL0032AU - Aberdeen Emerging Opportunities Fund (Discounted method)	110.78	
		- Pension Members Percent: 100.000%		
<u>Other Gains</u>				
17/09/2012	235/006	MAQ0404AU - IFP GLOBAL FRANCHISE FUND (Other method)	3,273.35	
17/09/2012	235/007	- Pension Members Percent: 100.000% MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND (Other method)	825.87	
18/09/2012	235/010	- Pension Members Percent: 100.000% ETL0016AU - PIMCO EQT W/S DIV FIXED INTERREST FUND (Other method)	898.73	
30/06/2013	238/021	- Pension Members Percent: 100.000% IOF 0046AU - Perennial Fixed Interest Wholesale (Other method)	469.78	
30/06/2013	238/022	- Pension Members Percent: 100.000% MGE0001AU - Magellan Global Fund (Other method)	923.79	
		- Pension Members Percent: 100.000%		
<u>Losses</u>				
17/09/2012	235/005	MAQ0211AU - Macquarie True Index - Australian Fixed Interest (Other method)	(121.29)	
05/03/2013	235/005	- Pension Members Percent: 100.000% MAQ0211AU - Macquarie True Index - Australian Fixed Interest (Other method)	(2,189.83)	
27/12/2012	235/008	- Pension Members Percent: 100.000% WPC0013AU - EMERGING RESOURCES COMPANY SHARE FUND (Other method)	(17,135.50)	

BLANDBURY PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by TEDWARDS on Tuesday 22 April, 2014 @ 11:51:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/09/2012	235/508	- Pension Members Percent: 100.000% PLA0002AU - Platinum - International Fund (Other method) - Pension Members Percent: 100.000%	(705.85)	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	148,544.22
Less Permanent Differences	106,299.48
Less Timing Differences	42,444.83
Taxable income for period	(201.00)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(10,651.21)

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

Income Tax Expense of \$10,972.21 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

30/06/2013	501	Irvin, Charles Henry (Pension 1) - Unres Non Pres	180,319.22
30/06/2013	502	Irvin, Charles Henry (Pension 2) - Unres Non Pres	1,055,602.85
30/06/2013	503	Irvin, Marcella Lesley (Pension 1) - Unres Non Pres	424,797.62
30/06/2013	504	Irvin, Marcella Lesley (Pension 2) - Unres Non Pres	334,692.77
30/06/2013	505	Irvin, Marcella Lesley (Pension 3) - Unres Non Pres	232,690.32
		Total Amount	2,228,102.78

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	148,544.22
30/06/2013	Unused Current Year Foreign Credits	(190.87)
30/06/2013	Pensions paid	105,000.00
	Total Amount	253,353.35

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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BLANDBURY PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by TEDWARDS on Tuesday 22 April, 2014 @ 11:51:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	148,544.22
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	148,544.22
Total member opening balance	2,236,445.25
Fund Rate (Profit after exclusion/Total member opening balance)	6.64

Irvin, Charles Henry (Pension 1)
Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	181,749.36	181,749.36
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(8,041.04)	(8,041.04)
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(958.96)	(958.96)
01/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(18,000.00)	(1,430.14)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	9,000.00	9,000.00
		Total Amount - Unres Non Pres (Weighted)		180,319.22
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	20,503.76	
		Closing Balance - Unrestricted Non Pres	184,253.12	

Irvin, Charles Henry (Pension 2)
Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	1,058,780.93	1,058,780.93
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(41,438.81)	(41,438.81)
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,561.19)	(5,561.19)
01/06/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40,000.00)	(3,178.08)
01/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	47,000.00	47,000.00

BLANDBURY PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by TEDWARDS on Tuesday 22 April, 2014 @ 11:51:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				1,055,602.85
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	120,030.60	
Closing Balance - Unrestricted Non Pres			1,138,811.53	
Irvin, Marcella Lesley (Pension 1)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	426,783.92	426,783.92
01/07/2012	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(19,744.15)	(19,744.15)
01/07/2012	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,255.85)	(2,255.85)
01/06/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(25,000.00)	(1,986.30)
01/07/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	22,000.00	22,000.00
Total Amount - Unres Non Pres (Weighted)				424,797.62
30/06/2013	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	48,302.93	
Closing Balance - Unrestricted Non Pres			450,086.85	
Irvin, Marcella Lesley (Pension 2)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	335,725.65	335,725.65
01/07/2012	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(4,384.66)	(4,384.66)
01/07/2012	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(7,856.16)	(7,856.16)
01/07/2012	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,129.04)	(1,129.04)
01/07/2012	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(630.14)	(630.14)
01/06/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,656.60)	(369.98)
01/07/2012	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,014.80	5,014.80
01/06/2013	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,343.40)	(662.90)
01/07/2012	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,985.20	8,985.20
Total Amount - Unres Non Pres (Weighted)				334,692.77
30/06/2013	504/035	Members share of profit/(loss) - Unres Non	13,632.12	

BLANDBURY PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
 Created by TEDWARDS on Tuesday 22 April, 2014 @ 11:51:42

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	504/034	Pres/Taxable Members share of profit/(loss) - Unres Non Pres/Tax Free	24,425.16	
		Closing Balance - Unrestricted Non Pres	360,782.93	

Irvin, Marcella Lesley (Pension 3)
Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	233,405.39	233,405.39
01/07/2012	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(8,775.73)	(8,775.73)
01/07/2012	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,224.27)	(1,224.27)
01/06/2013	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,000.00)	(715.07)
01/07/2012	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10,000.00	10,000.00
		Total Amount - Unres Non Pres (Weighted)		232,690.32
30/06/2013	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	26,458.77	
		Closing Balance - Unrestricted Non Pres	250,864.16	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Interest		3,165.00
30/06/2013		Dividends		12,469.00
30/06/2013		Gross Foreign Income		9,251.00
30/06/2013		Trust Distributions		53,802.00
		Total Amount		78,687.00

MCS Reconciliation