

BLANDBURY PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by TEDWARDS on Tuesday 6 January, 2015 @ 15:03:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CCL)	9.46	(5,322.03)
30/06/2014	776/002	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CBA)	80.88	25,564.50
30/06/2014	782/001	CROM - Cromwell Riverpark Trust (Market Value Date: 30/06/2014, Code: CROM)	1.18	26,000.00
30/06/2014	784/001	AAP0103AU - Ausbil - Australian Active Equity Fund (Market Value Date: 30/06/2014, Code: AAP0103AU)	3.31	16,572.29
30/06/2014	784/002	BGL0108AU - BlackRock Index Aust Lstd Prop Fund (Market Value Date: 30/06/2014, Code: BGL0108AU)	0.60	243.14
30/06/2014	784/003	FID0008AU - Fidelity - Aust Equities Fund (Market Value Date: 30/06/2014, Code: FID0008AU)	27.07	18,979.03
30/06/2014	784/004	ITG0001AU - Integrity Australian Share Fund (Market Value Date: 30/06/2013, Code: ITG0001AU)	0.85	2,406.42
30/06/2014	784/006	MIA0001AU - MFS Global Equity Trust (Market Value Date: 30/06/2014, Code: MIA0001AU)	1.86	3,109.68
30/06/2014	784/008	PLA0002AU - Platinum - International Fund (Market Value Date: 30/06/2014, Code: PLA0002AU)	1.94	4,284.77
30/06/2014	784/016	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND (Market Value Date: 30/06/2014, Code: MAQ0277AU)	1.02	1,828.83
30/06/2014	784/018	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE (Market Value Date: 30/06/2013, Code: IOF0206AU)	1.07	(6,161.04)
30/06/2014	784/019	ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND (Market Value Date: 30/06/2013, Code: ETL0016AU)	0.98	3,597.30
30/06/2014	784/020	IOF 0046AU - Perennial Fixed Interest Wholesale (Market Value Date: 30/06/2014, Code: IOF0046AU)	1.05	1,790.52
30/06/2014	784/021	MGE0001AU - Magellan Global Fund (Market Value Date: 30/06/2014, Code: MGE0001AU)	1.64	(1,551.62)
30/06/2014	784/022	ETL0032AU - Aberdeen Emerging Opportunities Fund (Market Value Date: 30/06/2014, Code: ETL0032AU)	2.11	2,747.68
30/06/2014	784/023	IML0004AU - Investors Mutual Wsale - Industrial Share Fund (Market Value Date: 30/06/2014, Code: IML0004AU)	1.65	8,296.21
30/06/2014	784/024	AMP 0557AU - Amp Capital Corporate Bond Fund Class a (Market Value Date: 30/06/2014, Code: AMP0557AU)	1.08	998.43
30/06/2014	784/025	SCH0028AU - Schroder Fixed Incime Fund Wholesale (Market Value Date: 30/06/2014, Code: SCH0028AU)	1.11	3,307.73
30/06/2014	784/026	IOF0214AU - Perennial Value Smaller Companies Trust (Market Value Date: 30/06/2014, Code: IOF0214AU)	0.84	(4,389.15)
30/06/2014	784/027	PER0116AU - Perpetual's - Wholesale Ethical Sri Fund (Market Value Date: 30/06/2014, Code: PER0116AU)	1.93	(7,974.88)

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30/06/2014	784/028	BNT0101AU - Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2014, Code: BNT0101AU)	3.56	35.76
Total Amount				94,363.57

Calculation of permanent difference on revaluation

30/06/2014	776/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	0.00	
30/06/2014	776/001	- Less Carrying Value	5,322.03	
30/06/2014	776/001	- Permanent Difference		(5,322.03)
30/06/2014	776/002	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	176,722.80	
30/06/2014	776/002	- Less Carrying Value	151,158.30	
30/06/2014	776/002	- Permanent Difference		25,564.50
30/06/2014	782/001	CROM - Cromwell Riverpark Trust - No CGT asset		
30/06/2014	782/001	- Market Value	236,000.00	
30/06/2014	782/001	- Less Carrying Value	210,000.00	
30/06/2014	782/001	- Permanent Difference		26,000.00
30/06/2014	784/001	AAP0103AU - Ausbil - Australian Active Equity Fund - No CGT asset		
30/06/2014	784/001	- Market Value	117,514.25	
30/06/2014	784/001	- Less Carrying Value	100,941.96	
30/06/2014	784/001	- Permanent Difference		16,572.29
30/06/2014	784/002	BGL0108AU - BlackRock Index Aust Lstd Prop Fund - No CGT asset		
30/06/2014	784/002	- Market Value	5,440.24	
30/06/2014	784/002	- Less Carrying Value	5,197.10	
30/06/2014	784/002	- Permanent Difference		243.14
30/06/2014	784/003	FID0008AU - Fidelity - Aust Equities Fund - No CGT asset		
30/06/2014	784/003	- Market Value	134,239.39	
30/06/2014	784/003	- Less Carrying Value	115,260.36	
30/06/2014	784/003	- Permanent Difference		18,979.03
30/06/2014	784/004	ITG0001AU - Integrity Australian Share Fund - No CGT asset		
30/06/2014	784/004	- Market Value	0.00	
30/06/2014	784/004	- Less Carrying Value	(2,406.42)	
30/06/2014	784/004	- Permanent Difference		2,406.42
30/06/2014	784/005	MAQ0293AU - Van Eyk Blueprint International Shares Fund - No CGT asset		
30/06/2014	784/005	- Market Value	0.00	
30/06/2014	784/005	- Less Carrying Value	0.00	
30/06/2014	784/006	MIA0001AU - MFS Global Equity Trust - No CGT asset		
30/06/2014	784/006	- Market Value	75,279.90	
30/06/2014	784/006	- Less Carrying Value	72,170.22	
30/06/2014	784/006	- Permanent Difference		3,109.68

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30/06/2014	784/007	PER0046AU - Perpetual's Wholesale - Industrial Fund - No CGT asset		
30/06/2014	784/007	- Market Value	0.00	
30/06/2014	784/007	- Less Carrying Value	0.00	
30/06/2014	784/008	PLA0002AU - Platinum - International Fund - No CGT asset		
30/06/2014	784/008	- Market Value	68,936.31	
30/06/2014	784/008	- Less Carrying Value	64,651.54	
30/06/2014	784/008	- Permanent Difference		4,284.77
30/06/2014	784/010	RFA0103AU - BT Wholesale Imputation Fund - No CGT asset		
30/06/2014	784/010	- Market Value	0.00	
30/06/2014	784/010	- Less Carrying Value	0.00	
30/06/2014	784/011	WHT0012AU - Solaris Core Australian Equity Fund - No CGT asset		
30/06/2014	784/011	- Market Value	0.00	
30/06/2014	784/011	- Less Carrying Value	0.00	
30/06/2014	784/012	SCH0034AU - Schroder Global Emerging Markets Fund - No CGT asset		
30/06/2014	784/012	- Market Value	0.00	
30/06/2014	784/012	- Less Carrying Value	0.00	
30/06/2014	784/013	MAQ0291AU - Van Eyk Blueprint Cap Stable Fund - No CGT asset		
30/06/2014	784/013	- Market Value	0.00	
30/06/2014	784/013	- Less Carrying Value	0.00	
30/06/2014	784/014	MAQ0211AU - Macquarie True Index - Australian Fixed Interest - No CGT asset		
30/06/2014	784/014	- Market Value	0.00	
30/06/2014	784/014	- Less Carrying Value	0.00	
30/06/2014	784/015	MAQ0404AU - IFP GLOBAL FRANCHISE FUND - No CGT asset		
30/06/2014	784/015	- Market Value	0.00	
30/06/2014	784/015	- Less Carrying Value	0.00	
30/06/2014	784/016	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND - No CGT asset		
30/06/2014	784/016	- Market Value	176,009.58	
30/06/2014	784/016	- Less Carrying Value	174,180.75	
30/06/2014	784/016	- Permanent Difference		1,828.83
30/06/2014	784/018	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE - No CGT asset		
30/06/2014	784/018	- Market Value	0.00	
30/06/2014	784/018	- Less Carrying Value	6,161.04	
30/06/2014	784/018	- Permanent Difference		(6,161.04)
30/06/2014	784/019	ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND - No CGT asset		
30/06/2014	784/019	- Market Value	0.00	
30/06/2014	784/019	- Less Carrying Value	(3,597.30)	
30/06/2014	784/019	- Permanent Difference		3,597.30
30/06/2014	784/020	IOF 0046AU - Perennial Fixed Interest Wholesale - No CGT asset		
30/06/2014	784/020	- Market Value	195,907.40	
30/06/2014	784/020	- Less Carrying Value	194,116.88	
30/06/2014	784/020	- Permanent Difference		1,790.52

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30/06/2014	784/021	MGE0001AU - Magellan Global Fund - No CGT asset		
30/06/2014	784/021	- Market Value	61,945.51	
30/06/2014	784/021	- Less Carrying Value	63,497.13	
30/06/2014	784/021	- Permanent Difference		(1,551.62)
30/06/2014	784/022	ETL0032AU - Aberdeen Emerging Opportunities Fund - No CGT asset		
30/06/2014	784/022	- Market Value	76,541.08	
30/06/2014	784/022	- Less Carrying Value	73,793.40	
30/06/2014	784/022	- Permanent Difference		2,747.68
30/06/2014	784/023	IML0004AU - Investors Mutual Wsale - Industrial Share Fund - No CGT asset		
30/06/2014	784/023	- Market Value	108,199.27	
30/06/2014	784/023	- Less Carrying Value	99,903.06	
30/06/2014	784/023	- Permanent Difference		8,296.21
30/06/2014	784/024	AMP 0557AU - Amp Capital Corporate Bond Fund Class a - No CGT asset		
30/06/2014	784/024	- Market Value	199,337.45	
30/06/2014	784/024	- Less Carrying Value	198,339.02	
30/06/2014	784/024	- Permanent Difference		998.43
30/06/2014	784/025	SCH0028AU - Schroder Fixed Incime Fund Wholesale - No CGT asset		
30/06/2014	784/025	- Market Value	203,338.23	
30/06/2014	784/025	- Less Carrying Value	200,030.50	
30/06/2014	784/025	- Permanent Difference		3,307.73
30/06/2014	784/026	IOF0214AU - Perennial Value Smaller Companies Trust - No CGT asset		
30/06/2014	784/026	- Market Value	95,641.35	
30/06/2014	784/026	- Less Carrying Value	100,030.50	
30/06/2014	784/026	- Permanent Difference		(4,389.15)
30/06/2014	784/027	PER0116AU - Perpetual's - Wholesale Ethical Sri Fund - No CGT asset		
30/06/2014	784/027	- Market Value	112,055.62	
30/06/2014	784/027	- Less Carrying Value	120,030.50	
30/06/2014	784/027	- Permanent Difference		(7,974.88)
30/06/2014	784/028	BNT0101AU - Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2014	784/028	- Market Value	70,066.26	
30/06/2014	784/028	- Less Carrying Value	70,030.50	
30/06/2014	784/028	- Permanent Difference		35.76
		Total Amount		94,363.57

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/002	BGL0108AU - BlackRock Index Aust Lstd Prop Fund		57.09
30/06/2014	238/003	FID0008AU - Fidelity - Aust Equities Fund		156.69
30/06/2014	238/004	ITG0001AU - Integrity Australian Share Fund		(23.95)
30/06/2014	238/004	ITG0001AU - Integrity Australian Share Fund		(5.43)
30/06/2014	238/004	ITG0001AU - Integrity Australian Share Fund		(5.24)

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30/06/2014	238/004	ITG0001AU - Integrity Australian Share Fund		(5.36)
30/06/2014	238/004	ITG0001AU - Integrity Australian Share Fund		(5.21)
30/06/2014	238/004	ITG0001AU - Integrity Australian Share Fund		(5.43)
30/06/2014	238/008	PLA0002AU - Platinum - International Fund		(363.89)
30/06/2014	238/008	PLA0002AU - Platinum - International Fund		(264.49)
30/06/2014	238/018	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE		(22.70)
30/06/2014	238/019	ETL0016AU - PIMCO EQT W/S DIV FIXED INTERREST FUND		(4,080.01)
30/06/2014	238/020	Cromwell Ipswich City Heart Trust		22,687.56
30/06/2014	238/020	Cromwell Ipswich City Heart Trust		1,833.33
30/06/2014	238/024	IML0004AU - Investors Mutual Wsale - Industrial Share Fund		80.96
30/06/2014	238/025	AMP 0557AU - Amp Capital Corporate Bond Fund Class a		267.86
30/06/2014	238/027	IOF0214AU - Perennial Value Smaller Companies Trust		140.76
30/06/2014	238/028	PER0116AU - Perpetual's - Wholesale Ethical Sri Fund		13.35
30/06/2014	238/401	CROM - Cromwell Riverpark Trust		18,500.04
30/06/2014	238/401	CROM - Cromwell Riverpark Trust		1,500.00
		Total Amount		40,455.93

Calculation of permanent differences

16/05/2014	236/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid		80.94
30/06/2014	238/002	BGL0108AU - BlackRock Index Aust Lstd Prop Fund - Cap Dist		17.79
30/06/2014	238/003	FID0008AU - Fidelity - Aust Equities Fund - Cap Dist		1.36
30/06/2014	238/008	PLA0002AU - Platinum - International Fund - Cap Dist		3,959.60
30/06/2014	238/016	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND - Cap Dist		4.75
30/06/2014	238/024	IML0004AU - Investors Mutual Wsale - Industrial Share Fund - Cap Dist		(23.42)
30/06/2014	238/028	PER0116AU - Perpetual's - Wholesale Ethical Sri Fund - Cap Dist		502.47
30/06/2014	247	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(5,322.03)
30/06/2014	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/002) - Non Tax Revn		25,564.50
30/06/2014	247	CROM - Cromwell Riverpark Trust (782/001) - Non Tax Revn		26,000.00
30/06/2014	247	AAP0103AU - Ausbil - Australian Active Equity Fund (784/001) - Non Tax Revn		16,572.29
30/06/2014	247	BGL0108AU - BlackRock Index Aust Lstd Prop Fund (784/002) - Non Tax Revn		243.14
30/06/2014	247	FID0008AU - Fidelity - Aust Equities Fund (784/003) - Non Tax Revn		18,979.03
30/06/2014	247	ITG0001AU - Integrity Australian Share Fund (784/004) - Non Tax Revn		2,406.42
30/06/2014	247	MIA0001AU - MFS Global Equity Trust (784/006) -		3,109.68

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		Non Tax Revn		
30/06/2014	247	PLA0002AU - Platinum - International Fund (784/008) - Non Tax Revn		4,284.77
30/06/2014	247	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND (784/016) - Non Tax Revn		1,828.83
30/06/2014	247	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE (784/018) - Non Tax Revn		(6,161.04)
30/06/2014	247	ETL0016AU - PIMCO EQT W/S DIV FIXED INTERREST FUND (784/019) - Non Tax Revn		3,597.30
30/06/2014	247	IOF 0046AU - Perennial Fixed Interest Wholesale (784/020) - Non Tax Revn		1,790.52
30/06/2014	247	MGE0001AU - Magellan Global Fund (784/021) - Non Tax Revn		(1,551.62)
30/06/2014	247	ETL0032AU - Aberdeen Emerging Opportunities Fund (784/022) - Non Tax Revn		2,747.68
30/06/2014	247	IML0004AU - Investors Mutual Wsale - Industrial Share Fund (784/023) - Non Tax Revn		8,296.21
30/06/2014	247	AMP 0557AU - Amp Capital Corporate Bond Fund Class a (784/024) - Non Tax Revn		998.43
30/06/2014	247	SCH0028AU - Schroder Fixed Incime Fund Wholesale (784/025) - Non Tax Revn		3,307.73
30/06/2014	247	IOF0214AU - Perennial Value Smaller Companies Trust (784/026) - Non Tax Revn		(4,389.15)
30/06/2014	247	PER0116AU - Perpetual's - Wholesale Ethical Sri Fund (784/027) - Non Tax Revn		(7,974.88)
30/06/2014	247	BNT0101AU - Hyperion Small Growth Companies Fund (784/028) - Non Tax Revn		35.76
30/04/2014	301	Accountancy Fees (Gen Exp Percent: 99.999%)		(2,848.97)
03/03/2014	303	Adviser Fees (Inv Exp Percent: 99.999%)		(588.22)
02/09/2013	303	Adviser Fees (Inv Exp Percent: 99.999%)		(620.01)
01/04/2014	303	Adviser Fees (Inv Exp Percent: 99.999%)		(656.80)
02/06/2014	303	Adviser Fees (Inv Exp Percent: 99.999%)		(656.47)
01/10/2013	303	Adviser Fees (Inv Exp Percent: 99.999%)		(607.98)
01/05/2014	303	Adviser Fees (Inv Exp Percent: 99.999%)		(636.77)
01/11/2013	303	Adviser Fees (Inv Exp Percent: 99.999%)		(621.80)
02/12/2013	303	Adviser Fees (Inv Exp Percent: 99.999%)		(607.61)
02/01/2014	303	Adviser Fees (Inv Exp Percent: 99.999%)		(652.58)
01/07/2013	303	Adviser Fees (Inv Exp Percent: 99.999%)		(592.43)
03/02/2014	303	Adviser Fees (Inv Exp Percent: 99.999%)		(651.06)
01/08/2013	303	Adviser Fees (Inv Exp Percent: 99.999%)		(607.58)
30/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.999%)		(1,033.99)
03/03/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(382.21)
03/03/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		10.02
02/09/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(413.21)
02/09/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		10.39
01/04/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(424.92)
01/04/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		11.42

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		99.999%)		
02/06/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(424.82)
02/06/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		11.63
01/10/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(402.42)
01/10/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		10.32
01/05/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(411.58)
01/11/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(413.78)
01/06/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		11.09
01/11/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		11.00
02/12/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(402.30)
02/12/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		10.79
02/12/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		1.79
02/01/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(423.58)
02/01/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		11.17
01/07/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(397.48)
01/07/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		9.71
03/02/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(423.10)
03/02/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		11.00
01/08/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(409.25)
01/08/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		10.01
01/10/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
02/10/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(0.25)
01/11/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
02/12/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
03/12/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(0.50)
02/01/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
03/01/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(0.50)
03/02/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
03/03/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
03/03/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(0.75)
01/04/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
01/04/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(0.75)
01/07/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
01/08/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
02/09/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)

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01/05/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
01/05/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(0.50)
02/06/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
23/10/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(50.00)
01/06/2014	413/004	Irvin, Marcella Lesley		(16,543.68)
01/06/2014	413/005	Irvin, Marcella Lesley		(13,000.00)
01/06/2014	416/001	Irvin, Charles Henry		(14,700.00)
01/06/2014	416/002	Irvin, Charles Henry		(90,852.51)
01/06/2014	416/003	Irvin, Marcella Lesley		(32,160.00)
01/06/2014	416/004	Irvin, Marcella Lesley		(9,233.32)
16/05/2014	235/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	(129.43)	(129.43)
		- Pension Members Percent: 100.000%		
07/02/2014	235/007	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND (Discounted method)	546.92	546.92
		- Pension Members Percent: 100.000%		
15/05/2014	235/009	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE (Discounted method)	15,692.55	15,692.55
		- Pension Members Percent: 100.000%		
19/09/2013	235/010	ETL0016AU - PIMCO EQT W/S DIV FIXED INTERREST FUND (Discounted method)	162.15	162.15
		- Pension Members Percent: 100.000%		
08/02/2014	235/013	MGE0001AU - Magellan Global Fund (Discounted method)	5,805.81	5,805.81
		- Pension Members Percent: 100.000%		
30/10/2013	235/504	ITG0001AU - Integrity Australian Share Fund (Discounted method)	5,064.15	5,064.15
		- Pension Members Percent: 100.000%		
30/10/2013	235/504	ITG0001AU - Integrity Australian Share Fund (Discounted method)	532.21	532.21
		- Pension Members Percent: 100.000%		
30/10/2013	235/504	ITG0001AU - Integrity Australian Share Fund (Discounted method)	281.33	281.33
		- Pension Members Percent: 100.000%		
30/10/2013	235/504	ITG0001AU - Integrity Australian Share Fund (Discounted method)	438.84	438.84
		- Pension Members Percent: 100.000%		
30/10/2013	235/504	ITG0001AU - Integrity Australian Share Fund (Discounted method)	237.91	237.91
		- Pension Members Percent: 100.000%		
30/10/2013	235/504	ITG0001AU - Integrity Australian Share Fund (Discounted method)	529.03	529.03
		- Pension Members Percent: 100.000%		
11/02/2014	235/506	MIA0001AU - MFS Global Equity Trust (Discounted method)	7,685.53	7,685.53
		- Pension Members Percent: 100.000%		
11/02/2014	235/508	PLA0002AU - Platinum - International Fund (Discounted method)	2,678.43	2,678.43
		- Pension Members Percent: 100.000%		
11/02/2014	235/508	PLA0002AU - Platinum - International Fund (Discounted method)	1,865.95	1,865.95
		- Pension Members Percent: 100.000%		
07/02/2014	236/007	MAQ0277AU - MACQUARIE INCOME	273.46	273.46

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		OPPORTUNITIES FUND (Discounted method)		
15/05/2014	236/009	- Pension Members Percent: 100.000% IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE (Discounted method)	7,846.28	7,846.28
19/09/2013	236/010	- Pension Members Percent: 100.000% ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND (Discounted method)	81.07	81.07
08/02/2014	236/013	- Pension Members Percent: 100.000% MGE0001AU - Magellan Global Fund (Discounted method)	2,902.90	2,902.90
30/10/2013	236/504	- Pension Members Percent: 100.000% ITG0001AU - Integrity Australian Share Fund (Discounted method)	2,532.07	2,532.07
30/10/2013	236/504	- Pension Members Percent: 100.000% ITG0001AU - Integrity Australian Share Fund (Discounted method)	266.10	266.10
30/10/2013	236/504	- Pension Members Percent: 100.000% ITG0001AU - Integrity Australian Share Fund (Discounted method)	140.66	140.66
30/10/2013	236/504	- Pension Members Percent: 100.000% ITG0001AU - Integrity Australian Share Fund (Discounted method)	219.42	219.42
30/10/2013	236/504	- Pension Members Percent: 100.000% ITG0001AU - Integrity Australian Share Fund (Discounted method)	118.96	118.96
30/10/2013	236/504	- Pension Members Percent: 100.000% ITG0001AU - Integrity Australian Share Fund (Discounted method)	264.52	264.52
11/02/2014	236/506	- Pension Members Percent: 100.000% MIA0001AU - MFS Global Equity Trust (Discounted method)	3,842.76	3,842.76
11/02/2014	236/508	- Pension Members Percent: 100.000% PLA0002AU - Platinum - International Fund (Discounted method)	1,339.21	1,339.21
11/02/2014	236/508	- Pension Members Percent: 100.000% PLA0002AU - Platinum - International Fund (Discounted method)	932.98	932.98
30/06/2014	238/006	- Pension Members Percent: 100.000% MIA0001AU - MFS Global Equity Trust (Discounted method)	893.48	893.48
30/06/2014	238/016	- Pension Members Percent: 100.000% MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND (Discounted method)	28.34	28.34
30/06/2014	238/021	- Pension Members Percent: 100.000% IOF 0046AU - Perennial Fixed Interest Wholesale (Discounted method)	2,241.46	2,241.46
30/06/2014	238/022	- Pension Members Percent: 100.000% MGE0001AU - Magellan Global Fund (Discounted method)	1,527.60	1,527.60
30/06/2014	238/022	- Pension Members Percent: 100.000% MGE0001AU - Magellan Global Fund (Other method)	566.16	566.16
30/06/2014	238/023	- Pension Members Percent: 100.000% ETL0032AU - Aberdeen Emerging Opportunities	1,220.18	1,220.18

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		Fund (Discounted method)		
		- Pension Members Percent: 100.000%		
30/06/2014	238/024	IML0004AU - Investors Mutual Wsale - Industrial Share Fund (Discounted method)	46.84	46.84
		- Pension Members Percent: 100.000%		
30/06/2014	238/027	IOF0214AU - Perennial Value Smaller Companies Trust (Discounted method)	4,215.62	4,215.62
		- Pension Members Percent: 100.000%		
30/06/2014	238/028	PER0116AU - Perpetual's - Wholesale Ethical Sri Fund (Discounted method)	5,219.16	5,219.16
		- Pension Members Percent: 100.000%		
30/06/2014		Exempt Pension Income		77,380.00
		Total Amount		61,596.33

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/001	AAP0103AU - Ausbil - Australian Active Equity Fund	100.000	6,070.53
30/06/2014	238/002	BGL0108AU - BlackRock Index Aust Lstd Prop Fund	100.000	228.59
30/06/2014	238/003	FID0008AU - Fidelity - Aust Equities Fund	100.000	5,718.99
30/06/2014	238/006	MIA0001AU - MFS Global Equity Trust	100.000	987.26
30/06/2014	238/016	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND	100.000	6,566.74
30/06/2014	238/018	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE	100.000	2,855.73
30/06/2014	238/021	IOF 0046AU - Perennial Fixed Interest Wholesale	100.000	8,348.47
30/06/2014	238/022	MGE0001AU - Magellan Global Fund	100.000	323.07
30/06/2014	238/023	ETL0032AU - Aberdeen Emerging Opportunities Fund	100.000	741.82
30/06/2014	238/024	IML0004AU - Investors Mutual Wsale - Industrial Share Fund	100.000	5,455.24
30/06/2014	238/025	AMP 0557AU - Amp Capital Corporate Bond Fund Class a	100.000	11,888.39
30/06/2014	238/026	SCH0028AU - Schroder Fixed Incime Fund Wholesale	100.000	6,652.69
30/06/2014	238/027	IOF0214AU - Perennial Value Smaller Companies Trust	100.000	1,667.22
30/06/2014	238/028	PER0116AU - Perpetual's - Wholesale Ethical Sri Fund	100.000	4,360.78
30/06/2014	238/029	BNT0101AU - Hyperion Small Growth Companies Fund	100.000	505.02
30/06/2014	239/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid	100.000	1,147.50
30/06/2014	239/002	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	100.000	11,955.07
30/06/2014	250/001	Westpac - Advantage Saver	100.000	448.76
30/06/2014	250/002	Westpac Cash Reserve	100.000	625.40

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	250/004	Premium Online	100.000	832.59
Total Unsegregated Amount				77,379.86
Total Exempt Pension Income				77,380.00
<u>Pension Member Non Deductible Expenses</u>				
30/04/2014	301	Accountancy Fees (Gen Exp Percent: 99.999%)		(2,848.97)
03/03/2014	303	Adviser Fees (Inv Exp Percent: 99.999%)		(588.22)
02/09/2013	303	Adviser Fees (Inv Exp Percent: 99.999%)		(620.01)
01/04/2014	303	Adviser Fees (Inv Exp Percent: 99.999%)		(656.80)
02/06/2014	303	Adviser Fees (Inv Exp Percent: 99.999%)		(656.47)
01/10/2013	303	Adviser Fees (Inv Exp Percent: 99.999%)		(607.98)
01/05/2014	303	Adviser Fees (Inv Exp Percent: 99.999%)		(636.77)
01/11/2013	303	Adviser Fees (Inv Exp Percent: 99.999%)		(621.80)
02/12/2013	303	Adviser Fees (Inv Exp Percent: 99.999%)		(607.61)
02/01/2014	303	Adviser Fees (Inv Exp Percent: 99.999%)		(652.58)
01/07/2013	303	Adviser Fees (Inv Exp Percent: 99.999%)		(592.43)
03/02/2014	303	Adviser Fees (Inv Exp Percent: 99.999%)		(651.06)
01/08/2013	303	Adviser Fees (Inv Exp Percent: 99.999%)		(607.58)
30/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.999%)		(1,033.99)
03/03/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(382.21)
03/03/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		10.02
02/09/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(413.21)
02/09/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		10.39
01/04/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(424.92)
01/04/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		11.42
02/06/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(424.82)
02/06/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		11.63
01/10/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(402.42)
01/10/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		10.32
01/05/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(411.58)
01/11/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(413.78)
01/06/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		11.09
01/11/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		11.00
02/12/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(402.30)

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02/12/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		10.79
02/12/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		1.79
02/01/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(423.58)
02/01/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		11.17
01/07/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(397.48)
01/07/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		9.71
03/02/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(423.10)
03/02/2014	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		11.00
01/08/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		(409.25)
01/08/2013	314	Account Keeping Fees (Inv Exp Percent: 99.999%)		10.01
01/10/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
02/10/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(0.25)
01/11/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
02/12/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
03/12/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(0.50)
02/01/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
03/01/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(0.50)
03/02/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
03/03/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
03/03/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(0.75)
01/04/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
01/04/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(0.75)
01/07/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
01/08/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
02/09/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
01/05/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
01/05/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(0.50)
02/06/2014	315	Bank Charges (Gen Exp Percent: 99.999%)		(6.50)
23/10/2013	315	Bank Charges (Gen Exp Percent: 99.999%)		(50.00)
Total Amount				(16,312.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	1,907.00
Gross Foreign Income	9,567.00
Unfranked Dividend	248.00
Franked Dividend	8,999.00
Dividend Franking Credit	3,857.00

BLANDBURY PTY LTD SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Gross Trust Distributions		52,803.00
		Less Exempt Pension Income		77,380.00
		Total Assessable Income (A)		1.00
		Total Assessable Income		1.00
		Exempt Pension Income		77,380.00
		Total Income (B)		77,381.00
		Non Deductible Gen Exp% = 1-(A/B)		
		Non-Deductible General Expense Percentage		99.999%

Investment Expense Calculation

	Gross Interest	1,907.00
	Gross Foreign Income	9,567.00
	Unfranked Dividend	248.00
	Franked Dividend	8,999.00
	Dividend Franking Credit	3,857.00
	Gross Trust Distributions	52,803.00
	Total Investment Income (B)	77,381.00
	Less Non-Assessable Investment Income	77,380.00
	Total Investment Assessable Income (A)	1.00
	Non Deductible Inv Exp% = 1-(A/B)	
	Non-Deductible Investment Expense Percentage	99.999%

Calculation of Net Capital Gains

Discounted Gains

07/02/2014	235/007	MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND (Discounted method) - Pension Members Percent: 100.000%	546.92
15/05/2014	235/009	IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE (Discounted method) - Pension Members Percent: 100.000%	15,692.55
19/09/2013	235/010	ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND (Discounted method) - Pension Members Percent: 100.000%	162.15
08/02/2014	235/013	MGE0001AU - Magellan Global Fund (Discounted method) - Pension Members Percent: 100.000%	5,805.81
30/10/2013	235/504	ITG0001AU - Integrity Australian Share Fund (Discounted method) - Pension Members Percent: 100.000%	5,064.15
30/10/2013	235/504	ITG0001AU - Integrity Australian Share Fund (Discounted method) - Pension Members Percent: 100.000%	532.21
30/10/2013	235/504	ITG0001AU - Integrity Australian Share Fund (Discounted method) - Pension Members Percent: 100.000%	281.33
30/10/2013	235/504	ITG0001AU - Integrity Australian Share Fund (Discounted method) - Pension Members Percent: 100.000%	438.84

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/10/2013	235/504	- Pension Members Percent: 100.000% ITG0001AU - Integrity Australian Share Fund (Discounted method)	237.91	
30/10/2013	235/504	- Pension Members Percent: 100.000% ITG0001AU - Integrity Australian Share Fund (Discounted method)	529.03	
11/02/2014	235/506	- Pension Members Percent: 100.000% MIA0001AU - MFS Global Equity Trust (Discounted method)	7,685.53	
11/02/2014	235/508	- Pension Members Percent: 100.000% PLA0002AU - Platinum - International Fund (Discounted method)	2,678.43	
11/02/2014	235/508	- Pension Members Percent: 100.000% PLA0002AU - Platinum - International Fund (Discounted method)	1,865.95	
07/02/2014	236/007	- Pension Members Percent: 100.000% MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND (Discounted method)	273.46	
15/05/2014	236/009	- Pension Members Percent: 100.000% IOF0206AU - PERENNIAL VALUE SHARES WHOLESALE (Discounted method)	7,846.28	
19/09/2013	236/010	- Pension Members Percent: 100.000% ETL0016AU - PIMCO EQT W/S DIV FIXED INTEREST FUND (Discounted method)	81.07	
08/02/2014	236/013	- Pension Members Percent: 100.000% MGE0001AU - Magellan Global Fund (Discounted method)	2,902.90	
30/10/2013	236/504	- Pension Members Percent: 100.000% ITG0001AU - Integrity Australian Share Fund (Discounted method)	2,532.07	
30/10/2013	236/504	- Pension Members Percent: 100.000% ITG0001AU - Integrity Australian Share Fund (Discounted method)	266.10	
30/10/2013	236/504	- Pension Members Percent: 100.000% ITG0001AU - Integrity Australian Share Fund (Discounted method)	140.66	
30/10/2013	236/504	- Pension Members Percent: 100.000% ITG0001AU - Integrity Australian Share Fund (Discounted method)	219.42	
30/10/2013	236/504	- Pension Members Percent: 100.000% ITG0001AU - Integrity Australian Share Fund (Discounted method)	118.96	
30/10/2013	236/504	- Pension Members Percent: 100.000% ITG0001AU - Integrity Australian Share Fund (Discounted method)	264.52	
11/02/2014	236/506	- Pension Members Percent: 100.000% MIA0001AU - MFS Global Equity Trust (Discounted method)	3,842.76	
11/02/2014	236/508	- Pension Members Percent: 100.000% PLA0002AU - Platinum - International Fund (Discounted method)	1,339.21	
11/02/2014	236/508	- Pension Members Percent: 100.000% PLA0002AU - Platinum - International Fund (Discounted method)	932.98	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	238/006	- Pension Members Percent: 100.000% MIA0001AU - MFS Global Equity Trust (Discounted method)	893.48	
30/06/2014	238/016	- Pension Members Percent: 100.000% MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND (Discounted method)	28.34	
30/06/2014	238/021	- Pension Members Percent: 100.000% IOF 0046AU - Perennial Fixed Interest Wholesale (Discounted method)	2,241.46	
30/06/2014	238/022	- Pension Members Percent: 100.000% MGE0001AU - Magellan Global Fund (Discounted method)	1,527.60	
30/06/2014	238/023	- Pension Members Percent: 100.000% ETL0032AU - Aberdeen Emerging Opportunities Fund (Discounted method)	1,220.18	
30/06/2014	238/024	- Pension Members Percent: 100.000% IML0004AU - Investors Mutual Wsale - Industrial Share Fund (Discounted method)	46.84	
30/06/2014	238/027	- Pension Members Percent: 100.000% IOF0214AU - Perennial Value Smaller Companies Trust (Discounted method)	4,215.62	
30/06/2014	238/028	- Pension Members Percent: 100.000% PER0116AU - Perpetual's - Wholesale Ethical Sri Fund (Discounted method)	5,219.16	
		- Pension Members Percent: 100.000%		
30/06/2014	238/022	MGE0001AU - Magellan Global Fund (Other method)	566.16	
		- Pension Members Percent: 100.000%		
Losses				
16/05/2014	235/001	CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	(129.43)	
		- Pension Members Percent: 100.000%		

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	101,730.96
Less Permanent Differences	61,596.33
Less Timing Differences	40,455.93
Taxable income for period	(320.00)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(11,961.60)

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

Income Tax Expense of \$12,349.60 consists wholly of refundable imputed and TFN credits

Profit/(Loss) and Tax Allocations to Members

BLANDBURY PTY LTD SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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The first amount column shows the actual value of the transaction
 and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2014	501	Irvin, Charles Henry (Pension 1) - Unres Non Pres		183,085.17
30/06/2014	502	Irvin, Charles Henry (Pension 2) - Unres Non Pres		1,131,593.11
30/06/2014	503	Irvin, Marcella Lesley (Pension 1) - Unres Non Pres		447,531.67
30/06/2014	504	Irvin, Marcella Lesley (Pension 2) - Unres Non Pres		358,734.89
30/06/2014	505	Irvin, Marcella Lesley (Pension 3) - Unres Non Pres		249,831.28
Total Amount				2,370,776.12

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		101,730.96
30/06/2014		Unused Current Year Foreign Credits		(605.38)
30/06/2014		Pensions paid		176,489.51
Total Amount				277,615.09

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	101,730.96
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	101,730.96
Total member opening balance	2,384,798.60
Fund Rate (Profit after exclusion/Total member opening balance)	4.27

Irvin, Charles Henry (Pension 1)
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	184,253.13	184,253.13
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BLANDBURY PTY LTD SUPERANNUATION FUND
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01/07/2013	501/001	Opening Balance - Preserved/Taxable	(0.01)	(0.01)
01/07/2013	501/001	Opening Balance - Preserved/Taxable	0.01	0.01
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,503.76	2,503.76
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(0.01)	(0.01)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(20,503.76)	(20,503.76)
01/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14,700.00)	(1,167.95)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	18,000.00	18,000.00
		Total Amount - Unres Non Pres (Weighted)		183,085.17
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	21,439.06	
		Closing Balance - Unrestricted Non Pres	190,992.18	

Irvin, Charles Henry (Pension 2)
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	1,138,811.53	1,138,811.53
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	80,030.60	80,030.60
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(120,030.60)	(120,030.60)
01/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(90,852.51)	(7,218.42)
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	40,000.00	40,000.00
		Total Amount - Unres Non Pres (Weighted)		1,131,593.11
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	132,508.22	
		Closing Balance - Unrestricted Non Pres	1,180,467.24	

Irvin, Marcella Lesley (Pension 1)
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	450,086.85	450,086.85
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	23,302.93	23,302.93
01/07/2013	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(48,302.93)	(48,302.93)
01/06/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(32,160.00)	(2,555.18)
01/07/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	25,000.00	25,000.00

BLANDBURY PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by TEDWARDS on Tuesday 6 January, 2015 @ 15:03:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				447,531.67
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	52,405.43	
Closing Balance - Unrestricted Non Pres			470,332.28	
Irvin, Marcella Lesley (Pension 2)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	360,782.93	360,782.93
01/07/2013	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	8,975.52	8,975.52
01/07/2013	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	16,081.76	16,081.76
01/07/2013	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(24,425.16)	(24,425.16)
01/07/2013	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(13,632.12)	(13,632.12)
01/06/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(9,233.32)	(733.61)
01/07/2013	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,656.60	4,656.60
01/06/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16,543.68)	(1,314.43)
01/07/2013	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,343.40	8,343.40
Total Amount - Unres Non Pres (Weighted)				358,734.89
30/06/2014	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	15,047.06	
30/06/2014	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	26,960.37	
Closing Balance - Unrestricted Non Pres			377,013.36	
Irvin, Marcella Lesley (Pension 3)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	250,864.16	250,864.16
01/07/2013	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	17,458.77	17,458.77
01/07/2013	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(26,458.77)	(26,458.77)
01/06/2014	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(13,000.00)	(1,032.88)
01/07/2013	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,000.00	9,000.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				249,831.28
30/06/2014	505/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	29,254.95	
Closing Balance - Unrestricted Non Pres			267,119.11	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Interest		1,907.00
30/06/2014		Dividends		13,104.00
30/06/2014		Gross Foreign Income		9,567.00
30/06/2014		Trust Distributions		52,803.00
Total Amount				77,381.00

MCS Reconciliation