

**JOYCE FAMILY SUPERABUNDANCE SUPER FUND  
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 24 September, 2015 @ 10:50:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	747/001	Aberdeen Australian Equities (Market Value Date: 30/06/2015, Code: MGL0114AU)	0.96	(3,101.44)
30/06/2015	747/002	AMP FLI-Future Directions Aust Share (Market Value Date: 30/06/2015, Code: AMP0854AU)	1.08	236.88
30/06/2015	747/003	Antares Investors Pers Elite Opp Share (Market Value Date: 30/06/2015, Code: PPL0116AU)	1.45	(962.85)
30/06/2015	747/004	Antares Investors Pers High Growth Shrs (Market Value Date: 30/06/2015, Code: PPL0108AU)	1.00	304.28
30/06/2015	747/005	Blackrock Australian Share (Market Value Date: 30/06/2015, Code: PWA0014AU)	1.59	376.01
30/06/2015	747/006	Blackrock Hedged Global Small Cap (Market Value Date: 30/06/2015, Code: MAL0127AU)	1.21	(2,420.43)
30/06/2015	747/009	BT Smaller Companies Retail (Market Value Date: 30/06/2015, Code: RFA0012AU)	1.72	(4,242.82)
30/06/2015	747/010	CFS Wholesale Property Securities (Market Value Date: 30/06/2015, Code: FSF0004AU)	0.86	9,993.48
30/06/2015	747/011	CFS Wholesale Consent Aust Share (Market Value Date: 30/06/2015, Code: FSF0016AU)	1.92	(602.34)
30/06/2015	747/012	CFS Wholesale Australian Share Core (Market Value Date: 30/06/2015, Code: CFM0404AU)	1.46	4,642.49
30/06/2015	747/013	CFS Wholesale Geared Share (Market Value Date: 30/06/2015, Code: FSF0043AU)	3.98	14,797.34
30/06/2015	747/014	CFS Wholesale Global Resources (Market Value Date: 30/06/2015, Code: FSF0038AU)	1.40	9,430.05
30/06/2015	747/015	CFS Wholesale Small Companies Core (Market Value Date: 30/06/2015, Code: CMI0111AU)	1.67	8,034.09
30/06/2015	747/017	Arnhem Australian Equity (Market Value Date: 30/06/2015, Code: ARO0011AU)	1.71	(1,035.15)
30/06/2015	747/018	Goldman Sachs Leaders Fund (Market Value Date: 30/06/2015, Code: JBW0011AU)	1.74	(719.76)
30/06/2015	747/019	HFA Diversified Investments HR Units (Market Value Date: 30/09/2014, Code: HFL0102AU)	1.44	(287.26)
30/06/2015	747/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Market Value Date: 30/06/2015, Code: MMF0013AU)	3.33	(2,403.21)
30/06/2015	747/022	Onepath OA IP-ING Prop Securities Ef/Sel (Market Value Date: 30/06/2015, Code: MMF0107AU)	0.54	(6,452.74)
30/06/2015	747/025	LM First Mortgage Income (Market Value Date: 30/06/2015, Code: LMI0004AU)	0.15	(234.19)
30/06/2015	747/028	Arena Diversified Property (Market Value Date: 19/05/2015, Code: SAI0002AU)	0.00	10,344.76
30/06/2015	747/031	Perpetual WIFA Small Companies (Market Value Date: 30/06/2015, Code: PER0039AU)	2.44	(3,638.49)
30/06/2015	747/032	Platinum International Brands (Market Value Date: 30/06/2015, Code: PLA0100AU)	2.59	(123.02)
30/06/2015	747/034	UBS Australian Share (Market Value Date: 30/06/2015, Code: SBC0817AU)	1.79	(7,121.99)
30/06/2015	747/036	UBS Property Securities (Market Value Date: 30/06/2015, Code: SBC0816AU)	0.95	14,679.61
30/06/2015	747/037	Vanguard Index Hgd International Share (Market Value Date: 30/06/2015, Code: VAN0107AU)	0.92	1,710.13
30/06/2015	747/038	Man OM-IP 2AHL Ltd (Market Value Date: 30/06/2015, Code: MAN0036CK)	1.31	(274.50)

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30/06/2015	747/039	Antares Prof Listed Property (Market Value Date: 30/06/2015, Code: NFS0209AU)	31.43	1,629.06
30/06/2015	747/040	Antares Prof Premier Fixed Income (Market Value Date: 30/06/2015, Code: PPL0114AU)	46.69	541.59
30/06/2015	747/041	Platinum Asia (Market Value Date: 30/06/2015, Code: PLA0004AU)	3.03	(6,964.95)
30/06/2015	747/043	EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2015, Code: ETL0008AU)	0.98	(652.17)
30/06/2015	747/044	EQT Pimco Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0011AU)	0.97	(748.61)
30/06/2015	747/045	Perpetual WIFA Aust Share (Market Value Date: 30/06/2015, Code: PER0029AU)	2.60	(9,213.09)
30/06/2015	747/046	Invesco Ws Gbl Matrix R Class (Market Value Date: 30/06/2015, Code: GTU0098AU)	0.56	(3,391.12)
30/06/2015	747/047	APN Areit Fund (Market Value Date: 30/06/2015, Code: APN0008AU)	1.57	4,061.29
30/06/2015	747/048	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2015, Code: MAQ0464AU)	0.96	1,880.77
30/06/2015	747/049	Fidelity Aust Equities Fund (Market Value Date: 30/06/2015, Code: FID0008AU)	28.03	1,606.15
30/06/2015	747/050	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2015, Code: BNT0101AU)	3.97	3,871.30
30/06/2015	747/051	IFP Global Franchise (Market Value Date: 30/06/2015, Code: MAQ0404AU)	2.12	4,637.53
30/06/2015	747/052	Plato Australian Shares Income Fund (Market Value Date: 30/06/2015, Code: WHT0039AU)	1.29	847.48
30/06/2015	747/053	Walter Scott Global Equity Fund (Market Value Date: 30/06/2015, Code: MAQ0410AU)	1.98	6,639.92
		<b>Total Amount</b>		<b>45,674.08</b>

**Calculation of permanent difference on revaluation**

30/06/2015	747/001	Aberdeen Australian Equities - No CGT asset		
30/06/2015	747/001	- Market Value	0.00	
30/06/2015	747/001	- Less Carrying Value	3,101.44	
30/06/2015	747/001	- Permanent Difference		(3,101.44)
30/06/2015	747/002	AMP FLI-Future Directions Aust Share - No CGT asset		
30/06/2015	747/002	- Market Value	0.00	
30/06/2015	747/002	- Less Carrying Value	(236.88)	
30/06/2015	747/002	- Permanent Difference		236.88
30/06/2015	747/003	Antares Investors Pers Elite Opp Share - No CGT asset		
30/06/2015	747/003	- Market Value	0.00	
30/06/2015	747/003	- Less Carrying Value	962.85	
30/06/2015	747/003	- Permanent Difference		(962.85)
30/06/2015	747/004	Antares Investors Pers High Growth Shrs - No CGT asset		
30/06/2015	747/004	- Market Value	0.00	
30/06/2015	747/004	- Less Carrying Value	(304.28)	
30/06/2015	747/004	- Permanent Difference		304.28
30/06/2015	747/005	Blackrock Australian Share - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/005	- Market Value	0.00	
30/06/2015	747/005	- Less Carrying Value	(376.01)	
30/06/2015	747/005	- Permanent Difference		376.01
30/06/2015	747/006	Blackrock Hedged Global Small Cap - No CGT asset		
30/06/2015	747/006	- Market Value	0.00	
30/06/2015	747/006	- Less Carrying Value	2,420.43	
30/06/2015	747/006	- Permanent Difference		(2,420.43)
30/06/2015	747/008	BT Imputation Retail - No CGT asset		
30/06/2015	747/008	- Market Value	0.00	
30/06/2015	747/008	- Less Carrying Value	0.00	
30/06/2015	747/009	BT Smaller Companies Retail - No CGT asset		
30/06/2015	747/009	- Market Value	33,568.41	
30/06/2015	747/009	- Less Carrying Value	37,811.23	
30/06/2015	747/009	- Permanent Difference		(4,242.82)
30/06/2015	747/010	CFS Wholesale Property Securities - No CGT asset		
30/06/2015	747/010	- Market Value	0.00	
30/06/2015	747/010	- Less Carrying Value	(9,993.48)	
30/06/2015	747/010	- Permanent Difference		9,993.48
30/06/2015	747/011	CFS Wholesale Consent Aust Share - No CGT asset		
30/06/2015	747/011	- Market Value	0.00	
30/06/2015	747/011	- Less Carrying Value	602.34	
30/06/2015	747/011	- Permanent Difference		(602.34)
30/06/2015	747/012	CFS Wholesale Australian Share Core - No CGT asset		
30/06/2015	747/012	- Market Value	0.00	
30/06/2015	747/012	- Less Carrying Value	(4,642.49)	
30/06/2015	747/012	- Permanent Difference		4,642.49
30/06/2015	747/013	CFS Wholesale Geared Share - No CGT asset		
30/06/2015	747/013	- Market Value	0.00	
30/06/2015	747/013	- Less Carrying Value	(14,797.34)	
30/06/2015	747/013	- Permanent Difference		14,797.34
30/06/2015	747/014	CFS Wholesale Global Resources - No CGT asset		
30/06/2015	747/014	- Market Value	0.00	
30/06/2015	747/014	- Less Carrying Value	(9,430.05)	
30/06/2015	747/014	- Permanent Difference		9,430.05
30/06/2015	747/015	CFS Wholesale Small Companies Core - No CGT asset		
30/06/2015	747/015	- Market Value	0.00	
30/06/2015	747/015	- Less Carrying Value	(8,034.09)	
30/06/2015	747/015	- Permanent Difference		8,034.09
30/06/2015	747/017	Arnhem Australian Equity - No CGT asset		
30/06/2015	747/017	- Market Value	50,430.41	
30/06/2015	747/017	- Less Carrying Value	51,465.56	
30/06/2015	747/017	- Permanent Difference		(1,035.15)
30/06/2015	747/018	Goldman Sachs Leaders Fund - No CGT asset		
30/06/2015	747/018	- Market Value	0.00	
30/06/2015	747/018	- Less Carrying Value	719.76	
30/06/2015	747/018	- Permanent Difference		(719.76)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/019	HFA Diversified Investments HR Units - No CGT asset		
30/06/2015	747/019	- Market Value	0.00	
30/06/2015	747/019	- Less Carrying Value	287.26	
30/06/2015	747/019	- Permanent Difference		(287.26)
30/06/2015	747/021	Onepath OA IP-ING Emerging Coms Ef/Sel - No CGT asset		
30/06/2015	747/021	- Market Value	0.00	
30/06/2015	747/021	- Less Carrying Value	2,403.21	
30/06/2015	747/021	- Permanent Difference		(2,403.21)
30/06/2015	747/022	Onepath OA IP-ING Prop Securities Ef/Sel - No CGT asset		
30/06/2015	747/022	- Market Value	0.00	
30/06/2015	747/022	- Less Carrying Value	6,452.74	
30/06/2015	747/022	- Permanent Difference		(6,452.74)
30/06/2015	747/023	Invesco Global Matrix Hedged - No CGT asset		
30/06/2015	747/023	- Market Value	0.00	
30/06/2015	747/023	- Less Carrying Value	0.00	
30/06/2015	747/025	LM First Mortgage Income - No CGT asset		
30/06/2015	747/025	- Market Value	1,756.48	
30/06/2015	747/025	- Less Carrying Value	1,990.67	
30/06/2015	747/025	- Permanent Difference		(234.19)
30/06/2015	747/026	Macquarie Master - Property Securities - No CGT asset		
30/06/2015	747/026	- Market Value	0.00	
30/06/2015	747/026	- Less Carrying Value	0.00	
30/06/2015	747/028	Arena Diversified Property - No CGT asset		
30/06/2015	747/028	- Market Value	0.00	
30/06/2015	747/028	- Less Carrying Value	(10,344.76)	
30/06/2015	747/028	- Permanent Difference		10,344.76
30/06/2015	747/030	Perpetual WFI-Perpetual Aus Shr - No CGT asset		
30/06/2015	747/030	- Market Value	0.00	
30/06/2015	747/030	- Less Carrying Value	0.00	
30/06/2015	747/031	Perpetual WIFA Small Companies - No CGT asset		
30/06/2015	747/031	- Market Value	0.00	
30/06/2015	747/031	- Less Carrying Value	3,638.49	
30/06/2015	747/031	- Permanent Difference		(3,638.49)
30/06/2015	747/032	Platinum International Brands - No CGT asset		
30/06/2015	747/032	- Market Value	47,865.98	
30/06/2015	747/032	- Less Carrying Value	47,989.00	
30/06/2015	747/032	- Permanent Difference		(123.02)
30/06/2015	747/034	UBS Australian Share - No CGT asset		
30/06/2015	747/034	- Market Value	0.00	
30/06/2015	747/034	- Less Carrying Value	7,121.99	
30/06/2015	747/034	- Permanent Difference		(7,121.99)
30/06/2015	747/035	UBS Credit Enhanced Cash Fund - No CGT asset		
30/06/2015	747/035	- Market Value	0.00	
30/06/2015	747/035	- Less Carrying Value	0.00	
30/06/2015	747/036	UBS Property Securities - No CGT asset		
30/06/2015	747/036	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/036	- Less Carrying Value	(14,679.61)	
30/06/2015	747/036	- Permanent Difference		14,679.61
30/06/2015	747/037	Vanguard Index Hgd International Share - No CGT asset		
30/06/2015	747/037	- Market Value	0.00	
30/06/2015	747/037	- Less Carrying Value	(1,710.13)	
30/06/2015	747/037	- Permanent Difference		1,710.13
30/06/2015	747/038	Man OM-IP 2AHL Ltd - No CGT asset		
30/06/2015	747/038	- Market Value	0.00	
30/06/2015	747/038	- Less Carrying Value	274.50	
30/06/2015	747/038	- Permanent Difference		(274.50)
30/06/2015	747/039	Antares Prof Listed Property - No CGT asset		
30/06/2015	747/039	- Market Value	34,716.28	
30/06/2015	747/039	- Less Carrying Value	33,087.22	
30/06/2015	747/039	- Permanent Difference		1,629.06
30/06/2015	747/040	Antares Prof Premier Fixed Income - No CGT asset		
30/06/2015	747/040	- Market Value	0.00	
30/06/2015	747/040	- Less Carrying Value	(541.59)	
30/06/2015	747/040	- Permanent Difference		541.59
30/06/2015	747/041	Platinum Asia - No CGT asset		
30/06/2015	747/041	- Market Value	0.00	
30/06/2015	747/041	- Less Carrying Value	6,964.95	
30/06/2015	747/041	- Permanent Difference		(6,964.95)
30/06/2015	747/042	IOOF Portfolio Service Investments (Joyce) - No CGT asset		
30/06/2015	747/042	- Market Value	0.00	
30/06/2015	747/042	- Less Carrying Value	0.00	
30/06/2015	747/043	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2015	747/043	- Market Value	24,271.56	
30/06/2015	747/043	- Less Carrying Value	24,923.73	
30/06/2015	747/043	- Permanent Difference		(652.17)
30/06/2015	747/044	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2015	747/044	- Market Value	33,935.88	
30/06/2015	747/044	- Less Carrying Value	34,684.49	
30/06/2015	747/044	- Permanent Difference		(748.61)
30/06/2015	747/045	Perpetual WIFA Aust Share - No CGT asset		
30/06/2015	747/045	- Market Value	41,448.70	
30/06/2015	747/045	- Less Carrying Value	50,661.79	
30/06/2015	747/045	- Permanent Difference		(9,213.09)
30/06/2015	747/046	Invesco Ws Gbl Matrix R Class - No CGT asset		
30/06/2015	747/046	- Market Value	0.00	
30/06/2015	747/046	- Less Carrying Value	3,391.12	
30/06/2015	747/046	- Permanent Difference		(3,391.12)
30/06/2015	747/047	APN Areit Fund - No CGT asset		
30/06/2015	747/047	- Market Value	44,081.75	
30/06/2015	747/047	- Less Carrying Value	40,020.46	
30/06/2015	747/047	- Permanent Difference		4,061.29
30/06/2015	747/048	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2015	747/048	- Market Value	41,880.77	
30/06/2015	747/048	- Less Carrying Value	40,000.00	
30/06/2015	747/048	- Permanent Difference		1,880.77

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30/06/2015	747/049	Fidelity Aust Equities Fund - No CGT asset		
30/06/2015	747/049	- Market Value	51,606.15	
30/06/2015	747/049	- Less Carrying Value	50,000.00	
30/06/2015	747/049	- Permanent Difference		1,606.15
30/06/2015	747/050	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2015	747/050	- Market Value	38,871.30	
30/06/2015	747/050	- Less Carrying Value	35,000.00	
30/06/2015	747/050	- Permanent Difference		3,871.30
30/06/2015	747/051	IFP Global Franchise - No CGT asset		
30/06/2015	747/051	- Market Value	34,637.53	
30/06/2015	747/051	- Less Carrying Value	30,000.00	
30/06/2015	747/051	- Permanent Difference		4,637.53
30/06/2015	747/052	Plato Australian Shares Income Fund - No CGT asset		
30/06/2015	747/052	- Market Value	50,847.48	
30/06/2015	747/052	- Less Carrying Value	50,000.00	
30/06/2015	747/052	- Permanent Difference		847.48
30/06/2015	747/053	Walter Scott Global Equity Fund - No CGT asset		
30/06/2015	747/053	- Market Value	36,639.92	
30/06/2015	747/053	- Less Carrying Value	30,000.00	
30/06/2015	747/053	- Permanent Difference		6,639.92
		<b>Total Amount</b>		<b>45,674.08</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2015	238/001	Aberdeen Australian Equities		(188.19)
30/06/2015	238/002	AMP FLI-Future Directions Aust Share		(105.21)
30/06/2015	238/003	Antares Investors Pers Elite Opp Share		(77.42)
30/06/2015	238/003	Antares Investors Pers Elite Opp Share		(11.62)
30/06/2015	238/003	Antares Investors Pers Elite Opp Share		(56.44)
30/06/2015	238/003	Antares Investors Pers Elite Opp Share		0.26
30/06/2015	238/004	Antares Investors Pers High Growth Shrs		(89.82)
30/06/2015	238/004	Antares Investors Pers High Growth Shrs		(40.54)
30/06/2015	238/004	Antares Investors Pers High Growth Shrs		0.93
30/06/2015	238/005	Blackrock Australian Share		(97.81)
30/06/2015	238/009	BT Smaller Companies Retail		46.20
30/06/2015	238/010	CFS Wholesale Property Securities		(2,240.85)
30/06/2015	238/010	CFS Wholesale Property Securities		64.73
30/06/2015	238/011	CFS Wholesale Consent Aust Share		(58.76)
30/06/2015	238/011	CFS Wholesale Consent Aust Share		2.35
30/06/2015	238/012	CFS Wholesale Australian Share Core		(266.86)
30/06/2015	238/012	CFS Wholesale Australian Share Core		(46.80)
30/06/2015	238/013	CFS Wholesale Geared Share		(157.29)
30/06/2015	238/013	CFS Wholesale Geared Share		(21.86)
30/06/2015	238/014	CFS Wholesale Global Resources		(11.64)
30/06/2015	238/014	CFS Wholesale Global Resources		(1.29)
30/06/2015	238/014	CFS Wholesale Global Resources		(7.68)
30/06/2015	238/015	CFS Wholesale Small Companies Core		(278.33)

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30/06/2015	238/015	CFS Wholesale Small Companies Core		(87.92)
30/06/2015	238/017	Arnhem Australian Equity		13.57
30/06/2015	238/018	Goldman Sachs Leaders Fund		(78.27)
30/06/2015	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		(100.62)
30/06/2015	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		(0.58)
30/06/2015	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		(77.67)
30/06/2015	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		(0.36)
30/06/2015	238/022	Onepath OA IP-ING Prop Securities Ef/Sel		(2,204.99)
30/06/2015	238/022	Onepath OA IP-ING Prop Securities Ef/Sel		(4.14)
30/06/2015	238/022	Onepath OA IP-ING Prop Securities Ef/Sel		2.98
30/06/2015	238/028	Arena Diversified Property		660.59
30/06/2015	238/028	Arena Diversified Property		(1,110.15)
30/06/2015	238/028	Arena Diversified Property		(111.44)
30/06/2015	238/031	Perpetual WIFA Small Companies		(41.17)
30/06/2015	238/031	Perpetual WIFA Small Companies		(23.15)
30/06/2015	238/034	UBS Australian Share		(9.35)
30/06/2015	238/036	UBS Property Securities		(1,094.88)
30/06/2015	238/036	UBS Property Securities		(244.48)
30/06/2015	238/040	Antares Prof Listed Property		388.76
30/06/2015	238/046	Perpetual WIFA Aust Share		3.02
30/06/2015	238/048	APN Areit Fund		1,221.00
30/06/2015	238/053	Plato Australian Shares Income Fund		73.76
<b>Total Amount</b>				<b>(6,469.43)</b>

**Calculation of permanent differences**

09/10/2014	238/002	AMP FLI-Future Directions Aust Share - Cap Dist		(4.67)
02/10/2014	238/003	Antares Investors Pers Elite Opp Share - Cap Dist		67.96
09/10/2014	238/004	Antares Investors Pers High Growth Shrs - Cap Dist		(0.19)
02/10/2014	238/004	Antares Investors Pers High Growth Shrs - Cap Dist		(0.18)
10/10/2014	238/005	Blackrock Australian Share - Cap Dist		(74.96)
30/06/2015	238/009	BT Smaller Companies Retail - Cap Dist		22.16
15/10/2014	238/018	Goldman Sachs Leaders Fund - Cap Dist		(656.72)
15/10/2014	238/031	Perpetual WIFA Small Companies - Cap Dist		(742.29)
30/06/2015	238/032	Platinum International Brands - Cap Dist		428.42
13/10/2014	238/036	UBS Property Securities - Cap Dist		(16.74)
13/10/2014	238/036	UBS Property Securities - Cap Dist		(3.74)
30/06/2015	238/040	Antares Prof Listed Property - Cap Dist		(20.82)
25/05/2015	238/041	Antares Prof Premier Fixed Income - Cap Dist		(126.48)
30/06/2015	238/046	Perpetual WIFA Aust Share - Cap Dist		492.94
30/06/2015	238/048	APN Areit Fund - Cap Dist		90.53
30/06/2015	238/049	Arrowstreet Global Equity Fund - Cap Dist		62.06
30/06/2015	238/050	Fidelity Aust Equities Fund - Cap Dist		32.15
30/06/2015	238/052	IFP Global Franchise - Cap Dist		247.03
30/06/2015	238/053	Plato Australian Shares Income Fund - Cap Dist		33.43
30/06/2015	247	Aberdeen Australian Equities (747/001) - Non Tax Revn		(3,101.44)
30/06/2015	247	AMP FLI-Future Directions Aust Share (747/002) - Non Tax Revn		236.88
30/06/2015	247	Antares Investors Pers Elite Opp Share		(962.85)

**JOYCE FAMILY SUPERABUNDANCE SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	(747/003) - Non Tax Revn Antares Investors Pers High Growth Shrs		304.28
30/06/2015	247	(747/004) - Non Tax Revn Blackrock Australian Share (747/005) - Non Tax Revn		376.01
30/06/2015	247	Blackrock Hedged Global Small Cap (747/006) - Non Tax Revn		(2,420.43)
30/06/2015	247	BT Smaller Companies Retail (747/009) - Non Tax Revn		(4,242.82)
30/06/2015	247	CFS Wholesale Property Securities (747/010) - Non Tax Revn		9,993.48
30/06/2015	247	CFS Wholesale Consent Aust Share (747/011) - Non Tax Revn		(602.34)
30/06/2015	247	CFS Wholesale Australian Share Core (747/012) - Non Tax Revn		4,642.49
30/06/2015	247	CFS Wholesale Geared Share (747/013) - Non Tax Revn		14,797.34
30/06/2015	247	CFS Wholesale Global Resources (747/014) - Non Tax Revn		9,430.05
30/06/2015	247	CFS Wholesale Small Companies Core (747/015) - Non Tax Revn		8,034.09
30/06/2015	247	Arnhem Australian Equity (747/017) - Non Tax Revn		(1,035.15)
30/06/2015	247	Goldman Sachs Leaders Fund (747/018) - Non Tax Revn		(719.76)
30/06/2015	247	HFA Diversified Investments HR Units (747/019) - Non Tax Revn		(287.26)
30/06/2015	247	Onepath OA IP-ING Emerging Coms Ef/Sel (747/021) - Non Tax Revn		(2,403.21)
30/06/2015	247	Onepath OA IP-ING Prop Securities Ef/Sel (747/022) - Non Tax Revn		(6,452.74)
30/06/2015	247	LM First Mortgage Income (747/025) - Non Tax Revn		(234.19)
30/06/2015	247	Arena Diversified Property (747/028) - Non Tax Revn		10,344.76
30/06/2015	247	Perpetual WIFA Small Companies (747/031) - Non Tax Revn		(3,638.49)
30/06/2015	247	Platinum International Brands (747/032) - Non Tax Revn		(123.02)
30/06/2015	247	UBS Australian Share (747/034) - Non Tax Revn		(7,121.99)
30/06/2015	247	UBS Property Securities (747/036) - Non Tax Revn		14,679.61
30/06/2015	247	Antares Prof Premier Fixed Income (747/040) - Non Tax Revn		541.59
30/06/2015	247	Platinum Asia (747/041) - Non Tax Revn		(6,964.95)
30/06/2015	247	Vanguard Index Hgd International Share (747/037) - Non Tax Revn		1,710.13
30/06/2015	247	EQT Pimco Australian Bond Fund (747/043) - Non Tax Revn		(652.17)
30/06/2015	247	EQT Pimco Global Bond Fund (747/044) - Non Tax Revn		(748.61)
30/06/2015	247	Perpetual WIFA Aust Share (747/045) - Non Tax Revn		(9,213.09)
30/06/2015	247	Invesco Ws Gbl Matrix R Class (747/046) - Non Tax Revn		(3,391.12)



**JOYCE FAMILY SUPERABUNDANCE SUPER FUND  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	APN Areit Fund (747/047) - Non Tax Revn		4,061.29
30/06/2015	247	Arrowstreet Global Equity Fund (747/048) - Non Tax Revn		1,880.77
30/06/2015	247	Fidelity Aust Equities Fund (747/049) - Non Tax Revn		1,606.15
30/06/2015	247	Hyperion Small Growth Companies Fund (747/050) - Non Tax Revn		3,871.30
30/06/2015	247	IFP Global Franchise (747/051) - Non Tax Revn		4,637.53
30/06/2015	247	Plato Australian Shares Income Fund (747/052) - Non Tax Revn		847.48
30/06/2015	247	Man OM-IP 2AHL Ltd (747/038) - Non Tax Revn		(274.50)
30/06/2015	247	Walter Scott Global Equity Fund (747/053) - Non Tax Revn		6,639.92
30/06/2015	247	Antares Prof Listed Property (747/039) - Non Tax Revn		1,629.06
20/10/2014	301	Accountancy Fees (Gen Exp Percent: 99.333%)		(2,403.86)
01/07/2014	301	Accountancy Fees (Gen Exp Percent: 99.333%)		(196.68)
20/10/2014	302	Administration Costs (Gen Exp Percent: 99.333%)		(273.17)
24/10/2014	304	ATO Supervisory Levy (Gen Exp Percent: 99.333%)		(385.41)
20/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.333%)		(491.70)
22/07/2014	375/999	Investment Expenses (Inv Exp Percent: 99.333%)		(1,937.24)
21/10/2014	375/999	Investment Expenses (Inv Exp Percent: 99.333%)		(2,342.39)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 99.333%)		(2,374.29)
17/04/2015	375/999	Investment Expenses (Inv Exp Percent: 99.333%)		(2,468.59)
01/07/2014	413/001	Joyce, James Thomas		(3,708.40)
01/09/2014	413/001	Joyce, James Thomas		(3,708.40)
31/10/2014	413/001	Joyce, James Thomas		(3,708.40)
31/12/2014	413/001	Joyce, James Thomas		(3,708.40)
27/02/2015	413/001	Joyce, James Thomas		(3,708.40)
01/05/2015	413/001	Joyce, James Thomas		(3,708.40)
01/08/2014	413/002	Joyce, Carole Grace Florence		(2,653.20)
01/10/2014	413/002	Joyce, Carole Grace Florence		(2,653.20)
01/12/2014	413/002	Joyce, Carole Grace Florence		(2,653.20)
30/01/2015	413/002	Joyce, Carole Grace Florence		(2,653.20)
01/04/2015	413/002	Joyce, Carole Grace Florence		(2,653.20)
01/06/2015	413/002	Joyce, Carole Grace Florence		(2,653.20)
01/07/2014	416/001	Joyce, James Thomas		(291.60)
01/09/2014	416/001	Joyce, James Thomas		(291.60)
31/10/2014	416/001	Joyce, James Thomas		(291.60)
31/12/2014	416/001	Joyce, James Thomas		(291.60)
27/02/2015	416/001	Joyce, James Thomas		(291.60)
01/05/2015	416/001	Joyce, James Thomas		(291.60)
01/08/2014	416/002	Joyce, Carole Grace Florence		(1,346.80)
01/10/2014	416/002	Joyce, Carole Grace Florence		(1,346.80)
01/12/2014	416/002	Joyce, Carole Grace Florence		(1,346.80)
30/01/2015	416/002	Joyce, Carole Grace Florence		(1,346.80)
01/04/2015	416/002	Joyce, Carole Grace Florence		(1,346.80)
01/06/2015	416/002	Joyce, Carole Grace Florence		(1,346.80)
30/06/2015		Exempt Pension Income		23,240.00
30/06/2015		Current Year Capital Losses Carried Forward		(12,623.00)

**JOYCE FAMILY SUPERABUNDANCE SUPER FUND  
CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>(4,752.36)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	238/003	Antares Investors Pers Elite Opp Share	100.000	80.69
30/06/2015	238/004	Antares Investors Pers High Growth Shrs	100.000	313.56
30/06/2015	238/009	BT Smaller Companies Retail	100.000	879.85
30/06/2015	238/010	CFS Wholesale Property Securities	100.000	67.34
30/06/2015	238/011	CFS Wholesale Consent Aust Share	100.000	328.82
30/06/2015	238/017	Arnhem Australian Equity	100.000	2,830.38
30/06/2015	238/022	Onepath OA IP-ING Prop Securities Ef/Sel	100.000	32.12
30/06/2015	238/032	Platinum International Brands	100.000	1,746.89
30/06/2015	238/034	UBS Australian Share	100.000	316.51
30/06/2015	238/040	Antares Prof Listed Property	100.000	843.46
30/06/2015	238/041	Antares Prof Premier Fixed Income	100.000	577.45
30/06/2015	238/044	EQT Pimco Australian Bond Fund	100.000	1,245.77
30/06/2015	238/045	EQT Pimco Global Bond Fund	100.000	1,664.47
30/06/2015	238/046	Perpetual WIFA Aust Share	100.000	2,483.90
30/06/2015	238/048	APN Areit Fund	100.000	581.32
30/06/2015	238/049	Arrowstreet Global Equity Fund	100.000	2,446.49
30/06/2015	238/050	Fidelity Aust Equities Fund	100.000	1,937.94
30/06/2015	238/051	Hyperion Small Growth Companies Fund	100.000	377.73
30/06/2015	238/052	IFP Global Franchise	100.000	742.14
30/06/2015	238/053	Plato Australian Shares Income Fund	100.000	2,862.63
30/06/2015	238/054	Walter Scott Global Equity Fund	100.000	243.92
30/06/2015	250/001	Macquarie - Cash Management Account	100.000	635.53
30/06/2015	250/002	St George - DIY Super Direct Saver	100.000	0.97

**Total Unsegregated Amount 23,239.88**

**Total Exempt Pension Income 23,240.00**

Pension Member Non Deductible Expenses

20/10/2014	301	Accountancy Fees (Gen Exp Percent: 99.333%)		(2,403.86)
01/07/2014	301	Accountancy Fees (Gen Exp Percent: 99.333%)		(196.68)
20/10/2014	302	Administration Costs (Gen Exp Percent: 99.333%)		(273.17)
24/10/2014	304	ATO Supervisory Levy (Gen Exp Percent: 99.333%)		(385.41)
20/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.333%)		(491.70)
22/07/2014	375/999	Investment Expenses (Inv Exp Percent: 99.333%)		(1,937.24)
21/10/2014	375/999	Investment Expenses (Inv Exp Percent: 99.333%)		(2,342.39)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 99.333%)		(2,374.29)
17/04/2015	375/999	Investment Expenses (Inv Exp Percent: 99.333%)		(2,468.59)

**JOYCE FAMILY SUPERABUNDANCE SUPER FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>(12,873.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

Gross Interest	637.00
Gross Foreign Income	8,162.00
Gross Trust Distributions	14,441.00
Other Income	156.00
Less Exempt Pension Income	23,240.00
<b>Total Assessable Income (A)</b>	<b>156.00</b>
Total Assessable Income	156.00
Exempt Pension Income	23,240.00
<b>Total Income (B)</b>	<b>23,396.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non-Deductible General Expense Percentage</b>	<b>99.333%</b>

Investment Expense Calculation

Gross Interest	637.00
Gross Foreign Income	8,162.00
Gross Trust Distributions	14,441.00
Other Income	156.00
<b>Total Investment Income (B)</b>	<b>23,396.00</b>
Less Non-Assessable Investment Income	23,240.00
<b>Total Investment Assessable Income (A)</b>	<b>156.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>99.333%</b>

**Calculation of Net Capital Gains**

Indexed Gains

30/06/2015	238/046	Perpetual WIFA Aust Share (Indexation method)	19.21	19.21
<b>Total Amount - Indexed Gains</b>				<b>19.00</b>

Discounted Gains

13/10/2014	235/001	Aberdeen Australian Equities (Discounted method)	1,871.82	1,871.82
09/10/2014	235/003	Antares Investors Pers Elite Opp Share (Discounted method)	102.41	102.41
09/10/2014	235/003	Antares Investors Pers Elite Opp Share (Discounted method)	1,073.31	1,073.31
09/10/2014	235/004	Antares Investors Pers High Growth Shrs	669.11	669.11

**JOYCE FAMILY SUPERABUNDANCE SUPER FUND  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted method)		
10/10/2014	235/006	Blackrock Hedged Global Small Cap (Discounted method)	635.48	635.48
09/10/2014	235/011	CFS Wholesale Consent Aust Share (Discounted method)	186.53	186.53
17/10/2014	235/019	HFA Diversified Investments HR Units (Discounted method)	218.30	218.30
17/10/2014	235/019	HFA Diversified Investments HR Units (Discounted method)	128.25	128.25
10/10/2014	235/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	23.30	23.30
10/10/2014	235/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	2,492.83	2,492.83
10/10/2014	235/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	9.75	9.75
10/10/2014	235/022	Onepath OA IP-ING Prop Securities Ef/Sel (Discounted method)	5,636.42	5,636.42
10/10/2014	235/022	Onepath OA IP-ING Prop Securities Ef/Sel (Discounted method)	7.87	7.87
15/10/2014	235/031	Perpetual WIFA Small Companies (Discounted method)	1,284.69	1,284.69
13/10/2014	235/034	UBS Australian Share (Discounted method)	4,298.57	4,298.57
10/10/2014	235/037	Vanguard Index Hgd International Share (Discounted method)	62.48	62.48
28/11/2014	235/039	Man OM-IP 2AHL Ltd (Discounted method)	804.33	804.33
10/10/2014	235/042	Platinum Asia (Discounted method)	4,524.60	4,524.60
10/10/2014	235/048	Invesco Ws Gbl Matrix R Class (Discounted method)	2,239.22	2,239.22
13/10/2014	236/001	Aberdeen Australian Equities (Discounted method)	935.91	935.91
09/10/2014	236/003	Antares Investors Pers Elite Opp Share (Discounted method)	51.20	51.20
09/10/2014	236/003	Antares Investors Pers Elite Opp Share (Discounted method)	536.65	536.65
09/10/2014	236/004	Antares Investors Pers High Growth Shrs (Discounted method)	334.56	334.56
10/10/2014	236/006	Blackrock Hedged Global Small Cap (Discounted method)	317.74	317.74
09/10/2014	236/011	CFS Wholesale Consent Aust Share (Discounted method)	93.27	93.27
17/10/2014	236/019	HFA Diversified Investments HR Units (Discounted method)	109.15	109.15
17/10/2014	236/019	HFA Diversified Investments HR Units (Discounted method)	64.12	64.12
10/10/2014	236/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	11.65	11.65
10/10/2014	236/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	1,246.42	1,246.42
10/10/2014	236/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Discounted method)	4.88	4.88
10/10/2014	236/022	Onepath OA IP-ING Prop Securities Ef/Sel (Discounted method)	2,818.21	2,818.21
10/10/2014	236/022	Onepath OA IP-ING Prop Securities Ef/Sel (Discounted method)	3.93	3.93
15/10/2014	236/031	Perpetual WIFA Small Companies (Discounted method)	642.34	642.34

**JOYCE FAMILY SUPERABUNDANCE SUPER FUND  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
13/10/2014	236/034	UBS Australian Share (Discounted method)	2,149.28	2,149.28
10/10/2014	236/037	Vanguard Index Hgd International Share (Discounted method)	31.24	31.24
28/11/2014	236/039	Man OM-IP 2AHL Ltd (Discounted method)	402.17	402.17
10/10/2014	236/042	Platinum Asia (Discounted method)	2,262.30	2,262.30
10/10/2014	236/048	Invesco Ws Gbl Matrix R Class (Discounted method)	1,119.61	1,119.61
02/10/2014	238/004	Antares Investors Pers High Growth Shrs (Discounted method)	0.40	0.40
30/06/2015	238/009	BT Smaller Companies Retail (Discounted method)	2,105.80	2,105.80
30/06/2015	238/032	Platinum International Brands (Discounted Foreign Capital Gains)	4,340.74	4,340.74
30/06/2015	238/040	Antares Prof Listed Property (Discounted method)	2,692.64	2,692.64
02/04/2015	238/041	Antares Prof Premier Fixed Income (Discounted method)	94.22	94.22
30/06/2015	238/046	Perpetual WIFA Aust Share (Discounted method)	4,666.34	4,666.34
30/06/2015	238/048	APN Areit Fund (Discounted method)	254.20	254.20
30/06/2015	238/049	Arrowstreet Global Equity Fund (Discounted method)	1,827.76	1,827.76
30/06/2015	238/052	IFP Global Franchise (Discounted method)	2,178.70	2,178.70
		<b>Total Amount - Discounted Gains</b>		<b>53,224.00</b>
		<b>Total Amount - Foreign Discounted Gains</b>		<b>4,341.00</b>
<b>Other Gains</b>				
25/05/2015	235/041	Antares Prof Premier Fixed Income (Other method)	15.69	15.69
30/06/2015	238/032	Platinum International Brands (Other Foreign Capital Gains)	40.84	40.84
30/06/2015	238/046	Perpetual WIFA Aust Share (Other method)	671.51	671.51
30/06/2015	238/048	APN Areit Fund (Other method)	60.14	60.14
30/06/2015	238/049	Arrowstreet Global Equity Fund (Other method)	5,787.80	5,787.80
30/06/2015	238/052	IFP Global Franchise (Other method)	241.85	241.85
		<b>Total Amount - Other Gains</b>		<b>6,777.00</b>
		<b>Total Amount - Other Foreign Gains</b>		<b>41.00</b>
<b>Losses</b>				
09/10/2014	235/002	AMP FLI-Future Directions Aust Share (Other method)	(684.70)	(684.70)
09/10/2014	235/003	Antares Investors Pers Elite Opp Share (Other method)	(934.06)	(934.06)
09/10/2014	235/004	Antares Investors Pers High Growth Shrs (Other method)	(1,696.11)	(1,696.11)
10/10/2014	235/005	Blackrock Australian Share (Other method)	(441.54)	(441.54)
09/10/2014	235/010	CFS Wholesale Property Securities (Other method)	(7,622.15)	(7,622.15)
09/10/2014	235/012	CFS Wholesale Australian Share Core (Other method)	(4,234.84)	(4,234.84)
09/10/2014	235/012	CFS Wholesale Australian Share Core (Other method)	(299.24)	(299.24)

**JOYCE FAMILY SUPERABUNDANCE SUPER FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
09/10/2014	235/013	CFS Wholesale Geared Share (Other method)	(13,300.69)	(13,300.69)
09/10/2014	235/013	CFS Wholesale Geared Share (Other method)	(1,662.66)	(1,662.66)
09/10/2014	235/014	CFS Wholesale Global Resources (Other method)	(10,069.69)	(10,069.69)
09/10/2014	235/014	CFS Wholesale Global Resources (Other method)	(1,018.12)	(1,018.12)
09/10/2014	235/014	CFS Wholesale Global Resources (Other method)	(146.06)	(146.06)
09/10/2014	235/015	CFS Wholesale Small Companies Core (Other method)	(6,206.73)	(6,206.73)
09/10/2014	235/015	CFS Wholesale Small Companies Core (Other method)	(576.06)	(576.06)
15/10/2014	235/018	Goldman Sachs Leaders Fund (Other method)	(665.07)	(665.07)
10/10/2014	235/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Other method)	(440.27)	(440.27)
06/05/2015	235/028	Arena Diversified Property (Other method)	(8,889.85)	(8,889.85)
06/05/2015	235/028	Arena Diversified Property (Other method)	(831.68)	(831.68)
15/10/2014	235/031	Perpetual WIFA Small Companies (Other method)	(1,939.95)	(1,939.95)
13/10/2014	235/036	UBS Property Securities (Other method)	(12,064.07)	(12,064.07)
13/10/2014	235/036	UBS Property Securities (Other method)	(1,123.48)	(1,123.48)
10/10/2014	235/037	Vanguard Index Hgd International Share (Other method)	(1,897.98)	(1,897.98)
25/05/2015	235/041	Antares Prof Premier Fixed Income (Other method)	(279.65)	(279.65)
		<b>Total Amount - Losses</b>		<b>(77,025.00)</b>
<b>Other Items</b>				
30/06/2015		Current year capital losses carried forward		12,623.00
		<b>Total Amount - Other Items</b>		<b>12,623.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(11,152.09)
		Less Permanent Differences		(4,752.36)
		Less Timing Differences		(6,469.43)
		<b>Taxable income for period</b>		<b>70.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		10.50
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>10.50</b>
		Total Income Tax Payable		10.50
		Less Total Imputed Credits Used		3,932.45
		Less Total Foreign Credits Used		10.50

**JOYCE FAMILY SUPERABUNDANCE SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
 Created by SUPERVISOR on Thursday 24 September, 2015 @ 10:50:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Income Tax Payable</b>		<b>(3,932.45)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(3,673.45)</b>

**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

30/06/2015	501	Joyce, James Thomas - Unres Non Pres		359,720.01
30/06/2015	502	Joyce, Carole Grace Florence - Unres Non Pres		252,502.59
30/06/2015	503	Joyce, Carole Grace Florence - Unres Non Pres		0.01
		<b>Total Amount</b>		<b>612,222.61</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		(11,152.09)
30/06/2015		Unused Current Year Foreign Credits		(529.98)
30/06/2015		Pensions paid		48,000.00
		<b>Total Amount</b>		<b>36,317.93</b>

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		10.50
		<b>Total Amount</b>		<b>10.50</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(11,152.09)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(11,152.09)</b>
<b>Total member opening balance</b>	<b>638,074.65</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(1.75)</b>

**Joyce, James Thomas**  
**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	373,670.69	373,670.69
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**JOYCE FAMILY SUPERABUNDANCE SUPER FUND  
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 24 September, 2015 @ 10:50:29

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,060.98	3,060.98
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	27,671.69	27,671.69
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(49,294.43)	(49,294.43)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,452.83)	(5,452.83)
01/07/2014	501/053	Income Tax - Preserved/Taxable	0.01	0.01
01/07/2014	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	13.14	13.14
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	1.45	1.45
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(291.60)	(291.60)
01/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(291.60)	(241.27)
31/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(291.60)	(193.33)
31/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(291.60)	(144.60)
27/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(291.60)	(98.27)
01/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(291.60)	(47.93)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	2,390.40	2,390.40
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,708.40)	(3,708.40)
01/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,708.40)	(3,068.32)
31/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,708.40)	(2,458.72)
31/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,708.40)	(1,838.96)
27/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,708.40)	(1,249.68)
01/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,708.40)	(609.60)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	21,609.60	21,609.60
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>359,720.01</b>
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,555.62	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	19,783.49	
30/06/2015	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.45)	
30/06/2015	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(5.72)	



**JOYCE FAMILY SUPERABUNDANCE SUPER FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Unrestricted Non Pres</b>			<b>371,003.63</b>	
<b>Joyce, Carole Grace Florence</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	89,012.89	89,012.89
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,908.66)	(1,908.66)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(14,095.10)	(14,095.10)
01/07/2014	502/063	Income Tax - Unrestricted Non Preserved/Taxable	3.76	3.76
01/08/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,346.80)	(1,228.72)
01/10/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,346.80)	(1,003.64)
01/12/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,346.80)	(778.56)
30/01/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,346.80)	(557.17)
01/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,346.80)	(332.09)
01/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,346.80)	(107.01)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	16,000.00	16,000.00
01/08/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,653.20)	(2,420.59)
01/10/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,653.20)	(1,977.18)
01/12/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,653.20)	(1,533.77)
30/01/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,653.20)	(1,097.63)
01/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,653.20)	(654.21)
01/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,653.20)	(210.80)
01/07/2014	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	175,391.07	175,391.07
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>252,502.59</b>
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,043.37	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	9,935.45	
30/06/2015	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1.46)	
30/06/2015	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(2.87)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>255,378.45</b>	

**JOYCE FAMILY SUPERABUNDANCE SUPER FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Joyce, Carole Grace Florence</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	175,391.07	175,391.07
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	17,096.69	17,096.69
01/07/2014	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(25,103.38)	(25,103.38)
01/07/2014	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	6.69	6.69
01/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,000.00	8,000.00
01/07/2014	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(175,391.07)	(175,391.07)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.01</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>0.00</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2015	Gross Interest	637.00
30/06/2015	Gross Foreign Income	8,162.00
30/06/2015	Trust Distributions	14,441.00
30/06/2015	Other Income	156.00
<b>Total Amount</b>		<b>23,396.00</b>

**MCS Reconciliation**