

REMINGTON RURAL PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by LSMITH on Wednesday 6 May, 2015 @ 10:33:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/001	Als Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ALQ)	8.86	(27,040.92)
30/06/2014	776/002	Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AMP)	5.30	7,140.00
30/06/2014	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ANZ)	33.34	34,455.37
30/06/2014	776/004	Arrium Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ARI)	0.80	105.00
30/06/2014	776/005	Asx Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ASX)	35.64	4,432.72
30/06/2014	776/006	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BHP)	35.90	(6,179.88)
30/06/2014	776/007	Boral Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BLD)	5.25	2,245.36
30/06/2014	776/008	Cardno Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CDD)	6.32	16,846.92
30/06/2014	776/009	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CCL)	9.46	(15,134.04)
30/06/2014	776/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CBA)	80.88	140,867.56
30/06/2014	776/011	Echo Entertainment Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: EGP)	3.14	119.44
30/06/2014	776/012	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAB)	32.78	10,250.54
30/06/2014	776/013	National Australia Bank Limited - Convertible Preference Shares (Market Value Date: 30/06/2014, Code: NABPA)	103.19	1,510.00
30/06/2014	776/014	Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ORG)	14.62	14,380.49
30/06/2014	776/015	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SUN)	13.54	11,152.40
30/06/2014	776/016	Super Retail Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SUL)	8.46	(20,691.45)
30/06/2014	776/017	Tabcorp Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TAH)	3.36	462.83
30/06/2014	776/018	Tatts Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TTS)	3.27	2,363.50
30/06/2014	776/019	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TLS)	5.21	2,961.06
30/06/2014	776/020	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WES)	41.84	145.42
30/06/2014	776/021	Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid (Market Value Date: 30/06/2013, Code: WESN)	40.34	(559.26)
30/06/2014	776/022	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	(9,094.72)
30/06/2014	776/023	Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note (Market Value Date: 30/06/2014, Code: WBCPD)	103.00	1,505.00
30/06/2014	776/025	Woolworths Limited - Ordinary Fully Paid (Market	35.22	7,824.38

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		Value Date: 30/06/2014, Code: WOW)		
30/06/2014	776/027	ANZ Banking Group Limited - Convertible Perp Capital Note (Market Value Date: 30/06/2014, Code: ANZPD)	106.10	6,100.00
30/06/2014	776/028	Duluxgroup Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: DLX)	5.66	5,885.02
30/06/2014	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Market Value Date: 30/06/2014, Code: SCP)	1.72	83.93
30/06/2014	782/002	Westfield Corporation - Stapled Securities (Market Value Date: 30/06/2014, Code: WFD)	7.15	(23,431.98)
30/06/2014	782/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities (Market Value Date: 30/06/2014, Code: SCG)	3.20	22,611.53
		Total Amount		191,316.22

Calculation of permanent difference on revaluation

30/06/2014	776/001	Als Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	465,672.74	
30/06/2014	776/001	- Less Carrying Value	492,713.66	
30/06/2014	776/001	- Permanent Difference		(27,040.92)
30/06/2014	776/002	Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	36,040.00	
30/06/2014	776/002	- Less Carrying Value	28,900.00	
30/06/2014	776/002	- Permanent Difference		7,140.00
30/06/2014	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	246,549.30	
30/06/2014	776/003	- Less Carrying Value	212,093.93	
30/06/2014	776/003	- Permanent Difference		34,455.37
30/06/2014	776/004	Arrium Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/004	- Market Value	5,565.00	
30/06/2014	776/004	- Less Carrying Value	5,460.00	
30/06/2014	776/004	- Permanent Difference		105.00
30/06/2014	776/005	Asx Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/005	- Market Value	55,170.72	
30/06/2014	776/005	- Less Carrying Value	50,738.00	
30/06/2014	776/005	- Permanent Difference		4,432.72
30/06/2014	776/006	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/006	- Market Value	113,192.70	
30/06/2014	776/006	- Less Carrying Value	119,372.58	
30/06/2014	776/006	- Permanent Difference		(6,179.88)
30/06/2014	776/007	Boral Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/007	- Market Value	11,334.75	
30/06/2014	776/007	- Less Carrying Value	9,089.39	
30/06/2014	776/007	- Permanent Difference		2,245.36
30/06/2014	776/008	Cardno Limited - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/008	- Market Value	93,396.96	
30/06/2014	776/008	- Less Carrying Value	76,550.04	
30/06/2014	776/008	- Permanent Difference		16,846.92
30/06/2014	776/009	Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/009	- Market Value	44,187.66	
30/06/2014	776/009	- Less Carrying Value	59,321.70	
30/06/2014	776/009	- Permanent Difference		(15,134.04)
30/06/2014	776/010	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/010	- Market Value	994,500.48	
30/06/2014	776/010	- Less Carrying Value	853,632.92	
30/06/2014	776/010	- Permanent Difference		140,867.56
30/06/2014	776/011	Echo Entertainment Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/011	- Market Value	4,688.02	
30/06/2014	776/011	- Less Carrying Value	4,568.58	
30/06/2014	776/011	- Permanent Difference		119.44
30/06/2014	776/012	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/012	- Market Value	239,949.60	
30/06/2014	776/012	- Less Carrying Value	229,699.06	
30/06/2014	776/012	- Permanent Difference		10,250.54
30/06/2014	776/013	National Australia Bank Limited - Convertible Preference Shares - No CGT asset		
30/06/2014	776/013	- Market Value	51,595.00	
30/06/2014	776/013	- Less Carrying Value	50,085.00	
30/06/2014	776/013	- Permanent Difference		1,510.00
30/06/2014	776/014	Origin Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/014	- Market Value	103,831.24	
30/06/2014	776/014	- Less Carrying Value	89,450.75	
30/06/2014	776/014	- Permanent Difference		14,380.49
30/06/2014	776/015	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/015	- Market Value	107,859.64	
30/06/2014	776/015	- Less Carrying Value	96,707.24	
30/06/2014	776/015	- Permanent Difference		11,152.40
30/06/2014	776/016	Super Retail Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/016	- Market Value	49,871.70	
30/06/2014	776/016	- Less Carrying Value	70,563.15	
30/06/2014	776/016	- Permanent Difference		(20,691.45)
30/06/2014	776/017	Tabcorp Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/017	- Market Value	5,016.48	
30/06/2014	776/017	- Less Carrying Value	4,553.65	
30/06/2014	776/017	- Permanent Difference		462.83
30/06/2014	776/018	Tatts Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/018	- Market Value	77,286.45	
30/06/2014	776/018	- Less Carrying Value	74,922.95	
30/06/2014	776/018	- Permanent Difference		2,363.50

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/019	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/019	- Market Value	90,747.78	
30/06/2014	776/019	- Less Carrying Value	87,786.72	
30/06/2014	776/019	- Permanent Difference		2,961.06
30/06/2014	776/020	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/020	- Market Value	136,440.24	
30/06/2014	776/020	- Less Carrying Value	136,294.82	
30/06/2014	776/020	- Permanent Difference		145.42
30/06/2014	776/021	Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid - No CGT asset		
30/06/2014	776/021	- Market Value	0.00	
30/06/2014	776/021	- Less Carrying Value	559.26	
30/06/2014	776/021	- Permanent Difference		(559.26)
30/06/2014	776/022	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/022	- Market Value	811,968.08	
30/06/2014	776/022	- Less Carrying Value	821,062.80	
30/06/2014	776/022	- Permanent Difference		(9,094.72)
30/06/2014	776/023	Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note - No CGT asset		
30/06/2014	776/023	- Market Value	51,500.00	
30/06/2014	776/023	- Less Carrying Value	49,995.00	
30/06/2014	776/023	- Permanent Difference		1,505.00
30/06/2014	776/025	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/025	- Market Value	117,071.28	
30/06/2014	776/025	- Less Carrying Value	109,246.90	
30/06/2014	776/025	- Permanent Difference		7,824.38
30/06/2014	776/027	ANZ Banking Group Limited - Convertible Perp Capital Note - No CGT asset		
30/06/2014	776/027	- Market Value	106,100.00	
30/06/2014	776/027	- Less Carrying Value	100,000.00	
30/06/2014	776/027	- Permanent Difference		6,100.00
30/06/2014	776/028	Duluxgroup Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/028	- Market Value	56,600.00	
30/06/2014	776/028	- Less Carrying Value	50,714.98	
30/06/2014	776/028	- Permanent Difference		5,885.02
30/06/2014	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie - No CGT asset		
30/06/2014	782/001	- Market Value	1,102.52	
30/06/2014	782/001	- Less Carrying Value	1,018.59	
30/06/2014	782/001	- Permanent Difference		83.93
30/06/2014	782/002	Westfield Corporation - Stapled Securities - No CGT asset		
30/06/2014	782/002	- Market Value	39,053.30	
30/06/2014	782/002	- Less Carrying Value	62,485.28	
30/06/2014	782/002	- Permanent Difference		(23,431.98)
30/06/2014	782/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	782/003	- Market Value	41,619.20	
30/06/2014	782/003	- Less Carrying Value	19,007.67	
30/06/2014	782/003	- Permanent Difference		22,611.53
		Total Amount		191,316.22

Calculation of tax entries**Calculation of timing differences**

30/06/2014	238/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		18.60
30/06/2014	238/002	Westfield Corporation - Stapled Securities		452.94
30/06/2014	238/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities		208.29
		Total Amount		679.83

Calculation of permanent differences

28/02/2014	238/002	Westfield Corporation - Stapled Securities - Cap Dist		(85.68)
28/02/2014	238/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities - Cap Dist		(19.11)
30/06/2014	247	Als Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(27,040.92)
30/06/2014	247	Amp Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		7,140.00
30/06/2014	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		34,455.37
30/06/2014	247	Arrium Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		105.00
30/06/2014	247	Bhp Billiton Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(6,179.88)
30/06/2014	247	Asx Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		4,432.72
30/06/2014	247	Boral Limited. - Ordinary Fully Paid (776/007) - Non Tax Revn		2,245.36
30/06/2014	247	Cardno Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		16,846.92
30/06/2014	247	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(15,134.04)
30/06/2014	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/010) - Non Tax Revn		140,867.56
30/06/2014	247	National Australia Bank Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		10,250.54
30/06/2014	247	National Australia Bank Limited - Convertible Preference Shares (776/013) - Non Tax Revn		1,510.00
30/06/2014	247	Origin Energy Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		14,380.49
30/06/2014	247	Suncorp Group Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		11,152.40
30/06/2014	247	Super Retail Group Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(20,691.45)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	247	Echo Entertainment Group Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		119.44
30/06/2014	247	Tabcorp Holdings Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		462.83
30/06/2014	247	Tatts Group Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		2,363.50
30/06/2014	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/019) - Non Tax Revn		2,961.06
30/06/2014	247	Wesfarmers Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		145.42
30/06/2014	247	Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid (776/021) - Non Tax Revn		(559.26)
30/06/2014	247	Westpac Banking Corporation - Ordinary Fully Paid (776/022) - Non Tax Revn		(9,094.72)
30/06/2014	247	Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note (776/023) - Non Tax Revn		1,505.00
30/06/2014	247	Woolworths Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		7,824.38
30/06/2014	247	ANZ Banking Group Limited - Convertible Perp Capital Note (776/027) - Non Tax Revn		6,100.00
30/06/2014	247	Duluxgroup Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		5,885.02
30/06/2014	247	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (782/001) - Non Tax Revn		83.93
30/06/2014	247	Westfield Corporation - Stapled Securities (782/002) - Non Tax Revn		(23,431.98)
30/06/2014	247	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities (782/003) - Non Tax Revn		22,611.53
24/07/2013	261/005	Remington, Gayle Neva		40,000.00
25/06/2014	261/005	Remington, Gayle Neva		30,000.00
02/08/2013	261/005	Remington, Gayle Neva		56,000.00
02/06/2014	261/005	Remington, Gayle Neva		24,000.00
09/06/2014	301	Accountancy Fees (Gen Exp Percent: 97.101%)		(3,620.90)
07/10/2013	301	Accountancy Fees (Gen Exp Percent: 97.101%)		(961.30)
29/05/2014	302	Administration Costs (Gen Exp Percent: 97.101%)		(144.19)
16/10/2013	302	Administration Costs (Gen Exp Percent: 97.101%)		(160.22)
13/01/2014	302	Administration Costs (Gen Exp Percent: 97.101%)		(202.94)
13/01/2014	302	Administration Costs (Gen Exp Percent: 97.101%)		(42.72)
09/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 97.101%)		(1,057.43)
20/08/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(29.13)
02/09/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(0.97)
30/11/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
31/12/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
31/01/2014	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
28/02/2014	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
31/03/2014	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)

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01/11/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(0.97)
30/04/2014	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
31/05/2014	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
30/06/2014	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
05/07/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(29.13)
23/07/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
31/08/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
04/09/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(29.13)
19/06/2014	413/001	Remington, Gayle Neva (Reversionary)		(2,964.00)
19/06/2014	413/002	Remington, Gayle Neva		(2,938.55)
19/06/2014	413/003	Remington, Gayle Neva		(6,003.36)
19/06/2014	416/001	Remington, Gayle Neva (Reversionary)		(73,036.00)
19/06/2014	416/002	Remington, Gayle Neva		(66,041.45)
19/06/2014	416/003	Remington, Gayle Neva		(1,006.64)
19/06/2014	416/004	Remington, Gayle Neva (Reversionary)		(8,410.00)
30/06/2014		Capital Gains Discount		107.00
30/06/2014		Exempt Pension Income		272,887.00
30/06/2014	485	Foreign credits		(66.46)
30/06/2014	485	Imputed credits		(73,971.17)
		Total Amount		373,440.17

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014		Exempt Capital Gains		215.56
30/06/2014	238/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	97.101	42.77
30/06/2014	238/002	Westfield Corporation - Stapled Securities	97.101	2,426.51
30/06/2014	238/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities	97.101	980.30
30/06/2014	239/001	Als Limited - Ordinary Fully Paid	97.101	26,024.95
30/06/2014	239/002	Amp Limited - Ordinary Fully Paid	97.101	1,974.26
30/06/2014	239/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	97.101	16,177.57
30/06/2014	239/004	Arrium Limited - Ordinary Fully Paid	97.101	611.74
30/06/2014	239/005	Asx Limited - Ordinary Fully Paid	97.101	3,661.18
30/06/2014	239/006	Bhp Billiton Limited - Ordinary Fully Paid	97.101	5,646.56
30/06/2014	239/007	Boral Limited. - Ordinary Fully Paid	97.101	389.34
30/06/2014	239/008	Cardno Limited - Ordinary Fully Paid	97.101	7,584.78
30/06/2014	239/009	Coca-Cola Amatil Limited - Ordinary Fully Paid	97.101	3,436.81
30/06/2014	239/010	Commonwealth Bank of Australia. - Ordinary Fully Paid	97.101	62,929.71
30/06/2014	239/011	Echo Entertainment Group Limited - Ordinary Fully Paid	97.101	124.26
30/06/2014	239/012	National Australia Bank Limited - Ordinary Fully Paid	97.101	10,021.24
30/06/2014	239/013	National Australia Bank Limited - Convertible Preference Shares	97.101	2,843.47

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30/06/2014	239/014	Origin Energy Limited - Ordinary Fully Paid	97.101	3,416.74
30/06/2014	239/015	Suncorp Group Limited - Ordinary Fully Paid	97.101	9,392.58
30/06/2014	239/016	Super Retail Group Limited - Ordinary Fully Paid	97.101	3,230.04
30/06/2014	239/017	Tabcorp Holdings Limited - Ordinary Fully Paid	97.101	331.37
30/06/2014	239/018	Tatts Group Limited - Ordinary Fully Paid	97.101	5,081.74
30/06/2014	239/019	Telstra Corporation Limited. - Ordinary Fully Paid	97.101	6,886.02
30/06/2014	239/020	Wesfarmers Limited - Ordinary Fully Paid	97.101	8,195.84
30/06/2014	239/021	Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid	97.101	304.32
30/06/2014	239/022	Westpac Banking Corporation - Ordinary Fully Paid	97.101	61,613.33
30/06/2014	239/023	Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note	97.101	2,837.91
30/06/2014	239/025	Woolworths Limited - Ordinary Fully Paid	97.101	6,159.53
30/06/2014	239/027	ANZ Banking Group Limited - Convertible Perp Capital Note	97.101	3,297.97
30/06/2014	239/028	Duluxgroup Limited - Ordinary Fully Paid	97.101	2,704.95
30/06/2014	250/002	SCORP Acct: 484-799 003518914 (Business Everyday)	97.101	65.65
30/06/2014	250/004	Ubank Acct: 082-991 373517651	97.101	12,786.98
30/06/2014	250/005	Ubank Acct: 082-991 203605894	97.101	57.92
30/06/2014	250/006	ATO	97.101	0.01
30/06/2014	250/007	Westpac Account 034080 456571	97.101	91.55
30/06/2014	250/008	Westpac Account 034080 456598	97.101	1,232.37
30/06/2014	265/001	Sundry Income - Assessable	97.101	32.32
30/06/2014	265/002	Sundry Income - Non Assessable	97.101	77.29

Total Unsegregated Amount 272,887.44

Total Exempt Pension Income 272,887.00

Pension Member Non Deductible Expenses

09/06/2014	301	Accountancy Fees (Gen Exp Percent: 97.101%)		(3,620.90)
07/10/2013	301	Accountancy Fees (Gen Exp Percent: 97.101%)		(961.30)
29/05/2014	302	Administration Costs (Gen Exp Percent: 97.101%)		(144.19)
16/10/2013	302	Administration Costs (Gen Exp Percent: 97.101%)		(160.22)
13/01/2014	302	Administration Costs (Gen Exp Percent: 97.101%)		(202.94)
13/01/2014	302	Administration Costs (Gen Exp Percent: 97.101%)		(42.72)
09/06/2014	307	Auditor's Remuneration (Gen Exp Percent: 97.101%)		(1,057.43)
20/08/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(29.13)
02/09/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(0.97)
30/11/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
31/12/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
31/01/2014	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
28/02/2014	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
31/03/2014	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)

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01/11/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(0.97)
30/04/2014	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
31/05/2014	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
30/06/2014	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
05/07/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(29.13)
23/07/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
31/08/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(4.86)
04/09/2013	315	Bank Charges (Gen Exp Percent: 97.101%)		(29.13)
Total Amount				(6,328.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)		97.101%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)		97.101%
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Calculation of Net Capital Gains

Discounted Gains

28/02/2014	238/002	Westfield Corporation - Stapled Securities (Discounted method)	171.36	171.36
28/02/2014	238/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities (Discounted method)	150.10	150.10
Total Amount - Discounted Gains				321.00

Other Gains

30/06/2014	238/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Other method)	7.86	7.86
Total Amount - Other Gains				8.00

Other Items

30/06/2014		Capital Gains Discount		(107.00)
Total Amount - Other Items				(107.00)
Total Net Capital Gain (Assessable)				222.00

30/06/2014		Tax Exempt Percentage	97.101%	215.56
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Exempt Capital Gains				215.56

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	416,758.10
Less Permanent Differences	373,440.17
Less Timing Differences	679.83
Taxable income for period	42,637.00
Income Tax Expense (Taxable Income @ taxrate)	6,395.55
Total Income Tax Payable (Taxable Income @ taxrate)	6,395.55
Total Income Tax Payable	6,395.55
Less Total Imputed Credits Used	73,971.17
Less Total Foreign Credits Used	66.46
Income Tax Payable	(67,642.08)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(67,254.08)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	6,395.55
Less credits treated as permanent differences	
- Imputed Credits	73,971.17
- Foreign Credits	66.46
Income Tax Expense	(67,642.08)

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

30/06/2014	501	Remington, Gayle Neva (Reversionary) - Unres Non Pres	1,897,625.60
30/06/2014	502	Remington, Gayle Neva - Unres Non Pres	1,722,317.32
30/06/2014	503	Remington, Gayle Neva - Unres Non Pres	174,947.31
30/06/2014	504	Remington, Gayle Neva (Reversionary) - Unres Non Pres	185,909.06
30/06/2014	505	Remington, Gayle Neva - Preserved	118,352.75
Total Amount			4,099,152.04

Profit/(Loss) Available for Allocation to Members

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014		Imputed credits treated as a permanent difference		73,971.17
30/06/2014		Foreign credits treated as a permanent difference		66.46
30/06/2014		Profit/(Loss) for period before allocations		416,758.10
30/06/2014		Contributions		(185,000.00)
30/06/2014		Pensions paid		160,400.00
		Total Amount		466,195.73

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		6,395.55
30/06/2014		Contributions tax		(5,250.00)
		Total Amount		1,145.55

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	416,758.10
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	416,758.10
Total member opening balance	3,985,633.26
Fund Rate (Profit after exclusion/Total member opening balance)	10.46

Remington, Gayle Neva (Reversionary)
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	1,899,916.01	1,899,916.01
19/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(73,036.00)	(2,201.08)
19/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,964.00)	(89.33)
		Total Amount - Unres Non Pres (Weighted)		1,897,625.60
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	207,399.73	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	8,416.85	
		Closing Balance - Unrestricted Non Pres	2,039,732.59	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Remington, Gayle Neva				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	1,539,993.91	1,539,993.91
01/07/2013	502/001	Opening Balance - Preserved/Taxable	(1,466,509.21)	(1,466,509.21)
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	(73,484.70)	(73,484.70)
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,466,509.21	1,466,509.21
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	73,484.70	73,484.70
19/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(66,041.45)	(1,990.29)
19/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,938.55)	(88.56)
01/07/2013	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	184,402.26	184,402.26
		Total Amount - Unres Non Pres (Weighted)		1,722,317.32
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	187,534.36	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	8,344.44	
		Closing Balance - Unrestricted Non Pres	1,851,294.97	
Remington, Gayle Neva				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	175,158.57	175,158.57
01/07/2013	503/001	Opening Balance - Preserved/Taxable	(25,158.57)	(25,158.57)
01/07/2013	503/002	Opening Balance - Preserved/Tax Free	(150,000.00)	(150,000.00)
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	25,158.57	25,158.57
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	150,000.00	150,000.00
19/06/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,006.64)	(30.34)
19/06/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,003.36)	(180.92)
		Total Amount - Unres Non Pres (Weighted)		174,947.31
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,857.17	
30/06/2014	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	17,039.55	
		Closing Balance - Unrestricted Non Pres	188,045.29	

REMINGTON RURAL PTY LTD SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Remington, Gayle Neva (Reversionary)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	186,162.51	186,162.51
19/06/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8,410.00)	(253.45)
Total Amount - Unres Non Pres (Weighted)				185,909.06
30/06/2014	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	21,143.40	
Closing Balance - Unrestricted Non Pres			198,895.91	
Remington, Gayle Neva Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	184,402.26	184,402.26
24/07/2013	505/011	Employer Contributions - Concessional	35,000.00	32,698.63
24/07/2013	505/016	Member/Personal Contributions - Preserved	40,000.00	37,369.86
25/06/2014	505/016	Member/Personal Contributions - Preserved	30,000.00	410.96
02/08/2013	505/016	Member/Personal Contributions - Preserved	56,000.00	50,936.99
02/06/2014	505/016	Member/Personal Contributions - Preserved	24,000.00	1,841.10
24/07/2013	505/051	Contributions Tax - Preserved	(5,250.00)	(4,904.79)
01/07/2013	505/171	Internal Transfers Out - Preserved/Taxable	(184,402.26)	(184,402.26)
Total Amount - Preserved (Weighted)				118,352.75
<u>Member Allocations</u>				
30/06/2014	505/031	Members share of profit/(loss) - Preserved/Taxable	13,460.24	
30/06/2014	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,145.55)	
Closing Balance - Preserved			192,064.69	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Capital Gains		222.00
30/06/2014		Gross Interest		14,659.00
30/06/2014		Dividends		262,487.00
30/06/2014		Gross Foreign Income		410.00
30/06/2014		Employer Contributions		35,000.00
30/06/2014		Trust Distributions		3,143.00
30/06/2014		Other Income		113.00
Total Amount				316,034.00

REMINGTON RURAL PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
MCS Reconciliation				
Remington, Gayle Neva				
<u>Personal Contributed amount</u>				
25/06/2014	505/016	Member/Personal Contributions - Preserved		30,000.00
02/06/2014	505/016	Member/Personal Contributions - Preserved		24,000.00
02/08/2013	505/016	Member/Personal Contributions - Preserved		56,000.00
24/07/2013	505/016	Member/Personal Contributions - Preserved		40,000.00
		Total Amount		150,000.00
<u>Employer Contributed amount</u>				
24/07/2013	505/011	Employer Contributions - Concessional		35,000.00
		Total Amount		35,000.00
		All Contributions received for the current year		185,000.00
		Closing Account Balance		192,064.69
