

HOLMAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Thursday 21 November, 2013 @ 16:33:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	724/001	Woolworths Series II Notes (Market Value Date: 28/06/2013, Code: WOWHC)	104.90	520.00
30/06/2013	747/004	Maple-Brown Abbott Imputation Fund (Market Value Date: 30/06/2013, Code: ADV0013AU)	1.09	6,737.14
30/06/2013	747/006	AMP FLI-AMP Property Securities (Market Value Date: 30/06/2013, Code: AMP0014AU)	0.42	1,885.21
30/06/2013	747/008	CFS MIF-Global Resources (Market Value Date: 28/06/2013, Code: FSF0041AU)	0.97	(2,511.57)
30/06/2013	747/009	CFS MIF-Imputation (Market Value Date: 30/06/2013, Code: FSF0013AU)	3.33	5,263.29
30/06/2013	747/010	CFS MIF-Property Securities (Market Value Date: 30/06/2013, Code: FSF0012AU)	0.63	2,486.13
30/06/2013	747/011	CFS MIF-Geared Share (Market Value Date: 30/06/2013, Code: FSF0044AU)	1.49	3,925.66
30/06/2013	747/012	Challenger Australian Equity Income (CNA) (Market Value Date: 28/06/2013, Code: WAR0002AU)	1.05	4,202.27
30/06/2013	747/014	City Pacific - Mortgage Trust (Market Value Date: 30/06/2011, Code: CPL0001AU)	0.31	172.56
30/06/2013	747/016	Goldman Sachs Emerging Leaders Fund (Market Value Date: 30/06/2013, Code: JBW0007AU)	2.10	3,226.53
30/06/2013	747/017	HFA Diversified Investments HR Units (Market Value Date: 30/06/2013, Code: HFL0102AU)	1.22	4,658.07
30/06/2013	747/018	Hunter Hall Australian Value Trust (Market Value Date: 30/06/2013, Code: HHA0001AU)	1.07	(3,207.81)
30/06/2013	747/019	Hunter Hall Global Ethical Trust (Market Value Date: 30/06/2013, Code: HHA0002AU)	1.21	6,437.75
30/06/2013	747/020	Hunter Hall Value Growth Trust (Market Value Date: 30/06/2013, Code: HOW0002AU)	2.22	7,900.46
30/06/2013	747/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel (Market Value Date: 30/06/2013, Code: MMF0012AU)	1.63	8,675.83
30/06/2013	747/022	LM First Mortgage Income (Market Value Date: 21/03/2013, Code: LMI0004AU)	0.57	(3,301.81)
30/06/2013	747/023	Mirvac PFA Diversified Property Trust (Market Value Date: 31/05/2013, Code: PFA0001AU)	0.77	(2,098.00)
30/06/2013	747/025	Multiplex Develop and Opportunity (Market Value Date: 31/12/2012, Code: MTP0001AU)	0.40	(192.23)
30/06/2013	747/026	Man Series 9 OM-IP 220 Limited (Market Value Date: 30/06/2013, Code: MAN0015CK)	1.34	(2,280.00)
30/06/2013	747/028	Opus Property Trust No.15 (Market Value Date: 15/04/2011, Code: FPI0162AU)	0.73	165.15
30/06/2013	747/029	Perpetual Income Series Monthly Income (Market Value Date: 30/06/2013, Code: PER0002AU)	0.96	34.56
30/06/2013	747/033	Perpetual WFIA-Perpetual Small Coms (Market Value Date: 30/06/2013, Code: PER0039AU)	2.60	1,835.40
30/06/2013	747/034	Platinum Asia (Market Value Date: 30/06/2013, Code: PLA0004AU)	2.49	8,380.01
30/06/2013	747/035	Platinum International (Market Value Date: 30/06/2013, Code: PLA0002AU)	1.74	16,253.94
30/06/2013	747/036	Platinum Japan (Market Value Date: 28/06/2013, Code: PLA0003AU)	2.71	10,736.60
30/06/2013	747/037	Sandhurst BMF - Sandhurst Industrial Sh (Market	1.72	10,537.57

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	747/041	Value Date: 30/06/2013, Code: STL0100AU) Aberdeen Cash Enhanced Fund (Market Value Date: 30/06/2013, Code: CSA0029AU)	1.19	(7.85)
30/06/2013	747/042	Platinum International Brands Fund (Market Value Date: 30/06/2013, Code: PLA0100AU)	2.37	8,937.89
30/06/2013	747/043	Perpetual W'Sale Australian Fund (Market Value Date: 30/06/2013, Code: PER0049AU)	1.86	6,771.81
30/06/2013	747/044	Perpetual W'Sale Industrial Fund (Market Value Date: 30/06/2013, Code: PER0046AU)	1.79	8,382.43
30/06/2013	747/045	Antares Inv Prof Sel High Growth Share Fund (Market Value Date: 28/06/2013, Code: PPL0106AU)	1.14	2,737.15
30/06/2013	747/046	Onepath ING Global Property Ef (Market Value Date: 30/06/2013, Code: MMF1033AU)	0.61	2,117.75
30/06/2013	747/047	Antares Investors Elite Opp Fund (Market Value Date: 28/06/2013, Code: PPL0115AU)	1.25	3,102.62
30/06/2013	747/048	Antares Investors Prof Premier Fxd Inc Fund (Market Value Date: 28/06/2013, Code: PPL0114AU)	46.35	(1,326.24)
30/06/2013	747/050	Tyndall International Bond Fund (Market Value Date: 28/06/2013, Code: TYN0107AU)	0.91	(4,468.79)
Total Amount				116,689.48

Calculation of permanent difference on revaluation

30/06/2013	724/001	Woolworths Series II Notes - No CGT asset		
30/06/2013	724/001	- Market Value	41,960.00	
30/06/2013	724/001	- Less Carrying Value	41,440.00	
30/06/2013	724/001	- Permanent Difference		520.00
30/06/2013	747/001	LM Cash Performance - No CGT asset		
30/06/2013	747/001	- Market Value	0.00	
30/06/2013	747/001	- Less Carrying Value	0.00	
30/06/2013	747/002	Aberdeen Cash Plus - No CGT asset		
30/06/2013	747/002	- Market Value	0.00	
30/06/2013	747/002	- Less Carrying Value	0.00	
30/06/2013	747/003	Aberdeen Private Inv Intl Fixed Interest - No CGT asset		
30/06/2013	747/003	- Market Value	0.00	
30/06/2013	747/003	- Less Carrying Value	0.00	
30/06/2013	747/004	Maple-Brown Abbott Imputation Fund - No CGT asset		
30/06/2013	747/004	- Market Value	36,874.51	
30/06/2013	747/004	- Less Carrying Value	30,137.37	
30/06/2013	747/004	- Permanent Difference		6,737.14
30/06/2013	747/006	AMP FLI-AMP Property Securities - No CGT asset		
30/06/2013	747/006	- Market Value	13,065.56	
30/06/2013	747/006	- Less Carrying Value	11,180.35	
30/06/2013	747/006	- Permanent Difference		1,885.21
30/06/2013	747/007	BT European Share Retail - No CGT asset		
30/06/2013	747/007	- Market Value	0.00	
30/06/2013	747/007	- Less Carrying Value	0.00	
30/06/2013	747/008	CFS MIF-Global Resources - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	747/008	- Market Value	24,224.42	
30/06/2013	747/008	- Less Carrying Value	26,735.99	
30/06/2013	747/008	- Permanent Difference		(2,511.57)
30/06/2013	747/009	CFS MIF-Imputation - No CGT asset		
30/06/2013	747/009	- Market Value	31,277.60	
30/06/2013	747/009	- Less Carrying Value	26,014.31	
30/06/2013	747/009	- Permanent Difference		5,263.29
30/06/2013	747/010	CFS MIF-Property Securities - No CGT asset		
30/06/2013	747/010	- Market Value	14,576.90	
30/06/2013	747/010	- Less Carrying Value	12,090.77	
30/06/2013	747/010	- Permanent Difference		2,486.13
30/06/2013	747/011	CFS MIF-Geared Share - No CGT asset		
30/06/2013	747/011	- Market Value	11,083.43	
30/06/2013	747/011	- Less Carrying Value	7,157.77	
30/06/2013	747/011	- Permanent Difference		3,925.66
30/06/2013	747/012	Challenger Australian Equity Income (CNA) - No CGT asset		
30/06/2013	747/012	- Market Value	31,504.96	
30/06/2013	747/012	- Less Carrying Value	27,302.69	
30/06/2013	747/012	- Permanent Difference		4,202.27
30/06/2013	747/014	City Pacific - Mortgage Trust - No CGT asset		
30/06/2013	747/014	- Market Value	7,132.55	
30/06/2013	747/014	- Less Carrying Value	6,959.99	
30/06/2013	747/014	- Permanent Difference		172.56
30/06/2013	747/016	Goldman Sachs Emerging Leaders Fund - No CGT asset		
30/06/2013	747/016	- Market Value	30,174.74	
30/06/2013	747/016	- Less Carrying Value	26,948.21	
30/06/2013	747/016	- Permanent Difference		3,226.53
30/06/2013	747/017	HFA Diversified Investments HR Units - No CGT asset		
30/06/2013	747/017	- Market Value	54,350.10	
30/06/2013	747/017	- Less Carrying Value	49,692.03	
30/06/2013	747/017	- Permanent Difference		4,658.07
30/06/2013	747/018	Hunter Hall Australian Value Trust - No CGT asset		
30/06/2013	747/018	- Market Value	27,196.17	
30/06/2013	747/018	- Less Carrying Value	30,403.98	
30/06/2013	747/018	- Permanent Difference		(3,207.81)
30/06/2013	747/019	Hunter Hall Global Ethical Trust - No CGT asset		
30/06/2013	747/019	- Market Value	33,071.63	
30/06/2013	747/019	- Less Carrying Value	26,633.88	
30/06/2013	747/019	- Permanent Difference		6,437.75
30/06/2013	747/020	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2013	747/020	- Market Value	46,550.53	
30/06/2013	747/020	- Less Carrying Value	38,650.07	
30/06/2013	747/020	- Permanent Difference		7,900.46
30/06/2013	747/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel - No CGT asset		
30/06/2013	747/021	- Market Value	49,865.68	
30/06/2013	747/021	- Less Carrying Value	41,189.85	
30/06/2013	747/021	- Permanent Difference		8,675.83

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	747/022	LM First Mortgage Income - No CGT asset		
30/06/2013	747/022	- Market Value	14,322.50	
30/06/2013	747/022	- Less Carrying Value	17,624.31	
30/06/2013	747/022	- Permanent Difference		(3,301.81)
30/06/2013	747/023	Mirvac PFA Diversified Property Trust - No CGT asset		
30/06/2013	747/023	- Market Value	15,302.00	
30/06/2013	747/023	- Less Carrying Value	17,400.00	
30/06/2013	747/023	- Permanent Difference		(2,098.00)
30/06/2013	747/024	MLC Mkey Unit Trust - Platinum Global - No CGT asset		
30/06/2013	747/024	- Market Value	0.00	
30/06/2013	747/024	- Less Carrying Value	0.00	
30/06/2013	747/025	Multiplex Develop and Opportunity - No CGT asset		
30/06/2013	747/025	- Market Value	7,689.32	
30/06/2013	747/025	- Less Carrying Value	7,881.55	
30/06/2013	747/025	- Permanent Difference		(192.23)
30/06/2013	747/026	Man Series 9 OM-IP 220 Limited - No CGT asset		
30/06/2013	747/026	- Market Value	33,445.00	
30/06/2013	747/026	- Less Carrying Value	35,725.00	
30/06/2013	747/026	- Permanent Difference		(2,280.00)
30/06/2013	747/028	Opus Property Trust No.15 - No CGT asset		
30/06/2013	747/028	- Market Value	14,600.00	
30/06/2013	747/028	- Less Carrying Value	14,434.85	
30/06/2013	747/028	- Permanent Difference		165.15
30/06/2013	747/029	Perpetual Income Series Monthly Income - No CGT asset		
30/06/2013	747/029	- Market Value	7,116.15	
30/06/2013	747/029	- Less Carrying Value	7,081.59	
30/06/2013	747/029	- Permanent Difference		34.56
30/06/2013	747/030	Perpetual WFI-Perpetual Indl Shr - No CGT asset		
30/06/2013	747/030	- Market Value	0.00	
30/06/2013	747/030	- Less Carrying Value	0.00	
30/06/2013	747/031	Perpetual WFIA-Perpetual Indl Shr - No CGT asset		
30/06/2013	747/031	- Market Value	0.00	
30/06/2013	747/031	- Less Carrying Value	0.00	
30/06/2013	747/032	Perpetual WFIA-Perpetual Aus Shr - No CGT asset		
30/06/2013	747/032	- Market Value	0.00	
30/06/2013	747/032	- Less Carrying Value	0.00	
30/06/2013	747/033	Perpetual WFIA-Perpetual Small Coms - No CGT asset		
30/06/2013	747/033	- Market Value	21,366.38	
30/06/2013	747/033	- Less Carrying Value	19,530.98	
30/06/2013	747/033	- Permanent Difference		1,835.40
30/06/2013	747/034	Platinum Asia - No CGT asset		
30/06/2013	747/034	- Market Value	40,402.22	
30/06/2013	747/034	- Less Carrying Value	32,022.21	
30/06/2013	747/034	- Permanent Difference		8,380.01
30/06/2013	747/035	Platinum International - No CGT asset		
30/06/2013	747/035	- Market Value	51,699.33	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	747/035	- Less Carrying Value	35,445.39	
30/06/2013	747/035	- Permanent Difference		16,253.94
30/06/2013	747/036	Platinum Japan - No CGT asset		
30/06/2013	747/036	- Market Value	28,304.73	
30/06/2013	747/036	- Less Carrying Value	17,568.13	
30/06/2013	747/036	- Permanent Difference		10,736.60
30/06/2013	747/037	Sandhurst BMF - Sandhurst Industrial Sh - No CGT asset		
30/06/2013	747/037	- Market Value	47,685.54	
30/06/2013	747/037	- Less Carrying Value	37,147.97	
30/06/2013	747/037	- Permanent Difference		10,537.57
30/06/2013	747/041	Aberdeen Cash Enhanced Fund - No CGT asset		
30/06/2013	747/041	- Market Value	29,106.33	
30/06/2013	747/041	- Less Carrying Value	29,114.18	
30/06/2013	747/041	- Permanent Difference		(7.85)
30/06/2013	747/042	Platinum International Brands Fund - No CGT asset		
30/06/2013	747/042	- Market Value	43,633.22	
30/06/2013	747/042	- Less Carrying Value	34,695.33	
30/06/2013	747/042	- Permanent Difference		8,937.89
30/06/2013	747/043	Perpetual W'Sale Australian Fund - No CGT asset		
30/06/2013	747/043	- Market Value	40,335.06	
30/06/2013	747/043	- Less Carrying Value	33,563.25	
30/06/2013	747/043	- Permanent Difference		6,771.81
30/06/2013	747/044	Perpetual W'Sale Industrial Fund - No CGT asset		
30/06/2013	747/044	- Market Value	38,210.33	
30/06/2013	747/044	- Less Carrying Value	29,827.90	
30/06/2013	747/044	- Permanent Difference		8,382.43
30/06/2013	747/045	Antares Inv Prof Sel High Growth Share Fund - No CGT asset		
30/06/2013	747/045	- Market Value	19,302.33	
30/06/2013	747/045	- Less Carrying Value	16,565.18	
30/06/2013	747/045	- Permanent Difference		2,737.15
30/06/2013	747/046	Onepath ING Global Property Ef - No CGT asset		
30/06/2013	747/046	- Market Value	18,811.31	
30/06/2013	747/046	- Less Carrying Value	16,693.56	
30/06/2013	747/046	- Permanent Difference		2,117.75
30/06/2013	747/047	Antares Investors Elite Opp Fund - No CGT asset		
30/06/2013	747/047	- Market Value	19,182.01	
30/06/2013	747/047	- Less Carrying Value	16,079.39	
30/06/2013	747/047	- Permanent Difference		3,102.62
30/06/2013	747/048	Antares Investors Prof Premier Fxd Inc Fund - No CGT asset		
30/06/2013	747/048	- Market Value	18,852.85	
30/06/2013	747/048	- Less Carrying Value	20,179.09	
30/06/2013	747/048	- Permanent Difference		(1,326.24)
30/06/2013	747/050	Tyndall International Bond Fund - No CGT asset		
30/06/2013	747/050	- Market Value	21,843.20	
30/06/2013	747/050	- Less Carrying Value	26,311.99	
30/06/2013	747/050	- Permanent Difference		(4,468.79)
		Total Amount		116,689.48

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

30/06/2013	238/006	AMP FLI-AMP Property Securities		246.84
30/06/2013	238/009	CFS MIF-Imputation		5.92
30/06/2013	238/010	CFS MIF-Property Securities		44.04
30/06/2013	238/011	CFS MIF-Geared Share		5.74
30/06/2013	238/016	Goldman Sachs Emerging Leaders Fund		37.64
30/06/2013	238/023	Mirvac PFA Diversified Property Trust		1,013.88
30/06/2013	238/037	Sandhurst BMF - Sandhurst Industrial Share		(325.35)
30/06/2013	238/037	Sandhurst BMF - Sandhurst Industrial Share		10.66
30/06/2013	238/044	Perpetual W'Sale Australian Fund		3.47
30/06/2013	238/045	Perpetual W'Sale Industrial Fund		8.93
30/06/2013	238/045	Perpetual W'Sale Industrial Fund		(4.08)
30/06/2013	238/046	Antares Inv Prof Sel High Growth Share Fund		19.15
		Total Amount		1,066.84

Calculation of permanent differences

30/06/2013	238/004	Maple-Brown Abbott Imputation Fund - Cap Dist		39.14
30/06/2013	238/006	AMP FLI-AMP Property Securities - Cap Dist		114.85
30/06/2013	238/016	Goldman Sachs Emerging Leaders Fund - Cap Dist		78.46
22/01/2013	238/018	Hunter Hall Australian Value Trust - Cap Dist		874.03
30/06/2013	238/023	Mirvac PFA Diversified Property Trust - Cap Dist		203.40
30/06/2013	238/033	Perpetual WFIA-Perpetual Small Coms - Cap Dist		873.17
30/06/2013	238/034	Platinum Asia - Cap Dist		143.23
30/06/2013	238/035	Platinum International - Cap Dist		1,274.32
10/08/2012	238/035	Platinum International - Cap Dist		(509.56)
30/06/2013	238/043	Platinum International Brands Fund - Cap Dist		840.78
30/06/2013	238/044	Perpetual W'Sale Australian Fund - Cap Dist		1,854.11
09/08/2012	238/044	Perpetual W'Sale Australian Fund - Cap Dist		(541.68)
30/06/2013	238/045	Perpetual W'Sale Industrial Fund - Cap Dist		206.47
09/08/2012	238/045	Perpetual W'Sale Industrial Fund - Cap Dist		(2.54)
30/06/2013	238/046	Antares Inv Prof Sel High Growth Share Fund - Cap Dist		0.29
30/06/2013	238/049	Antares Investors Prof Premier Fxd Inc Fund - Cap Dist		348.10
30/06/2013	247	Maple-Brown Abbott Imputation Fund (747/004) - Non Tax Revn		6,737.14
30/06/2013	247	AMP FLI-AMP Property Securities (747/006) - Non Tax Revn		1,885.21
30/06/2013	247	CFS MIF-Global Resources (747/008) - Non Tax Revn		(2,511.57)
30/06/2013	247	CFS MIF-Imputation (747/009) - Non Tax Revn		5,263.29
30/06/2013	247	Woolworths Series II Notes (724/001) - Non Tax Revn		520.00
30/06/2013	247	CFS MIF-Property Securities (747/010) - Non Tax Revn		2,486.13
30/06/2013	247	CFS MIF-Geared Share (747/011) - Non Tax Revn		3,925.66
30/06/2013	247	Challenger Australian Equity Income (CNA)		4,202.27

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		(747/012) - Non Tax Revn		
30/06/2013	247	City Pacific - Mortgage Trust (747/014) - Non Tax Revn		172.56
30/06/2013	247	Goldman Sachs Emerging Leaders Fund (747/016) - Non Tax Revn		3,226.53
30/06/2013	247	HFA Diversified Investments HR Units (747/017) - Non Tax Revn		4,658.07
30/06/2013	247	Hunter Hall Australian Value Trust (747/018) - Non Tax Revn		(3,207.81)
30/06/2013	247	Hunter Hall Global Ethical Trust (747/019) - Non Tax Revn		6,437.75
30/06/2013	247	Hunter Hall Value Growth Trust (747/020) - Non Tax Revn		7,900.46
30/06/2013	247	Onepath OA IP-ING Blue Chip Imptn Ef/Sel (747/021) - Non Tax Revn		8,675.83
30/06/2013	247	LM First Mortgage Income (747/022) - Non Tax Revn		(3,301.81)
30/06/2013	247	Mirvac PFA Diversified Property Trust (747/023) - Non Tax Revn		(2,098.00)
30/06/2013	247	Multiplex Develop and Opportunity (747/025) - Non Tax Revn		(192.23)
30/06/2013	247	Man Series 9 OM-IP 220 Limited (747/026) - Non Tax Revn		(2,280.00)
30/06/2013	247	Opus Property Trust No.15 (747/028) - Non Tax Revn		165.15
30/06/2013	247	Perpetual Income Series Monthly Income (747/029) - Non Tax Revn		34.56
30/06/2013	247	Perpetual WFIA-Perpetual Small Coms (747/033) - Non Tax Revn		1,835.40
30/06/2013	247	Platinum Asia (747/034) - Non Tax Revn		8,380.01
30/06/2013	247	Platinum International (747/035) - Non Tax Revn		16,253.94
30/06/2013	247	Platinum Japan (747/036) - Non Tax Revn		10,736.60
30/06/2013	247	Sandhurst BMF - Sandhurst Industrial Sh (747/037) - Non Tax Revn		10,537.57
30/06/2013	247	Aberdeen Cash Enhanced Fund (747/041) - Non Tax Revn		(7.85)
30/06/2013	247	Platinum International Brands Fund (747/042) - Non Tax Revn		8,937.89
30/06/2013	247	Perpetual W'Sale Australian Fund (747/043) - Non Tax Revn		6,771.81
30/06/2013	247	Perpetual W'Sale Industrial Fund (747/044) - Non Tax Revn		8,382.43
30/06/2013	247	Antares Inv Prof Sel High Growth Share Fund (747/045) - Non Tax Revn		2,737.15
30/06/2013	247	Onepath ING Global Property Ef (747/046) - Non Tax Revn		2,117.75
30/06/2013	247	Antares Investors Elite Opp Fund (747/047) - Non Tax Revn		3,102.62
30/06/2013	247	Antares Investors Prof Premier Fxd Inc Fund (747/048) - Non Tax Revn		(1,326.24)
30/06/2013	247	Tyndall International Bond Fund (747/050) - Non Tax Revn		(4,468.79)
20/12/2012	301	Accountancy Fees (Gen Exp Percent: 79.344%)		(2,548.53)
20/12/2012	302	Administration Costs (Gen Exp Percent: 79.344%)		(218.20)

HOLMAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/01/2013	304	ATO Supervisory Levy (Gen Exp Percent: 79.344%)		(158.69)
20/12/2012	307	Auditor's Remuneration (Gen Exp Percent: 79.344%)		(392.75)
20/07/2012	375/999	Investment Expenses (Inv Exp Percent: 90.184%)		(2,440.73)
30/10/2012	375/999	Investment Expenses (Inv Exp Percent: 90.184%)		(2,473.92)
05/02/2013	375/999	Investment Expenses (Inv Exp Percent: 90.184%)		(2,501.27)
30/04/2013	375/999	Investment Expenses (Inv Exp Percent: 90.184%)		(2,579.85)
12/07/2012	413/001	Holman, Nicholas		(1,554.37)
19/07/2012	413/001	Holman, Nicholas		(1,260.30)
06/08/2012	413/001	Holman, Nicholas		(2,100.50)
10/08/2012	413/001	Holman, Nicholas		(1,554.37)
12/09/2012	413/001	Holman, Nicholas		(1,554.37)
12/10/2012	413/001	Holman, Nicholas		(1,554.37)
12/11/2012	413/001	Holman, Nicholas		(1,554.37)
12/12/2012	413/001	Holman, Nicholas		(1,554.37)
11/01/2013	413/001	Holman, Nicholas		(1,554.37)
12/02/2013	413/001	Holman, Nicholas		(1,554.37)
07/03/2013	413/001	Holman, Nicholas		(630.15)
12/03/2013	413/001	Holman, Nicholas		(1,554.37)
12/04/2013	413/001	Holman, Nicholas		(1,554.37)
10/05/2013	413/001	Holman, Nicholas		(1,554.37)
12/06/2013	413/001	Holman, Nicholas		(1,554.37)
12/07/2012	413/002	Holman, Gwynneth		(1,428.21)
19/07/2012	413/002	Holman, Gwynneth		(2,282.70)
06/08/2012	413/002	Holman, Gwynneth		(3,804.50)
10/08/2012	413/002	Holman, Gwynneth		(1,428.21)
12/09/2012	413/002	Holman, Gwynneth		(1,428.21)
12/10/2012	413/002	Holman, Gwynneth		(1,428.21)
12/11/2012	413/002	Holman, Gwynneth		(1,428.21)
12/12/2012	413/002	Holman, Gwynneth		(1,428.21)
11/01/2013	413/002	Holman, Gwynneth		(1,428.21)
12/02/2013	413/002	Holman, Gwynneth		(1,428.21)
07/03/2013	413/002	Holman, Gwynneth		(1,141.35)
12/03/2013	413/002	Holman, Gwynneth		(1,428.21)
12/04/2013	413/002	Holman, Gwynneth		(1,428.21)
10/05/2013	413/002	Holman, Gwynneth		(1,428.21)
12/06/2013	413/002	Holman, Gwynneth		(1,428.21)
12/07/2012	416/001	Holman, Nicholas		(2,145.63)
19/07/2012	416/001	Holman, Nicholas		(1,739.70)
06/08/2012	416/001	Holman, Nicholas		(2,899.50)
10/08/2012	416/001	Holman, Nicholas		(2,145.63)
12/09/2012	416/001	Holman, Nicholas		(2,145.63)
12/10/2012	416/001	Holman, Nicholas		(2,145.63)
12/11/2012	416/001	Holman, Nicholas		(2,145.63)
12/12/2012	416/001	Holman, Nicholas		(2,145.63)
11/01/2013	416/001	Holman, Nicholas		(2,145.63)
12/02/2013	416/001	Holman, Nicholas		(2,145.63)
07/03/2013	416/001	Holman, Nicholas		(869.85)
12/03/2013	416/001	Holman, Nicholas		(2,145.63)
12/04/2013	416/001	Holman, Nicholas		(2,145.63)
10/05/2013	416/001	Holman, Nicholas		(2,145.63)

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12/06/2013	416/001	Holman, Nicholas		(2,145.63)
12/07/2012	416/002	Holman, Gwynneth		(448.79)
19/07/2012	416/002	Holman, Gwynneth		(717.30)
06/08/2012	416/002	Holman, Gwynneth		(1,195.50)
10/08/2012	416/002	Holman, Gwynneth		(448.79)
12/09/2012	416/002	Holman, Gwynneth		(448.79)
12/10/2012	416/002	Holman, Gwynneth		(448.79)
12/11/2012	416/002	Holman, Gwynneth		(448.79)
12/12/2012	416/002	Holman, Gwynneth		(448.79)
11/01/2013	416/002	Holman, Gwynneth		(448.79)
12/02/2013	416/002	Holman, Gwynneth		(448.79)
07/03/2013	416/002	Holman, Gwynneth		(358.65)
12/03/2013	416/002	Holman, Gwynneth		(448.79)
12/04/2013	416/002	Holman, Gwynneth		(448.79)
10/05/2013	416/002	Holman, Gwynneth		(448.79)
12/06/2013	416/002	Holman, Gwynneth		(448.79)
30/06/2013		Capital Gains Discount		384.00
30/06/2013		Exempt Pension Income		24,952.00
Total Amount				48,584.11

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2013		Exempt Capital Gains		692.61
30/06/2013	238/004	Maple-Brown Abbott Imputation Fund	90.301	1,506.57
30/06/2013	238/006	AMP FLI-AMP Property Securities	90.301	38.54
30/06/2013	238/009	CFS MIF-Imputation	90.301	1,385.84
30/06/2013	238/010	CFS MIF-Property Securities	90.301	239.80
30/06/2013	238/011	CFS MIF-Geared Share	90.301	624.55
30/06/2013	238/012	Challenger Australian Equity Income (CNA)	90.301	2,118.88
30/06/2013	238/016	Goldman Sachs Emerging Leaders Fund	90.301	630.26
30/06/2013	238/018	Hunter Hall Australian Value Trust	90.301	581.62
30/06/2013	238/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel	90.301	2,853.67
30/06/2013	238/023	Mirvac PFA Diversified Property Trust	90.301	(157.23)
30/06/2013	238/029	Perpetual Income Series Monthly Income	90.301	233.85
30/06/2013	238/033	Perpetual WFIA-Perpetual Small Coms	90.301	749.20
30/06/2013	238/034	Platinum Asia	90.301	500.03
30/06/2013	238/037	Sandhurst BMF - Sandhurst Industrial Share	90.301	1,996.58
30/06/2013	238/042	Aberdeen Cash Enhanced Fund	90.301	996.79
30/06/2013	238/043	Platinum International Brands Fund	90.301	441.41
30/06/2013	238/044	Perpetual W'Sale Australian Fund	90.301	1,024.11
30/06/2013	238/045	Perpetual W'Sale Industrial Fund	90.301	1,637.97
30/06/2013	238/046	Antares Inv Prof Sel High Growth Share Fund	90.301	1,530.67
30/06/2013	238/047	Onepath ING Global Property Ef	90.301	270.92
30/06/2013	238/048	Antares Investors Elite Opp Fund	90.301	736.87
30/06/2013	238/049	Antares Investors Prof Premier Fxd Inc Fund	90.301	915.74
30/06/2013	238/051	Tyndall International Bond Fund	90.301	202.90
30/06/2013	250/001	Macquarie - Cash Management Account	90.301	819.79

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30/06/2013	250/003	Woolworths Series II Notes	90.301	2,379.93
Total Unsegregated Amount				24,951.87
Total Exempt Pension Income				24,952.00
<u>Pension Member Non Deductible Expenses</u>				
20/12/2012	301	Accountancy Fees (Gen Exp Percent: 79.344%)		(2,548.53)
20/12/2012	302	Administration Costs (Gen Exp Percent: 79.344%)		(218.20)
14/01/2013	304	ATO Supervisory Levy (Gen Exp Percent: 79.344%)		(158.69)
20/12/2012	307	Auditor's Remuneration (Gen Exp Percent: 79.344%)		(392.75)
20/07/2012	375/999	Investment Expenses (Inv Exp Percent: 90.184%)		(2,440.73)
30/10/2012	375/999	Investment Expenses (Inv Exp Percent: 90.184%)		(2,473.92)
05/02/2013	375/999	Investment Expenses (Inv Exp Percent: 90.184%)		(2,501.27)
30/04/2013	375/999	Investment Expenses (Inv Exp Percent: 90.184%)		(2,579.85)
Total Amount				(13,314.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	3,780.00
Net Capital Gains	767.00
Gross Interest	3,543.00
Gross Foreign Income	2,724.00
Gross Trust Distributions	20,597.00
Other Income	37.00
Less Exempt Pension Income	24,952.00
Total Assessable Income (A)	6,496.00
Total Assessable Income	6,496.00
Exempt Pension Income	24,952.00
Total Income (B)	31,448.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	79.344%

Investment Expense Calculation

Net Capital Gains	767.00
Gross Interest	3,543.00
Gross Foreign Income	2,724.00
Gross Trust Distributions	20,597.00
Other Income	37.00

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CREATE ENTRIES REPORT AT 30/06/2013
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Investment Income (B)		27,668.00
		Less Non-Assessable Investment Income		24,952.00
		Total Investment Assessable Income (A)		2,716.00
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		90.184%
Calculation of Net Capital Gains				
30/06/2013	238/033	Perpetual WFIA-Perpetual Small Coms (Indexation method)	0.07	0.07
<u>Discounted Gains</u>				
10/08/2012	235/037	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	94.43	94.43
10/08/2012	236/037	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	47.22	47.22
30/06/2013	238/023	Mirvac PFA Diversified Property Trust (Discounted method)	406.80	406.80
30/06/2013	238/033	Perpetual WFIA-Perpetual Small Coms (Discounted method)	281.14	281.14
30/06/2013	238/034	Platinum Asia (Discounted Foreign Capital Gains)	168.60	168.60
30/06/2013	238/043	Platinum International Brands Fund (Discounted Foreign Capital Gains)	1,303.68	1,303.68
30/06/2013	238/044	Perpetual W'Sale Australian Fund (Discounted method)	2,216.58	2,216.58
30/06/2013	238/046	Antares Inv Prof Sel High Growth Share Fund (Discounted method)	3.52	3.52
30/06/2013	238/049	Antares Investors Prof Premier Fxd Inc Fund (Discounted method)	532.84	532.84
		Total Amount - Discounted Gains		3,583.00
		Total Amount - Foreign Discounted Gains		1,472.00
<u>Losses</u>				
01/07/2012	235/024	MLC Mkey Unit Trust - Platinum Global (Other method)	(0.72)	(0.72)
05/09/2012	235/029	Perpetual Income Series Monthly Income (Other method)	(76.34)	(76.34)
04/03/2013	235/029	Perpetual Income Series Monthly Income (Other method)	(161.13)	(161.13)
10/08/2012	235/035	Platinum International (Other method)	(2,717.42)	(2,717.42)
09/08/2012	235/044	Perpetual W'Sale Australian Fund (Other method)	(914.35)	(914.35)
09/08/2012	235/045	Perpetual W'Sale Industrial Fund (Other method)	(33.54)	(33.54)
		Total Amount - Losses		(3,904.00)
<u>Other Items</u>				
30/06/2013		Capital Gains Discount		(384.00)
		Total Amount - Other Items		(384.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Net Foreign Capital Gains		767.33
		Total Net Capital Gain (Assessable)		767.00
30/06/2013		Tax Exempt Percentage	90.301%	692.61
		Total Amount - Exempt Capital Gains		692.61

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	54,196.77
Less Permanent Differences	48,584.11
Less Timing Differences	1,066.84
Taxable income for period	4,544.00
Income Tax Expense (Taxable Income @ taxrate)	681.60
Total Income Tax Payable (Taxable Income @ taxrate)	681.60
Total Income Tax Payable	681.60
Less Total Imputed Credits Used	6,714.80
Less Total Foreign Credits Used	332.64
Income Tax Payable	(6,365.84)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(6,044.84)

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
 and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2013	501	Holman, Nicholas - Unres Non Pres	500,018.08
30/06/2013	502	Holman, Gwynneth - Unres Non Pres	325,402.98
30/06/2013	503	Holman, Gwynneth - Unres Non Pres	47,972.95
30/06/2013	504	Holman, Nicholas - Unres Non Pres	40,649.59
		Total Amount	914,043.60

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	54,196.77
30/06/2013	Contributions	(3,780.00)
30/06/2013	Pensions paid	85,924.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				136,340.77
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2013		Income Tax Expense for period before allocations		681.60
30/06/2013		Contributions tax		(566.96)
Total Amount				114.64
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surchage)				54,196.77
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				54,196.77
Total member opening balance				962,486.59
Fund Rate (Profit after exclusion/Total member opening balance)				5.63
Holman, Nicholas				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	530,382.47	530,382.47
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(50,673.44)	(50,673.44)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(36,709.62)	(36,709.62)
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	12,385.83	12,385.83
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	17,097.23	17,097.23
12/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(2,075.09)
19/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,739.70)	(1,649.14)
06/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,899.50)	(2,605.58)
10/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(1,904.61)
12/09/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(1,710.63)
12/10/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(1,534.27)
12/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(1,352.04)

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12/12/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(1,175.69)
11/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(999.33)
12/02/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(811.22)
07/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(869.85)	(274.06)
12/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(646.63)
12/04/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(464.40)
10/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(299.80)
12/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(105.81)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	33,576.21	33,576.21
12/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(1,503.27)
19/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,260.30)	(1,194.70)
06/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,100.50)	(1,887.57)
10/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(1,379.77)
12/09/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(1,239.24)
12/10/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(1,111.48)
12/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(979.47)
12/12/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(851.71)
11/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(723.95)
12/02/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(587.68)
12/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(76.65)
07/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(630.15)	(198.54)
12/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(468.44)
12/04/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(336.43)
10/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(217.19)
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	24,323.79	24,323.79
		Total Amount - Unres Non Pres (Weighted)		500,018.08
30/06/2013	501/035	Members share of profit/(loss) - Unres Non	43,251.15	

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30/06/2013	501/034	Pres/Taxable Members share of profit/(loss) - Unres Non Pres/Tax Free	31,332.66	
		Closing Balance - Unrestricted Non Pres	551,066.28	

**Holman, Gwynneth
Unrestricted Non Preserved**Members Balance

01/07/2012		Opening balance - Unres Non Pres	344,654.57	344,654.57
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(13,175.07)	(13,175.07)
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(41,927.67)	(41,927.67)
01/07/2012	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	14,517.01	14,517.01
01/07/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	4,561.73	4,561.73
12/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(434.04)
19/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(717.30)	(679.96)
06/08/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,195.50)	(1,074.31)
10/08/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(398.38)
12/09/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(357.80)
12/10/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(320.92)
12/11/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(282.80)
12/12/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(245.91)
11/01/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(209.03)
12/02/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(169.68)
07/03/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(358.65)	(113.00)
12/03/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(135.25)
12/04/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(97.14)
10/05/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(62.71)
12/06/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(22.13)
01/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	8,613.34	8,613.34
12/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(1,381.26)
19/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,282.70)	(2,163.87)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/08/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,804.50)	(3,418.84)
10/08/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(1,267.78)
12/09/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(1,138.66)
12/10/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(1,021.27)
12/11/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(899.97)
12/12/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(782.58)
11/01/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(665.19)
12/02/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(539.98)
07/03/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,141.35)	(359.60)
12/03/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(430.42)
12/04/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(309.12)
10/05/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(199.56)
12/06/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(70.43)
01/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	27,410.66	27,410.66
		Total Amount - Unres Non Pres (Weighted)		325,402.98
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	11,605.40	
30/06/2013	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	36,932.43	
		Closing Balance - Unrestricted Non Pres	361,168.40	

Holman, Gwynneth

Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	47,554.01	47,554.01
01/07/2012	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(420.86)	(420.86)
01/07/2012	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,000.00	1,000.00
03/10/2012	503/013	Employer Contributions - Non Preserved	337.50	249.66
09/01/2013	503/013	Employer Contributions - Non Preserved	337.50	159.04
26/06/2013	503/013	Employer Contributions - Non Preserved	337.50	3.70
04/04/2013	503/013	Employer Contributions - Non Preserved	337.50	80.45
01/07/2012	503/013	Employer Contributions - Non Preserved	(2,350.00)	(2,350.00)

HOLMAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Thursday 21 November, 2013 @ 16:33:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	503/020	Other Contributions - Non Preserved	(1,000.00)	(1,000.00)
01/07/2012	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	2,278.42	2,278.42
03/10/2012	503/061	Contributions Tax - Unrestricted Non Preserved	(50.62)	(37.44)
09/01/2013	503/061	Contributions Tax - Unrestricted Non Preserved	(50.62)	(23.85)
26/06/2013	503/061	Contributions Tax - Unrestricted Non Preserved	(50.62)	(0.55)
04/04/2013	503/061	Contributions Tax - Unrestricted Non Preserved	(50.62)	(12.07)
01/07/2012	503/061	Contributions Tax - Unrestricted Non Preserved	352.48	352.48
01/07/2012	503/063	Income Tax - Unrestricted Non Preserved/Taxable	139.96	139.96
Total Amount - Unres Non Pres (Weighted)				47,972.95
30/06/2013	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7,155.75	
30/06/2013	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(62.06)	
Closing Balance - Unrestricted Non Pres			55,795.22	

Holman, Nicholas**Unrestricted Non Preserved**Members Balance

01/07/2012		Opening balance - Unres Non Pres	39,895.54	39,895.54
01/07/2012	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	903.68	903.68
03/10/2012	504/013	Employer Contributions - Non Preserved	607.50	449.38
09/01/2013	504/013	Employer Contributions - Non Preserved	607.50	286.27
26/06/2013	504/013	Employer Contributions - Non Preserved	607.50	6.66
04/04/2013	504/013	Employer Contributions - Non Preserved	607.50	144.80
01/07/2012	504/013	Employer Contributions - Non Preserved	(3,430.00)	(3,430.00)
01/07/2012	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	1,895.41	1,895.41
03/10/2012	504/061	Contributions Tax - Unrestricted Non Preserved	(91.12)	(67.40)
09/01/2013	504/061	Contributions Tax - Unrestricted Non Preserved	(91.12)	(42.94)
26/06/2013	504/061	Contributions Tax - Unrestricted Non Preserved	(91.12)	(1.00)
04/04/2013	504/061	Contributions Tax - Unrestricted Non Preserved	(91.12)	(21.72)
01/07/2012	504/061	Contributions Tax - Unrestricted Non Preserved	514.48	514.48
01/07/2012	504/063	Income Tax - Unrestricted Non Preserved/Taxable	116.43	116.43
Total Amount - Unres Non Pres (Weighted)				40,649.59
30/06/2013	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,063.38	
30/06/2013	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(52.58)	
Closing Balance - Unrestricted Non Pres			47,971.86	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013	Capital Gains	767.00
30/06/2013	Gross Interest	3,543.00

HOLMAN FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013		Gross Foreign Income		2,724.00
30/06/2013		Employer Contributions		3,780.00
30/06/2013		Trust Distributions		20,597.00
30/06/2013		Other Income		37.00
Total Amount				31,448.00

MCS Reconciliation
Holman, Gwynneth

Employer Contributed amount

04/04/2013	503/013	Employer Contributions - Non Preserved		337.50
26/06/2013	503/013	Employer Contributions - Non Preserved		337.50
09/01/2013	503/013	Employer Contributions - Non Preserved		337.50
03/10/2012	503/013	Employer Contributions - Non Preserved		337.50
Total Amount				1,350.00
All Contributions received for the current year				1,350.00
Closing Account Balance				55,795.22

Holman, Nicholas

Employer Contributed amount

04/04/2013	504/013	Employer Contributions - Non Preserved		607.50
26/06/2013	504/013	Employer Contributions - Non Preserved		607.50
09/01/2013	504/013	Employer Contributions - Non Preserved		607.50
03/10/2012	504/013	Employer Contributions - Non Preserved		607.50
Total Amount				2,430.00
All Contributions received for the current year				2,430.00
Closing Account Balance				47,971.86