

**HOLMAN FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Tuesday 25 August, 2015 @ 14:45:40

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	724/001	Woolworths Series II Notes (Market Value Date: 30/06/2015, Code: WOWHC)	102.05	(1,160.00)
30/06/2015	747/004	Maple-Brown Abbott Imputation Fund (Market Value Date: 30/06/2015, Code: ADV0013AU)	1.23	2,524.81
30/06/2015	747/006	AMP FLI-AMP Property Securities (Market Value Date: 30/06/2015, Code: AMP0014AU)	0.52	16,400.24
30/06/2015	747/008	CFS MIF-Global Resources (Market Value Date: 30/06/2015, Code: FSF0041AU)	1.02	1,122.38
30/06/2015	747/009	CFS MIF-Imputation (Market Value Date: 30/06/2015, Code: FSF0013AU)	3.73	3,899.97
30/06/2015	747/010	CFS MIF-Property Securities (Market Value Date: 30/06/2015, Code: FSF0012AU)	0.77	24,542.69
30/06/2015	747/011	CFS MIF-Geared Share (Market Value Date: 30/06/2015, Code: FSF0044AU)	2.10	2,368.67
30/06/2015	747/012	Merlon Australian Equity Income (CNA) (Market Value Date: 30/06/2015, Code: WAR0002AU)	1.11	28,624.85
30/06/2015	747/014	City Pacific - Mortgage Trust (Market Value Date: 16/03/2015, Code: CPL0001AU)	0.06	(5,423.04)
30/06/2015	747/016	Goldman Sachs Emerging Leaders Fund (Market Value Date: 30/06/2015, Code: JBW0007AU)	2.80	11,792.09
30/06/2015	747/017	HFA Diversified Investments HR Units (Market Value Date: 30/09/2014, Code: HFL0102AU)	1.44	(12,507.54)
30/06/2015	747/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel (Market Value Date: 30/06/2015, Code: MMF0012AU)	1.81	504.13
30/06/2015	747/023	Mirvac PFA Diversified Property Trust (Market Value Date: 31/05/2015, Code: PFA0001AU)	0.80	1,820.00
30/06/2015	747/025	Multiplex Develop and Opportunity (Market Value Date: 31/12/2014, Code: MTP0001AU)	0.22	768.93
30/06/2015	747/026	Man Series 9 OM-IP 220 Limited (Market Value Date: 31/05/2015, Code: MAN0015CK)	1.67	8,695.00
30/06/2015	747/029	Perpetual Income Series Monthly Income (Market Value Date: 30/06/2015, Code: PER0002AU)	0.95	119.66
30/06/2015	747/033	Perpetual WFIA Small Companies (Market Value Date: 30/06/2015, Code: PER0039AU)	2.70	(2,374.96)
30/06/2015	747/034	Platinum Asia (Market Value Date: 30/06/2015, Code: PLA0004AU)	3.56	10,575.88
30/06/2015	747/035	Platinum International (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.33	6,952.08
30/06/2015	747/036	Platinum Japan (Market Value Date: 30/06/2015, Code: PLA0003AU)	4.19	11,512.82
30/06/2015	747/037	Sandhurst BMF Sandhurst Industrial Share (Market Value Date: 30/06/2015, Code: STL0100AU)	2.01	(8,254.47)
30/06/2015	747/041	Aberdeen Aust Floating Rate Income Fund (Market Value Date: 30/06/2015, Code: CSA0029AU)	1.20	(2,667.60)
30/06/2015	747/042	Platinum International Brands Fund (Market Value Date: 30/06/2015, Code: PLA0100AU)	2.94	4,266.78
30/06/2015	747/043	Perpetual W'Sale Australian Fund (Market Value Date: 30/06/2015, Code: PER0049AU)	1.74	(10,955.62)
30/06/2015	747/044	Perpetual W'Sale Industrial Fund (Market Value Date: 30/06/2015, Code: PER0046AU)	1.63	(12,355.82)

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30/06/2015	747/045	Antares Prof High Growth Share Fund (Market Value Date: 30/06/2015, Code: PPL0106AU)	1.12	1,173.98
30/06/2015	747/046	Onepath ING Global Property Ef (Market Value Date: 30/06/2015, Code: MMF1033AU)	0.71	(1,031.33)
30/06/2015	747/047	Antares Prof Elite Opp Fund (Market Value Date: 30/06/2015, Code: PPL0115AU)	1.29	(354.43)
30/06/2015	747/048	Antares Prof Premier Fixed Inc Fund (Market Value Date: 29/06/2015, Code: PPL0114AU)	47.90	754.81
30/06/2015	747/050	Nikko International Bond Fund (Market Value Date: 30/06/2015, Code: TYN0107AU)	0.95	617.29
30/06/2015	747/051	Walter Scott Global Equity Fund (Market Value Date: 30/06/2015, Code: MAQ0410AU)	1.99	10,291.59
30/06/2015	747/052	Fidelity Aust Equities Fund (Market Value Date: 30/06/2015, Code: FID0008AU)	28.36	2,272.35
30/06/2015	747/053	Magellan Global Fund (Market Value Date: 30/06/2015, Code: MGE0001AU)	2.12	6,349.30
30/06/2015	747/054	IFP Global Franchise (Market Value Date: 30/06/2015, Code: MAQ0404AU)	2.32	9,152.85
30/06/2015	747/055	APN Areit Fund (Market Value Date: 30/06/2015, Code: APN0008AU)	1.57	3,476.32
30/06/2015	747/056	Plato Australian Shares Income Fund (Market Value Date: 30/06/2015, Code: WHT0039AU)	1.30	(2,415.54)
30/06/2015	747/057	Bentham Ws Global Income Fund (Market Value Date: 29/06/2015, Code: CSA0038AU)	1.07	(715.08)
30/06/2015	747/058	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2015, Code: SCH0101AU)	1.14	(1,580.20)
30/06/2015	747/059	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2015, Code: MAQ0464AU)	1.19	(1,142.90)
30/06/2015	747/060	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2015, Code: BNT0101AU)	3.98	(1,301.34)
30/06/2015	747/061	BT Wholesale Property Securities (Market Value Date: 30/06/2015, Code: BTA0061AU)	0.75	5,158.94
30/06/2015	747/062	LHP Div Invt Hedged Wsale (Market Value Date: 31/05/2015, Code: HFL0104AU)	1.59	4,625.17
		Total Amount		116,123.71

Calculation of permanent difference on revaluation

30/06/2015	724/001	Woolworths Series II Notes - No CGT asset		
30/06/2015	724/001	- Market Value	40,820.00	
30/06/2015	724/001	- Less Carrying Value	41,980.00	
30/06/2015	724/001	- Permanent Difference		(1,160.00)
30/06/2015	747/001	LM Cash Performance - No CGT asset		
30/06/2015	747/001	- Market Value	0.00	
30/06/2015	747/001	- Less Carrying Value	0.00	
30/06/2015	747/002	Aberdeen Cash Plus - No CGT asset		
30/06/2015	747/002	- Market Value	0.00	
30/06/2015	747/002	- Less Carrying Value	0.00	
30/06/2015	747/003	Aberdeen Private Inv Intl Fixed Interest - No CGT asset		
30/06/2015	747/003	- Market Value	0.00	
30/06/2015	747/003	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/004	Maple-Brown Abbott Imputation Fund - No CGT asset		
30/06/2015	747/004	- Market Value	0.00	
30/06/2015	747/004	- Less Carrying Value	(2,524.81)	
30/06/2015	747/004	- Permanent Difference		2,524.81
30/06/2015	747/006	AMP FLI-AMP Property Securities - No CGT asset		
30/06/2015	747/006	- Market Value	0.00	
30/06/2015	747/006	- Less Carrying Value	(16,400.24)	
30/06/2015	747/006	- Permanent Difference		16,400.24
30/06/2015	747/007	BT European Share Retail - No CGT asset		
30/06/2015	747/007	- Market Value	0.00	
30/06/2015	747/007	- Less Carrying Value	0.00	
30/06/2015	747/008	CFS MIF-Global Resources - No CGT asset		
30/06/2015	747/008	- Market Value	0.00	
30/06/2015	747/008	- Less Carrying Value	(1,122.38)	
30/06/2015	747/008	- Permanent Difference		1,122.38
30/06/2015	747/009	CFS MIF-Imputation - No CGT asset		
30/06/2015	747/009	- Market Value	0.00	
30/06/2015	747/009	- Less Carrying Value	(3,899.97)	
30/06/2015	747/009	- Permanent Difference		3,899.97
30/06/2015	747/010	CFS MIF-Property Securities - No CGT asset		
30/06/2015	747/010	- Market Value	0.00	
30/06/2015	747/010	- Less Carrying Value	(24,542.69)	
30/06/2015	747/010	- Permanent Difference		24,542.69
30/06/2015	747/011	CFS MIF-Geared Share - No CGT asset		
30/06/2015	747/011	- Market Value	0.00	
30/06/2015	747/011	- Less Carrying Value	(2,368.67)	
30/06/2015	747/011	- Permanent Difference		2,368.67
30/06/2015	747/012	Merlon Australian Equity Income (CNA) - No CGT asset		
30/06/2015	747/012	- Market Value	0.00	
30/06/2015	747/012	- Less Carrying Value	(28,624.85)	
30/06/2015	747/012	- Permanent Difference		28,624.85
30/06/2015	747/014	City Pacific - Mortgage Trust - No CGT asset		
30/06/2015	747/014	- Market Value	1,364.39	
30/06/2015	747/014	- Less Carrying Value	6,787.43	
30/06/2015	747/014	- Permanent Difference		(5,423.04)
30/06/2015	747/016	Goldman Sachs Emerging Leaders Fund - No CGT asset		
30/06/2015	747/016	- Market Value	0.00	
30/06/2015	747/016	- Less Carrying Value	(11,792.09)	
30/06/2015	747/016	- Permanent Difference		11,792.09
30/06/2015	747/017	HFA Diversified Investments HR Units - No CGT asset		
30/06/2015	747/017	- Market Value	0.00	
30/06/2015	747/017	- Less Carrying Value	12,507.54	
30/06/2015	747/017	- Permanent Difference		(12,507.54)
30/06/2015	747/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel - No CGT asset		
30/06/2015	747/021	- Market Value	0.00	
30/06/2015	747/021	- Less Carrying Value	(504.13)	
30/06/2015	747/021	- Permanent Difference		504.13

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/022	LM First Mortgage Income - No CGT asset		
30/06/2015	747/022	- Market Value	4,250.00	
30/06/2015	747/022	- Less Carrying Value	4,250.00	
30/06/2015	747/023	Mirvac PFA Diversified Property Trust - No CGT asset		
30/06/2015	747/023	- Market Value	16,020.00	
30/06/2015	747/023	- Less Carrying Value	14,200.00	
30/06/2015	747/023	- Permanent Difference		1,820.00
30/06/2015	747/024	MLC Mkey Unit Trust - Platinum Global - No CGT asset		
30/06/2015	747/024	- Market Value	0.00	
30/06/2015	747/024	- Less Carrying Value	0.00	
30/06/2015	747/025	Multiplex Develop and Opportunity - No CGT asset		
30/06/2015	747/025	- Market Value	4,229.13	
30/06/2015	747/025	- Less Carrying Value	3,460.20	
30/06/2015	747/025	- Permanent Difference		768.93
30/06/2015	747/026	Man Series 9 OM-IP 220 Limited - No CGT asset		
30/06/2015	747/026	- Market Value	41,737.50	
30/06/2015	747/026	- Less Carrying Value	33,042.50	
30/06/2015	747/026	- Permanent Difference		8,695.00
30/06/2015	747/028	Opus Property Trust No.15 - No CGT asset		
30/06/2015	747/028	- Market Value	0.00	
30/06/2015	747/028	- Less Carrying Value	0.00	
30/06/2015	747/029	Perpetual Income Series Monthly Income - No CGT asset		
30/06/2015	747/029	- Market Value	1,796.32	
30/06/2015	747/029	- Less Carrying Value	1,676.66	
30/06/2015	747/029	- Permanent Difference		119.66
30/06/2015	747/030	Perpetual WFI-Perpetual Indl 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 WFIA Industrial Share - No CGT asset		
30/06/2015	747/031	- Market Value	0.00	
30/06/2015	747/031	- Less Carrying Value	0.00	
30/06/2015	747/032	Perpetual WFIA Ausralian Shares - No CGT asset		
30/06/2015	747/032	- Market Value	0.00	
30/06/2015	747/032	- Less Carrying Value	0.00	
30/06/2015	747/033	Perpetual WFIA Small Companies - No CGT asset		
30/06/2015	747/033	- Market Value	0.00	
30/06/2015	747/033	- Less Carrying Value	2,374.96	
30/06/2015	747/033	- Permanent Difference		(2,374.96)
30/06/2015	747/034	Platinum Asia - No CGT asset		
30/06/2015	747/034	- Market Value	57,851.98	
30/06/2015	747/034	- Less Carrying Value	47,276.10	
30/06/2015	747/034	- Permanent Difference		10,575.88
30/06/2015	747/035	Platinum International - No CGT asset		
30/06/2015	747/035	- Market Value	55,897.66	
30/06/2015	747/035	- Less Carrying Value	48,945.58	
30/06/2015	747/035	- Permanent Difference		6,952.08
30/06/2015	747/036	Platinum Japan - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/036	- Market Value	43,750.79	
30/06/2015	747/036	- Less Carrying Value	32,237.97	
30/06/2015	747/036	- Permanent Difference		11,512.82
30/06/2015	747/037	Sandhurst BMF Sandhurst Industrial Share - No CGT asset		
30/06/2015	747/037	- Market Value	0.00	
30/06/2015	747/037	- Less Carrying Value	8,254.47	
30/06/2015	747/037	- Permanent Difference		(8,254.47)
30/06/2015	747/041	Aberdeen Aust Floating Rate Income Fund - No CGT asset		
30/06/2015	747/041	- Market Value	0.00	
30/06/2015	747/041	- Less Carrying Value	2,667.60	
30/06/2015	747/041	- Permanent Difference		(2,667.60)
30/06/2015	747/042	Platinum International Brands Fund - No CGT asset		
30/06/2015	747/042	- Market Value	42,078.70	
30/06/2015	747/042	- Less Carrying Value	37,811.92	
30/06/2015	747/042	- Permanent Difference		4,266.78
30/06/2015	747/043	Perpetual W'Sale Australian Fund - No CGT asset		
30/06/2015	747/043	- Market Value	85,964.09	
30/06/2015	747/043	- Less Carrying Value	96,919.71	
30/06/2015	747/043	- Permanent Difference		(10,955.62)
30/06/2015	747/044	Perpetual W'Sale Industrial Fund - No CGT asset		
30/06/2015	747/044	- Market Value	0.00	
30/06/2015	747/044	- Less Carrying Value	12,355.82	
30/06/2015	747/044	- Permanent Difference		(12,355.82)
30/06/2015	747/045	Antares Prof High Growth Share Fund - No CGT asset		
30/06/2015	747/045	- Market Value	0.00	
30/06/2015	747/045	- Less Carrying Value	(1,173.98)	
30/06/2015	747/045	- Permanent Difference		1,173.98
30/06/2015	747/046	Onepath ING Global Property Ef - No CGT asset		
30/06/2015	747/046	- Market Value	0.00	
30/06/2015	747/046	- Less Carrying Value	1,031.33	
30/06/2015	747/046	- Permanent Difference		(1,031.33)
30/06/2015	747/047	Antares Prof Elite Opp Fund - No CGT asset		
30/06/2015	747/047	- Market Value	49,184.21	
30/06/2015	747/047	- Less Carrying Value	49,538.64	
30/06/2015	747/047	- Permanent Difference		(354.43)
30/06/2015	747/048	Antares Prof Premier Fixed Inc Fund - No CGT asset		
30/06/2015	747/048	- Market Value	0.00	
30/06/2015	747/048	- Less Carrying Value	(754.81)	
30/06/2015	747/048	- Permanent Difference		754.81
30/06/2015	747/050	Nikko International Bond Fund - No CGT asset		
30/06/2015	747/050	- Market Value	22,756.38	
30/06/2015	747/050	- Less Carrying Value	22,139.09	
30/06/2015	747/050	- Permanent Difference		617.29
30/06/2015	747/051	Walter Scott Global Equity Fund - No CGT asset		
30/06/2015	747/051	- Market Value	51,214.08	
30/06/2015	747/051	- Less Carrying Value	40,922.49	
30/06/2015	747/051	- Permanent Difference		10,291.59

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30/06/2015	747/052	Fidelity Aust Equities Fund - No CGT asset		
30/06/2015	747/052	- Market Value	77,218.21	
30/06/2015	747/052	- Less Carrying Value	74,945.86	
30/06/2015	747/052	- Permanent Difference		2,272.35
30/06/2015	747/053	Magellan Global Fund - No CGT asset		
30/06/2015	747/053	- Market Value	31,851.83	
30/06/2015	747/053	- Less Carrying Value	25,502.53	
30/06/2015	747/053	- Permanent Difference		6,349.30
30/06/2015	747/054	IFP Global Franchise - No CGT asset		
30/06/2015	747/054	- Market Value	39,152.85	
30/06/2015	747/054	- Less Carrying Value	30,000.00	
30/06/2015	747/054	- Permanent Difference		9,152.85
30/06/2015	747/055	APN Areit Fund - No CGT asset		
30/06/2015	747/055	- Market Value	43,515.70	
30/06/2015	747/055	- Less Carrying Value	40,039.38	
30/06/2015	747/055	- Permanent Difference		3,476.32
30/06/2015	747/056	Plato Australian Shares Income Fund - No CGT asset		
30/06/2015	747/056	- Market Value	67,584.46	
30/06/2015	747/056	- Less Carrying Value	70,000.00	
30/06/2015	747/056	- Permanent Difference		(2,415.54)
30/06/2015	747/057	Bentham Ws Global Income Fund - No CGT asset		
30/06/2015	747/057	- Market Value	39,807.14	
30/06/2015	747/057	- Less Carrying Value	40,522.22	
30/06/2015	747/057	- Permanent Difference		(715.08)
30/06/2015	747/058	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2015	747/058	- Market Value	48,419.80	
30/06/2015	747/058	- Less Carrying Value	50,000.00	
30/06/2015	747/058	- Permanent Difference		(1,580.20)
30/06/2015	747/059	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2015	747/059	- Market Value	38,857.10	
30/06/2015	747/059	- Less Carrying Value	40,000.00	
30/06/2015	747/059	- Permanent Difference		(1,142.90)
30/06/2015	747/060	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2015	747/060	- Market Value	43,698.66	
30/06/2015	747/060	- Less Carrying Value	45,000.00	
30/06/2015	747/060	- Permanent Difference		(1,301.34)
30/06/2015	747/061	BT Wholesale Property Securities - No CGT asset		
30/06/2015	747/061	- Market Value	45,158.94	
30/06/2015	747/061	- Less Carrying Value	40,000.00	
30/06/2015	747/061	- Permanent Difference		5,158.94
30/06/2015	747/062	LHP Div Invt Hedged Wsale - No CGT asset		
30/06/2015	747/062	- Market Value	68,398.21	
30/06/2015	747/062	- Less Carrying Value	63,773.04	
30/06/2015	747/062	- Permanent Difference		4,625.17
		Total Amount		116,123.71

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Calculation of tax entries				
Calculation of timing differences				
30/06/2015	238/004	Maple-Brown Abbott Imputation Fund		(159.67)
30/06/2015	238/004	Maple-Brown Abbott Imputation Fund		(36.73)
30/06/2015	238/006	AMP FLI-AMP Property Securities		(1,114.35)
30/06/2015	238/006	AMP FLI-AMP Property Securities		(8.07)
30/06/2015	238/006	AMP FLI-AMP Property Securities		(2,031.32)
30/06/2015	238/006	AMP FLI-AMP Property Securities		(13.21)
30/06/2015	238/006	AMP FLI-AMP Property Securities		(476.73)
30/06/2015	238/006	AMP FLI-AMP Property Securities		(572.08)
30/06/2015	238/008	CFS MIF-Global Resources		(15.99)
30/06/2015	238/008	CFS MIF-Global Resources		(7.27)
30/06/2015	238/009	CFS MIF-Imputation		(235.65)
30/06/2015	238/009	CFS MIF-Imputation		(130.87)
30/06/2015	238/010	CFS MIF-Property Securities		(2,744.10)
30/06/2015	238/010	CFS MIF-Property Securities		(1,590.48)
30/06/2015	238/011	CFS MIF-Geared Share		(298.18)
30/06/2015	238/011	CFS MIF-Geared Share		(134.85)
30/06/2015	238/012	Merlon Australian Equity Income (CNA)		(181.52)
30/06/2015	238/012	Merlon Australian Equity Income (CNA)		(104.48)
30/06/2015	238/012	Merlon Australian Equity Income (CNA)		(237.19)
30/06/2015	238/012	Merlon Australian Equity Income (CNA)		(125.10)
30/06/2015	238/016	Goldman Sachs Emerging Leaders Fund		(432.00)
30/06/2015	238/016	Goldman Sachs Emerging Leaders Fund		(608.72)
30/06/2015	238/017	HFA Diversified Investments HR Units		(1.12)
30/06/2015	238/017	HFA Diversified Investments HR Units		(0.02)
30/06/2015	238/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel		(12.41)
30/06/2015	238/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel		(0.90)
30/06/2015	238/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel		(11.06)
30/06/2015	238/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel		(0.04)
30/06/2015	238/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel		(52.67)
30/06/2015	238/023	Mirvac PFA Diversified Property Trust		761.64
30/06/2015	238/033	Perpetual WFIA Small Companies		(13.04)
30/06/2015	238/037	Sandhurst BMF Sandhurst Industrial Share		(816.18)
30/06/2015	238/037	Sandhurst BMF Sandhurst Industrial Share		(535.65)
30/06/2015	238/044	Perpetual W'Sale Australian Fund		5.36
30/06/2015	238/045	Perpetual W'Sale Industrial Fund		(24.73)
30/06/2015	238/045	Perpetual W'Sale Industrial Fund		1.56
30/06/2015	238/046	Antares Prof High Growth Share Fund		(73.48)
30/06/2015	238/048	Antares Prof Elite Opp Fund		5.49
30/06/2015	238/056	APN Areit Fund		1,464.80
30/06/2015	238/057	Plato Australian Shares Income Fund		89.12
30/06/2015	238/059	Schroder Wholesale Aust Equity Fund		18.24
30/06/2015	238/062	BT Wholesale Property Securities		590.41
		Total Amount		(9,863.24)

Calculation of permanent differences

17/07/2014	238/004	Maple-Brown Abbott Imputation Fund - Cap Dist		(79.18)
17/07/2014	238/004	Maple-Brown Abbott Imputation Fund - Cap Dist		(18.21)
18/07/2014	238/006	AMP FLI-AMP Property Securities - Cap Dist		(30.70)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/07/2014	238/006	AMP FLI-AMP Property Securities - Cap Dist		(0.22)
18/07/2014	238/006	AMP FLI-AMP Property Securities - Cap Dist		(55.97)
18/07/2014	238/006	AMP FLI-AMP Property Securities - Cap Dist		(0.36)
18/07/2014	238/006	AMP FLI-AMP Property Securities - Cap Dist		(13.14)
18/07/2014	238/006	AMP FLI-AMP Property Securities - Cap Dist		(15.76)
29/07/2014	238/008	CFS MIF-Global Resources - Cap Dist		(328.89)
18/07/2014	238/012	Merlon Australian Equity Income (CNA) - Cap Dist		(0.82)
18/07/2014	238/012	Merlon Australian Equity Income (CNA) - Cap Dist		(0.47)
18/07/2014	238/012	Merlon Australian Equity Income (CNA) - Cap Dist		(1.08)
18/07/2014	238/012	Merlon Australian Equity Income (CNA) - Cap Dist		(0.57)
22/07/2014	238/016	Goldman Sachs Emerging Leaders Fund - Cap Dist		(34.96)
22/07/2014	238/016	Goldman Sachs Emerging Leaders Fund - Cap Dist		(49.25)
21/07/2014	238/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel - Cap Dist		5.36
21/07/2014	238/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel - Cap Dist		0.39
21/07/2014	238/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel - Cap Dist		4.77
30/06/2015	238/023	Mirvac PFA Diversified Property Trust - Cap Dist		688.44
24/07/2014	238/033	Perpetual WFIA Small Companies - Cap Dist		(1,294.09)
30/06/2015	238/034	Platinum Asia - Cap Dist		471.01
30/06/2015	238/035	Platinum International - Cap Dist		351.06
30/06/2015	238/043	Platinum International Brands Fund - Cap Dist		331.97
30/06/2015	238/044	Perpetual W'Sale Australian Fund - Cap Dist		367.36
31/07/2014	238/046	Antares Prof High Growth Share Fund - Cap Dist		(0.29)
30/06/2015	238/048	Antares Prof Elite Opp Fund - Cap Dist		(7.01)
12/06/2015	238/049	Antares Prof Premier Fixed Inc Fund - Cap Dist		(495.79)
30/06/2015	238/053	Fidelity Aust Equities Fund - Cap Dist		47.55
30/06/2015	238/055	IFP Global Franchise - Cap Dist		254.68
30/06/2015	238/056	APN Areit Fund - Cap Dist		108.61
30/06/2015	238/057	Plato Australian Shares Income Fund - Cap Dist		44.13
30/06/2015	238/060	Arrowstreet Global Equity Fund - Cap Dist		45.93
30/06/2015	247	Woolworths Series II Notes (724/001) - Non Tax Revn		(1,160.00)
30/06/2015	247	Maple-Brown Abbott Imputation Fund (747/004) - Non Tax Revn		2,524.81
30/06/2015	247	AMP FLI-AMP Property Securities (747/006) - Non Tax Revn		16,400.24
30/06/2015	247	CFS MIF-Imputation (747/009) - Non Tax Revn		3,899.97
30/06/2015	247	CFS MIF-Property Securities (747/010) - Non Tax Revn		24,542.69
30/06/2015	247	CFS MIF-Geared Share (747/011) - Non Tax Revn		2,368.67
30/06/2015	247	Merlon Australian Equity Income (CNA) (747/012) - Non Tax Revn		28,624.85
30/06/2015	247	City Pacific - Mortgage Trust (747/014) - Non Tax Revn		(5,423.04)
30/06/2015	247	Goldman Sachs Emerging Leaders Fund (747/016) - Non Tax Revn		11,792.09
30/06/2015	247	HFA Diversified Investments HR Units (747/017) - Non Tax Revn		(12,507.54)
30/06/2015	247	Onepath OA IP-ING Blue Chip Imptn Ef/Sel		504.13

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		(747/021) - Non Tax Revn		
30/06/2015	247	Mirvac PFA Diversified Property Trust (747/023) - Non Tax Revn		1,820.00
30/06/2015	247	Multiplex Develop and Opportunity (747/025) - Non Tax Revn		768.93
30/06/2015	247	Man Series 9 OM-IP 220 Limited (747/026) - Non Tax Revn		8,695.00
30/06/2015	247	CFS MIF-Global Resources (747/008) - Non Tax Revn		1,122.38
30/06/2015	247	Perpetual Income Series Monthly Income (747/029) - Non Tax Revn		119.66
30/06/2015	247	Perpetual WFIA Small Companies (747/033) - Non Tax Revn		(2,374.96)
30/06/2015	247	Platinum Asia (747/034) - Non Tax Revn		10,575.88
30/06/2015	247	Platinum International (747/035) - Non Tax Revn		6,952.08
30/06/2015	247	Platinum Japan (747/036) - Non Tax Revn		11,512.82
30/06/2015	247	Sandhurst BMF Sandhurst Industrial Share (747/037) - Non Tax Revn		(8,254.47)
30/06/2015	247	Aberdeen Aust Floating Rate Income Fund (747/041) - Non Tax Revn		(2,667.60)
30/06/2015	247	Platinum International Brands Fund (747/042) - Non Tax Revn		4,266.78
30/06/2015	247	Perpetual W'Sale Australian Fund (747/043) - Non Tax Revn		(10,955.62)
30/06/2015	247	Perpetual W'Sale Industrial Fund (747/044) - Non Tax Revn		(12,355.82)
30/06/2015	247	Antares Prof High Growth Share Fund (747/045) - Non Tax Revn		1,173.98
30/06/2015	247	Antares Prof Premier Fixed Inc Fund (747/048) - Non Tax Revn		754.81
30/06/2015	247	Nikko International Bond Fund (747/050) - Non Tax Revn		617.29
30/06/2015	247	Walter Scott Global Equity Fund (747/051) - Non Tax Revn		10,291.59
30/06/2015	247	Fidelity Aust Equities Fund (747/052) - Non Tax Revn		2,272.35
30/06/2015	247	Magellan Global Fund (747/053) - Non Tax Revn		6,349.30
30/06/2015	247	Onepath ING Global Property Ef (747/046) - Non Tax Revn		(1,031.33)
30/06/2015	247	IFP Global Franchise (747/054) - Non Tax Revn		9,152.85
30/06/2015	247	APN Areit Fund (747/055) - Non Tax Revn		3,476.32
30/06/2015	247	Plato Australian Shares Income Fund (747/056) - Non Tax Revn		(2,415.54)
30/06/2015	247	Bentham Ws Global Income Fund (747/057) - Non Tax Revn		(715.08)
30/06/2015	247	Schroder Wholesale Aust Equity Fund (747/058) - Non Tax Revn		(1,580.20)
30/06/2015	247	Arrowstreet Global Equity Fund (747/059) - Non Tax Revn		(1,142.90)
30/06/2015	247	Hyperion Small Growth Companies Fund (747/060) - Non Tax Revn		(1,301.34)
30/06/2015	247	BT Wholesale Property Securities (747/061) - Non Tax Revn		5,158.94
30/06/2015	247	LHP Div Invt Hedged Wsale (747/062) - Non Tax		4,625.17

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		Revn		
30/06/2015	247	Antares Prof Elite Opp Fund (747/047) - Non Tax Revn		(354.43)
04/12/2014	263/003	Holman, Gwynneth		222.00
29/05/2015	263/003	Holman, Gwynneth		500.00
04/12/2014	263/004	Holman, Nicholas		360.75
29/05/2015	263/004	Holman, Nicholas		500.00
06/11/2014	301	Accountancy Fees (Gen Exp Percent: 73.722%)		(2,367.95)
10/07/2014	302	Administration Costs (Gen Exp Percent: 73.722%)		(145.97)
06/11/2014	302	Administration Costs (Gen Exp Percent: 73.722%)		(202.74)
12/11/2014	304	ATO Supervisory Levy (Gen Exp Percent: 73.722%)		(286.04)
06/11/2014	307	Auditor's Remuneration (Gen Exp Percent: 73.722%)		(364.92)
22/07/2014	375/999	Investment Expenses (Inv Exp Percent: 87.800%)		(2,562.04)
29/10/2014	375/999	Investment Expenses (Inv Exp Percent: 87.800%)		(3,069.15)
11/12/2014	375/999	Investment Expenses (Inv Exp Percent: 87.800%)		(289.74)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 87.800%)		(3,120.97)
17/04/2015	375/999	Investment Expenses (Inv Exp Percent: 87.800%)		(3,216.53)
17/06/2015	375/999	Investment Expenses (Inv Exp Percent: 87.800%)		(102.73)
11/07/2014	413/001	Holman, Nicholas		(1,554.37)
12/08/2014	413/001	Holman, Nicholas		(1,554.37)
12/09/2014	413/001	Holman, Nicholas		(1,554.37)
10/10/2014	413/001	Holman, Nicholas		(1,554.37)
12/11/2014	413/001	Holman, Nicholas		(1,554.37)
12/12/2014	413/001	Holman, Nicholas		(1,554.37)
12/01/2015	413/001	Holman, Nicholas		(1,554.37)
12/02/2015	413/001	Holman, Nicholas		(1,554.37)
12/03/2015	413/001	Holman, Nicholas		(1,554.37)
10/04/2015	413/001	Holman, Nicholas		(1,554.37)
12/05/2015	413/001	Holman, Nicholas		(1,554.37)
12/06/2015	413/001	Holman, Nicholas		(1,554.37)
11/07/2014	413/002	Holman, Gwynneth		(1,428.21)
12/08/2014	413/002	Holman, Gwynneth		(1,428.21)
12/09/2014	413/002	Holman, Gwynneth		(1,428.21)
10/10/2014	413/002	Holman, Gwynneth		(1,428.21)
12/11/2014	413/002	Holman, Gwynneth		(1,428.21)
12/12/2014	413/002	Holman, Gwynneth		(1,428.21)
12/01/2015	413/002	Holman, Gwynneth		(1,428.21)
12/02/2015	413/002	Holman, Gwynneth		(1,428.21)
12/03/2015	413/002	Holman, Gwynneth		(1,428.21)
10/04/2015	413/002	Holman, Gwynneth		(1,428.21)
12/05/2015	413/002	Holman, Gwynneth		(1,428.21)
12/06/2015	413/002	Holman, Gwynneth		(1,428.21)
11/07/2014	416/001	Holman, Nicholas		(2,145.63)
12/08/2014	416/001	Holman, Nicholas		(2,145.63)
12/09/2014	416/001	Holman, Nicholas		(2,145.63)
10/10/2014	416/001	Holman, Nicholas		(2,145.63)
12/11/2014	416/001	Holman, Nicholas		(2,145.63)
12/12/2014	416/001	Holman, Nicholas		(2,145.63)

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12/01/2015	416/001	Holman, Nicholas		(2,145.63)
12/02/2015	416/001	Holman, Nicholas		(2,145.63)
12/03/2015	416/001	Holman, Nicholas		(2,145.63)
10/04/2015	416/001	Holman, Nicholas		(2,145.63)
12/05/2015	416/001	Holman, Nicholas		(2,145.63)
12/06/2015	416/001	Holman, Nicholas		(2,145.63)
11/07/2014	416/002	Holman, Gwynneth		(448.79)
12/08/2014	416/002	Holman, Gwynneth		(448.79)
12/09/2014	416/002	Holman, Gwynneth		(448.79)
10/10/2014	416/002	Holman, Gwynneth		(448.79)
12/11/2014	416/002	Holman, Gwynneth		(448.79)
12/12/2014	416/002	Holman, Gwynneth		(448.79)
12/01/2015	416/002	Holman, Gwynneth		(448.79)
12/02/2015	416/002	Holman, Gwynneth		(448.79)
12/03/2015	416/002	Holman, Gwynneth		(448.79)
10/04/2015	416/002	Holman, Gwynneth		(448.79)
12/05/2015	416/002	Holman, Gwynneth		(448.79)
12/06/2015	416/002	Holman, Gwynneth		(448.79)
30/06/2015		Capital Gains Discount		364.00
30/06/2015		Exempt Pension Income		35,812.00
Total Amount				71,524.18

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015		Exempt Capital Gains		641.55
30/06/2015	238/029	Perpetual Income Series Monthly Income	88.004	49.70
30/06/2015	238/034	Platinum Asia	88.004	2,072.53
30/06/2015	238/035	Platinum International	88.004	654.71
30/06/2015	238/036	Platinum Japan	88.004	3,242.65
30/06/2015	238/042	Aberdeen Aust Floating Rate Income Fund	88.004	445.47
30/06/2015	238/043	Platinum International Brands Fund	88.004	1,191.23
30/06/2015	238/044	Perpetual W'Sale Australian Fund	88.004	3,587.52
30/06/2015	238/045	Perpetual W'Sale Industrial Fund	88.004	1,239.79
30/06/2015	238/048	Antares Prof Elite Opp Fund	88.004	1,841.76
30/06/2015	238/049	Antares Prof Premier Fixed Inc Fund	88.004	569.91
30/06/2015	238/051	Nikko International Bond Fund	88.004	786.62
30/06/2015	238/052	Walter Scott Global Equity Fund	88.004	298.74
30/06/2015	238/053	Fidelity Aust Equities Fund	88.004	2,909.21
30/06/2015	238/054	Magellan Global Fund	88.004	454.82
30/06/2015	238/055	IFP Global Franchise	88.004	673.34
30/06/2015	238/056	APN Areit Fund	88.004	613.73
30/06/2015	238/057	Plato Australian Shares Income Fund	88.004	4,019.96
30/06/2015	238/058	Bentham Ws Global Income Fund	88.004	1,795.88
30/06/2015	238/059	Schroder Wholesale Aust Equity Fund	88.004	2,271.95
30/06/2015	238/060	Arrowstreet Global Equity Fund	88.004	1,593.51
30/06/2015	238/061	Hyperion Small Growth Companies Fund	88.004	373.18
30/06/2015	238/062	BT Wholesale Property Securities	88.004	916.07

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30/06/2015	250/001	Macquarie - Cash Management Account	88.004	1,516.63
30/06/2015	250/003	Woolworths Series II Notes	88.004	2,051.69
Total Unsegregated Amount				35,812.15
Total Exempt Pension Income				35,812.00

Pension Member Non Deductible Expenses

06/11/2014	301	Accountancy Fees (Gen Exp Percent: 73.722%)		(2,367.95)
10/07/2014	302	Administration Costs (Gen Exp Percent: 73.722%)		(145.97)
06/11/2014	302	Administration Costs (Gen Exp Percent: 73.722%)		(202.74)
12/11/2014	304	ATO Supervisory Levy (Gen Exp Percent: 73.722%)		(286.04)
06/11/2014	307	Auditor's Remuneration (Gen Exp Percent: 73.722%)		(364.92)
22/07/2014	375/999	Investment Expenses (Inv Exp Percent: 87.800%)		(2,562.04)
29/10/2014	375/999	Investment Expenses (Inv Exp Percent: 87.800%)		(3,069.15)
11/12/2014	375/999	Investment Expenses (Inv Exp Percent: 87.800%)		(289.74)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 87.800%)		(3,120.97)
17/04/2015	375/999	Investment Expenses (Inv Exp Percent: 87.800%)		(3,216.53)
17/06/2015	375/999	Investment Expenses (Inv Exp Percent: 87.800%)		(102.73)
Total Amount				(15,729.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	7,789.00
Net Capital Gains	729.00
Gross Interest	4,055.00
Gross Foreign Income	14,691.00
Gross Trust Distributions	21,219.00
Other Income	94.00
Less Exempt Pension Income	35,812.00
Total Assessable Income (A)	12,765.00
Total Assessable Income	12,765.00
Exempt Pension Income	35,812.00
Total Income (B)	48,577.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	73.722%

Investment Expense Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Net Capital Gains		729.00
		Gross Interest		4,055.00
		Gross Foreign Income		14,691.00
		Gross Trust Distributions		21,219.00
		Other Income		94.00
		Total Investment Income (B)		40,788.00
		Less Non-Assessable Investment Income		35,812.00
		Total Investment Assessable Income (A)		4,976.00
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		87.800%

Calculation of Net Capital Gains

Discounted Gains

29/07/2014	235/008	CFS MIF-Global Resources (Discounted method)	582.97	582.97
29/07/2014	235/011	CFS MIF-Geared Share (Discounted method)	1,014.79	1,014.79
01/10/2014	235/017	HFA Diversified Investments HR Units (Discounted method)	239.87	239.87
21/07/2014	235/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel (Discounted method)	3.17	3.17
21/07/2014	235/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel (Discounted method)	0.24	0.24
21/07/2014	235/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel (Discounted method)	3,812.67	3,812.67
21/07/2014	235/037	Sandhurst BMF Sandhurst Industrial Share (Discounted method)	5,158.53	5,158.53
21/07/2014	235/037	Sandhurst BMF Sandhurst Industrial Share (Discounted method)	1,032.56	1,032.56
09/06/2015	235/042	Aberdeen Aust Floating Rate Income Fund (Discounted method)	1,770.25	1,770.25
04/06/2015	235/045	Perpetual W'Sale Industrial Fund (Discounted method)	2,338.93	2,338.93
21/07/2014	235/047	Onepath ING Global Property Ef (Discounted method)	624.89	624.89
29/07/2014	236/008	CFS MIF-Global Resources (Discounted method)	291.49	291.49
29/07/2014	236/011	CFS MIF-Geared Share (Discounted method)	507.40	507.40
01/10/2014	236/017	HFA Diversified Investments HR Units (Discounted method)	9,399.72	9,399.72
01/10/2014	236/017	HFA Diversified Investments HR Units (Discounted method)	4,699.86	4,699.86
01/10/2014	236/017	HFA Diversified Investments HR Units (Discounted method)	119.94	119.94
21/07/2014	236/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel (Discounted method)	1.58	1.58
21/07/2014	236/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel (Discounted method)	0.12	0.12
21/07/2014	236/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel (Discounted method)	1,906.33	1,906.33
21/07/2014	236/037	Sandhurst BMF Sandhurst Industrial Share (Discounted method)	2,579.26	2,579.26
21/07/2014	236/037	Sandhurst BMF Sandhurst Industrial Share (Discounted method)	516.28	516.28

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09/06/2015	236/042	Aberdeen Aust Floating Rate Income Fund (Discounted method)	885.12	885.12
04/06/2015	236/045	Perpetual W'Sale Industrial Fund (Discounted method)	1,169.46	1,169.46
21/07/2014	236/047	Onepath ING Global Property Ef (Discounted method)	312.44	312.44
30/06/2015	238/034	Platinum Asia (Discounted Foreign Capital Gains)	5,931.98	5,931.98
30/06/2015	238/035	Platinum International (Discounted Foreign Capital Gains)	3,841.42	3,841.42
30/06/2015	238/043	Platinum International Brands Fund (Discounted Foreign Capital Gains)	3,363.52	3,363.52
30/06/2015	238/044	Perpetual W'Sale Australian Fund (Discounted method)	16,421.48	16,421.48
30/06/2015	238/048	Antares Prof Elite Opp Fund (Discounted method)	4,416.06	4,416.06
02/04/2015	238/049	Antares Prof Premier Fixed Inc Fund (Discounted method)	105.67	105.67
30/06/2015	238/054	Magellan Global Fund (Discounted method)	2,898.76	2,898.76
30/06/2015	238/055	IFP Global Franchise (Discounted method)	2,246.16	2,246.16
30/06/2015	238/056	APN Areit Fund (Discounted method)	304.96	304.96
30/06/2015	238/060	Arrowstreet Global Equity Fund (Discounted method)	1,352.80	1,352.80
Total Amount - Discounted Gains				66,714.00
Total Amount - Foreign Discounted Gains				13,137.00
Other Gains				
30/06/2015	238/035	Platinum International (Other Foreign Capital Gains)	24.98	24.98
30/06/2015	238/043	Platinum International Brands Fund (Other Foreign Capital Gains)	31.65	31.65
30/06/2015	238/044	Perpetual W'Sale Australian Fund (Other method)	345.64	345.64
30/06/2015	238/054	Magellan Global Fund (Other method)	309.93	309.93
30/06/2015	238/055	IFP Global Franchise (Other method)	249.34	249.34
30/06/2015	238/056	APN Areit Fund (Other method)	72.14	72.14
30/06/2015	238/060	Arrowstreet Global Equity Fund (Other method)	4,283.76	4,283.76
Total Amount - Other Gains				5,260.00
Total Amount - Other Foreign Gains				57.00
Losses				
17/07/2014	235/004	Maple-Brown Abbott Imputation Fund (Other method)	(384.97)	(384.97)
17/07/2014	235/004	Maple-Brown Abbott Imputation Fund (Other method)	(1,039.48)	(1,039.48)
18/07/2014	235/006	AMP FLI-AMP Property Securities (Other method)	(2,531.27)	(2,531.27)
18/07/2014	235/006	AMP FLI-AMP Property Securities (Other method)	(34.47)	(34.47)
18/07/2014	235/006	AMP FLI-AMP Property Securities (Other method)	(5,942.63)	(5,942.63)
18/07/2014	235/006	AMP FLI-AMP Property Securities (Other method)	(56.44)	(56.44)
18/07/2014	235/006	AMP FLI-AMP Property Securities (Other method)	(1,527.19)	(1,527.19)
18/07/2014	235/006	AMP FLI-AMP Property Securities (Other method)	(1,966.19)	(1,966.19)
29/07/2014	235/008	CFS MIF-Global Resources (Other method)	(94.31)	(94.31)

**HOLMAN FAMILY SUPERANNUATION FUND
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29/07/2014	235/009	CFS MIF-Imputation (Other method)	(2,118.17)	(2,118.17)
29/07/2014	235/009	CFS MIF-Imputation (Other method)	(335.19)	(335.19)
29/07/2014	235/010	CFS MIF-Property Securities (Other method)	(12,248.11)	(12,248.11)
29/07/2014	235/010	CFS MIF-Property Securities (Other method)	(7,359.41)	(7,359.41)
29/07/2014	235/011	CFS MIF-Geared Share (Other method)	(2,397.81)	(2,397.81)
18/07/2014	235/012	Merlon Australian Equity Income (CNA) (Other method)	(10,465.68)	(10,465.68)
18/07/2014	235/012	Merlon Australian Equity Income (CNA) (Other method)	(4,512.50)	(4,512.50)
18/07/2014	235/012	Merlon Australian Equity Income (CNA) (Other method)	(8,199.52)	(8,199.52)
18/07/2014	235/012	Merlon Australian Equity Income (CNA) (Other method)	(4,241.45)	(4,241.45)
22/07/2014	235/016	Goldman Sachs Emerging Leaders Fund (Other method)	(4,216.99)	(4,216.99)
22/07/2014	235/016	Goldman Sachs Emerging Leaders Fund (Other method)	(5,952.08)	(5,952.08)
21/07/2014	235/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel (Other method)	(2,865.97)	(2,865.97)
21/07/2014	235/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel (Other method)	(108.70)	(108.70)
21/07/2014	235/021	Onepath OA IP-ING Blue Chip Imptn Ef/Sel (Other method)	(3,168.83)	(3,168.83)
03/09/2014	235/029	Perpetual Income Series Monthly Income (Other method)	(46.63)	(46.63)
06/03/2015	235/029	Perpetual Income Series Monthly Income (Other method)	(53.22)	(53.22)
24/07/2014	235/033	Perpetual WFIA Small Companies (Other method)	(1,291.94)	(1,291.94)
31/07/2014	235/046	Antares Prof High Growth Share Fund (Other method)	(689.52)	(689.52)
21/07/2014	235/047	Onepath ING Global Property Ef (Other method)	(226.08)	(226.08)
		Total Amount - Losses		(84,075.00)
Other Items				
30/06/2015		Capital Gains Discount		(364.00)
		Total Amount - Other Items		(364.00)
		Total Net Foreign Capital Gains		728.67
		Total Net Capital Gain (Assessable)		729.00
30/06/2015		Tax Exempt Percentage	88.004%	641.55
		Total Amount - Exempt Capital Gains		641.55
Entry Summary				
		Fund Tax Rate (Percentage)		15.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period		69,924.43
		Less Permanent Differences		71,524.18
		Less Timing Differences		(9,863.24)
		Taxable income for period		8,264.00
		Income Tax Expense (Taxable Income @ taxrate)		1,239.60
		Total Income Tax Payable (Taxable Income @ taxrate)		1,239.60
		Total Income Tax Payable		1,239.60
		Less Total Imputed Credits Used		5,816.25
		Less Total Foreign Credits Used		807.76
		Income Tax Payable		(5,384.41)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(5,125.41)

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	Holman, Nicholas - Unres Non Pres	543,745.66
30/06/2015	502	Holman, Gwynneth - Unres Non Pres	372,272.87
30/06/2015	503	Holman, Gwynneth - Unres Non Pres	66,015.81
30/06/2015	504	Holman, Nicholas - Unres Non Pres	58,798.84
		Total Amount	1,040,833.18

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations	69,924.43
30/06/2015		Contributions	(7,788.25)
30/06/2015		Pensions paid	66,924.00
		Total Amount	129,060.18

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations	1,239.60
30/06/2015		Contributions tax	(930.81)
		Total Amount	308.79

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	69,924.43
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		69,924.43
		Total member opening balance		1,071,895.30
		Fund Rate (Profit after exclusion/Total member opening balance)		6.52

Holman, Nicholas
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	566,300.46	566,300.46
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	8,834.31	8,834.31
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	6,399.87	6,399.87
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(30,660.99)	(30,660.99)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(42,323.98)	(42,323.98)
11/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(2,080.97)
12/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(1,892.86)
12/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(1,710.63)
12/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(646.63)
10/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(476.15)
12/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(288.04)
12/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(105.81)
10/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(1,546.03)
12/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(1,352.04)
12/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(1,175.69)
12/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(993.46)
12/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2,145.63)	(811.22)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	33,489.67	33,489.67
11/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	(1,554.37)	(1,507.53)

**HOLMAN FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
12/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(1,371.25)
12/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(1,239.24)
10/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(1,120.00)
12/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(979.47)
12/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(851.71)
12/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(719.69)
12/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(587.68)
12/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(468.44)
10/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(344.94)
12/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(208.67)
12/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,554.37)	(76.65)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	24,261.12	24,261.12
		Total Amount - Unres Non Pres (Weighted)		543,745.66
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	39,098.49	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	28,324.33	
		Closing Balance - Unrestricted Non Pres	589,323.28	

**Holman, Gwynneth
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	383,714.85	383,714.85
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	5,390.90	5,390.90
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	17,155.55	17,155.55
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(37,524.13)	(37,524.13)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(11,791.32)	(11,791.32)
11/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(435.26)
12/08/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(395.92)
12/09/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(357.80)

**HOLMAN FAMILY SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/10/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(323.37)
12/11/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(282.80)
12/12/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(245.91)
12/01/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(207.80)
12/02/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(169.68)
12/03/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(135.25)
10/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(99.59)
12/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(60.25)
12/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.79)	(22.13)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	6,400.42	6,400.42
11/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(1,385.17)
12/08/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(1,259.96)
12/09/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(1,138.66)
10/10/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(1,029.09)
12/11/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(899.97)
12/12/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(782.58)
12/01/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(661.28)
12/02/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(539.98)
12/03/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(430.42)
10/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(316.95)
12/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(191.73)
12/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,428.21)	(70.43)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	20,368.58	20,368.58
		Total Amount - Unres Non Pres (Weighted)		372,272.87
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	11,037.03	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	35,123.68	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Unrestricted Non Pres			407,351.56	
Holman, Gwynneth				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	64,879.78	64,879.78
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	9,084.56	9,084.56
09/10/2014	503/013	Employer Contributions - Non Preserved	444.00	321.14
13/01/2015	503/013	Employer Contributions - Non Preserved	444.00	204.36
09/04/2015	503/013	Employer Contributions - Non Preserved	444.00	99.75
18/05/2015	503/013	Employer Contributions - Non Preserved	444.00	52.31
18/05/2015	503/013	Employer Contributions - Non Preserved	144.00	16.96
02/07/2014	503/013	Employer Contributions - Non Preserved	444.00	441.57
01/07/2014	503/013	Employer Contributions - Non Preserved	(1,480.00)	(1,480.00)
04/12/2014	503/020	Other Contributions - Non Preserved	222.00	126.51
29/05/2015	503/020	Other Contributions - Non Preserved	500.00	43.84
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(7,978.14)	(7,978.14)
09/10/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(66.60)	(48.17)
13/01/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(66.60)	(30.65)
09/04/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(66.60)	(14.96)
18/05/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(66.60)	(7.85)
18/05/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(21.60)	(2.54)
02/07/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(66.60)	(66.24)
01/07/2014	503/061	Contributions Tax - Unrestricted Non Preserved	19.50	19.50
01/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	354.08	354.08
Total Amount - Unres Non Pres (Weighted)				66,015.81
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	8,185.76	
30/06/2015	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(163.32)	
Closing Balance - Unrestricted Non Pres			75,633.62	
Holman, Nicholas				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	57,000.21	57,000.21
01/07/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	9,028.35	9,028.35
02/07/2014	504/013	Employer Contributions - Non Preserved	721.50	717.55
09/10/2014	504/013	Employer Contributions - Non Preserved	721.50	521.85
13/01/2015	504/013	Employer Contributions - Non Preserved	721.50	332.09
09/04/2015	504/013	Employer Contributions - Non Preserved	501.00	112.55
18/05/2015	504/013	Employer Contributions - Non Preserved	220.50	25.98
18/05/2015	504/013	Employer Contributions - Non Preserved	721.50	85.00

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18/05/2015	504/013	Employer Contributions - Non Preserved	234.00	27.57
01/07/2014	504/013	Employer Contributions - Non Preserved	(2,405.00)	(2,405.00)
04/12/2014	504/020	Other Contributions - Non Preserved	360.75	205.58
29/05/2015	504/020	Other Contributions - Non Preserved	500.00	43.84
01/07/2014	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,927.02)	(6,927.02)
02/07/2014	504/061	Contributions Tax - Unrestricted Non Preserved	(108.22)	(107.63)
09/10/2014	504/061	Contributions Tax - Unrestricted Non Preserved	(108.22)	(78.27)
13/01/2015	504/061	Contributions Tax - Unrestricted Non Preserved	(108.22)	(49.81)
09/04/2015	504/061	Contributions Tax - Unrestricted Non Preserved	(75.15)	(16.88)
18/05/2015	504/061	Contributions Tax - Unrestricted Non Preserved	(33.08)	(3.90)
18/05/2015	504/061	Contributions Tax - Unrestricted Non Preserved	(108.22)	(12.75)
18/05/2015	504/061	Contributions Tax - Unrestricted Non Preserved	(35.10)	(4.14)
01/07/2014	504/061	Contributions Tax - Unrestricted Non Preserved	(3.76)	(3.76)
01/07/2014	504/063	Income Tax - Unrestricted Non Preserved/Taxable	307.43	307.43
Total Amount - Unres Non Pres (Weighted)				58,798.84
30/06/2015	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7,290.88	
30/06/2015	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(145.47)	
Closing Balance - Unrestricted Non Pres			68,271.66	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Capital Gains		729.00
30/06/2015		Gross Interest		4,055.00
30/06/2015		Gross Foreign Income		14,691.00
30/06/2015		Employer Contributions		6,206.00
30/06/2015		Trust Distributions		21,219.00
30/06/2015		Other Income		94.00
Total Amount				46,994.00

**MCS Reconciliation
Holman, Gwynneth**

Employer Contributed amount

02/07/2014	503/013	Employer Contributions - Non Preserved		444.00
18/05/2015	503/013	Employer Contributions - Non Preserved		144.00
18/05/2015	503/013	Employer Contributions - Non Preserved		444.00
09/04/2015	503/013	Employer Contributions - Non Preserved		444.00
13/01/2015	503/013	Employer Contributions - Non Preserved		444.00
09/10/2014	503/013	Employer Contributions - Non Preserved		444.00
Total Amount				2,364.00

Other Contributions

29/05/2015	503/020	Other Contributions - Non Preserved		500.00
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04/12/2014	503/020	Other Contributions - Non Preserved		222.00
		Total Amount		722.00
		All Contributions received for the current year		3,086.00
		Closing Account Balance		75,633.62
Holman, Nicholas				
<u>Employer Contributed amount</u>				
09/04/2015	504/013	Employer Contributions - Non Preserved		501.00
13/01/2015	504/013	Employer Contributions - Non Preserved		721.50
09/10/2014	504/013	Employer Contributions - Non Preserved		721.50
02/07/2014	504/013	Employer Contributions - Non Preserved		721.50
18/05/2015	504/013	Employer Contributions - Non Preserved		234.00
18/05/2015	504/013	Employer Contributions - Non Preserved		721.50
18/05/2015	504/013	Employer Contributions - Non Preserved		220.50
		Total Amount		3,841.50
<u>Other Contributions</u>				
04/12/2014	504/020	Other Contributions - Non Preserved		360.75
29/05/2015	504/020	Other Contributions - Non Preserved		500.00
		Total Amount		860.75
		All Contributions received for the current year		4,702.25
		Closing Account Balance		68,271.66