

**PAMADEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by TEDWARDS on Thursday 5 December, 2013 @ 09:32:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 28/06/2013, Code: AAD)	1.72	4,648.57
30/06/2013	776/002	Ausenco Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: AAX)	2.00	(13,595.90)
30/06/2013	776/003	Apa Group - Units Fully Paid Stapled Securities (Market Value Date: 28/06/2013, Code: APA)	5.99	787.05
30/06/2013	776/004	Arrium Ltd (Market Value Date: 28/06/2013, Code: ARIL)	0.78	(2,909.95)
30/06/2013	776/005	Asg Group Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: ASZ)	0.34	(1,779.95)
30/06/2013	776/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: BEN)	10.07	10.05
30/06/2013	776/007	Bradken Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: BKN)	4.31	(7,879.90)
30/06/2013	776/008	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 29/06/2013, Code: BOQ)	8.71	(2,564.83)
30/06/2013	776/009	Cadence Capital Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: CDM)	1.30	(3,835.76)
30/06/2013	776/010	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 28/06/2013, Code: CMW)	0.98	(129.95)
30/06/2013	776/011	Contango Microcap Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: CTN)	0.98	130.05
30/06/2013	776/012	Fleetwood Corporation Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: FWD)	3.60	(18,133.10)
30/06/2013	776/013	G.U.D. Holdings Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: GUD)	5.99	(5,154.89)
30/06/2013	776/014	Gwa Group Limited. - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: GWA)	2.40	(589.90)
30/06/2013	776/015	Hills Holdings Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: HIL)	1.01	(1,391.94)
30/06/2013	776/016	Monadelphous Group Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: MND)	16.14	(13,776.99)
30/06/2013	776/017	Metcash Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: MTS)	3.52	(3,509.95)
30/06/2013	776/018	Nrw Holdings Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: NWH)	0.91	(13,709.90)
30/06/2013	776/019	Pacific Brands Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: PBG)	0.70	(5,460.92)
30/06/2013	776/020	Rcg Corporation Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: RCG)	0.55	2,175.04
30/06/2013	776/021	Sms Management & Technology Limited. - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: SMX)	4.55	(989.95)
30/06/2013	776/022	Tabcorp Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: TAH)	3.05	(670.05)
30/06/2013	776/023	Telecom Corporation of New Zealand Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: TEL)	1.90	1,470.05
30/06/2013	776/024	Tatts Group Limited - Ordinary Fully Paid (Market	3.17	162.20

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		Value Date: 28/06/2013, Code: TTS)		
30/06/2013	776/025	Ugl Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: UGL)	6.92	(6,489.95)
30/06/2013	776/026	Wam Capital Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: WAM)	1.64	(569.95)
30/06/2013	776/027	Whk Group Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: WHG)	0.67	345.05
30/06/2013	782/001	APN AREIT Fund (Market Value Date: 28/06/2013, Code: AREIT)	1.35	(3,451.85)
30/06/2013	782/002	APN 541 St Kilda Road Fund (Market Value Date: 28/06/2013, Code: APN541)	0.92	(4,230.00)
		Total Amount		(101,097.52)

Calculation of permanent difference on revaluation

30/06/2013	776/001	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2013	776/001	- Market Value	30,870.00	
30/06/2013	776/001	- Less Carrying Value	26,221.43	
30/06/2013	776/001	- Permanent Difference		4,648.57
30/06/2013	776/002	Ausenco Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/002	- Market Value	20,800.00	
30/06/2013	776/002	- Less Carrying Value	34,395.90	
30/06/2013	776/002	- Permanent Difference		(13,595.90)
30/06/2013	776/003	Apa Group - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2013	776/003	- Market Value	25,757.00	
30/06/2013	776/003	- Less Carrying Value	24,969.95	
30/06/2013	776/003	- Permanent Difference		787.05
30/06/2013	776/004	Arrium Ltd - No CGT asset		
30/06/2013	776/004	- Market Value	18,720.00	
30/06/2013	776/004	- Less Carrying Value	21,629.95	
30/06/2013	776/004	- Permanent Difference		(2,909.95)
30/06/2013	776/005	Asg Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/005	- Market Value	11,725.00	
30/06/2013	776/005	- Less Carrying Value	13,504.95	
30/06/2013	776/005	- Permanent Difference		(1,779.95)
30/06/2013	776/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/006	- Market Value	20,140.00	
30/06/2013	776/006	- Less Carrying Value	20,129.95	
30/06/2013	776/006	- Permanent Difference		10.05
30/06/2013	776/007	Bradken Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/007	- Market Value	21,550.00	
30/06/2013	776/007	- Less Carrying Value	29,429.90	
30/06/2013	776/007	- Permanent Difference		(7,879.90)
30/06/2013	776/008	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/008	- Market Value	34,840.00	
30/06/2013	776/008	- Less Carrying Value	37,404.83	
30/06/2013	776/008	- Permanent Difference		(2,564.83)
30/06/2013	776/009	Cadence Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/009	- Market Value	26,000.00	
30/06/2013	776/009	- Less Carrying Value	29,835.76	
30/06/2013	776/009	- Permanent Difference		(3,835.76)
30/06/2013	776/010	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2013	776/010	- Market Value	24,375.00	
30/06/2013	776/010	- Less Carrying Value	24,504.95	
30/06/2013	776/010	- Permanent Difference		(129.95)
30/06/2013	776/011	Contango Microcap Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/011	- Market Value	4,900.00	
30/06/2013	776/011	- Less Carrying Value	4,769.95	
30/06/2013	776/011	- Permanent Difference		130.05
30/06/2013	776/012	Fleetwood Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/012	- Market Value	14,400.00	
30/06/2013	776/012	- Less Carrying Value	32,533.10	
30/06/2013	776/012	- Permanent Difference		(18,133.10)
30/06/2013	776/013	G.U.D. Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/013	- Market Value	23,960.00	
30/06/2013	776/013	- Less Carrying Value	29,114.89	
30/06/2013	776/013	- Permanent Difference		(5,154.89)
30/06/2013	776/014	Gwa Group Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/014	- Market Value	24,000.00	
30/06/2013	776/014	- Less Carrying Value	24,589.90	
30/06/2013	776/014	- Permanent Difference		(589.90)
30/06/2013	776/015	Hills Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/015	- Market Value	19,651.57	
30/06/2013	776/015	- Less Carrying Value	21,043.51	
30/06/2013	776/015	- Permanent Difference		(1,391.94)
30/06/2013	776/016	Monadelphous Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/016	- Market Value	40,350.00	
30/06/2013	776/016	- Less Carrying Value	54,126.99	
30/06/2013	776/016	- Permanent Difference		(13,776.99)
30/06/2013	776/017	Metcash Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/017	- Market Value	21,120.00	
30/06/2013	776/017	- Less Carrying Value	24,629.95	
30/06/2013	776/017	- Permanent Difference		(3,509.95)
30/06/2013	776/018	Nrw Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/018	- Market Value	18,200.00	
30/06/2013	776/018	- Less Carrying Value	31,909.90	
30/06/2013	776/018	- Permanent Difference		(13,709.90)

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30/06/2013	776/019	Pacific Brands Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/019	- Market Value	24,500.00	
30/06/2013	776/019	- Less Carrying Value	29,960.92	
30/06/2013	776/019	- Permanent Difference		(5,460.92)
30/06/2013	776/020	Rcg Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/020	- Market Value	26,950.00	
30/06/2013	776/020	- Less Carrying Value	24,774.96	
30/06/2013	776/020	- Permanent Difference		2,175.04
30/06/2013	776/021	Sms Management & Technology Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/021	- Market Value	18,200.00	
30/06/2013	776/021	- Less Carrying Value	19,189.95	
30/06/2013	776/021	- Permanent Difference		(989.95)
30/06/2013	776/022	Tabcorp Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/022	- Market Value	24,400.00	
30/06/2013	776/022	- Less Carrying Value	25,070.05	
30/06/2013	776/022	- Permanent Difference		(670.05)
30/06/2013	776/023	Telecom Corporation of New Zealand Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/023	- Market Value	22,740.00	
30/06/2013	776/023	- Less Carrying Value	21,269.95	
30/06/2013	776/023	- Permanent Difference		1,470.05
30/06/2013	776/024	Tatts Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/024	- Market Value	31,700.00	
30/06/2013	776/024	- Less Carrying Value	31,537.80	
30/06/2013	776/024	- Permanent Difference		162.20
30/06/2013	776/025	Ugl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/025	- Market Value	13,840.00	
30/06/2013	776/025	- Less Carrying Value	20,329.95	
30/06/2013	776/025	- Permanent Difference		(6,489.95)
30/06/2013	776/026	Wam Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/026	- Market Value	19,680.00	
30/06/2013	776/026	- Less Carrying Value	20,249.95	
30/06/2013	776/026	- Permanent Difference		(569.95)
30/06/2013	776/027	Whk Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/027	- Market Value	16,750.00	
30/06/2013	776/027	- Less Carrying Value	16,404.95	
30/06/2013	776/027	- Permanent Difference		345.05
30/06/2013	782/001	APN AREIT Fund - No CGT asset		
30/06/2013	782/001	- Market Value	41,548.15	
30/06/2013	782/001	- Less Carrying Value	45,000.00	
30/06/2013	782/001	- Permanent Difference		(3,451.85)
30/06/2013	782/002	APN 541 St Kilda Road Fund - No CGT asset		
30/06/2013	782/002	- Market Value	45,770.00	
30/06/2013	782/002	- Less Carrying Value	50,000.00	
30/06/2013	782/002	- Permanent Difference		(4,230.00)

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Total Amount (101,097.52)

Calculation of tax entries

Calculation of timing differences

30/06/2013	238/001	APN AREIT Fund		126.54
30/06/2013	238/002	APN 541 St Kilda Road Fund		375.00
30/06/2013	238/002	APN 541 St Kilda Road Fund		375.00
30/06/2013	238/003	Cromwell Box Hill Trust		187.50
30/06/2013	238/003	Cromwell Box Hill Trust		322.92
30/06/2013	238/003	Cromwell Box Hill Trust		322.92
30/06/2013	238/003	Cromwell Box Hill Trust		322.92
30/06/2013	238/004	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities		321.01
30/06/2013	238/006	Ardent Leisure Trust		2,209.34

Total Amount 4,563.15

Calculation of permanent differences

30/06/2013	238/004	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities - Cap Dist		68.88
18/02/2013	285/001	Siebrecht, Gordon		652,101.02
18/02/2013	285/002	Siebrcht, Karen Joy		9,908.82
18/02/2013	286/001	Siebrecht, Gordon		255,056.58
18/02/2013	286/002	Siebrcht, Karen Joy		18,488.05
18/02/2013	287/001	Siebrecht, Gordon		190,076.79
30/06/2013	330	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities (776/001) - Non Tax Revn		4,648.57
30/06/2013	330	Ausenco Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(13,595.90)
30/06/2013	330	Apa Group - Units Fully Paid Stapled Securities (776/003) - Non Tax Revn		787.05
30/06/2013	330	Arrium Ltd (776/004) - Non Tax Revn		(2,909.95)
30/06/2013	330	Bank of Queensland Limited. - Ordinary Fully Paid (776/008) - Non Tax Revn		(2,564.83)
30/06/2013	330	Asg Group Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(1,779.95)
30/06/2013	330	Cadence Capital Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(3,835.76)
30/06/2013	330	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (776/010) - Non Tax Revn		(129.95)
30/06/2013	330	Contango Microcap Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		130.05
30/06/2013	330	Fleetwood Corporation Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(18,133.10)
30/06/2013	330	G.U.D. Holdings Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(5,154.89)
30/06/2013	330	Gwa Group Limited. - Ordinary Fully Paid (776/014) - Non Tax Revn		(589.90)
30/06/2013	330	Hills Holdings Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		(1,391.94)

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30/06/2013	330	Monadelphous Group Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(13,776.99)
30/06/2013	330	Metcash Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(3,509.95)
30/06/2013	330	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		10.05
30/06/2013	330	Nrw Holdings Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(13,709.90)
30/06/2013	330	Pacific Brands Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		(5,460.92)
30/06/2013	330	Rcg Corporation Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		2,175.04
30/06/2013	330	Sms Management & Technology Limited. - Ordinary Fully Paid (776/021) - Non Tax Revn		(989.95)
30/06/2013	330	Tabcorp Holdings Limited - Ordinary Fully Paid (776/022) - Non Tax Revn		(670.05)
30/06/2013	330	Telecom Corporation of New Zealand Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		1,470.05
30/06/2013	330	Tatts Group Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		162.20
30/06/2013	330	Ugl Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(6,489.95)
30/06/2013	330	Wam Capital Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		(569.95)
30/06/2013	330	Whk Group Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		345.05
30/06/2013	330	APN AREIT Fund (782/001) - Non Tax Revn		(3,451.85)
30/06/2013	330	APN 541 St Kilda Road Fund (782/002) - Non Tax Revn		(4,230.00)
30/06/2013	330	Bradken Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(7,879.90)
30/06/2013		Capital Gains Discount		78.00
		Total Amount		1,024,680.62

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Calculation of Net Capital Gains

Discounted Gains

30/06/2013	238/001	APN AREIT Fund (Discounted method)	234.00	234.00
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		Total Amount - Discounted Gains		234.00
<u>Other Items</u>				
30/06/2013		Capital Gains Discount		(78.00)
		Total Amount - Other Items		(78.00)
		Total Net Capital Gain		156.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	1,039,854.87
Less Permanent Differences	1,024,680.62
Less Timing Differences	4,563.15
Taxable income for period	10,611.00
Income Tax Expense (Taxable Income @ taxrate)	1,591.65
Total Income Tax Payable (Taxable Income @ taxrate)	1,591.65
Total Income Tax Payable	1,591.65
Less Total Imputed Credits Used	2,004.37
Less Total Foreign Credits Used	18.83
Less Total TFN Credits	141.00
Income Tax Payable	(572.55)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(251.55)

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	Siebrecht, Gordon - Preserved	578,477.31
30/06/2013	501	Siebrecht, Gordon - Unres Non Pres	121,208.39
30/06/2013	502	Siebrcht, Karen Joy - Preserved	18,108.15
		Total Amount	717,793.85

Profit/(Loss) Available for Allocation to Members

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30/06/2013		Profit/(Loss) for period before allocations		1,039,854.87
30/06/2013		Transfers in from other funds		(1,125,631.26)
		Total Amount		(85,776.39)

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		1,591.65
		Total Amount		1,591.65

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		1,039,854.87
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		1,039,854.87
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		

**Siebrecht, Gordon
Preserved**

Members Balance

18/02/2013	501/021	Transfers In - Preserved/Taxable	652,101.02	415,832.53
18/02/2013	501/022	Transfers In - Preserved/Tax Free	255,056.58	162,644.78
		Total Amount - Preserved (Weighted)		578,477.31

Member Allocations

30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(69,128.06)	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,282.73)	
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	(14,484.41)	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(268.77)	
		Closing Balance - Preserved	821,993.63	

Unrestricted Non Preserved

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<u>Members Balance</u>				
18/02/2013	501/023	Transfers In - Unrestricted Non Preserved/Taxable	190,076.79	121,208.39
Total Amount - Unres Non Pres (Weighted)				121,208.39
Closing Balance - Unrestricted Non Pres			190,076.79	

**Siebrcht, Karen Joy
Preserved**

<u>Members Balance</u>				
18/02/2013	502/021	Transfers In - Preserved/Taxable	9,908.82	6,318.67
18/02/2013	502/022	Transfers In - Preserved/Tax Free	18,488.05	11,789.48
Total Amount - Preserved (Weighted)				18,108.15

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	(2,163.92)	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(40.15)	
Closing Balance - Preserved			26,192.80	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013	Capital Gains	156.00
30/06/2013	Gross Interest	7,037.00
30/06/2013	Dividends	6,976.00
30/06/2013	Gross Foreign Income	154.00
30/06/2013	Trust Distributions	1,319.00
Total Amount		15,642.00

MCS Reconciliation