

**PAMADEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Thursday 30 April, 2015 @ 12:17:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/001	Cadence Capital Limited - Option Expiring 31-Aug-2015 (Market Value Date: 30/06/2014, Code: CDMO)	0.05	688.50
30/06/2014	776/002	Ausenco Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AAX)	0.50	(16,356.40)
30/06/2014	776/004	Arrium Limited (Market Value Date: 30/06/2014, Code: ARI)	0.80	360.00
30/06/2014	776/005	Asg Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ASZ)	0.45	4,025.00
30/06/2014	776/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BEN)	12.20	5,202.40
30/06/2014	776/007	Bradken Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BKN)	3.80	(2,550.00)
30/06/2014	776/008	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BOQ)	12.19	14,585.28
30/06/2014	776/009	Cadence Capital Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CDM)	1.47	3,772.50
30/06/2014	776/011	Contango Microcap Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CTN)	1.02	225.00
30/06/2014	776/012	Fleetwood Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: FWD)	2.33	(5,080.00)
30/06/2014	776/013	G.U.D. Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: GUD)	6.22	920.00
30/06/2014	776/014	Gwa Group Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: GWA)	2.63	2,300.00
30/06/2014	776/015	Hills Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: HIL)	1.74	14,106.33
30/06/2014	776/016	Monadelphous Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MND)	15.71	(1,075.00)
30/06/2014	776/017	Metcash Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MTS)	2.64	(5,999.95)
30/06/2014	776/018	Nrw Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NWH)	0.92	(919.95)
30/06/2014	776/019	Pacific Brands Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: PBG)	0.55	(5,425.00)
30/06/2014	776/020	Rcg Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: RCG)	0.63	3,920.00
30/06/2014	776/021	Sms Management & Technology Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SMX)	3.54	(4,040.00)
30/06/2014	776/022	Tabcorp Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TAH)	3.36	2,480.00
30/06/2014	776/023	Telecom Corporation of New Zealand Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TEL)	2.47	6,900.00
30/06/2014	776/024	Tatts Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TTS)	3.27	1,000.00
30/06/2014	776/025	Ugl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: UGL)	6.84	(109.90)
30/06/2014	776/026	Wam Capital Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WAM)	1.94	3,600.00

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30/06/2014	776/027	Crowe Horwath Aust Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CRH)	0.42	(6,250.00)
30/06/2014	776/028	Mighty River Power Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MYT)	2.08	169.05
30/06/2014	776/029	Super Retail Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SUL)	8.46	(1,139.95)
30/06/2014	782/001	APN AREIT Fund (Market Value Date: 30/06/2014, Code: AREIT)	1.41	1,739.07
30/06/2014	782/002	APN 541 St Kilda Road Fund (Market Value Date: 30/06/2014, Code: APN541)	1.11	9,885.00
30/06/2014	782/008	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2014, Code: AAD)	2.71	17,910.00
30/06/2014	782/009	Apa Group - Units Fully Paid Stapled Securities (Market Value Date: 30/06/2014, Code: APA)	6.89	3,870.00
Total Amount				48,711.98

Calculation of permanent difference on revaluation

30/06/2014	776/001	Cadence Capital Limited - Option Expiring 31- Aug-2015 - No CGT asset		
30/06/2014	776/001	- Market Value	688.50	
30/06/2014	776/001	- Permanent Difference		688.50
30/06/2014	776/002	Ausenco Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	7,091.00	
30/06/2014	776/002	- Less Carrying Value	23,447.40	
30/06/2014	776/002	- Permanent Difference		(16,356.40)
30/06/2014	776/004	Arrium Limited - No CGT asset		
30/06/2014	776/004	- Market Value	19,080.00	
30/06/2014	776/004	- Less Carrying Value	18,720.00	
30/06/2014	776/004	- Permanent Difference		360.00
30/06/2014	776/005	Asg Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/005	- Market Value	15,750.00	
30/06/2014	776/005	- Less Carrying Value	11,725.00	
30/06/2014	776/005	- Permanent Difference		4,025.00
30/06/2014	776/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/006	- Market Value	32,842.40	
30/06/2014	776/006	- Less Carrying Value	27,640.00	
30/06/2014	776/006	- Permanent Difference		5,202.40
30/06/2014	776/007	Bradken Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/007	- Market Value	19,000.00	
30/06/2014	776/007	- Less Carrying Value	21,550.00	
30/06/2014	776/007	- Permanent Difference		(2,550.00)
30/06/2014	776/008	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/008	- Market Value	54,391.78	
30/06/2014	776/008	- Less Carrying Value	39,806.50	
30/06/2014	776/008	- Permanent Difference		14,585.28

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30/06/2014	776/009	Cadence Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/009	- Market Value	49,077.50	
30/06/2014	776/009	- Less Carrying Value	45,305.00	
30/06/2014	776/009	- Permanent Difference		3,772.50
30/06/2014	776/011	Contango Microcap Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/011	- Market Value	5,125.00	
30/06/2014	776/011	- Less Carrying Value	4,900.00	
30/06/2014	776/011	- Permanent Difference		225.00
30/06/2014	776/012	Fleetwood Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/012	- Market Value	9,320.00	
30/06/2014	776/012	- Less Carrying Value	14,400.00	
30/06/2014	776/012	- Permanent Difference		(5,080.00)
30/06/2014	776/013	G.U.D. Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/013	- Market Value	24,880.00	
30/06/2014	776/013	- Less Carrying Value	23,960.00	
30/06/2014	776/013	- Permanent Difference		920.00
30/06/2014	776/014	Gwa Group Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/014	- Market Value	26,300.00	
30/06/2014	776/014	- Less Carrying Value	24,000.00	
30/06/2014	776/014	- Permanent Difference		2,300.00
30/06/2014	776/015	Hills Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/015	- Market Value	33,757.90	
30/06/2014	776/015	- Less Carrying Value	19,651.57	
30/06/2014	776/015	- Permanent Difference		14,106.33
30/06/2014	776/016	Monadelphous Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/016	- Market Value	39,275.00	
30/06/2014	776/016	- Less Carrying Value	40,350.00	
30/06/2014	776/016	- Permanent Difference		(1,075.00)
30/06/2014	776/017	Metcash Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/017	- Market Value	21,120.00	
30/06/2014	776/017	- Less Carrying Value	27,119.95	
30/06/2014	776/017	- Permanent Difference		(5,999.95)
30/06/2014	776/018	Nrw Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/018	- Market Value	22,080.00	
30/06/2014	776/018	- Less Carrying Value	22,999.95	
30/06/2014	776/018	- Permanent Difference		(919.95)
30/06/2014	776/019	Pacific Brands Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/019	- Market Value	19,075.00	
30/06/2014	776/019	- Less Carrying Value	24,500.00	
30/06/2014	776/019	- Permanent Difference		(5,425.00)
30/06/2014	776/020	Rcg Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/020	- Market Value	30,870.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/020	- Less Carrying Value	26,950.00	
30/06/2014	776/020	- Permanent Difference		3,920.00
30/06/2014	776/021	Sms Management & Technology Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/021	- Market Value	14,160.00	
30/06/2014	776/021	- Less Carrying Value	18,200.00	
30/06/2014	776/021	- Permanent Difference		(4,040.00)
30/06/2014	776/022	Tabcorp Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/022	- Market Value	26,880.00	
30/06/2014	776/022	- Less Carrying Value	24,400.00	
30/06/2014	776/022	- Permanent Difference		2,480.00
30/06/2014	776/023	Telecom Corporation of New Zealand Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/023	- Market Value	29,640.00	
30/06/2014	776/023	- Less Carrying Value	22,740.00	
30/06/2014	776/023	- Permanent Difference		6,900.00
30/06/2014	776/024	Tatts Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/024	- Market Value	32,700.00	
30/06/2014	776/024	- Less Carrying Value	31,700.00	
30/06/2014	776/024	- Permanent Difference		1,000.00
30/06/2014	776/025	Ugl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/025	- Market Value	27,360.00	
30/06/2014	776/025	- Less Carrying Value	27,469.90	
30/06/2014	776/025	- Permanent Difference		(109.90)
30/06/2014	776/026	Wam Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/026	- Market Value	23,280.00	
30/06/2014	776/026	- Less Carrying Value	19,680.00	
30/06/2014	776/026	- Permanent Difference		3,600.00
30/06/2014	776/027	Crowe Horwath Aust Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/027	- Market Value	10,500.00	
30/06/2014	776/027	- Less Carrying Value	16,750.00	
30/06/2014	776/027	- Permanent Difference		(6,250.00)
30/06/2014	776/028	Mighty River Power Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/028	- Market Value	3,744.00	
30/06/2014	776/028	- Less Carrying Value	3,574.95	
30/06/2014	776/028	- Permanent Difference		169.05
30/06/2014	776/029	Super Retail Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/029	- Market Value	4,230.00	
30/06/2014	776/029	- Less Carrying Value	5,369.95	
30/06/2014	776/029	- Permanent Difference		(1,139.95)
30/06/2014	782/001	APN AREIT Fund - No CGT asset		
30/06/2014	782/001	- Market Value	43,369.77	
30/06/2014	782/001	- Less Carrying Value	41,630.70	
30/06/2014	782/001	- Permanent Difference		1,739.07
30/06/2014	782/002	APN 541 St Kilda Road Fund - No CGT asset		
30/06/2014	782/002	- Market Value	55,655.00	
30/06/2014	782/002	- Less Carrying Value	45,770.00	

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30/06/2014	782/002	- Permanent Difference		9,885.00
30/06/2014	782/008	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2014	782/008	- Market Value	48,780.00	
30/06/2014	782/008	- Less Carrying Value	30,870.00	
30/06/2014	782/008	- Permanent Difference		17,910.00
30/06/2014	782/009	Apa Group - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2014	782/009	- Market Value	29,627.00	
30/06/2014	782/009	- Less Carrying Value	25,757.00	
30/06/2014	782/009	- Permanent Difference		3,870.00
Total Amount				48,711.98

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/001	APN AREIT Fund		829.18
30/06/2014	238/003	Cromwell Box Hill Trust		3,874.98
30/06/2014	238/004	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities		403.31
30/06/2014	238/005	Apa Group - Units Fully Paid Stapled Securities		27.54
30/06/2014	238/007	Cromwell Property Trust 12		2,227.24
30/06/2014	238/008	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities		823.09
Total Amount				8,185.34

Calculation of permanent differences

30/06/2014	238/001	APN AREIT Fund - Cap Dist		60.97
30/06/2014	238/002	APN 541 St Kilda Road Fund - Cap Dist		(3,538.15)
30/06/2014	238/004	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities - Cap Dist		43.74
30/06/2014	247	Cadence Capital Limited - Option Expiring 31- Aug-2015 (776/001) - Non Tax Revn		688.50
30/06/2014	247	Ausenco Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(16,356.40)
30/06/2014	247	Arrium Limited (776/004) - Non Tax Revn		360.00
30/06/2014	247	Asg Group Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		4,025.00
30/06/2014	247	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		5,202.40
30/06/2014	247	Bradken Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(2,550.00)
30/06/2014	247	Bank of Queensland Limited. - Ordinary Fully Paid (776/008) - Non Tax Revn		14,585.28
30/06/2014	247	Cadence Capital Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		3,772.50
30/06/2014	247	Contango Microcap Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		225.00
30/06/2014	247	Fleetwood Corporation Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(5,080.00)

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30/06/2014	247	Monadelphous Group Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(1,075.00)
30/06/2014	247	Metcash Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(5,999.95)
30/06/2014	247	Nrw Holdings Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(919.95)
30/06/2014	247	Pacific Brands Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		(5,425.00)
30/06/2014	247	Rcg Corporation Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		3,920.00
30/06/2014	247	Sms Management & Technology Limited. - Ordinary Fully Paid (776/021) - Non Tax Revn		(4,040.00)
30/06/2014	247	G.U.D. Holdings Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		920.00
30/06/2014	247	Tabcorp Holdings Limited - Ordinary Fully Paid (776/022) - Non Tax Revn		2,480.00
30/06/2014	247	Telecom Corporation of New Zealand Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		6,900.00
30/06/2014	247	Tatts Group Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		1,000.00
30/06/2014	247	Ugl Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(109.90)
30/06/2014	247	Wam Capital Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		3,600.00
30/06/2014	247	Crowe Horwath Aust Ltd - Ordinary Fully Paid (776/027) - Non Tax Revn		(6,250.00)
30/06/2014	247	Mighty River Power Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		169.05
30/06/2014	247	Super Retail Group Limited - Ordinary Fully Paid (776/029) - Non Tax Revn		(1,139.95)
30/06/2014	247	APN AREIT Fund (782/001) - Non Tax Revn		1,739.07
30/06/2014	247	APN 541 St Kilda Road Fund (782/002) - Non Tax Revn		9,885.00
30/06/2014	247	Gwa Group Limited. - Ordinary Fully Paid (776/014) - Non Tax Revn		2,300.00
30/06/2014	247	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities (782/008) - Non Tax Revn		17,910.00
30/06/2014	247	Apa Group - Units Fully Paid Stapled Securities (782/009) - Non Tax Revn		3,870.00
30/06/2014	247	Hills Holdings Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		14,106.33
06/12/2013	261/002	Siebrecht, Karen Joy		10,000.00
23/12/2013	301	Accountancy Fees (Gen Exp Percent: 92.091%)		(1,772.75)
09/12/2013	302	Administration Costs (Gen Exp Percent: 92.091%)		(40.52)
09/12/2013	302	Administration Costs (Gen Exp Percent: 92.091%)		(192.47)
23/12/2013	307	Auditor's Remuneration (Gen Exp Percent: 92.091%)		(719.23)
06/12/2013	315	Bank Charges (Gen Exp Percent: 92.091%)		(27.63)
31/12/2013	315	Bank Charges (Gen Exp Percent: 92.091%)		(2.30)
31/12/2013	315	Bank Charges (Gen Exp Percent: 92.091%)		(2.30)
31/12/2013	315	Bank Charges (Gen Exp Percent: 92.091%)		(1.20)
30/06/2014	350	General Expenses (Gen Exp Percent: 92.091%)		(2,066.29)

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30/06/2014	351	General Expenses - Non-deductible		(1,848.00)
27/08/2013	381	Financial planning fees (Gen Exp Percent: 92.091%)		(4,618.36)
16/06/2014	413/001	Siebrecht, Gordon		(5,040.00)
09/01/2014	413/001	Siebrecht, Gordon		(4,863.60)
16/06/2014	416/001	Siebrecht, Gordon		(14,960.00)
09/01/2014	416/001	Siebrecht, Gordon		(14,436.40)
30/06/2014		Capital Gains Discount		2,902.00
30/06/2014		Exempt Pension Income		65,158.00
30/06/2014	485	Foreign credits		(20.30)
30/06/2014	485	Imputed credits		(11,969.25)
		Total Amount		60,757.94

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014		Exempt Capital Gains		5,344.04
30/06/2014	238/001	APN AREIT Fund	92.091	1,310.02
30/06/2014	238/002	APN 541 St Kilda Road Fund	92.091	4,439.11
30/06/2014	238/004	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	92.091	689.07
30/06/2014	238/005	Apa Group - Units Fully Paid Stapled Securities	92.091	1,394.18
30/06/2014	238/007	Cromwell Property Trust 12	92.091	20.98
30/06/2014	238/008	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities	92.091	1,472.93
30/06/2014	239/002	Ausenco Limited - Ordinary Fully Paid	92.091	191.55
30/06/2014	239/004	Arrium Limited	92.091	1,989.17
30/06/2014	239/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	92.091	1,631.32
30/06/2014	239/007	Bradken Limited - Ordinary Fully Paid	92.091	1,874.71
30/06/2014	239/008	Bank of Queensland Limited. - Ordinary Fully Paid	92.091	3,262.66
30/06/2014	239/009	Cadence Capital Limited - Ordinary Fully Paid	92.091	3,519.19
30/06/2014	239/011	Contango Microcap Limited - Ordinary Fully Paid	92.091	427.57
30/06/2014	239/012	Fleetwood Corporation Limited - Ordinary Fully Paid	92.091	105.25
30/06/2014	239/013	G.U.D. Holdings Limited - Ordinary Fully Paid	92.091	2,841.66
30/06/2014	239/014	Gwa Group Limited. - Ordinary Fully Paid	92.091	789.35
30/06/2014	239/015	Hills Holdings Limited - Ordinary Fully Paid	92.091	1,702.23
30/06/2014	239/016	Monadelphous Group Limited - Ordinary Fully Paid	92.091	4,440.10
30/06/2014	239/017	Metcash Limited - Ordinary Fully Paid	92.091	2,052.32
30/06/2014	239/018	Nrw Holdings Limited - Ordinary Fully Paid	92.091	2,578.55
30/06/2014	239/019	Pacific Brands Limited - Ordinary Fully Paid	92.091	2,072.05
30/06/2014	239/020	Rcg Corporation Limited - Ordinary Fully Paid	92.091	2,739.71
30/06/2014	239/021	Sms Management & Technology Limited. - Ordinary Fully Paid	92.091	894.59
30/06/2014	239/022	Tabcorp Holdings Limited - Ordinary Fully Paid	92.091	1,683.96
30/06/2014	239/023	Telecom Corporation of New Zealand Limited - Ordinary Fully Paid	92.091	1,547.77

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30/06/2014	239/024	Tatts Group Limited - Ordinary Fully Paid	92.091	2,039.16
30/06/2014	239/025	Ugl Limited - Ordinary Fully Paid	92.091	92.09
30/06/2014	239/026	Wam Capital Limited - Ordinary Fully Paid	92.091	1,973.38
30/06/2014	239/027	Crowe Horwath Aust Ltd - Ordinary Fully Paid	92.091	657.80
30/06/2014	239/029	Super Retail Group Limited - Ordinary Fully Paid	92.091	121.69
30/06/2014	250/001	BOQ Account 124-024 21922497	92.091	930.46
30/06/2014	250/002	Commonwealth Bank DIA 067167 15702018	92.091	0.01
30/06/2014	250/004	Bank of Queensland Term Deposit 21991952	92.091	4,155.45
30/06/2014	250/005	Bank of Queensland Term Deposit 21991955	92.091	4,098.05
30/06/2014	265/001	APN Property Group AREIT Rebate Income	92.091	76.02
Total Unsegregated Amount				65,158.15

Total Exempt Pension Income 65,158.00

Pension Member Non Deductible Expenses

23/12/2013	301	Accountancy Fees (Gen Exp Percent: 92.091%)		(1,772.75)
09/12/2013	302	Administration Costs (Gen Exp Percent: 92.091%)		(40.52)
09/12/2013	302	Administration Costs (Gen Exp Percent: 92.091%)		(192.47)
23/12/2013	307	Auditor's Remuneration (Gen Exp Percent: 92.091%)		(719.23)
06/12/2013	315	Bank Charges (Gen Exp Percent: 92.091%)		(27.63)
31/12/2013	315	Bank Charges (Gen Exp Percent: 92.091%)		(2.30)
31/12/2013	315	Bank Charges (Gen Exp Percent: 92.091%)		(2.30)
31/12/2013	315	Bank Charges (Gen Exp Percent: 92.091%)		(1.20)
30/06/2014	350	General Expenses (Gen Exp Percent: 92.091%)		(2,066.29)
27/08/2013	381	Financial planning fees (Gen Exp Percent: 92.091%)		(4,618.36)
Total Amount				(9,443.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)	92.091%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)	92.091%
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Calculation of Net Capital Gains

Discounted Gains

PAMADEN SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	238/001	APN AREIT Fund (Discounted method)	917.10	917.10
30/06/2014	238/002	APN 541 St Kilda Road Fund (Discounted method)	7,076.30	7,076.30
30/06/2014	238/004	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	711.16	711.16
		Total Amount - Discounted Gains		8,705.00
<u>Other Items</u>				
30/06/2014		Capital Gains Discount		(2,902.00)
		Total Amount - Other Items		(2,902.00)
		Total Net Capital Gain (Assessable)		5,803.00
30/06/2014		Tax Exempt Percentage	92.091%	5,344.04
		Total Amount - Exempt Capital Gains		5,344.04
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		73,406.92
		Less Permanent Differences		60,757.94
		Less Timing Differences		8,185.34
		Taxable income for period		4,465.00
		Income Tax Expense (Taxable Income @ taxrate)		669.75
		Total Income Tax Payable (Taxable Income @ taxrate)		669.75
		Total Income Tax Payable		669.75
		Less Total Imputed Credits Used		11,969.25
		Less Total Foreign Credits Used		20.30
		Income Tax Payable		(11,319.80)
		Add Supervisory levy		388.00
		Total Amount Due or Refundable		(10,931.80)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		669.75
		Less credits treated as permanent differences		
		- Imputed Credits		11,969.25
		- Foreign Credits		20.30
		Income Tax Expense		(11,319.80)

PAMADEN SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Profit/(Loss) and Tax Allocations to Members

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

Members Weighted Amounts

30/06/2014	501	Siebrecht, Gordon - Preserved		821,993.63
30/06/2014	501	Siebrecht, Gordon - Unres Non Pres		180,214.86
30/06/2014	502	Siebrecht, Karen Joy - Preserved		31,836.64
Total Amount				1,034,045.13

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference		11,969.25
30/06/2014		Foreign credits treated as a permanent difference		20.30
30/06/2014		Profit/(Loss) for period before allocations		73,406.92
30/06/2014		Contributions		(10,000.00)
30/06/2014		Pensions paid		39,300.00
Total Amount				114,696.47

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		669.75
Total Amount				669.75

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	73,406.92
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	73,406.92
Total member opening balance	1,038,263.22
Fund Rate (Profit after exclusion/Total member opening balance)	7.07

**Siebrecht, Gordon
Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	821,993.63	821,993.63
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**PAMADEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	501/001	Opening Balance - Preserved/Taxable	566,937.05	566,937.05
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	255,056.58	255,056.58
01/07/2013	501/021	Transfers In - Preserved/Taxable	(652,101.02)	(652,101.02)
01/07/2013	501/022	Transfers In - Preserved/Tax Free	(255,056.58)	(255,056.58)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	83,612.47	83,612.47
01/07/2013	501/053	Income Tax - Preserved/Taxable	1,551.50	1,551.50
Total Amount - Preserved (Weighted)				821,993.63
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	68,199.41	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	22,976.27	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	14,952.12	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	5,037.34	
Closing Balance - Preserved			933,158.77	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	190,076.79	190,076.79
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	190,076.79	190,076.79
01/07/2013	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(190,076.79)	(190,076.79)
16/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14,960.00)	(573.81)
09/01/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14,436.40)	(6,802.91)
16/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,040.00)	(193.32)
09/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,863.60)	(2,291.89)
Total Amount - Unres Non Pres (Weighted)				180,214.86
Closing Balance - Unrestricted Non Pres			150,776.79	
Siebrecht, Karen Joy				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	26,192.80	26,192.80
01/07/2013	502/001	Opening Balance - Preserved/Taxable	7,704.75	7,704.75
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	18,488.05	18,488.05
06/12/2013	502/016	Member/Personal Contributions - Preserved	10,000.00	5,643.84
01/07/2013	502/021	Transfers In - Preserved/Taxable	(9,908.82)	(9,908.82)

PAMADEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	502/022	Transfers In - Preserved/Tax Free	(18,488.05)	(18,488.05)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	2,163.92	2,163.92
01/07/2013	502/053	Income Tax - Preserved/Taxable	40.15	40.15
Total Amount - Preserved (Weighted)				31,836.64

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	3,531.33	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(669.75)	
30/06/2014	502/053	Members share of tax under/over provision - Preserved/Taxable	1.00	
Closing Balance - Preserved			39,053.38	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Capital Gains		5,803.00
30/06/2014		Gross Interest		9,973.00
30/06/2014		Dividends		44,769.00
30/06/2014		Gross Foreign Income		236.00
30/06/2014		Trust Distributions		9,891.00
30/06/2014		Other Income		83.00
Total Amount				70,755.00

MCS Reconciliation
Siebrecht, Karen Joy

Personal Contributed amount

06/12/2013	502/016	Member/Personal Contributions - Preserved		10,000.00
Total Amount				10,000.00
All Contributions received for the current year				10,000.00
Closing Account Balance				39,053.38