

**TOM DIXON ALLOCATED PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 23 October, 2013 @ 16:44:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	724/001	Woolworths Limited - Unsecured notes (Market Value Date: 28/06/2013, Code: WOWHC)	104.90	390.00
30/06/2013	747/003	Absolute Capital - The Yield Strategies Fund (Market Value Date: 31/08/2012, Code: ABS0003AU)	0.02	9,798.06
30/06/2013	747/004	Antares Investors Pers Elite Opp Share (Market Value Date: 28/06/2013, Code: PPL0116AU)	1.35	1,621.25
30/06/2013	747/005	Blackrock Australian Share (Market Value Date: 30/06/2013, Code: PWA0014AU)	1.72	1,308.09
30/06/2013	747/007	BT European Share Retail (Market Value Date: 28/06/2013, Code: BTA0025AU)	2.76	7,343.95
30/06/2013	747/008	BT Imputation Retail (Market Value Date: 28/06/2013, Code: RFA0019AU)	1.55	2,568.31
30/06/2013	747/009	BT Smaller Companies Retail (Market Value Date: 28/06/2013, Code: RFA0012AU)	1.87	2,008.09
30/06/2013	747/010	CFS MIF-Developing Companies (Market Value Date: 30/06/2013, Code: FSF0035AU)	1.84	(1,014.04)
30/06/2013	747/011	CFS MIF-Future Leaders (Market Value Date: 30/06/2013, Code: FSF0007AU)	3.26	1,953.46
30/06/2013	747/013	CFS Wholesale Property Securities (Market Value Date: 30/06/2013, Code: FSF0004AU)	0.71	1,325.79
30/06/2013	747/014	CFS FC W Inv-CFS W Australian Share Core (Market Value Date: 30/06/2013, Code: CFM0404AU)	1.47	2,864.72
30/06/2013	747/015	CFS FC W Inv-CFS W Global Resources (Market Value Date: 30/06/2013, Code: FSF0038AU)	1.34	(1,308.77)
30/06/2013	747/016	CFS FC W Inv-CFS W Small Companies Core (Market Value Date: 30/06/2013, Code: CMI0111AU)	1.24	806.67
30/06/2013	747/017	Merlon Australian Equity Income (CNA) (Market Value Date: 28/06/2013, Code: WAR0002AU)	1.05	1,226.70
30/06/2013	747/019	Arnhem Australian Equity (Market Value Date: 28/06/2013, Code: ARO0011AU)	1.58	3,595.19
30/06/2013	747/021	Goldman Sachs Emerging Leaders Fund (Market Value Date: 30/06/2013, Code: JBW0007AU)	2.10	1,994.76
30/06/2013	747/022	HFA Diversified Investments HR Units (Market Value Date: 30/06/2013, Code: HFL0102AU)	1.22	808.82
30/06/2013	747/023	Hunter Hall Value Growth Trust (Market Value Date: 30/06/2013, Code: HOW0002AU)	2.22	2,811.33
30/06/2013	747/024	Onepath OA IP-ING Emerging Coms EF/Sel (Market Value Date: 30/06/2013, Code: MMF0013AU)	2.71	3,140.41
30/06/2013	747/025	LM First Mortgage Income (Market Value Date: 21/03/2013, Code: LMI0004AU)	0.57	(11,226.16)
30/06/2013	747/029	Opus Magnum Fund (Market Value Date: 30/06/2012, Code: FPI0163AU)	0.16	(5,831.13)
30/06/2013	747/030	Platinum Asia (Market Value Date: 30/06/2013, Code: PLA0004AU)	2.49	5,540.32
30/06/2013	747/031	Platinum International Brands (Market Value Date: 30/06/2013, Code: PLA0100AU)	2.37	5,493.05
30/06/2013	747/032	Sandhurst BMF - Sandhurst Industrial Sh (Market Value Date: 30/06/2013, Code: STL0100AU)	1.72	2,530.82
30/06/2013	747/033	Shakespeare Haney Premium Inc (24 Mth)	1.00	12,940.26

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		(Market Value Date: 31/03/2010, Code: SHK0003AU)		
30/06/2013	747/035	Aberdeen Cash Enhanced (Market Value Date: 30/06/2013, Code: CSA0029AU)	1.19	(7.18)
30/06/2013	747/036	Mirvac PFA Diversified Property Trust (Market Value Date: 31/05/2013, Code: PFA0001AU)	0.77	(5,846.50)
30/06/2013	747/037	Platinum International Fund (Market Value Date: 30/06/2013, Code: PLA0002AU)	1.74	11,671.97
30/06/2013	747/038	EQT Pimco Global Bond Fund (Market Value Date: 28/06/2013, Code: ETL0011AU)	0.97	(1,410.48)
30/06/2013	747/039	CFS W'Sale - Imputation (Market Value Date: 30/06/2013, Code: FSF0003AU)	2.31	6,051.72
		Total Amount		63,149.48

Calculation of permanent difference on revaluation

30/06/2013	724/001	Woolworths Limited - Unsecured notes - No CGT asset		
30/06/2013	724/001	- Market Value	31,470.00	
30/06/2013	724/001	- Less Carrying Value	31,080.00	
30/06/2013	724/001	- Permanent Difference		390.00
30/06/2013	747/002	Aberdeen Private Inv ACT Hdg Int Share - No CGT asset		
30/06/2013	747/002	- Market Value	0.00	
30/06/2013	747/002	- Less Carrying Value	0.00	
30/06/2013	747/003	Absolute Capital - The Yield Strategies Fund - No CGT asset		
30/06/2013	747/003	- Market Value	0.00	
30/06/2013	747/003	- Less Carrying Value	(9,798.06)	
30/06/2013	747/003	- Permanent Difference		9,798.06
30/06/2013	747/004	Antares Investors Pers Elite Opp Share - No CGT asset		
30/06/2013	747/004	- Market Value	10,536.25	
30/06/2013	747/004	- Less Carrying Value	8,915.00	
30/06/2013	747/004	- Permanent Difference		1,621.25
30/06/2013	747/005	Blackrock Australian Share - No CGT asset		
30/06/2013	747/005	- Market Value	23,458.49	
30/06/2013	747/005	- Less Carrying Value	22,150.40	
30/06/2013	747/005	- Permanent Difference		1,308.09
30/06/2013	747/006	BT Core Hedged Global Shr Retail - No CGT asset		
30/06/2013	747/006	- Market Value	0.00	
30/06/2013	747/006	- Less Carrying Value	0.00	
30/06/2013	747/007	BT European Share Retail - No CGT asset		
30/06/2013	747/007	- Market Value	27,725.27	
30/06/2013	747/007	- Less Carrying Value	20,381.32	
30/06/2013	747/007	- Permanent Difference		7,343.95
30/06/2013	747/008	BT Imputation Retail - No CGT asset		
30/06/2013	747/008	- Market Value	18,737.80	
30/06/2013	747/008	- Less Carrying Value	16,169.49	
30/06/2013	747/008	- Permanent Difference		2,568.31

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	747/009	BT Smaller Companies Retail - No CGT asset		
30/06/2013	747/009	- Market Value	16,221.19	
30/06/2013	747/009	- Less Carrying Value	14,213.10	
30/06/2013	747/009	- Permanent Difference		2,008.09
30/06/2013	747/010	CFS MIF-Developing Companies - No CGT asset		
30/06/2013	747/010	- Market Value	16,049.12	
30/06/2013	747/010	- Less Carrying Value	17,063.16	
30/06/2013	747/010	- Permanent Difference		(1,014.04)
30/06/2013	747/011	CFS MIF-Future Leaders - No CGT asset		
30/06/2013	747/011	- Market Value	24,689.43	
30/06/2013	747/011	- Less Carrying Value	22,735.97	
30/06/2013	747/011	- Permanent Difference		1,953.46
30/06/2013	747/012	CFS MIF-Imputation - No CGT asset		
30/06/2013	747/012	- Market Value	0.00	
30/06/2013	747/012	- Less Carrying Value	0.00	
30/06/2013	747/013	CFS Wholesale Property Securities - No CGT asset		
30/06/2013	747/013	- Market Value	7,757.03	
30/06/2013	747/013	- Less Carrying Value	6,431.24	
30/06/2013	747/013	- Permanent Difference		1,325.79
30/06/2013	747/014	CFS FC W Inv-CFS W Australian Share Core - No CGT asset		
30/06/2013	747/014	- Market Value	18,642.22	
30/06/2013	747/014	- Less Carrying Value	15,777.50	
30/06/2013	747/014	- Permanent Difference		2,864.72
30/06/2013	747/015	CFS FC W Inv-CFS W Global Resources - No CGT asset		
30/06/2013	747/015	- Market Value	12,410.22	
30/06/2013	747/015	- Less Carrying Value	13,718.99	
30/06/2013	747/015	- Permanent Difference		(1,308.77)
30/06/2013	747/016	CFS FC W Inv-CFS W Small Companies Core - No CGT asset		
30/06/2013	747/016	- Market Value	13,970.62	
30/06/2013	747/016	- Less Carrying Value	13,163.95	
30/06/2013	747/016	- Permanent Difference		806.67
30/06/2013	747/017	Merlon Australian Equity Income (CNA) - No CGT asset		
30/06/2013	747/017	- Market Value	9,196.75	
30/06/2013	747/017	- Less Carrying Value	7,970.05	
30/06/2013	747/017	- Permanent Difference		1,226.70
30/06/2013	747/018	Challenger Hybrid Property - No CGT asset		
30/06/2013	747/018	- Market Value	0.00	
30/06/2013	747/018	- Less Carrying Value	0.00	
30/06/2013	747/019	Arnhem Australian Equity - No CGT asset		
30/06/2013	747/019	- Market Value	19,737.89	
30/06/2013	747/019	- Less Carrying Value	16,142.70	
30/06/2013	747/019	- Permanent Difference		3,595.19
30/06/2013	747/021	Goldman Sachs Emerging Leaders Fund - No CGT asset		
30/06/2013	747/021	- Market Value	18,655.07	
30/06/2013	747/021	- Less Carrying Value	16,660.31	
30/06/2013	747/021	- Permanent Difference		1,994.76

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	747/022	HFA Diversified Investments HR Units - No CGT asset		
30/06/2013	747/022	- Market Value	9,437.28	
30/06/2013	747/022	- Less Carrying Value	8,628.46	
30/06/2013	747/022	- Permanent Difference		808.82
30/06/2013	747/023	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2013	747/023	- Market Value	16,564.67	
30/06/2013	747/023	- Less Carrying Value	13,753.34	
30/06/2013	747/023	- Permanent Difference		2,811.33
30/06/2013	747/024	Onepath OA IP-ING Emerging Coms EF/Sel - No CGT asset		
30/06/2013	747/024	- Market Value	24,381.31	
30/06/2013	747/024	- Less Carrying Value	21,240.90	
30/06/2013	747/024	- Permanent Difference		3,140.41
30/06/2013	747/025	LM First Mortgage Income - No CGT asset		
30/06/2013	747/025	- Market Value	48,696.50	
30/06/2013	747/025	- Less Carrying Value	59,922.66	
30/06/2013	747/025	- Permanent Difference		(11,226.16)
30/06/2013	747/028	MLC Mkey Unit Trust - Platinum Global - No CGT asset		
30/06/2013	747/028	- Market Value	0.00	
30/06/2013	747/028	- Less Carrying Value	0.00	
30/06/2013	747/029	Opus Magnum Fund - No CGT asset		
30/06/2013	747/029	- Market Value	8,481.63	
30/06/2013	747/029	- Less Carrying Value	14,312.76	
30/06/2013	747/029	- Permanent Difference		(5,831.13)
30/06/2013	747/030	Platinum Asia - No CGT asset		
30/06/2013	747/030	- Market Value	26,711.34	
30/06/2013	747/030	- Less Carrying Value	21,171.02	
30/06/2013	747/030	- Permanent Difference		5,540.32
30/06/2013	747/031	Platinum International Brands - No CGT asset		
30/06/2013	747/031	- Market Value	26,816.14	
30/06/2013	747/031	- Less Carrying Value	21,323.09	
30/06/2013	747/031	- Permanent Difference		5,493.05
30/06/2013	747/032	Sandhurst BMF - Sandhurst Industrial Sh - No CGT asset		
30/06/2013	747/032	- Market Value	12,374.90	
30/06/2013	747/032	- Less Carrying Value	9,844.08	
30/06/2013	747/032	- Permanent Difference		2,530.82
30/06/2013	747/033	Shakespeare Haney Premium Inc (24 Mth) - No CGT asset		
30/06/2013	747/033	- Market Value	55,440.00	
30/06/2013	747/033	- Less Carrying Value	42,499.74	
30/06/2013	747/033	- Permanent Difference		12,940.26
30/06/2013	747/034	UBS Inflation-Linked Bond - No CGT asset		
30/06/2013	747/034	- Market Value	0.00	
30/06/2013	747/034	- Less Carrying Value	0.00	
30/06/2013	747/035	Aberdeen Cash Enhanced - No CGT asset		
30/06/2013	747/035	- Market Value	26,617.09	
30/06/2013	747/035	- Less Carrying Value	26,624.27	
30/06/2013	747/035	- Permanent Difference		(7.18)
30/06/2013	747/036	Mirvac PFA Diversified Property Trust - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2013	747/036	- Market Value	42,642.08	
30/06/2013	747/036	- Less Carrying Value	48,488.58	
30/06/2013	747/036	- Permanent Difference		(5,846.50)
30/06/2013	747/037	Platinum International Fund - No CGT asset		
30/06/2013	747/037	- Market Value	45,965.09	
30/06/2013	747/037	- Less Carrying Value	34,293.12	
30/06/2013	747/037	- Permanent Difference		11,671.97
30/06/2013	747/038	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2013	747/038	- Market Value	18,789.44	
30/06/2013	747/038	- Less Carrying Value	20,199.92	
30/06/2013	747/038	- Permanent Difference		(1,410.48)
30/06/2013	747/039	CFS W'Sale - Imputation - No CGT asset		
30/06/2013	747/039	- Market Value	36,289.86	
30/06/2013	747/039	- Less Carrying Value	30,238.14	
30/06/2013	747/039	- Permanent Difference		6,051.72
		Total Amount		63,149.48

Calculation of tax entries

Calculation of timing differences

30/06/2013	238/003	Absolute Capital - The Yield Strategies Fund		(4,749.62)
30/06/2013	238/005	Blackrock Australian Share		3.55
30/06/2013	238/008	BT Imputation Retail		18.46
30/06/2013	238/009	BT Smaller Companies Retail		31.31
30/06/2013	238/011	CFS MIF-Future Leaders		47.31
30/06/2013	238/013	CFS Wholesale Property Securities		24.08
30/06/2013	238/014	CFS FC W Inv-CFS W Australian Share Core		14.36
30/06/2013	238/016	CFS FC W Inv-CFS W Small Companies Core		15.73
30/06/2013	238/021	Goldman Sachs Emerging Leaders Fund		23.27
30/06/2013	238/024	Onepath OA IP-ING Emerging Coms EF/Sel		37.28
30/06/2013	238/032	Sandhurst BMF - Sandhurst Industrial Sh		2.76
30/06/2013	238/037	Mirvac PFA Diversified Property Trust		2,825.40
30/06/2013	238/039	EQT Pimco Global Bond Fund		689.67
30/06/2013	238/040	CFS W'Sale - Imputation		7.21
		Total Amount		(1,009.23)

Calculation of permanent differences

30/06/2013	238/005	Blackrock Australian Share - Cap Dist		136.43
30/06/2013	238/008	BT Imputation Retail - Cap Dist		3.65
30/06/2013	238/009	BT Smaller Companies Retail - Cap Dist		236.54
30/06/2013	238/010	CFS MIF-Developing Companies - Cap Dist		990.23
30/06/2013	238/021	Goldman Sachs Emerging Leaders Fund - Cap Dist		48.51
30/06/2013	238/030	Platinum Asia - Cap Dist		94.69
30/06/2013	238/031	Platinum International Brands - Cap Dist		516.73
30/06/2013	238/037	Mirvac PFA Diversified Property Trust - Cap Dist		566.88
30/06/2013	238/038	Platinum International Fund - Cap Dist		1,132.98
30/06/2013	247	Woolworths Limited - Unsecured notes		390.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(724/001) - Non Tax Revn		
30/06/2013	247	Absolute Capital - The Yield Strategies Fund (747/003) - Non Tax Revn		9,798.06
30/06/2013	247	Antares Investors Pers Elite Opp Share (747/004) - Non Tax Revn		1,621.25
30/06/2013	247	Blackrock Australian Share (747/005) - Non Tax Revn		1,308.09
30/06/2013	247	BT European Share Retail (747/007) - Non Tax Revn		7,343.95
30/06/2013	247	BT Smaller Companies Retail (747/009) - Non Tax Revn		2,008.09
30/06/2013	247	CFS MIF-Developing Companies (747/010) - Non Tax Revn		(1,014.04)
30/06/2013	247	CFS MIF-Future Leaders (747/011) - Non Tax Revn		1,953.46
30/06/2013	247	BT Imputation Retail (747/008) - Non Tax Revn		2,568.31
30/06/2013	247	CFS Wholesale Property Securities (747/013) - Non Tax Revn		1,325.79
30/06/2013	247	CFS FC W Inv-CFS W Australian Share Core (747/014) - Non Tax Revn		2,864.72
30/06/2013	247	CFS FC W Inv-CFS W Global Resources (747/015) - Non Tax Revn		(1,308.77)
30/06/2013	247	CFS FC W Inv-CFS W Small Companies Core (747/016) - Non Tax Revn		806.67
30/06/2013	247	Merlon Australian Equity Income (CNA) (747/017) - Non Tax Revn		1,226.70
30/06/2013	247	Arnhem Australian Equity (747/019) - Non Tax Revn		3,595.19
30/06/2013	247	Goldman Sachs Emerging Leaders Fund (747/021) - Non Tax Revn		1,994.76
30/06/2013	247	Hunter Hall Value Growth Trust (747/023) - Non Tax Revn		2,811.33
30/06/2013	247	HFA Diversified Investments HR Units (747/022) - Non Tax Revn		808.82
30/06/2013	247	Onepath OA IP-ING Emerging Coms EF/Sel (747/024) - Non Tax Revn		3,140.41
30/06/2013	247	LM First Mortgage Income (747/025) - Non Tax Revn		(11,226.16)
30/06/2013	247	Platinum Asia (747/030) - Non Tax Revn		5,540.32
30/06/2013	247	Platinum International Brands (747/031) - Non Tax Revn		5,493.05
30/06/2013	247	Opus Magnum Fund (747/029) - Non Tax Revn		(5,831.13)
30/06/2013	247	Sandhurst BMF - Sandhurst Industrial Sh (747/032) - Non Tax Revn		2,530.82
30/06/2013	247	Shakespeare Haney Premium Inc (24 Mth) (747/033) - Non Tax Revn		12,940.26
30/06/2013	247	Aberdeen Cash Enhanced (747/035) - Non Tax Revn		(7.18)
30/06/2013	247	Mirvac PFA Diversified Property Trust (747/036) - Non Tax Revn		(5,846.50)
30/06/2013	247	Platinum International Fund (747/037) - Non Tax Revn		11,671.97
30/06/2013	247	EQT Pimco Global Bond Fund (747/038) - Non Tax Revn		(1,410.48)
30/06/2013	247	CFS W'Sale - Imputation (747/039) - Non Tax		6,051.72

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		Revn		
28/11/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,530.00)
28/11/2012	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
05/12/2012	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(200.00)
28/11/2012	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(495.00)
23/07/2012	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(1,817.72)
30/10/2012	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(1,843.49)
05/02/2013	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(1,806.47)
30/04/2013	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(1,826.79)
30/06/2013	413/001	Dixon, Thomas Clifford		(46,500.00)
30/06/2013	413/002	Dixon, Glenys		(7,500.00)
30/06/2013		Capital Losses Recouped		898.00
30/06/2013		Exempt Pension Income		16,448.00
		Total Amount		19,427.65

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	238/004	Antares Investors Pers Elite Opp Share	100.000	364.11
30/06/2013	238/005	Blackrock Australian Share	100.000	2,794.74
30/06/2013	238/007	BT European Share Retail	100.000	256.53
30/06/2013	238/008	BT Imputation Retail	100.000	815.07
30/06/2013	238/009	BT Smaller Companies Retail	100.000	335.05
30/06/2013	238/010	CFS MIF-Developing Companies	100.000	(658.78)
30/06/2013	238/011	CFS MIF-Future Leaders	100.000	716.67
30/06/2013	238/013	CFS Wholesale Property Securities	100.000	193.41
30/06/2013	238/014	CFS FC W Inv-CFS W Australian Share Core	100.000	931.99
30/06/2013	238/015	CFS FC W Inv-CFS W Global Resources	100.000	200.51
30/06/2013	238/016	CFS FC W Inv-CFS W Small Companies Core	100.000	489.62
30/06/2013	238/017	Merlon Australian Equity Income (CNA)	100.000	684.96
30/06/2013	238/019	Arnhem Australian Equity	100.000	946.36
30/06/2013	238/021	Goldman Sachs Emerging Leaders Fund	100.000	431.51
30/06/2013	238/024	Onepath OA IP-ING Emerging Coms EF/Sel	100.000	642.93
30/06/2013	238/030	Platinum Asia	100.000	397.01
30/06/2013	238/031	Platinum International Brands	100.000	325.22
30/06/2013	238/032	Sandhurst BMF - Sandhurst Industrial Sh	100.000	573.79
30/06/2013	238/036	Aberdeen Cash Enhanced	100.000	1,009.47
30/06/2013	238/037	Mirvac PFA Diversified Property Trust	100.000	(485.28)
30/06/2013	238/039	EQT Pimco Global Bond Fund	100.000	704.46
30/06/2013	238/040	CFS W'Sale - Imputation	100.000	2,154.74
30/06/2013	250/001	Macquarie - Cash Management Account	100.000	883.10

**TOM DIXON ALLOCATED PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 23 October, 2013 @ 16:44:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	250/003	Woolworths Limited - Unsecured notes	100.000	1,740.66
Total Unsegregated Amount				16,447.85
Total Exempt Pension Income				16,448.00

Pension Member Non Deductible Expenses

28/11/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(2,530.00)
28/11/2012	302	Administration Costs (Gen Exp Percent: 100.000%)		(275.00)
05/12/2012	304	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(200.00)
28/11/2012	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(495.00)
23/07/2012	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(1,817.72)
30/10/2012	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(1,843.49)
05/02/2013	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(1,806.47)
30/04/2013	375/999	Investment Expenses (Inv Exp Percent: 100.000%)		(1,826.79)
Total Amount				(10,794.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	2,624.00
Gross Foreign Income	2,053.00
Gross Trust Distributions	11,771.00
Less Exempt Pension Income	16,448.00
Total Assessable Income (A)	
Exempt Pension Income	16,448.00
Total Income (B)	16,448.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Interest	2,624.00
Gross Foreign Income	2,053.00
Gross Trust Distributions	11,771.00
Total Investment Income (B)	16,448.00
Less Non-Assessable Investment Income	16,448.00

**TOM DIXON ALLOCATED PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 23 October, 2013 @ 16:44:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Investment Assessable Income (A)		
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		100.000%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
30/06/2013	238/005	Blackrock Australian Share (Discounted method)	235.72	235.72
30/06/2013	238/009	BT Smaller Companies Retail (Discounted method)	453.72	453.72
30/06/2013	238/010	CFS MIF-Developing Companies (Discounted method)	2,933.12	2,933.12
30/06/2013	238/030	Platinum Asia (Discounted method)	80.62	80.62
30/06/2013	238/031	Platinum International Brands (Discounted method)	776.42	776.42
30/06/2013	238/037	Mirvac PFA Diversified Property Trust (Discounted method)	1,133.76	1,133.76
		Total Amount - Discounted Gains		5,613.00
<u>Other Gains</u>				
30/06/2013	238/005	Blackrock Australian Share (Other method)	336.54	336.54
		Total Amount - Other Gains		337.00
<u>Losses</u>				
03/09/2012	235/003	Absolute Capital - The Yield Strategies Fund (Other method)	(5,052.43)	(5,052.43)
		Total Amount - Losses		(5,052.00)
<u>Other Items</u>				
30/06/2013		Capital Losses Recouped		(898.00)
		Total Amount - Other Items		(898.00)
		Total Net Capital Gain		
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		18,417.74
		Less Permanent Differences		19,427.65
		Less Timing Differences		(1,009.23)
		Taxable income for period		0.00
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(3,554.36)

**TOM DIXON ALLOCATED PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$3,875.36 consists wholly of refundable imputed and TFN credits

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	Dixon, Thomas Clifford - Unres Non Pres		517,175.38
30/06/2013	502	Dixon, Glenys - Unres Non Pres		166,749.27
Total Amount				683,924.65

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		18,417.74
30/06/2013		Unused Current Year Foreign Credits		(252.82)
30/06/2013		Pensions paid		54,000.00
Total Amount				72,164.92

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	18,417.74
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	18,417.74
Total member opening balance	683,924.65
Fund Rate (Profit after exclusion/Total member opening balance)	2.69

**Dixon, Thomas Clifford
Unrestricted Non Preserved**

Members Balance

01/07/2012		Opening balance - Unres Non Pres	517,175.38	517,175.38
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(77,724.24)	(77,724.24)
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non	25,666.03	25,666.03

**TOM DIXON ALLOCATED PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Wednesday 23 October, 2013 @ 16:44:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
01/07/2012	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	288.21	288.21
30/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(46,500.00)	
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	51,770.00	51,770.00
		Total Amount - Unres Non Pres (Weighted)		517,175.38
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	54,570.22	
		Closing Balance - Unrestricted Non Pres	525,245.60	

**Dixon, Glenys
Unrestricted Non Preserved**

Members Balance

01/07/2012		Opening balance - Unres Non Pres	166,749.27	166,749.27
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(16,213.19)	(16,213.19)
01/07/2012	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	7,894.54	7,894.54
01/07/2012	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	88.65	88.65
30/06/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,500.00)	
01/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,230.00	8,230.00
		Total Amount - Unres Non Pres (Weighted)		166,749.27
30/06/2013	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	17,594.70	
		Closing Balance - Unrestricted Non Pres	176,843.97	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Interest		2,624.00
30/06/2013		Gross Foreign Income		2,053.00
30/06/2013		Trust Distributions		11,771.00
		Total Amount		16,448.00

MCS Reconciliation