

**TOM DIXON ALLOCATED PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SUPERVISOR on Monday 1 September, 2014 @ 16:33:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	724/001	Woolworths Limited - Unsecured notes (Market Value Date: 30/06/2014, Code: WOWHC)	104.95	15.00
30/06/2014	747/004	Antares Investors Pers Elite Opp Share (Market Value Date: 30/06/2014, Code: PPL0116AU)	1.45	774.44
30/06/2014	747/005	Blackrock Australian Share (Market Value Date: 30/06/2014, Code: PWA0014AU)	1.74	231.36
30/06/2014	747/007	BT European Share Retail (Market Value Date: 30/06/2014, Code: BTA0025AU)	3.23	4,725.42
30/06/2014	747/008	BT Imputation Retail (Market Value Date: 30/06/2014, Code: RFA0019AU)	1.72	1,941.30
30/06/2014	747/009	BT Smaller Companies Retail (Market Value Date: 30/06/2014, Code: RFA0012AU)	2.06	1,712.52
30/06/2014	747/010	CFS MIF-Developing Companies (Market Value Date: 30/06/2014, Code: FSF0035AU)	1.92	696.99
30/06/2014	747/011	CFS MIF-Future Leaders (Market Value Date: 30/06/2014, Code: FSF0007AU)	3.91	4,884.80
30/06/2014	747/013	CFS Wholesale Property Securities (Market Value Date: 30/06/2014, Code: FSF0004AU)	0.74	328.43
30/06/2014	747/014	CFS FC W Inv-CFS W Australian Share Core (Market Value Date: 30/06/2014, Code: CFM0404AU)	1.60	1,561.32
30/06/2014	747/015	CFS FC W Inv-CFS W Global Resources (Market Value Date: 30/06/2014, Code: FSF0038AU)	1.67	3,052.57
30/06/2014	747/016	CFS FC W Inv-CFS W Small Companies Core (Market Value Date: 30/06/2014, Code: CMI0111AU)	1.53	3,328.22
30/06/2014	747/017	Merlon Australian Equity Income (CNA) (Market Value Date: 30/06/2014, Code: WAR0002AU)	1.10	391.20
30/06/2014	747/019	Arnhem Australian Equity (Market Value Date: 27/06/2014, Code: ARO0011AU)	1.79	2,669.82
30/06/2014	747/021	Goldman Sachs Emerging Leaders Fund (Market Value Date: 30/06/2014, Code: JBW0007AU)	2.53	3,848.36
30/06/2014	747/022	HFA Diversified Investments HR Units (Market Value Date: 31/05/2014, Code: HFL0102AU)	1.39	1,297.47
30/06/2014	747/023	Hunter Hall Value Growth Trust (Market Value Date: 30/06/2014, Code: HOW0002AU)	2.66	(1,564.67)
30/06/2014	747/024	Onepath OA IP-ING Emerging Coms EF/Sel (Market Value Date: 30/06/2014, Code: MMF0013AU)	3.18	4,311.39
30/06/2014	747/025	LM First Mortgage Income (Market Value Date: 01/12/2013, Code: LMI0004AU)	0.17	(34,246.50)
30/06/2014	747/030	Platinum Asia (Market Value Date: 26/06/2014, Code: PLA0004AU)	2.91	4,544.57
30/06/2014	747/031	Platinum International Brands (Market Value Date: 26/06/2014, Code: PLA0100AU)	2.64	2,980.56
30/06/2014	747/032	Sandhurst BMF - Sandhurst Industrial Sh (Market Value Date: 30/06/2014, Code: STL0100AU)	1.90	1,349.74
30/06/2014	747/035	Aberdeen Cash Enhanced (Market Value Date: 30/06/2014, Code: CSA0029AU)	1.19	92.15
30/06/2014	747/036	Mirvac PFA Diversified Property Trust (Market Value Date: 31/05/2014, Code: PFA0001AU)	0.71	(3,070.94)
30/06/2014	747/037	Platinum International Fund (Market Value Date: 26/06/2014, Code: PLA0002AU)	2.04	7,732.14

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30/06/2014	747/038	EQT Pimco Global Bond Fund (Market Value Date: 30/06/2014, Code: ETL0011AU)	1.01	723.37
30/06/2014	747/039	CFS W'Sale - Imputation (Market Value Date: 30/06/2014, Code: FSF0003AU)	2.52	3,380.59
Total Amount				17,691.62

Calculation of permanent difference on revaluation

30/06/2014	724/001	Woolworths Limited - Unsecured notes - No CGT asset		
30/06/2014	724/001	- Market Value	31,485.00	
30/06/2014	724/001	- Less Carrying Value	31,470.00	
30/06/2014	724/001	- Permanent Difference		15.00
30/06/2014	747/002	Aberdeen Private Inv ACT Hdg Int Share - No CGT asset		
30/06/2014	747/002	- Market Value	0.00	
30/06/2014	747/002	- Less Carrying Value	0.00	
30/06/2014	747/003	Absolute Capital - The Yield Strategies Fund - No CGT asset		
30/06/2014	747/003	- Market Value	0.00	
30/06/2014	747/003	- Less Carrying Value	0.00	
30/06/2014	747/004	Antares Investors Pers Elite Opp Share - No CGT asset		
30/06/2014	747/004	- Market Value	11,310.69	
30/06/2014	747/004	- Less Carrying Value	10,536.25	
30/06/2014	747/004	- Permanent Difference		774.44
30/06/2014	747/005	Blackrock Australian Share - No CGT asset		
30/06/2014	747/005	- Market Value	23,689.85	
30/06/2014	747/005	- Less Carrying Value	23,458.49	
30/06/2014	747/005	- Permanent Difference		231.36
30/06/2014	747/006	BT Core Hedged Global Shr Retail - No CGT asset		
30/06/2014	747/006	- Market Value	0.00	
30/06/2014	747/006	- Less Carrying Value	0.00	
30/06/2014	747/007	BT European Share Retail - No CGT asset		
30/06/2014	747/007	- Market Value	32,450.69	
30/06/2014	747/007	- Less Carrying Value	27,725.27	
30/06/2014	747/007	- Permanent Difference		4,725.42
30/06/2014	747/008	BT Imputation Retail - No CGT asset		
30/06/2014	747/008	- Market Value	20,679.10	
30/06/2014	747/008	- Less Carrying Value	18,737.80	
30/06/2014	747/008	- Permanent Difference		1,941.30
30/06/2014	747/009	BT Smaller Companies Retail - No CGT asset		
30/06/2014	747/009	- Market Value	17,933.71	
30/06/2014	747/009	- Less Carrying Value	16,221.19	
30/06/2014	747/009	- Permanent Difference		1,712.52
30/06/2014	747/010	CFS MIF-Developing Companies - No CGT asset		
30/06/2014	747/010	- Market Value	16,746.11	
30/06/2014	747/010	- Less Carrying Value	16,049.12	
30/06/2014	747/010	- Permanent Difference		696.99
30/06/2014	747/011	CFS MIF-Future Leaders - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	747/011	- Market Value	29,574.23	
30/06/2014	747/011	- Less Carrying Value	24,689.43	
30/06/2014	747/011	- Permanent Difference		4,884.80
30/06/2014	747/012	CFS MIF-Imputation - No CGT asset		
30/06/2014	747/012	- Market Value	0.00	
30/06/2014	747/012	- Less Carrying Value	0.00	
30/06/2014	747/013	CFS Wholesale Property Securities - No CGT asset		
30/06/2014	747/013	- Market Value	8,085.46	
30/06/2014	747/013	- Less Carrying Value	7,757.03	
30/06/2014	747/013	- Permanent Difference		328.43
30/06/2014	747/014	CFS FC W Inv-CFS W Australian Share Core - No CGT asset		
30/06/2014	747/014	- Market Value	20,203.54	
30/06/2014	747/014	- Less Carrying Value	18,642.22	
30/06/2014	747/014	- Permanent Difference		1,561.32
30/06/2014	747/015	CFS FC W Inv-CFS W Global Resources - No CGT asset		
30/06/2014	747/015	- Market Value	15,462.79	
30/06/2014	747/015	- Less Carrying Value	12,410.22	
30/06/2014	747/015	- Permanent Difference		3,052.57
30/06/2014	747/016	CFS FC W Inv-CFS W Small Companies Core - No CGT asset		
30/06/2014	747/016	- Market Value	17,298.84	
30/06/2014	747/016	- Less Carrying Value	13,970.62	
30/06/2014	747/016	- Permanent Difference		3,328.22
30/06/2014	747/017	Merlon Australian Equity Income (CNA) - No CGT asset		
30/06/2014	747/017	- Market Value	9,587.95	
30/06/2014	747/017	- Less Carrying Value	9,196.75	
30/06/2014	747/017	- Permanent Difference		391.20
30/06/2014	747/018	Challenger Hybrid Property - No CGT asset		
30/06/2014	747/018	- Market Value	0.00	
30/06/2014	747/018	- Less Carrying Value	0.00	
30/06/2014	747/019	Arnhem Australian Equity - No CGT asset		
30/06/2014	747/019	- Market Value	22,407.71	
30/06/2014	747/019	- Less Carrying Value	19,737.89	
30/06/2014	747/019	- Permanent Difference		2,669.82
30/06/2014	747/021	Goldman Sachs Emerging Leaders Fund - No CGT asset		
30/06/2014	747/021	- Market Value	22,503.43	
30/06/2014	747/021	- Less Carrying Value	18,655.07	
30/06/2014	747/021	- Permanent Difference		3,848.36
30/06/2014	747/022	HFA Diversified Investments HR Units - No CGT asset		
30/06/2014	747/022	- Market Value	10,734.75	
30/06/2014	747/022	- Less Carrying Value	9,437.28	
30/06/2014	747/022	- Permanent Difference		1,297.47
30/06/2014	747/023	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2014	747/023	- Market Value	0.00	
30/06/2014	747/023	- Less Carrying Value	1,564.67	
30/06/2014	747/023	- Permanent Difference		(1,564.67)
30/06/2014	747/024	Onepath OA IP-ING Emerging Coms EF/Sel - No		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2014	747/024	- Market Value	28,692.70	
30/06/2014	747/024	- Less Carrying Value	24,381.31	
30/06/2014	747/024	- Permanent Difference		4,311.39
30/06/2014	747/025	LM First Mortgage Income - No CGT asset		
30/06/2014	747/025	- Market Value	14,450.00	
30/06/2014	747/025	- Less Carrying Value	48,696.50	
30/06/2014	747/025	- Permanent Difference		(34,246.50)
30/06/2014	747/028	MLC Mkey Unit Trust - Platinum Global - No CGT asset		
30/06/2014	747/028	- Market Value	0.00	
30/06/2014	747/028	- Less Carrying Value	0.00	
30/06/2014	747/029	Opus Magnum Fund - No CGT asset		
30/06/2014	747/029	- Market Value	8,481.63	
30/06/2014	747/029	- Less Carrying Value	8,481.63	
30/06/2014	747/030	Platinum Asia - No CGT asset		
30/06/2014	747/030	- Market Value	31,255.91	
30/06/2014	747/030	- Less Carrying Value	26,711.34	
30/06/2014	747/030	- Permanent Difference		4,544.57
30/06/2014	747/031	Platinum International Brands - No CGT asset		
30/06/2014	747/031	- Market Value	29,796.70	
30/06/2014	747/031	- Less Carrying Value	26,816.14	
30/06/2014	747/031	- Permanent Difference		2,980.56
30/06/2014	747/032	Sandhurst BMF - Sandhurst Industrial Sh - No CGT asset		
30/06/2014	747/032	- Market Value	13,724.64	
30/06/2014	747/032	- Less Carrying Value	12,374.90	
30/06/2014	747/032	- Permanent Difference		1,349.74
30/06/2014	747/034	UBS Inflation-Linked Bond - No CGT asset		
30/06/2014	747/034	- Market Value	0.00	
30/06/2014	747/034	- Less Carrying Value	0.00	
30/06/2014	747/035	Aberdeen Cash Enhanced - No CGT asset		
30/06/2014	747/035	- Market Value	26,709.24	
30/06/2014	747/035	- Less Carrying Value	26,617.09	
30/06/2014	747/035	- Permanent Difference		92.15
30/06/2014	747/036	Mirvac PFA Diversified Property Trust - No CGT asset		
30/06/2014	747/036	- Market Value	39,571.14	
30/06/2014	747/036	- Less Carrying Value	42,642.08	
30/06/2014	747/036	- Permanent Difference		(3,070.94)
30/06/2014	747/037	Platinum International Fund - No CGT asset		
30/06/2014	747/037	- Market Value	53,697.23	
30/06/2014	747/037	- Less Carrying Value	45,965.09	
30/06/2014	747/037	- Permanent Difference		7,732.14
30/06/2014	747/038	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2014	747/038	- Market Value	19,512.81	
30/06/2014	747/038	- Less Carrying Value	18,789.44	
30/06/2014	747/038	- Permanent Difference		723.37
30/06/2014	747/039	CFS W'Sale - Imputation - No CGT asset		
30/06/2014	747/039	- Market Value	39,670.45	
30/06/2014	747/039	- Less Carrying Value	36,289.86	
30/06/2014	747/039	- Permanent Difference		3,380.59

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Total Amount **17,691.62**

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/004	Antares Investors Pers Elite Opp Share		1.52
30/06/2014	238/005	Blackrock Australian Share		25.82
30/06/2014	238/008	BT Imputation Retail		6.71
30/06/2014	238/009	BT Smaller Companies Retail		33.94
30/06/2014	238/011	CFS MIF-Future Leaders		25.09
30/06/2014	238/013	CFS Wholesale Property Securities		154.62
30/06/2014	238/014	CFS FC W Inv-CFS W Australian Share Core		32.55
30/06/2014	238/019	Arnhem Australian Equity		4.50
30/06/2014	238/021	Goldman Sachs Emerging Leaders Fund		5.41
30/06/2014	238/032	Sandhurst BMF - Sandhurst Industrial Sh		7.28
30/06/2014	238/033	Shakespeare Haney Premium Inc (24 Mth)		9,548.83
30/06/2014	238/040	CFS W'Sale - Imputation		2.21

Total Amount **9,848.48**

Calculation of permanent differences

30/06/2014	238/004	Antares Investors Pers Elite Opp Share - Cap Dist		519.83
30/06/2014	238/005	Blackrock Australian Share - Cap Dist		58.77
30/06/2014	238/008	BT Imputation Retail - Cap Dist		9.61
30/06/2014	238/009	BT Smaller Companies Retail - Cap Dist		6.25
30/06/2014	238/010	CFS MIF-Developing Companies - Cap Dist		(418.16)
30/06/2014	238/011	CFS MIF-Future Leaders - Cap Dist		35.35
30/06/2014	238/014	CFS FC W Inv-CFS W Australian Share Core - Cap Dist		37.80
30/06/2014	238/024	Onepath OA IP-ING Emerging Coms EF/Sel - Cap Dist		120.11
30/06/2014	238/030	Platinum Asia - Cap Dist		200.23
30/06/2014	238/031	Platinum International Brands - Cap Dist		186.12
30/06/2014	238/037	Mirvac PFA Diversified Property Trust - Cap Dist		(288.53)
30/06/2014	238/038	Platinum International Fund - Cap Dist		2,929.51
30/06/2014	238/040	CFS W'Sale - Imputation - Cap Dist		104.55
30/06/2014	247	Woolworths Limited - Unsecured notes (724/001) - Non Tax Revn		15.00
30/06/2014	247	BT European Share Retail (747/007) - Non Tax Revn		4,725.42
30/06/2014	247	BT Imputation Retail (747/008) - Non Tax Revn		1,941.30
30/06/2014	247	Antares Investors Pers Elite Opp Share (747/004) - Non Tax Revn		774.44
30/06/2014	247	BT Smaller Companies Retail (747/009) - Non Tax Revn		1,712.52
30/06/2014	247	CFS MIF-Developing Companies (747/010) - Non Tax Revn		696.99
30/06/2014	247	CFS MIF-Future Leaders (747/011) - Non Tax Revn		4,884.80
30/06/2014	247	CFS Wholesale Property Securities (747/013) - Non Tax Revn		328.43

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30/06/2014	247	CFS FC W Inv-CFS W Australian Share Core (747/014) - Non Tax Revn		1,561.32
30/06/2014	247	CFS FC W Inv-CFS W Global Resources (747/015) - Non Tax Revn		3,052.57
30/06/2014	247	CFS FC W Inv-CFS W Small Companies Core (747/016) - Non Tax Revn		3,328.22
30/06/2014	247	Merlon Australian Equity Income (CNA) (747/017) - Non Tax Revn		391.20
30/06/2014	247	Arnhem Australian Equity (747/019) - Non Tax Revn		2,669.82
30/06/2014	247	Goldman Sachs Emerging Leaders Fund (747/021) - Non Tax Revn		3,848.36
30/06/2014	247	Blackrock Australian Share (747/005) - Non Tax Revn		231.36
30/06/2014	247	HFA Diversified Investments HR Units (747/022) - Non Tax Revn		1,297.47
30/06/2014	247	Hunter Hall Value Growth Trust (747/023) - Non Tax Revn		(1,564.67)
30/06/2014	247	Onepath OA IP-ING Emerging Coms EF/Sel (747/024) - Non Tax Revn		4,311.39
30/06/2014	247	LM First Mortgage Income (747/025) - Non Tax Revn		(34,246.50)
30/06/2014	247	Platinum Asia (747/030) - Non Tax Revn		4,544.57
30/06/2014	247	Platinum International Brands (747/031) - Non Tax Revn		2,980.56
30/06/2014	247	Sandhurst BMF - Sandhurst Industrial Sh (747/032) - Non Tax Revn		1,349.74
30/06/2014	247	Platinum International Fund (747/037) - Non Tax Revn		7,732.14
30/06/2014	247	EQT Pimco Global Bond Fund (747/038) - Non Tax Revn		723.37
30/06/2014	247	CFS W'Sale - Imputation (747/039) - Non Tax Revn		3,380.59
30/06/2014	247	Aberdeen Cash Enhanced (747/035) - Non Tax Revn		92.15
30/06/2014	247	Mirvac PFA Diversified Property Trust (747/036) - Non Tax Revn		(3,070.94)
28/11/2013	301	Accountancy Fees (Gen Exp Percent: 98.968%)		(2,503.89)
28/11/2013	302	Administration Costs (Gen Exp Percent: 98.968%)		(272.16)
25/07/2013	302	Administration Costs (Gen Exp Percent: 98.968%)		(457.73)
25/06/2014	302	Administration Costs (Gen Exp Percent: 98.968%)		(195.96)
04/12/2013	304	ATO Supervisory Levy (Gen Exp Percent: 98.968%)		(317.69)
28/11/2013	307	Auditor's Remuneration (Gen Exp Percent: 98.968%)		(489.89)
15/07/2013	375/999	Investment Expenses (Inv Exp Percent: 98.968%)		(1,787.04)
18/10/2013	375/999	Investment Expenses (Inv Exp Percent: 98.968%)		(1,856.58)
21/01/2014	375/999	Investment Expenses (Inv Exp Percent: 98.968%)		(1,898.21)
23/04/2014	375/999	Investment Expenses (Inv Exp Percent: 98.968%)		(1,802.63)
15/07/2013	413/001	Dixon, Thomas Clifford		(2,800.00)
15/08/2013	413/001	Dixon, Thomas Clifford		(2,800.00)

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13/09/2013	413/001	Dixon, Thomas Clifford		(2,800.00)
15/10/2013	413/001	Dixon, Thomas Clifford		(2,800.00)
15/11/2013	413/001	Dixon, Thomas Clifford		(2,800.00)
13/12/2013	413/001	Dixon, Thomas Clifford		(2,800.00)
15/01/2014	413/001	Dixon, Thomas Clifford		(2,800.00)
14/02/2014	413/001	Dixon, Thomas Clifford		(2,800.00)
14/03/2014	413/001	Dixon, Thomas Clifford		(2,800.00)
15/04/2014	413/001	Dixon, Thomas Clifford		(2,800.00)
15/05/2014	413/001	Dixon, Thomas Clifford		(2,800.00)
13/06/2014	413/001	Dixon, Thomas Clifford		(2,800.00)
26/06/2014	413/001	Dixon, Thomas Clifford		(3,000.00)
15/07/2013	413/002	Dixon, Glenys		(1,000.00)
15/08/2013	413/002	Dixon, Glenys		(1,000.00)
13/09/2013	413/002	Dixon, Glenys		(1,000.00)
15/10/2013	413/002	Dixon, Glenys		(1,000.00)
15/11/2013	413/002	Dixon, Glenys		(1,000.00)
13/12/2013	413/002	Dixon, Glenys		(1,000.00)
15/01/2014	413/002	Dixon, Glenys		(1,000.00)
14/02/2014	413/002	Dixon, Glenys		(1,000.00)
14/03/2014	413/002	Dixon, Glenys		(1,000.00)
15/04/2014	413/002	Dixon, Glenys		(1,000.00)
15/05/2014	413/002	Dixon, Glenys		(1,000.00)
13/06/2014	413/002	Dixon, Glenys		(1,000.00)
26/06/2014	413/002	Dixon, Glenys		(1,000.00)
30/06/2014		Capital Losses Recouped		17,379.00
30/06/2014		Exempt Pension Income		21,864.00
Total Amount				(745.72)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/004	Antares Investors Pers Elite Opp Share	100.000	388.23
30/06/2014	238/005	Blackrock Australian Share	100.000	2,612.91
30/06/2014	238/007	BT European Share Retail	100.000	828.84
30/06/2014	238/008	BT Imputation Retail	100.000	1,286.45
30/06/2014	238/009	BT Smaller Companies Retail	100.000	374.96
30/06/2014	238/010	CFS MIF-Developing Companies	100.000	1,577.34
30/06/2014	238/011	CFS MIF-Future Leaders	100.000	602.75
30/06/2014	238/013	CFS Wholesale Property Securities	100.000	296.75
30/06/2014	238/014	CFS FC W Inv-CFS W Australian Share Core	100.000	918.05
30/06/2014	238/015	CFS FC W Inv-CFS W Global Resources	100.000	253.24
30/06/2014	238/016	CFS FC W Inv-CFS W Small Companies Core	100.000	438.13
30/06/2014	238/017	Merlon Australian Equity Income (CNA)	100.000	596.12
30/06/2014	238/019	Arnhem Australian Equity	100.000	1,006.55
30/06/2014	238/021	Goldman Sachs Emerging Leaders Fund	100.000	547.00
30/06/2014	238/024	Onepath OA IP-ING Emerging Coms EF/Sel	100.000	373.26
30/06/2014	238/030	Platinum Asia	100.000	401.93
30/06/2014	238/031	Platinum International Brands	100.000	267.21

**TOM DIXON ALLOCATED PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	238/032	Sandhurst BMF - Sandhurst Industrial Sh	100.000	567.50
30/06/2014	238/036	Aberdeen Cash Enhanced	100.000	707.29
30/06/2014	238/037	Mirvac PFA Diversified Property Trust	100.000	1,563.02
30/06/2014	238/039	EQT Pimco Global Bond Fund	100.000	1,518.51
30/06/2014	238/040	CFS W'Sale - Imputation	100.000	2,533.35
30/06/2014	250/001	Macquarie - Cash Management Account	100.000	423.20
30/06/2014	250/003	Woolworths Limited - Unsecured notes	100.000	1,781.15

Total Unsegregated Amount 21,863.74

Total Exempt Pension Income 21,864.00

Pension Member Non Deductible Expenses

28/11/2013	301	Accountancy Fees (Gen Exp Percent: 98.968%)		(2,503.89)
28/11/2013	302	Administration Costs (Gen Exp Percent: 98.968%)		(272.16)
25/07/2013	302	Administration Costs (Gen Exp Percent: 98.968%)		(457.73)
25/06/2014	302	Administration Costs (Gen Exp Percent: 98.968%)		(195.96)
04/12/2013	304	ATO Supervisory Levy (Gen Exp Percent: 98.968%)		(317.69)
28/11/2013	307	Auditor's Remuneration (Gen Exp Percent: 98.968%)		(489.89)
15/07/2013	375/999	Investment Expenses (Inv Exp Percent: 98.968%)		(1,787.04)
18/10/2013	375/999	Investment Expenses (Inv Exp Percent: 98.968%)		(1,856.58)
21/01/2014	375/999	Investment Expenses (Inv Exp Percent: 98.968%)		(1,898.21)
23/04/2014	375/999	Investment Expenses (Inv Exp Percent: 98.968%)		(1,802.63)

Total Amount (11,582.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	2,204.00
Gross Foreign Income	3,836.00
Gross Trust Distributions	15,823.00
Other Income	229.00
Less Exempt Pension Income	21,864.00
Total Assessable Income (A)	228.00
Total Assessable Income	228.00
Exempt Pension Income	21,864.00
Total Income (B)	22,092.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	98.968%

**TOM DIXON ALLOCATED PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2014**

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<u>Investment Expense Calculation</u>				
		Gross Interest		2,204.00
		Gross Foreign Income		3,836.00
		Gross Trust Distributions		15,823.00
		Other Income		229.00
		Total Investment Income (B)		22,092.00
		Less Non-Assessable Investment Income		21,864.00
		Total Investment Assessable Income (A)		228.00
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		98.968%
 Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
14/03/2014	235/023	Hunter Hall Value Growth Trust (Discounted method)	3,444.59	3,444.59
14/03/2014	236/023	Hunter Hall Value Growth Trust (Discounted method)	1,722.30	1,722.30
30/06/2014	238/005	Blackrock Australian Share (Discounted method)	739.62	739.62
30/06/2014	238/009	BT Smaller Companies Retail (Discounted method)	2,472.96	2,472.96
30/06/2014	238/010	CFS MIF-Developing Companies (Discounted method)	1,788.90	1,788.90
30/06/2014	238/011	CFS MIF-Future Leaders (Discounted method)	482.46	482.46
30/06/2014	238/014	CFS FC W Inv-CFS W Australian Share Core (Discounted method)	541.08	541.08
30/06/2014	238/030	Platinum Asia (Discounted Foreign Capital Gains)	1,165.90	1,165.90
30/06/2014	238/031	Platinum International Brands (Discounted method)	971.54	971.54
30/06/2014	238/032	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	225.34	225.34
30/06/2014	238/037	Mirvac PFA Diversified Property Trust (Discounted method)	2,861.76	2,861.76
30/06/2014	238/040	CFS W'Sale - Imputation (Discounted method)	532.99	532.99
		Total Amount - Discounted Gains		15,784.00
		Total Amount - Foreign Discounted Gains		1,166.00
 <u>Other Gains</u>				
30/06/2014	238/005	Blackrock Australian Share (Other method)	29.57	29.57
30/06/2014	238/030	Platinum Asia (Other Foreign Capital Gains)	220.47	220.47
30/06/2014	238/031	Platinum International Brands (Other method)	179.30	179.30
		Total Amount - Other Gains		209.00
		Total Amount - Other Foreign Gains		220.00
 <u>Other Items</u>				
30/06/2014		Capital Losses Recouped		(17,379.00)

**TOM DIXON ALLOCATED PENSION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount - Other Items (17,379.00)

Total Net Capital Gain

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	9,210.91
Less Permanent Differences	(745.72)
Less Timing Differences	9,848.48
Taxable income for period	107.00
Income Tax Expense (Taxable Income @ taxrate)	16.05
Total Income Tax Payable (Taxable Income @ taxrate)	16.05
Total Income Tax Payable	16.05
Less Total Imputed Credits Used	3,916.96
Less Total Foreign Credits Used	16.05
Income Tax Payable	(3,916.96)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(3,528.96)

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	Dixon, Thomas Clifford - Unres Non Pres	508,397.38
30/06/2014	502	Dixon, Glenys - Unres Non Pres	170,827.53
		Total Amount	679,224.91

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	9,210.91
30/06/2014	Unused Current Year Foreign Credits	(299.81)
30/06/2014	Pensions paid	49,600.00
	Total Amount	58,511.10

Income Tax Expense Available for Allocation to Members

30/06/2014	Income Tax Expense for period before allocations	16.05
	Total Amount	16.05

**TOM DIXON ALLOCATED PENSION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	9,210.91
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	9,210.91
Total member opening balance	702,089.57
Fund Rate (Profit after exclusion/Total member opening balance)	1.31

**Dixon, Thomas Clifford
Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	525,245.60	525,245.60
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	8,070.22	8,070.22
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(54,570.22)	(54,570.22)
15/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,800.00)	(2,684.93)
15/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,800.00)	(2,447.12)
13/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,800.00)	(2,224.66)
15/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,800.00)	(1,979.18)
15/11/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,800.00)	(1,741.37)
13/12/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,800.00)	(1,526.58)
15/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,800.00)	(1,273.42)
14/02/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,800.00)	(1,043.29)
14/03/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,800.00)	(828.49)
15/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,800.00)	(583.01)
15/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,800.00)	(352.88)
13/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,800.00)	(130.41)
26/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,000.00)	(32.88)

**TOM DIXON ALLOCATED PENSION 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	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	46,500.00	46,500.00
Total Amount - Unres Non Pres (Weighted)				508,397.38
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	43,795.35	
30/06/2014	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(12.01)	
Closing Balance - Unrestricted Non Pres			532,428.94	

**Dixon, Glenys
Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	176,843.97	176,843.97
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	10,094.70	10,094.70
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(17,594.70)	(17,594.70)
15/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	(958.90)
15/08/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	(873.97)
13/09/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	(794.52)
15/10/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	(706.85)
15/11/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	(621.92)
13/12/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	(545.21)
15/01/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	(454.79)
14/02/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	(372.60)
26/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	(10.96)
14/03/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	(295.89)
15/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	(208.22)
15/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	(126.03)
13/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,000.00)	(46.58)
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	7,500.00	7,500.00
Total Amount - Unres Non Pres (Weighted)				170,827.53
30/06/2014	502/034	Members share of profit/(loss) - Unres Non	14,715.75	

**TOM DIXON ALLOCATED PENSION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Pres/Tax Free		
30/06/2014	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(4.04)	
		Closing Balance - Unrestricted Non Pres	178,555.68	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Interest		2,204.00
30/06/2014		Gross Foreign Income		3,836.00
30/06/2014		Trust Distributions		15,823.00
30/06/2014		Other Income		229.00
		Total Amount		22,092.00

MCS Reconciliation