

**DUNDON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 12 November, 2015 @ 14:36:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	747/010	Arnhem Australian Equity (Market Value Date: 30/06/2015, Code: ARO0011AU)	1.71	(5,003.70)
30/06/2015	747/013	Antares Investors Prof Australian Equities (Market Value Date: 30/06/2015, Code: PPL0110AU)	0.91	(33,357.39)
30/06/2015	747/014	Antares Investors Prof Elite Opportunities (Market Value Date: 30/06/2015, Code: PPL0115AU)	1.19	(5,501.52)
30/06/2015	747/015	Antares Investors Prof Listed Property (Market Value Date: 30/06/2015, Code: NFS0209AU)	31.43	4,968.01
30/06/2015	747/025	BT Smaller Companies Retail (Market Value Date: 30/06/2015, Code: RFA0012AU)	1.72	(17,840.58)
30/06/2015	747/026	BT Wholesale Property Investment (Market Value Date: 30/06/2015, Code: RFA0817AU)	0.67	13,569.03
30/06/2015	747/031	CFS Wholesale Global Resources (Market Value Date: 30/06/2015, Code: FSF0038AU)	1.40	(13,217.30)
30/06/2015	747/032	CFS Wholesale Imputation (Market Value Date: 30/06/2015, Code: FSF0003AU)	2.52	(279.12)
30/06/2015	747/034	CFS Wholesale Property Securities (Market Value Date: 30/06/2015, Code: FSF0004AU)	0.86	12,063.32
30/06/2015	747/038	SG Hiscock WS Property Securities (Market Value Date: 30/06/2015, Code: HBC0008AU)	0.77	13,046.00
30/06/2015	747/049	LM First Mortgage Income (Market Value Date: 30/06/2015, Code: LMI0004AU)	0.15	(3,328.36)
30/06/2015	747/055	Arena Diversified Property (Market Value Date: 19/05/2015, Code: SAI0002AU)	0.00	37,551.73
30/06/2015	747/058	Perpetual Wholesale Aus Share (Market Value Date: 30/06/2015, Code: PER0049AU)	1.36	(52,888.80)
30/06/2015	747/059	Perpetual Wholesale Indl Share (Market Value Date: 30/06/2015, Code: PER0046AU)	1.34	(42,476.37)
30/06/2015	747/060	Platinum Asia (Market Value Date: 30/06/2015, Code: PLA0004AU)	3.03	4,643.13
30/06/2015	747/061	Platinum European (Market Value Date: 30/06/2015, Code: PLA0001AU)	3.03	7,686.77
30/06/2015	747/062	Platinum International Brands (Market Value Date: 30/06/2015, Code: PLA0100AU)	2.59	(2,465.21)
30/06/2015	747/063	Platinum International (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.12	6,628.58
30/06/2015	747/064	Platinum International Technology (Market Value Date: 30/06/2015, Code: PLA0101AU)	1.46	633.39
30/06/2015	747/065	Platinum Japan (Market Value Date: 30/06/2015, Code: PLA0003AU)	3.85	16,536.81
30/06/2015	747/066	PM Capital Absolute Performance (Market Value Date: 30/06/2015, Code: PMC0100AU)	2.38	19,113.87
30/06/2015	747/075	Vanguard Index International Shares (Market Value Date: 30/06/2015, Code: VAN0011AU)	1.38	12,216.09
30/06/2015	747/081	Magellan Global Fund (Market Value Date: 30/06/2015, Code: MGE0001AU)	1.87	5,221.70
30/06/2015	747/082	Fidelity Aust Equities Fund (Market Value Date: 30/06/2015, Code: FID0008AU)	28.03	1,757.69
30/06/2015	747/083	Bentham Ws Global Income Fund (Market Value Date: 30/06/2015, Code: CSA0038AU)	1.06	(1,066.62)
30/06/2015	747/084	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2015, Code: HOW0034AU)	1.26	(2,510.22)
30/06/2015	747/085	IFP Global Franchise (Market Value Date: 30/06/2015, Code: IFP0001AU)	2.12	8,891.53

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		30/06/2015, Code: MAQ0404AU)		
30/06/2015	747/086	Walter Scott Global Equity Fund (Market Value Date: 30/06/2015, Code: MAQ0410AU)	1.98	12,508.80
30/06/2015	747/087	APN Areit Fund (Market Value Date: 30/06/2015, Code: APN0008AU)	1.57	5,890.89
30/06/2015	747/088	Zurich Global Thematic Share Fund (Market Value Date: 30/06/2015, Code: ZUR0061AU)	1.79	11,134.75
30/06/2015	747/089	Walter Scott Global Equity Fund - 1634 (Market Value Date: 30/06/2015, Code: MAQ0410AU)	1.98	13,759.69
30/06/2015	747/090	Bentham Ws Global Income Fund - 9312 (Market Value Date: 30/06/2015, Code: CSA0038AU)	1.06	(853.28)
30/06/2015	747/091	Ausbil Inv Trust Aust Active Equity Fund (Market Value Date: 30/06/2015, Code: AAP0103AU)	3.30	(810.87)
30/06/2015	747/092	IFP Global Franchise - 1628 (Market Value Date: 30/06/2015, Code: MAQ0404AU)	2.12	11,558.98
30/06/2015	747/093	Magellan Global Fund - 3153 (Market Value Date: 30/06/2015, Code: MGE0001AU)	1.87	6,788.21
30/06/2015	747/094	Fidelity Aust Equities Fund - 5228 (Market Value Date: 30/06/2015, Code: FID0008AU)	28.03	2,636.55
30/06/2015	747/095	Greencape Wsale Broadcap Fund - 9346 (Market Value Date: 30/06/2015, Code: HOW0034AU)	1.26	(3,765.32)
30/06/2015	782/001	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2015, Code: CMW)	1.02	2,552.64
		Total Amount		45,993.50

Calculation of permanent difference on revaluation

30/06/2015	747/001	Aberdeen Australian Equities - No CGT asset		
30/06/2015	747/001	- Market Value	0.00	
30/06/2015	747/001	- Less Carrying Value	0.00	
30/06/2015	747/002	Aberdeen Classic Series Aust Small Co - No CGT asset		
30/06/2015	747/002	- Market Value	0.00	
30/06/2015	747/002	- Less Carrying Value	0.00	
30/06/2015	747/004	Advance Australian Smaller Companies - No CGT asset		
30/06/2015	747/004	- Market Value	0.00	
30/06/2015	747/004	- Less Carrying Value	0.00	
30/06/2015	747/006	Advance Property Securities - No CGT asset		
30/06/2015	747/006	- Market Value	0.00	
30/06/2015	747/006	- Less Carrying Value	0.00	
30/06/2015	747/007	Advance Ws Property Securities - No CGT asset		
30/06/2015	747/007	- Market Value	0.00	
30/06/2015	747/007	- Less Carrying Value	0.00	
30/06/2015	747/008	AMP FLI-AMP Equity - No CGT asset		
30/06/2015	747/008	- Market Value	0.00	
30/06/2015	747/008	- Less Carrying Value	0.00	
30/06/2015	747/009	AMP FLI-AMP Property Securities - No CGT asset		
30/06/2015	747/009	- Market Value	0.00	
30/06/2015	747/009	- Less Carrying Value	0.00	
30/06/2015	747/010	Arnhem Australian Equity - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/010	- Market Value	98,764.96	
30/06/2015	747/010	- Less Carrying Value	103,768.66	
30/06/2015	747/010	- Permanent Difference		(5,003.70)
30/06/2015	747/011	Aust Unity Property Securities Growth - No CGT asset		
30/06/2015	747/011	- Market Value	0.00	
30/06/2015	747/011	- Less Carrying Value	0.00	
30/06/2015	747/012	Antares Investors Pers High Growth Shares - No CGT asset		
30/06/2015	747/012	- Market Value	0.00	
30/06/2015	747/012	- Less Carrying Value	0.00	
30/06/2015	747/013	Antares Investors Prof Australian Equities - No CGT asset		
30/06/2015	747/013	- Market Value	62,663.27	
30/06/2015	747/013	- Less Carrying Value	96,020.66	
30/06/2015	747/013	- Permanent Difference		(33,357.39)
30/06/2015	747/014	Antares Investors Prof Elite Opportunities - No CGT asset		
30/06/2015	747/014	- Market Value	86,020.56	
30/06/2015	747/014	- Less Carrying Value	91,522.08	
30/06/2015	747/014	- Permanent Difference		(5,501.52)
30/06/2015	747/015	Antares Investors Prof Listed Property - No CGT asset		
30/06/2015	747/015	- Market Value	70,751.31	
30/06/2015	747/015	- Less Carrying Value	65,783.30	
30/06/2015	747/015	- Permanent Difference		4,968.01
30/06/2015	747/016	Antares Investors Prof Small Companies - No CGT asset		
30/06/2015	747/016	- Market Value	0.00	
30/06/2015	747/016	- Less Carrying Value	0.00	
30/06/2015	747/018	BlackRock Australian Share - No CGT asset		
30/06/2015	747/018	- Market Value	0.00	
30/06/2015	747/018	- Less Carrying Value	0.00	
30/06/2015	747/019	Blackrock Glbl High Convict Hedged A - No CGT asset		
30/06/2015	747/019	- Market Value	0.00	
30/06/2015	747/019	- Less Carrying Value	0.00	
30/06/2015	747/020	Blackrock Hedged Global Small Cap - No CGT asset		
30/06/2015	747/020	- Market Value	0.00	
30/06/2015	747/020	- Less Carrying Value	0.00	
30/06/2015	747/021	BT Asian Share Retail - No CGT asset		
30/06/2015	747/021	- Market Value	0.00	
30/06/2015	747/021	- Less Carrying Value	0.00	
30/06/2015	747/024	BT Imputation Retail - No CGT asset		
30/06/2015	747/024	- Market Value	0.00	
30/06/2015	747/024	- Less Carrying Value	0.00	
30/06/2015	747/025	BT Smaller Companies Retail - No CGT asset		
30/06/2015	747/025	- Market Value	90,895.44	
30/06/2015	747/025	- Less Carrying Value	108,736.02	
30/06/2015	747/025	- Permanent Difference		(17,840.58)
30/06/2015	747/026	BT Wholesale Property Investment - No CGT asset		

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30/06/2015	747/026	- Market Value	130,117.42	
30/06/2015	747/026	- Less Carrying Value	116,548.39	
30/06/2015	747/026	- Permanent Difference		13,569.03
30/06/2015	747/029	CFS Wholesale Australian Share - No CGT asset		
30/06/2015	747/029	- Market Value	0.00	
30/06/2015	747/029	- Less Carrying Value	0.00	
30/06/2015	747/031	CFS Wholesale Global Resources - No CGT asset		
30/06/2015	747/031	- Market Value	67,516.96	
30/06/2015	747/031	- Less Carrying Value	80,734.26	
30/06/2015	747/031	- Permanent Difference		(13,217.30)
30/06/2015	747/032	CFS Wholesale Imputation - No CGT asset		
30/06/2015	747/032	- Market Value	113,253.83	
30/06/2015	747/032	- Less Carrying Value	113,532.95	
30/06/2015	747/032	- Permanent Difference		(279.12)
30/06/2015	747/033	CFS Wholesale Leaders - No CGT asset		
30/06/2015	747/033	- Market Value	0.00	
30/06/2015	747/033	- Less Carrying Value	0.00	
30/06/2015	747/034	CFS Wholesale Property Securities - No CGT asset		
30/06/2015	747/034	- Market Value	85,148.16	
30/06/2015	747/034	- Less Carrying Value	73,084.84	
30/06/2015	747/034	- Permanent Difference		12,063.32
30/06/2015	747/035	SG Hiscock Hybrid Property - No CGT asset		
30/06/2015	747/035	- Market Value	0.00	
30/06/2015	747/035	- Less Carrying Value	0.00	
30/06/2015	747/036	SG Hiscock Professional Property - No CGT asset		
30/06/2015	747/036	- Market Value	0.00	
30/06/2015	747/036	- Less Carrying Value	0.00	
30/06/2015	747/037	SG Hiscock Property Securities - No CGT asset		
30/06/2015	747/037	- Market Value	0.00	
30/06/2015	747/037	- Less Carrying Value	0.00	
30/06/2015	747/038	SG Hiscock WS Property Securities - No CGT asset		
30/06/2015	747/038	- Market Value	112,334.46	
30/06/2015	747/038	- Less Carrying Value	99,288.46	
30/06/2015	747/038	- Permanent Difference		13,046.00
30/06/2015	747/039	Goldman Sachs Emerging Leaders Wholesale - No CGT asset		
30/06/2015	747/039	- Market Value	0.00	
30/06/2015	747/039	- Less Carrying Value	0.00	
30/06/2015	747/040	HFA Diversified Investments HR Units - No CGT asset		
30/06/2015	747/040	- Market Value	0.00	
30/06/2015	747/040	- Less Carrying Value	0.00	
30/06/2015	747/041	HFA Octane Global Asia - No CGT asset		
30/06/2015	747/041	- Market Value	0.00	
30/06/2015	747/041	- Less Carrying Value	0.00	
30/06/2015	747/042	Hunter Hall Global Ethical Trust - No CGT asset		
30/06/2015	747/042	- Market Value	0.00	
30/06/2015	747/042	- Less Carrying Value	0.00	

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30/06/2015	747/043	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2015	747/043	- Market Value	0.00	
30/06/2015	747/043	- Less Carrying Value	0.00	
30/06/2015	747/044	OnePath OA IP-ING Blue Chip Imptn EF/Sel - No CGT asset		
30/06/2015	747/044	- Market Value	0.00	
30/06/2015	747/044	- Less Carrying Value	0.00	
30/06/2015	747/045	OnePath OA IP-ING Emerging Coms EF/Sel - No CGT asset		
30/06/2015	747/045	- Market Value	0.00	
30/06/2015	747/045	- Less Carrying Value	0.00	
30/06/2015	747/046	OnePath OA IP-ING Prop Securities EF/Sel - No CGT asset		
30/06/2015	747/046	- Market Value	0.00	
30/06/2015	747/046	- Less Carrying Value	0.00	
30/06/2015	747/048	Invesco W Aust Smaller Companies - No CGT asset		
30/06/2015	747/048	- Market Value	0.00	
30/06/2015	747/048	- Less Carrying Value	0.00	
30/06/2015	747/049	LM First Mortgage Income - No CGT asset		
30/06/2015	747/049	- Market Value	24,962.68	
30/06/2015	747/049	- Less Carrying Value	28,291.04	
30/06/2015	747/049	- Permanent Difference		(3,328.36)
30/06/2015	747/050	Macquarie - Small Companies Growth Trust - No CGT asset		
30/06/2015	747/050	- Market Value	0.00	
30/06/2015	747/050	- Less Carrying Value	0.00	
30/06/2015	747/051	Macquarie Master - Property Securities - No CGT asset		
30/06/2015	747/051	- Market Value	0.00	
30/06/2015	747/051	- Less Carrying Value	0.00	
30/06/2015	747/052	Merlon Australian Equity Income (CNA) - No CGT asset		
30/06/2015	747/052	- Market Value	0.00	
30/06/2015	747/052	- Less Carrying Value	0.00	
30/06/2015	747/053	MLC MKey InvSer/UT Prop Securities - No CGT asset		
30/06/2015	747/053	- Market Value	0.00	
30/06/2015	747/053	- Less Carrying Value	0.00	
30/06/2015	747/054	MLC MKey Unit Trust - Platinum Global - No CGT asset		
30/06/2015	747/054	- Market Value	0.00	
30/06/2015	747/054	- Less Carrying Value	0.00	
30/06/2015	747/055	Arena Diversified Property - No CGT asset		
30/06/2015	747/055	- Market Value	0.00	
30/06/2015	747/055	- Less Carrying Value	(37,551.73)	
30/06/2015	747/055	- Permanent Difference		37,551.73
30/06/2015	747/057	Perpetual WFIA-Perpetual Small Coms - No CGT asset		
30/06/2015	747/057	- Market Value	0.00	
30/06/2015	747/057	- Less Carrying Value	0.00	
30/06/2015	747/058	Perpetual Wholesale Aus Share - No CGT asset		
30/06/2015	747/058	- Market Value	88,844.01	

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30/06/2015	747/058	- Less Carrying Value	141,732.81	
30/06/2015	747/058	- Permanent Difference		(52,888.80)
30/06/2015	747/059	Perpetual Wholesale Indl Share - No CGT asset		
30/06/2015	747/059	- Market Value	76,240.19	
30/06/2015	747/059	- Less Carrying Value	118,716.56	
30/06/2015	747/059	- Permanent Difference		(42,476.37)
30/06/2015	747/060	Platinum Asia - No CGT asset		
30/06/2015	747/060	- Market Value	118,138.89	
30/06/2015	747/060	- Less Carrying Value	113,495.76	
30/06/2015	747/060	- Permanent Difference		4,643.13
30/06/2015	747/061	Platinum European - No CGT asset		
30/06/2015	747/061	- Market Value	59,123.25	
30/06/2015	747/061	- Less Carrying Value	51,436.48	
30/06/2015	747/061	- Permanent Difference		7,686.77
30/06/2015	747/062	Platinum International Brands - No CGT asset		
30/06/2015	747/062	- Market Value	126,638.35	
30/06/2015	747/062	- Less Carrying Value	129,103.56	
30/06/2015	747/062	- Permanent Difference		(2,465.21)
30/06/2015	747/063	Platinum International - No CGT asset		
30/06/2015	747/063	- Market Value	161,317.31	
30/06/2015	747/063	- Less Carrying Value	154,688.73	
30/06/2015	747/063	- Permanent Difference		6,628.58
30/06/2015	747/064	Platinum International Technology - No CGT asset		
30/06/2015	747/064	- Market Value	60,286.68	
30/06/2015	747/064	- Less Carrying Value	59,653.29	
30/06/2015	747/064	- Permanent Difference		633.39
30/06/2015	747/065	Platinum Japan - No CGT asset		
30/06/2015	747/065	- Market Value	84,054.18	
30/06/2015	747/065	- Less Carrying Value	67,517.37	
30/06/2015	747/065	- Permanent Difference		16,536.81
30/06/2015	747/066	PM Capital Absolute Performance - No CGT asset		
30/06/2015	747/066	- Market Value	68,471.49	
30/06/2015	747/066	- Less Carrying Value	49,357.62	
30/06/2015	747/066	- Permanent Difference		19,113.87
30/06/2015	747/067	Prime Value Growth - No CGT asset		
30/06/2015	747/067	- Market Value	0.00	
30/06/2015	747/067	- Less Carrying Value	0.00	
30/06/2015	747/068	Prime Value Imputation - No CGT asset		
30/06/2015	747/068	- Market Value	0.00	
30/06/2015	747/068	- Less Carrying Value	0.00	
30/06/2015	747/070	Sandhurst BMF - Sandhurst Industrial Share - No CGT asset		
30/06/2015	747/070	- Market Value	0.00	
30/06/2015	747/070	- Less Carrying Value	0.00	
30/06/2015	747/071	Shakespeare Haney Premium Inc (12 Mth) - No CGT asset		
30/06/2015	747/071	- Market Value	43,650.16	
30/06/2015	747/071	- Less Carrying Value	43,650.16	
30/06/2015	747/072	Smallco Investment - No CGT asset		
30/06/2015	747/072	- Market Value	0.00	

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30/06/2015	747/072	- Less Carrying Value	0.00	
30/06/2015	747/073	UBS Inflation-Linked Bond - No CGT asset		
30/06/2015	747/073	- Market Value	0.00	
30/06/2015	747/073	- Less Carrying Value	0.00	
30/06/2015	747/074	UBS Property Securities - No CGT asset		
30/06/2015	747/074	- Market Value	0.00	
30/06/2015	747/074	- Less Carrying Value	0.00	
30/06/2015	747/075	Vanguard Index International Shares - No CGT asset		
30/06/2015	747/075	- Market Value	70,576.39	
30/06/2015	747/075	- Less Carrying Value	58,360.30	
30/06/2015	747/075	- Permanent Difference		12,216.09
30/06/2015	747/077	Aberdeen Cash Plus - No CGT asset		
30/06/2015	747/077	- Market Value	0.00	
30/06/2015	747/077	- Less Carrying Value	0.00	
30/06/2015	747/079	UBS Credit Enhanced Cash Fund - No CGT asset		
30/06/2015	747/079	- Market Value	0.00	
30/06/2015	747/079	- Less Carrying Value	0.00	
30/06/2015	747/080	Invesco Ws Glbl Matrix R Class - No CGT asset		
30/06/2015	747/080	- Market Value	0.00	
30/06/2015	747/080	- Less Carrying Value	0.00	
30/06/2015	747/081	Magellan Global Fund - No CGT asset		
30/06/2015	747/081	- Market Value	54,777.31	
30/06/2015	747/081	- Less Carrying Value	49,555.61	
30/06/2015	747/081	- Permanent Difference		5,221.70
30/06/2015	747/082	Fidelity Aust Equities Fund - No CGT asset		
30/06/2015	747/082	- Market Value	51,398.72	
30/06/2015	747/082	- Less Carrying Value	49,641.03	
30/06/2015	747/082	- Permanent Difference		1,757.69
30/06/2015	747/083	Bentham Ws Global Income Fund - No CGT asset		
30/06/2015	747/083	- Market Value	48,810.74	
30/06/2015	747/083	- Less Carrying Value	49,877.36	
30/06/2015	747/083	- Permanent Difference		(1,066.62)
30/06/2015	747/084	Greencape Wsale Broadcap Fund - No CGT asset		
30/06/2015	747/084	- Market Value	44,924.87	
30/06/2015	747/084	- Less Carrying Value	47,435.09	
30/06/2015	747/084	- Permanent Difference		(2,510.22)
30/06/2015	747/085	IFP Global Franchise - No CGT asset		
30/06/2015	747/085	- Market Value	58,436.33	
30/06/2015	747/085	- Less Carrying Value	49,544.80	
30/06/2015	747/085	- Permanent Difference		8,891.53
30/06/2015	747/086	Walter Scott Global Equity Fund - No CGT asset		
30/06/2015	747/086	- Market Value	63,354.03	
30/06/2015	747/086	- Less Carrying Value	50,845.23	
30/06/2015	747/086	- Permanent Difference		12,508.80
30/06/2015	747/087	APN Areit Fund - No CGT asset		
30/06/2015	747/087	- Market Value	58,927.41	
30/06/2015	747/087	- Less Carrying Value	53,036.52	
30/06/2015	747/087	- Permanent Difference		5,890.89

**DUNDON SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/088	Zurich Global Thematic Share Fund - No CGT asset		
30/06/2015	747/088	- Market Value	63,267.45	
30/06/2015	747/088	- Less Carrying Value	52,132.70	
30/06/2015	747/088	- Permanent Difference		11,134.75
30/06/2015	747/089	Walter Scott Global Equity Fund - 1634 - No CGT asset		
30/06/2015	747/089	- Market Value	69,689.44	
30/06/2015	747/089	- Less Carrying Value	55,929.75	
30/06/2015	747/089	- Permanent Difference		13,759.69
30/06/2015	747/090	Bentham Ws Global Income Fund - 9312 - No CGT asset		
30/06/2015	747/090	- Market Value	39,048.60	
30/06/2015	747/090	- Less Carrying Value	39,901.88	
30/06/2015	747/090	- Permanent Difference		(853.28)
30/06/2015	747/091	Ausbil Inv Trust Aust Active Equity Fund - No CGT asset		
30/06/2015	747/091	- Market Value	73,257.58	
30/06/2015	747/091	- Less Carrying Value	74,068.45	
30/06/2015	747/091	- Permanent Difference		(810.87)
30/06/2015	747/092	IFP Global Franchise - 1628 - No CGT asset		
30/06/2015	747/092	- Market Value	75,967.23	
30/06/2015	747/092	- Less Carrying Value	64,408.25	
30/06/2015	747/092	- Permanent Difference		11,558.98
30/06/2015	747/093	Magellan Global Fund - 3153 - No CGT asset		
30/06/2015	747/093	- Market Value	71,210.50	
30/06/2015	747/093	- Less Carrying Value	64,422.29	
30/06/2015	747/093	- Permanent Difference		6,788.21
30/06/2015	747/094	Fidelity Aust Equities Fund - 5228 - No CGT asset		
30/06/2015	747/094	- Market Value	77,098.36	
30/06/2015	747/094	- Less Carrying Value	74,461.81	
30/06/2015	747/094	- Permanent Difference		2,636.55
30/06/2015	747/095	Greencape Wsale Broadcap Fund - 9346 - No CGT asset		
30/06/2015	747/095	- Market Value	67,387.31	
30/06/2015	747/095	- Less Carrying Value	71,152.63	
30/06/2015	747/095	- Permanent Difference		(3,765.32)
30/06/2015	782/001	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2015	782/001	- Market Value	52,329.32	
30/06/2015	782/001	- Less Carrying Value	49,776.68	
30/06/2015	782/001	- Permanent Difference		2,552.64
		Total Amount		45,993.50

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/010	Arnhem Australian Equity	26.57
30/06/2015	238/013	Antares Investors Prof Australian Equities	71.25
30/06/2015	238/014	Antares Investors Prof Elite Opportunities	10.33
30/06/2015	238/015	Antares Investors Prof Listed Property	792.28

**DUNDON SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/025	BT Smaller Companies Retail		125.09
30/06/2015	238/026	BT Wholesale Property Investment		1,720.08
30/06/2015	238/032	CFS Wholesale Imputation		50.93
30/06/2015	238/034	CFS Wholesale Property Securities		1,176.90
30/06/2015	238/038	SG Hiscock WS Property Securities		1,657.78
30/06/2015	238/056	Arena Diversified Property		2,702.88
30/06/2015	238/056	Arena Diversified Property		(1,139.38)
30/06/2015	238/059	Perpetual Wholesale Aus Share		7.08
30/06/2015	238/060	Perpetual Wholesale Indl Share		12.79
30/06/2015	238/072	Shakespeare Haney Premium Inc (12 Mth)		2,023.12
30/06/2015	238/086	Greencape Wsale Broadcap Fund		6.96
30/06/2015	238/089	APN Areit Fund		2,175.84
30/06/2015	238/093	Ausbil Inv Trust Aust Active Equity Fund		24.19
30/06/2015	238/097	Greencape Wsale Broadcap Fund - 9346		10.44
Total Amount				11,455.13

Calculation of permanent differences

30/06/2015	238/013	Antares Investors Prof Australian Equities - Cap Dist		(36.08)
30/06/2015	238/014	Antares Investors Prof Elite Opportunities - Cap Dist		(13.20)
30/06/2015	238/015	Antares Investors Prof Listed Property - Cap Dist		(42.44)
30/06/2015	238/025	BT Smaller Companies Retail - Cap Dist		60.02
30/06/2015	238/032	CFS Wholesale Imputation - Cap Dist		251.50
30/06/2015	238/038	SG Hiscock WS Property Securities - Cap Dist		79.89
30/06/2015	238/039	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities - Cap Dist		1,123.74
30/06/2015	238/059	Perpetual Wholesale Aus Share - Cap Dist		485.61
30/06/2015	238/060	Perpetual Wholesale Indl Share - Cap Dist		529.86
30/06/2015	238/061	Platinum Asia - Cap Dist		1,130.75
30/06/2015	238/063	Platinum International Brands - Cap Dist		1,133.46
30/06/2015	238/064	Platinum International - Cap Dist		1,109.51
30/06/2015	238/065	Platinum International Technology - Cap Dist		307.84
30/06/2015	238/084	Fidelity Aust Equities Fund - Cap Dist		32.02
30/06/2015	238/087	IFP Global Franchise - Cap Dist		416.76
30/06/2015	238/089	APN Areit Fund - Cap Dist		161.34
30/06/2015	238/090	Zurich Global Thematic Share Fund - Cap Dist		389.22
30/06/2015	238/094	IFP Global Franchise - 1628 - Cap Dist		541.79
30/06/2015	238/096	Fidelity Aust Equities Fund - 5228 - Cap Dist		48.03
30/06/2015	247	Arnhem Australian Equity (747/010) - Non Tax Revn		(5,003.70)
30/06/2015	247	Antares Investors Prof Australian Equities (747/013) - Non Tax Revn		(33,357.39)
30/06/2015	247	Antares Investors Prof Elite Opportunities (747/014) - Non Tax Revn		(5,501.52)
30/06/2015	247	Antares Investors Prof Listed Property (747/015) - Non Tax Revn		4,968.01
30/06/2015	247	BT Smaller Companies Retail (747/025) - Non Tax Revn		(17,840.58)
30/06/2015	247	BT Wholesale Property Investment (747/026) - Non Tax Revn		13,569.03

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	CFS Wholesale Global Resources (747/031) - Non Tax Revn		(13,217.30)
30/06/2015	247	CFS Wholesale Imputation (747/032) - Non Tax Revn		(279.12)
30/06/2015	247	CFS Wholesale Property Securities (747/034) - Non Tax Revn		12,063.32
30/06/2015	247	SG Hiscock WS Property Securities (747/038) - Non Tax Revn		13,046.00
30/06/2015	247	LM First Mortgage Income (747/049) - Non Tax Revn		(3,328.36)
30/06/2015	247	Arena Diversified Property (747/055) - Non Tax Revn		37,551.73
30/06/2015	247	Perpetual Wholesale Aus Share (747/058) - Non Tax Revn		(52,888.80)
30/06/2015	247	Perpetual Wholesale Indl Share (747/059) - Non Tax Revn		(42,476.37)
30/06/2015	247	Platinum Asia (747/060) - Non Tax Revn		4,643.13
30/06/2015	247	Platinum European (747/061) - Non Tax Revn		7,686.77
30/06/2015	247	Platinum International Brands (747/062) - Non Tax Revn		(2,465.21)
30/06/2015	247	Platinum International (747/063) - Non Tax Revn		6,628.58
30/06/2015	247	Platinum International Technology (747/064) - Non Tax Revn		633.39
30/06/2015	247	Vanguard Index International Shares (747/075) - Non Tax Revn		12,216.09
30/06/2015	247	Magellan Global Fund (747/081) - Non Tax Revn		5,221.70
30/06/2015	247	Fidelity Aust Equities Fund (747/082) - Non Tax Revn		1,757.69
30/06/2015	247	Bentham Ws Global Income Fund (747/083) - Non Tax Revn		(1,066.62)
30/06/2015	247	Greencape Wsale Broadcap Fund (747/084) - Non Tax Revn		(2,510.22)
30/06/2015	247	IFP Global Franchise (747/085) - Non Tax Revn		8,891.53
30/06/2015	247	Walter Scott Global Equity Fund (747/086) - Non Tax Revn		12,508.80
30/06/2015	247	APN Areit Fund (747/087) - Non Tax Revn		5,890.89
30/06/2015	247	Zurich Global Thematic Share Fund (747/088) - Non Tax Revn		11,134.75
30/06/2015	247	Platinum Japan (747/065) - Non Tax Revn		16,536.81
30/06/2015	247	Walter Scott Global Equity Fund - 1634 (747/089) - Non Tax Revn		13,759.69
30/06/2015	247	Bentham Ws Global Income Fund - 9312 (747/090) - Non Tax Revn		(853.28)
30/06/2015	247	Ausbil Inv Trust Aust Active Equity Fund (747/091) - Non Tax Revn		(810.87)
30/06/2015	247	IFP Global Franchise - 1628 (747/092) - Non Tax Revn		11,558.98
30/06/2015	247	Magellan Global Fund - 3153 (747/093) - Non Tax Revn		6,788.21
30/06/2015	247	Fidelity Aust Equities Fund - 5228 (747/094) - Non Tax Revn		2,636.55
30/06/2015	247	Greencape Wsale Broadcap Fund - 9346 (747/095) - Non Tax Revn		(3,765.32)
30/06/2015	247	Cromwell Property Group - Ordinary/Units Fully		2,552.64

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	Paid Stapled Securities (782/001) - Non Tax Revn PM Capital Absolute Performance (747/066) - Non Tax Revn		19,113.87
29/06/2015	261/004	Dundon, Timothy Donald		125,000.00
09/01/2015	301	Accountancy Fees (Gen Exp Percent: 42.361%)		(2,562.84)
09/01/2015	302	Administration Costs (Gen Exp Percent: 42.361%)		(83.87)
09/01/2015	302	Administration Costs (Gen Exp Percent: 42.361%)		(116.49)
14/01/2015	304	ATO Supervisory Levy (Gen Exp Percent: 42.361%)		(164.36)
09/01/2015	307	Auditor's Remuneration (Gen Exp Percent: 42.361%)		(209.69)
25/07/2014	375/999	Investment Expenses (Inv Exp Percent: 91.177%)		(1,924.97)
21/10/2014	375/999	Investment Expenses (Inv Exp Percent: 91.177%)		(1,916.77)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 91.177%)		(1,988.37)
27/04/2015	375/999	Investment Expenses (Inv Exp Percent: 91.177%)		(2,115.11)
25/07/2014	375/999	Investment Expenses (Inv Exp Percent: 91.177%)		(2,518.70)
21/10/2014	375/999	Investment Expenses (Inv Exp Percent: 91.177%)		(2,578.32)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 91.177%)		(2,692.96)
27/04/2015	375/999	Investment Expenses (Inv Exp Percent: 91.177%)		(2,892.37)
31/03/2015	413/003	Dundon, Timothy Donald		(89,375.00)
31/03/2015	416/003	Dundon, Timothy Donald		(35,625.00)
30/06/2015		Capital Losses Recouped		133,439.00
30/06/2015		Exempt Pension Income		98,903.00
Total Amount				264,280.30

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	238/010	Arnhem Australian Equity	91.298	5,060.77
30/06/2015	238/013	Antares Investors Prof Australian Equities	91.298	5,218.75
30/06/2015	238/014	Antares Investors Prof Elite Opportunities	91.298	3,596.28
30/06/2015	238/015	Antares Investors Prof Listed Property	91.298	1,569.39
30/06/2015	238/025	BT Smaller Companies Retail	91.298	2,175.14
30/06/2015	238/026	BT Wholesale Property Investment	91.298	2,788.51
30/06/2015	238/031	CFS Wholesale Global Resources	91.298	1,305.94
30/06/2015	238/032	CFS Wholesale Imputation	91.298	5,604.54
30/06/2015	238/034	CFS Wholesale Property Securities	91.298	1,117.81
30/06/2015	238/038	SG Hiscock WS Property Securities	91.298	1,378.32
30/06/2015	238/039	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	91.298	1,385.12
30/06/2015	238/059	Perpetual Wholesale Aus Share	91.298	5,547.31
30/06/2015	238/060	Perpetual Wholesale Indl Share	91.298	4,823.47
30/06/2015	238/061	Platinum Asia	91.298	5,161.76
30/06/2015	238/062	Platinum European	91.298	480.62
30/06/2015	238/063	Platinum International Brands	91.298	4,219.55
30/06/2015	238/064	Platinum International	91.298	2,146.59

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/065	Platinum International Technology	91.298	2,469.16
30/06/2015	238/066	Platinum Japan	91.298	7,045.42
30/06/2015	238/077	Vanguard Index International Shares	91.298	864.31
30/06/2015	238/083	Magellan Global Fund	91.298	916.88
30/06/2015	238/084	Fidelity Aust Equities Fund	91.298	2,032.56
30/06/2015	238/085	Bentham Ws Global Income Fund	91.298	2,509.33
30/06/2015	238/086	Greencape Wsale Broadcap Fund	91.298	1,656.85
30/06/2015	238/087	IFP Global Franchise	91.298	1,143.09
30/06/2015	238/088	Walter Scott Global Equity Fund	91.298	385.07
30/06/2015	238/089	APN Areit Fund	91.298	945.77
30/06/2015	238/090	Zurich Global Thematic Share Fund	91.298	535.28
30/06/2015	238/091	Walter Scott Global Equity Fund - 1634	91.298	423.59
30/06/2015	238/092	Bentham Ws Global Income Fund - 9312	91.298	2,007.48
30/06/2015	238/093	Ausbil Inv Trust Aust Active Equity Fund	91.298	3,655.25
30/06/2015	238/094	IFP Global Franchise - 1628	91.298	1,486.01
30/06/2015	238/095	Magellan Global Fund - 3153	91.298	1,191.93
30/06/2015	238/096	Fidelity Aust Equities Fund - 5228	91.298	3,048.86
30/06/2015	238/097	Greencape Wsale Broadcap Fund - 9346	91.298	2,485.27
30/06/2015	250/001	Macquarie - Cash Management Account A	91.298	6,484.59
30/06/2015	250/003	Macquarie - Cash Management Account B	91.298	4,036.05

Total Unsegregated Amount 98,902.62

Total Exempt Pension Income 98,903.00

Pension Member Non Deductible Expenses

09/01/2015	301	Accountancy Fees (Gen Exp Percent: 42.361%)		(2,562.84)
09/01/2015	302	Administration Costs (Gen Exp Percent: 42.361%)		(83.87)
09/01/2015	302	Administration Costs (Gen Exp Percent: 42.361%)		(116.49)
14/01/2015	304	ATO Supervisory Levy (Gen Exp Percent: 42.361%)		(164.36)
09/01/2015	307	Auditor's Remuneration (Gen Exp Percent: 42.361%)		(209.69)
25/07/2014	375/999	Investment Expenses (Inv Exp Percent: 91.177%)		(1,924.97)
21/10/2014	375/999	Investment Expenses (Inv Exp Percent: 91.177%)		(1,916.77)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 91.177%)		(1,988.37)
27/04/2015	375/999	Investment Expenses (Inv Exp Percent: 91.177%)		(2,115.11)
25/07/2014	375/999	Investment Expenses (Inv Exp Percent: 91.177%)		(2,518.70)
21/10/2014	375/999	Investment Expenses (Inv Exp Percent: 91.177%)		(2,578.32)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 91.177%)		(2,692.96)
27/04/2015	375/999	Investment Expenses (Inv Exp Percent: 91.177%)		(2,892.37)

Total Amount (21,765.00)

Calculation of Non Deductible Expense Percentage(s)

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General Expense Calculation

Total Member Contributions	125,000.00
Gross Interest	11,523.00
Gross Foreign Income	40,965.00
Gross Trust Distributions	55,841.00
Other Income	145.00
Less Exempt Pension Income	98,903.00
Total Assessable Income (A)	134,571.00
Total Assessable Income	134,571.00
Exempt Pension Income	98,903.00
Total Income (B)	233,474.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	42.361%

Investment Expense Calculation

Gross Interest	11,523.00
Gross Foreign Income	40,965.00
Gross Trust Distributions	55,841.00
Other Income	145.00
Total Investment Income (B)	108,474.00
Less Non-Assessable Investment Income	98,903.00
Total Investment Assessable Income (A)	9,571.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	91.177%

Calculation of Net Capital Gains

Discounted Gains

30/06/2015	238/013	Antares Investors Prof Australian Equities (Discounted method)	36,105.32	36,105.32
30/06/2015	238/014	Antares Investors Prof Elite Opportunities (Discounted method)	8,311.86	8,311.86
30/06/2015	238/015	Antares Investors Prof Listed Property (Discounted method)	5,487.56	5,487.56
30/06/2015	238/025	BT Smaller Companies Retail (Discounted method)	5,701.98	5,701.98
30/06/2015	238/032	CFS Wholesale Imputation (Discounted method)	2,420.70	2,420.70
30/06/2015	238/039	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	1,371.98	1,371.98
30/06/2015	238/059	Perpetual Wholesale Aus Share (Discounted method)	21,706.90	21,706.90
30/06/2015	238/060	Perpetual Wholesale Indl Share (Discounted method)	13,857.30	13,857.30
30/06/2015	238/061	Platinum Asia (Discounted Foreign Capital Gains)	14,240.92	14,240.92
30/06/2015	238/063	Platinum International Brands (Discounted Foreign Capital Gains)	11,484.26	11,484.26

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/064	Platinum International (Discounted Foreign Capital Gains)	12,140.50	12,140.50
30/06/2015	238/065	Platinum International Technology (Discounted method)	4,033.72	4,033.72
30/06/2015	238/083	Magellan Global Fund (Discounted method)	5,632.78	5,632.78
30/06/2015	238/086	Greencape Wsale Broadcap Fund (Discounted method)	3,089.40	3,089.40
30/06/2015	238/087	IFP Global Franchise (Discounted method)	3,675.66	3,675.66
30/06/2015	238/089	APN Areit Fund (Discounted method)	452.98	452.98
30/06/2015	238/093	Ausbil Inv Trust Aust Active Equity Fund (Discounted method)	359.14	359.14
30/06/2015	238/094	IFP Global Franchise - 1628 (Discounted method)	4,778.36	4,778.36
30/06/2015	238/095	Magellan Global Fund - 3153 (Discounted method)	7,322.62	7,322.62
30/06/2015	238/097	Greencape Wsale Broadcap Fund - 9346 (Discounted method)	4,634.12	4,634.12
Total Amount - Discounted Gains				128,942.00
Total Amount - Foreign Discounted Gains				37,866.00
<u>Other Gains</u>				
30/06/2015	238/059	Perpetual Wholesale Aus Share (Other method)	456.89	456.89
30/06/2015	238/060	Perpetual Wholesale Indl Share (Other method)	1,319.41	1,319.41
30/06/2015	238/063	Platinum International Brands (Other Foreign Capital Gains)	108.05	108.05
30/06/2015	238/064	Platinum International (Other Foreign Capital Gains)	78.96	78.96
30/06/2015	238/065	Platinum International Technology (Other method)	1,097.78	1,097.78
30/06/2015	238/083	Magellan Global Fund (Other method)	602.25	602.25
30/06/2015	238/087	IFP Global Franchise (Other method)	408.02	408.02
30/06/2015	238/089	APN Areit Fund (Other method)	107.16	107.16
30/06/2015	238/094	IFP Global Franchise - 1628 (Other method)	530.43	530.43
30/06/2015	238/095	Magellan Global Fund - 3153 (Other method)	782.92	782.92
Total Amount - Other Gains				5,305.00
Total Amount - Other Foreign Gains				187.00
<u>Losses</u>				
06/05/2015	235/056	Arena Diversified Property (Other method)	(38,860.62)	(38,860.62)
Total Amount - Losses				(38,861.00)
<u>Other Items</u>				
30/06/2015		Capital Losses Recouped		(133,439.00)
Total Amount - Other Items				(133,439.00)
Total Net Capital Gain				

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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	279,235.77
Less Permanent Differences	264,280.30
Less Timing Differences	11,455.13
Taxable income for period	3,500.00
Income Tax Expense (Taxable Income @ taxrate)	525.00
Total Income Tax Payable (Taxable Income @ taxrate)	525.00
Total Income Tax Payable	525.00
Less Total Imputed Credits Used	15,745.83
Less Total Foreign Credits Used	525.00
Income Tax Payable	(15,745.83)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(15,486.83)

Profit/(Loss) and Tax Allocations to Members

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

Members Weighted Amounts

30/06/2015	503	Dundon, Timothy Donald - Unres Non Pres	3,061,515.40
30/06/2015	504	Dundon, Timothy Donald - Preserved	291,432.71
		Total Amount	3,352,948.11

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	279,235.77
30/06/2015	Unused Current Year Foreign Credits	(2,209.50)
30/06/2015	Contributions	(125,000.00)
30/06/2015	Pensions paid	125,000.00
	Total Amount	277,026.27

Income Tax Expense Available for Allocation to Members

30/06/2015	Income Tax Expense for period before allocations	525.00
	Total Amount	525.00

Fund Rate or Return Calculation

Total profit for period (excluding Super)	279,235.77
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**DUNDON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 12 November, 2015 @ 14:36:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Surcharge)		
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		279,235.77
		Total member opening balance		3,383,770.02
		Fund Rate (Profit after exclusion/Total member opening balance)		8.25

**Dundon, Timothy Donald
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	3,092,679.78	3,092,679.78
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	100,064.82	100,064.82
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	251,039.80	251,039.80
01/07/2014	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(329,689.80)	(329,689.80)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(131,414.82)	(131,414.82)
31/03/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(35,625.00)	(8,881.85)
01/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	31,350.00	31,350.00
31/03/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(89,375.00)	(22,282.53)
01/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	78,650.00	78,650.00
		Total Amount - Unres Non Pres (Weighted)		3,061,515.40
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	72,090.07	
30/06/2015	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	180,857.53	
		Closing Balance - Unrestricted Non Pres	3,220,627.38	

**Dundon, Timothy Donald
Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	291,090.24	291,090.24
01/07/2014	504/001	Opening Balance - Preserved/Taxable	38,922.27	38,922.27
01/07/2014	504/002	Opening Balance - Preserved/Tax Free	150,000.00	150,000.00

**DUNDON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 12 November, 2015 @ 14:36:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/06/2015	504/016	Member/Personal Contributions - Preserved	125,000.00	342.47
01/07/2014	504/016	Member/Personal Contributions - Preserved	(150,000.00)	(150,000.00)
01/07/2014	504/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	(17,587.82)	(17,587.82)
01/07/2014	504/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2014	504/053	Income Tax - Preserved/Taxable	(84.45)	(84.45)
Total Amount - Preserved (Weighted)				291,432.71

Member Allocations

30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	24,078.67	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(525.00)	
Closing Balance - Preserved			439,643.91	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		11,523.00
30/06/2015		Gross Foreign Income		40,965.00
30/06/2015		Trust Distributions		55,841.00
30/06/2015		Other Income		145.00
Total Amount				108,474.00

**MCS Reconciliation
Dundon, Timothy Donald**

Personal Contributed amount

29/06/2015	504/016	Member/Personal Contributions - Preserved		125,000.00
Total Amount				125,000.00
All Contributions received for the current year				125,000.00
Closing Account Balance				439,643.91