

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

Created by SUPERVISOR on Monday 29 February, 2016 @ 15:50:51

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	724/001	Woolworths Series II Notes (Market Value Date: 30/06/2015, Code: WOWHC)	102.05	(2,320.00)
30/06/2015	747/001	EQT Pimco Wsale Aust Bond Fund (Market Value Date: 30/06/2015, Code: ETL0015AU)	1.00	(1,637.75)
30/06/2015	747/002	Aspen Parks Property Fund (Market Value Date: 30/06/2015, Code: APZ0010AU)	0.47	(1,187.11)
30/06/2015	747/003	Antares Prof Listed Property Fund (Market Value Date: 30/06/2015, Code: NFS0209AU)	31.43	1,628.57
30/06/2015	747/004	Maple-Brown Abbott Imputation Fund (Market Value Date: 30/06/2015, Code: ADV0013AU)	1.18	(4,962.30)
30/06/2015	747/005	Blackrock Prof Hedged Global Small Cap (Market Value Date: 30/06/2015, Code: MAL0131AU)	1.31	(1,149.57)
30/06/2015	747/006	Prime Value Growth Fund (Market Value Date: 30/06/2015, Code: PVA0001AU)	2.83	(3,128.61)
30/06/2015	747/007	Nikko International Bond Fund (Market Value Date: 30/06/2015, Code: TYN0107AU)	0.93	339.95
30/06/2015	747/009	Perpetual W'Sale Australian Fund (Market Value Date: 30/06/2015, Code: PER0049AU)	1.36	(10,507.48)
30/06/2015	747/010	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2015, Code: BNT0101AU)	3.97	2,920.51
30/06/2015	747/011	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2015, Code: SCH0101AU)	1.12	(496.60)
30/06/2015	747/012	APN Areit Fund (Market Value Date: 30/06/2015, Code: APN0008AU)	1.57	2,767.28
30/06/2015	747/013	Bentham Ws Global Income Fund (Market Value Date: 30/06/2015, Code: CSA0038AU)	1.06	(543.58)
30/06/2015	747/014	Platinum International Fund (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.12	1,121.81
30/06/2015	747/015	Magellan Global Fund (Market Value Date: 30/06/2015, Code: MGE0001AU)	1.87	2,720.54
30/06/2015	747/016	Fidelity Aust Equities Fund (Market Value Date: 30/06/2015, Code: FID0008AU)	28.03	877.86
30/06/2015	747/017	Investors Mutual Australian Share Fund (Market Value Date: 30/06/2015, Code: IML0002AU)	2.86	529.93
30/06/2015	747/018	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2015, Code: HOW0034AU)	1.26	(1,349.24)
		Total Amount		(14,375.79)

Calculation of permanent difference on revaluation

30/06/2015	724/001	Woolworths Series II Notes - No CGT asset		
30/06/2015	724/001	- Market Value	81,640.00	
30/06/2015	724/001	- Less Carrying Value	83,960.00	
30/06/2015	724/001	- Permanent Difference		(2,320.00)
30/06/2015	747/001	EQT Pimco Wsale Aust Bond Fund - No CGT asset		
30/06/2015	747/001	- Market Value	49,649.64	
30/06/2015	747/001	- Less Carrying Value	51,287.39	
30/06/2015	747/001	- Permanent Difference		(1,637.75)
30/06/2015	747/002	Aspen Parks Property Fund - No CGT asset		
30/06/2015	747/002	- Market Value	7,717.84	

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30/06/2015	747/002	- Less Carrying Value	8,904.95	
30/06/2015	747/002	- Permanent Difference		(1,187.11)
30/06/2015	747/003	Antares Prof Listed Property Fund - No CGT asset		
30/06/2015	747/003	- Market Value	23,193.04	
30/06/2015	747/003	- Less Carrying Value	21,564.47	
30/06/2015	747/003	- Permanent Difference		1,628.57
30/06/2015	747/004	Maple-Brown Abbott Imputation Fund - No CGT asset		
30/06/2015	747/004	- Market Value	0.00	
30/06/2015	747/004	- Less Carrying Value	4,962.30	
30/06/2015	747/004	- Permanent Difference		(4,962.30)
30/06/2015	747/005	Blackrock Prof Hedged Global Small Cap - No CGT asset		
30/06/2015	747/005	- Market Value	34,000.57	
30/06/2015	747/005	- Less Carrying Value	35,150.14	
30/06/2015	747/005	- Permanent Difference		(1,149.57)
30/06/2015	747/006	Prime Value Growth Fund - No CGT asset		
30/06/2015	747/006	- Market Value	0.00	
30/06/2015	747/006	- Less Carrying Value	3,128.61	
30/06/2015	747/006	- Permanent Difference		(3,128.61)
30/06/2015	747/007	Nikko International Bond Fund - No CGT asset		
30/06/2015	747/007	- Market Value	25,404.21	
30/06/2015	747/007	- Less Carrying Value	25,064.26	
30/06/2015	747/007	- Permanent Difference		339.95
30/06/2015	747/009	Perpetual W'Sale Australian Fund - No CGT asset		
30/06/2015	747/009	- Market Value	17,650.75	
30/06/2015	747/009	- Less Carrying Value	28,158.23	
30/06/2015	747/009	- Permanent Difference		(10,507.48)
30/06/2015	747/010	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2015	747/010	- Market Value	27,921.22	
30/06/2015	747/010	- Less Carrying Value	25,000.71	
30/06/2015	747/010	- Permanent Difference		2,920.51
30/06/2015	747/011	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2015	747/011	- Market Value	50,600.57	
30/06/2015	747/011	- Less Carrying Value	51,097.17	
30/06/2015	747/011	- Permanent Difference		(496.60)
30/06/2015	747/012	APN Areit Fund - No CGT asset		
30/06/2015	747/012	- Market Value	29,352.47	
30/06/2015	747/012	- Less Carrying Value	26,585.19	
30/06/2015	747/012	- Permanent Difference		2,767.28
30/06/2015	747/013	Bentham Ws Global Income Fund - No CGT asset		
30/06/2015	747/013	- Market Value	25,643.95	
30/06/2015	747/013	- Less Carrying Value	26,187.53	
30/06/2015	747/013	- Permanent Difference		(543.58)
30/06/2015	747/014	Platinum International Fund - No CGT asset		
30/06/2015	747/014	- Market Value	30,083.17	
30/06/2015	747/014	- Less Carrying Value	28,961.36	
30/06/2015	747/014	- Permanent Difference		1,121.81
30/06/2015	747/015	Magellan Global Fund - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/015	- Market Value	32,291.77	
30/06/2015	747/015	- Less Carrying Value	29,571.23	
30/06/2015	747/015	- Permanent Difference		2,720.54
30/06/2015	747/016	Fidelity Aust Equities Fund - No CGT asset		
30/06/2015	747/016	- Market Value	26,538.84	
30/06/2015	747/016	- Less Carrying Value	25,660.98	
30/06/2015	747/016	- Permanent Difference		877.86
30/06/2015	747/017	Investors Mutual Australian Share Fund - No CGT asset		
30/06/2015	747/017	- Market Value	54,956.13	
30/06/2015	747/017	- Less Carrying Value	54,426.20	
30/06/2015	747/017	- Permanent Difference		529.93
30/06/2015	747/018	Greencape Wsale Broadcap Fund - No CGT asset		
30/06/2015	747/018	- Market Value	25,831.35	
30/06/2015	747/018	- Less Carrying Value	27,180.59	
30/06/2015	747/018	- Permanent Difference		(1,349.24)
30/06/2015	784/001	Mayne - Northern Investment Trust Fund - No CGT asset		
30/06/2015	784/001	- Market Value	23,145.34	
30/06/2015	784/001	- Less Carrying Value	23,145.34	
Total Amount				(14,375.79)

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/003	Aspen Parks Property Fund		238.44
30/06/2015	238/004	Antares Prof Listed Property Fund		259.72
30/06/2015	238/005	Maple-Brown Abbott Imputation Fund		(4.27)
30/06/2015	238/010	Perpetual W'Sale Australian Fund		1.41
30/06/2015	238/012	Schroder Wholesale Aust Equity Fund		19.06
30/06/2015	238/013	APN Areit Fund		1,046.12
Total Amount				1,560.48

Calculation of permanent differences

30/06/2015	238/004	Antares Prof Listed Property Fund - Cap Dist		(13.91)
30/06/2015	238/006	Blackrock Prof Hedged Global Small Cap - Cap Dist		3,271.50
30/06/2015	238/010	Perpetual W'Sale Australian Fund - Cap Dist		96.48
30/06/2015	238/013	APN Areit Fund - Cap Dist		77.56
30/06/2015	238/015	Platinum International Fund - Cap Dist		188.98
30/06/2015	238/017	Fidelity Aust Equities Fund - Cap Dist		16.34
30/06/2015	238/018	Investors Mutual Australian Share Fund - Cap Dist		116.75
08/07/2014	285/002	Proctor, Jennifer		11,215.48
08/07/2014	286/002	Proctor, Jennifer		2.33
30/06/2015	287/001	Proctor, David		78,318.94
30/06/2015	288/001	Proctor, David		54.87
30/06/2015	330	Woolworths Series II Notes (724/001) - Non Tax		(2,320.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Revn		
30/06/2015	330	EQT Pimco Wsale Aust Bond Fund (747/001) - Non Tax Revn		(1,637.75)
30/06/2015	330	Aspen Parks Property Fund (747/002) - Non Tax Revn		(1,187.11)
30/06/2015	330	Antares Prof Listed Property Fund (747/003) - Non Tax Revn		1,628.57
30/06/2015	330	Maple-Brown Abbott Imputation Fund (747/004) - Non Tax Revn		(4,962.30)
30/06/2015	330	Blackrock Prof Hedged Global Small Cap (747/005) - Non Tax Revn		(1,149.57)
30/06/2015	330	Prime Value Growth Fund (747/006) - Non Tax Revn		(3,128.61)
30/06/2015	330	Nikko International Bond Fund (747/007) - Non Tax Revn		339.95
30/06/2015	330	Perpetual W'Sale Australian Fund (747/009) - Non Tax Revn		(10,507.48)
30/06/2015	330	Hyperion Small Growth Companies Fund (747/010) - Non Tax Revn		2,920.51
30/06/2015	330	Schroder Wholesale Aust Equity Fund (747/011) - Non Tax Revn		(496.60)
30/06/2015	330	APN Areit Fund (747/012) - Non Tax Revn		2,767.28
30/06/2015	330	Bentham Ws Global Income Fund (747/013) - Non Tax Revn		(543.58)
30/06/2015	330	Platinum International Fund (747/014) - Non Tax Revn		1,121.81
30/06/2015	330	Magellan Global Fund (747/015) - Non Tax Revn		2,720.54
30/06/2015	330	Fidelity Aust Equities Fund (747/016) - Non Tax Revn		877.86
30/06/2015	330	Investors Mutual Australian Share Fund (747/017) - Non Tax Revn		529.93
30/06/2015	330	Greencape Wsale Broadcap Fund (747/018) - Non Tax Revn		(1,349.24)
30/06/2015		Capital Gains Discount		8,252.00
		Total Amount		87,221.53

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

**Non-Deductible General Expense Percentage
(Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense
Percentage (Manual) 0.000%**

Calculation of Net Capital Gains

Discounted Gains

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/07/2014	235/006	Maple-Brown Abbott Imputation Fund (Discounted method)	3,939.39	3,939.39
30/07/2014	235/008	Prime Value Growth Fund (Discounted method)	2,320.41	2,320.41
29/07/2014	236/006	Maple-Brown Abbott Imputation Fund (Discounted method)	1,969.69	1,969.69
30/07/2014	236/008	Prime Value Growth Fund (Discounted method)	1,160.20	1,160.20
30/06/2015	238/004	Antares Prof Listed Property Fund (Discounted method)	1,798.88	1,798.88
30/06/2015	238/006	Blackrock Prof Hedged Global Small Cap (Discounted method)	1,815.94	1,815.94
30/06/2015	238/010	Perpetual W'Sale Australian Fund (Discounted method)	4,312.54	4,312.54
30/06/2015	238/013	APN Areit Fund (Discounted method)	217.80	217.80
30/06/2015	238/015	Platinum International Fund (Discounted Foreign Capital Gains)	2,067.88	2,067.88
30/06/2015	238/016	Magellan Global Fund (Discounted method)	2,939.18	2,939.18
30/06/2015	238/018	Investors Mutual Australian Share Fund (Discounted method)	567.90	567.90
30/06/2015	238/019	Greencape Wsale Broadcap Fund (Discounted method)	1,646.26	1,646.26
		Total Amount - Discounted Gains		22,688.00
		Total Amount - Foreign Discounted Gains		2,068.00
<u>Other Gains</u>				
30/06/2015	238/010	Perpetual W'Sale Australian Fund (Other method)	90.77	90.77
30/06/2015	238/013	APN Areit Fund (Other method)	51.52	51.52
30/06/2015	238/015	Platinum International Fund (Other Foreign Capital Gains)	13.45	13.45
30/06/2015	238/016	Magellan Global Fund (Other method)	314.25	314.25
		Total Amount - Other Gains		457.00
		Total Amount - Other Foreign Gains		13.00
<u>Other Items</u>				
30/06/2015		Capital Gains Discount		(8,252.00)
		Total Amount - Other Items		(8,252.00)
		Total Net Foreign Capital Gains		1,391.67
		Total Net Capital Gain		16,974.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	115,201.19
Less Permanent Differences	87,221.53

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Timing Differences		1,560.48
		Taxable income for period		26,420.00
		Income Tax Expense (Taxable Income @ taxrate)		3,963.00
		Total Income Tax Payable (Taxable Income @ taxrate)		3,963.00
		Total Income Tax Payable		3,963.00
		Less Total Imputed Credits Used		2,740.35
		Less Total Foreign Credits Used		175.51
		Income Tax Payable		1,047.14
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		1,306.14

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	501	Proctor, David - Unres Non Pres	606,003.34
30/06/2015	502	Proctor, Jennifer - Preserved	388,562.89
30/06/2015	502	Proctor, Jennifer - Unres Non Pres	166.00
		Total Amount	994,732.23

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations	115,201.19
30/06/2015		Life insurance	8,668.94
30/06/2015		Transfers in from other funds	(89,591.62)
		Total Amount	34,278.51

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations	3,963.00
30/06/2015		Life insurance tax	1,300.36
		Total Amount	5,263.36

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	115,201.19
Less amounts excluded from fund rate calculation:	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total exclusion		
		Profit after exclusion		115,201.19
		Total member opening balance		987,487.75
		Fund Rate (Profit after exclusion/Total member opening balance)		11.67

Proctor, David

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	609,730.80	609,730.80
03/04/2015	501/001	Opening Balance - Preserved/Taxable	(249,449.13)	(249,449.13)
01/07/2014	501/001	Opening Balance - Preserved/Taxable	15,780.72	15,780.72
03/04/2015	501/002	Opening Balance - Preserved/Tax Free	(359,547.98)	(359,547.98)
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	462.00	462.00
03/04/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	249,449.13	249,449.13
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.02)	(0.02)
03/04/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	359,547.98	359,547.98
03/04/2015	501/015	Member/Personal Contributions - Non Preserved	(353,764.50)	(85,291.17)
03/04/2015	501/015	Member/Personal Contributions - Non Preserved	353,764.50	85,291.17
03/04/2015	501/016	Member/Personal Contributions - Preserved	353,764.50	85,291.17
03/04/2015	501/016	Member/Personal Contributions - Preserved	(353,764.50)	(85,291.17)
01/07/2014	501/016	Member/Personal Contributions - Preserved	(462.00)	(462.00)
30/06/2015	501/023	Transfers In - Unrestricted Non Preserved/Taxable	78,318.94	
30/06/2015	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	54.87	
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(24,248.59)	(24,248.59)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	0.01	0.01
08/07/2014	501/053	Income Tax - Preserved/Taxable	94.08	92.02
08/08/2014	501/053	Income Tax - Preserved/Taxable	94.08	84.03
08/09/2014	501/053	Income Tax - Preserved/Taxable	111.22	89.89
08/10/2014	501/053	Income Tax - Preserved/Taxable	111.22	80.75
10/11/2014	501/053	Income Tax - Preserved/Taxable	111.22	70.69
08/12/2014	501/053	Income Tax - Preserved/Taxable	111.22	62.16
08/01/2015	501/053	Income Tax - Preserved/Taxable	111.22	52.72
09/02/2015	501/053	Income Tax - Preserved/Taxable	111.22	42.96
09/03/2015	501/053	Income Tax - Preserved/Taxable	111.22	34.43
08/04/2015	501/053	Income Tax - Preserved/Taxable	111.22	25.29
08/05/2015	501/053	Income Tax - Preserved/Taxable	111.22	16.15
08/06/2015	501/053	Income Tax - Preserved/Taxable	111.22	6.70
01/07/2014	501/053	Income Tax - Preserved/Taxable	1,160.59	1,160.59
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.01	0.01

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08/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(627.22)	(613.47)
08/08/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(627.22)	(560.20)
08/09/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(741.45)	(599.25)
08/10/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(741.45)	(538.31)
10/11/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(741.45)	(471.28)
08/12/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(741.45)	(414.40)
08/01/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(741.45)	(351.43)
09/02/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(741.45)	(286.42)
09/03/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(741.45)	(229.54)
08/04/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(741.45)	(168.60)
08/05/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(741.45)	(107.66)
08/06/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(741.45)	(44.69)
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	7,307.28	7,307.28
Total Amount - Unres Non Pres (Weighted)				606,003.34
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	20,882.90	
30/06/2015	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(3,206.50)	
Closing Balance - Unrestricted Non Pres			698,412.43	

Proctor, Jennifer

Preserved

Members Balance

01/07/2014		Opening balance - Preserved	377,590.95	377,590.95
01/07/2014	502/001	Opening Balance - Preserved/Taxable	13,549.04	13,549.04
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	833.00	833.00
01/07/2014	502/016	Member/Personal Contributions - Preserved	(833.00)	(833.00)
08/07/2014	502/021	Transfers In - Preserved/Taxable	11,215.48	10,969.66
08/07/2014	502/022	Transfers In - Preserved/Tax Free	2.33	2.28
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(14,939.34)	(14,939.34)
01/07/2014	502/053	Income Tax - Preserved/Taxable	1,390.30	1,390.30
Total Amount - Preserved (Weighted)				388,562.89

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	13,389.89	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,055.98)	
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	5.72	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.88)	
Closing Balance - Preserved			400,147.51	

Unrestricted Non Preserved

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<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	166.00	166.00
		Total Amount - Unres Non Pres (Weighted)		166.00
		Closing Balance - Unrestricted Non Pres	166.00	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Capital Gains		16,974.00
30/06/2015		Gross Interest		14,570.00
30/06/2015		Gross Foreign Income		3,643.00
30/06/2015		Trust Distributions		12,671.00
30/06/2015		Other Income		467.00
		Total Amount		48,325.00

MCS Reconciliation

Proctor, David

Personal Contributed amount

03/04/2015	501/015	Member/Personal Contributions - Non Preserved		353,764.50
03/04/2015	501/016	Member/Personal Contributions - Preserved		(353,764.50)
		Total Amount		0.00

Other Contributions

03/04/2015	501/015	Member/Personal Contributions - Non Preserved		(353,764.50)
03/04/2015	501/016	Member/Personal Contributions - Preserved		353,764.50
		Total Amount		0.00