

D & J SKILTON SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Monday 15 December, 2014 @ 12:50:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/001	Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AMP)	5.30	7,565.25
30/06/2014	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ANZ)	33.34	81,014.20
30/06/2014	776/003	Awe Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AWE)	1.80	3,493.84
30/06/2014	776/004	Apex Minerals NI - Ordinary Fully Paid (Market Value Date: 24/06/2013, Code: AXM)	0.01	90.23
30/06/2014	776/005	Alcyone Resources Ltd - Ordinary Fully Paid (Market Value Date: 14/03/2014, Code: AYN)	0.00	(20.06)
30/06/2014	776/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BEN)	12.20	32,994.64
30/06/2014	776/007	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BHP)	35.90	25,073.55
30/06/2014	776/008	Bradken Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BKN)	3.80	6,477.99
30/06/2014	776/009	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CBA)	80.88	643.50
30/06/2014	776/010	Gindalbie Metals Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: GBG)	0.05	(2,166.47)
30/06/2014	776/011	Henderson Group Plc. - Chess Depositary Interests (Market Value Date: 30/06/2014, Code: HGG)	4.30	(15,985.86)
30/06/2014	776/012	Linc Energy Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: LNC)	1.00	1,424.00
30/06/2014	776/013	Metcash Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MTS)	2.64	25,686.02
30/06/2014	776/014	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAB)	32.78	25,683.20
30/06/2014	776/015	Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ORG)	14.62	5,458.35
30/06/2014	776/017	Pharmaxis Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: PXS)	0.07	(714.25)
30/06/2014	776/018	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: QBE)	10.87	(27,627.77)
30/06/2014	776/019	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: RIO)	59.31	11,673.08
30/06/2014	776/020	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TLS)	5.21	28,831.00
30/06/2014	776/021	Transfield Services Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TSE)	1.09	103,717.52
30/06/2014	776/022	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	52,100.01
30/06/2014	776/023	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WOW)	35.22	1,807.50
30/06/2014	776/024	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WPL)	41.07	42,345.26
30/06/2014	776/026	Newcrest Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NCM)	10.52	2,684.45
30/06/2014	776/027	Super Retail Group Limited - Ordinary Fully Paid	8.46	2,505.34

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
(Market Value Date: 30/06/2014, Code: SUL)				
Total Amount				414,754.52
Calculation of permanent difference on revaluation				
30/06/2014	776/001	Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	38,186.50	
30/06/2014	776/001	- Less Carrying Value	30,621.25	
30/06/2014	776/001	- Permanent Difference		7,565.25
30/06/2014	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	586,784.00	
30/06/2014	776/002	- Less Carrying Value	505,769.80	
30/06/2014	776/002	- Permanent Difference		81,014.20
30/06/2014	776/003	Awe Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	11,230.20	
30/06/2014	776/003	- Less Carrying Value	7,736.36	
30/06/2014	776/003	- Permanent Difference		3,493.84
30/06/2014	776/004	Apex Minerals NI - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/004	- Market Value	0.00	
30/06/2014	776/004	- Less Carrying Value	(90.23)	
30/06/2014	776/004	- Permanent Difference		90.23
30/06/2014	776/005	Alcyone Resources Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/005	- Market Value	1.82	
30/06/2014	776/005	- Less Carrying Value	21.88	
30/06/2014	776/005	- Permanent Difference		(20.06)
30/06/2014	776/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/006	- Market Value	192,028.00	
30/06/2014	776/006	- Less Carrying Value	159,033.36	
30/06/2014	776/006	- Permanent Difference		32,994.64
30/06/2014	776/007	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/007	- Market Value	198,706.50	
30/06/2014	776/007	- Less Carrying Value	173,632.95	
30/06/2014	776/007	- Permanent Difference		25,073.55
30/06/2014	776/008	Bradken Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/008	- Market Value	0.00	
30/06/2014	776/008	- Less Carrying Value	(6,477.99)	
30/06/2014	776/008	- Permanent Difference		6,477.99
30/06/2014	776/009	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/009	- Market Value	4,448.40	
30/06/2014	776/009	- Less Carrying Value	3,804.90	
30/06/2014	776/009	- Permanent Difference		643.50
30/06/2014	776/010	Gindalbie Metals Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/010	- Market Value	1,942.36	

D & J SKILTON SUPER FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/010	- Less Carrying Value	4,108.83	
30/06/2014	776/010	- Permanent Difference		(2,166.47)
30/06/2014	776/011	Henderson Group Plc. - Chess Depository Interests - No CGT asset		
30/06/2014	776/011	- Market Value	0.00	
30/06/2014	776/011	- Less Carrying Value	15,985.86	
30/06/2014	776/011	- Permanent Difference		(15,985.86)
30/06/2014	776/012	Linc Energy Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/012	- Market Value	7,984.00	
30/06/2014	776/012	- Less Carrying Value	6,560.00	
30/06/2014	776/012	- Permanent Difference		1,424.00
30/06/2014	776/013	Metcash Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/013	- Market Value	0.00	
30/06/2014	776/013	- Less Carrying Value	(25,686.02)	
30/06/2014	776/013	- Permanent Difference		25,686.02
30/06/2014	776/014	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/014	- Market Value	271,582.30	
30/06/2014	776/014	- Less Carrying Value	245,899.10	
30/06/2014	776/014	- Permanent Difference		25,683.20
30/06/2014	776/015	Origin Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/015	- Market Value	0.00	
30/06/2014	776/015	- Less Carrying Value	(5,458.35)	
30/06/2014	776/015	- Permanent Difference		5,458.35
30/06/2014	776/016	Pharmanet Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/016	- Market Value	433.33	
30/06/2014	776/016	- Less Carrying Value	433.33	
30/06/2014	776/017	Pharmaxis Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/017	- Market Value	637.03	
30/06/2014	776/017	- Less Carrying Value	1,351.28	
30/06/2014	776/017	- Permanent Difference		(714.25)
30/06/2014	776/018	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/018	- Market Value	110,080.49	
30/06/2014	776/018	- Less Carrying Value	137,708.26	
30/06/2014	776/018	- Permanent Difference		(27,627.77)
30/06/2014	776/019	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/019	- Market Value	99,759.42	
30/06/2014	776/019	- Less Carrying Value	88,086.34	
30/06/2014	776/019	- Permanent Difference		11,673.08
30/06/2014	776/020	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/020	- Market Value	341,385.25	
30/06/2014	776/020	- Less Carrying Value	312,554.25	
30/06/2014	776/020	- Permanent Difference		28,831.00
30/06/2014	776/021	Transfield Services Limited - Ordinary Fully Paid - No CGT asset		

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30/06/2014	776/021	- Market Value	0.00	
30/06/2014	776/021	- Less Carrying Value	(103,717.52)	
30/06/2014	776/021	- Permanent Difference		103,717.52
30/06/2014	776/022	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/022	- Market Value	353,029.60	
30/06/2014	776/022	- Less Carrying Value	300,929.59	
30/06/2014	776/022	- Permanent Difference		52,100.01
30/06/2014	776/023	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/023	- Market Value	26,415.00	
30/06/2014	776/023	- Less Carrying Value	24,607.50	
30/06/2014	776/023	- Permanent Difference		1,807.50
30/06/2014	776/024	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/024	- Market Value	349,382.49	
30/06/2014	776/024	- Less Carrying Value	307,037.23	
30/06/2014	776/024	- Permanent Difference		42,345.26
30/06/2014	776/026	Newcrest Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/026	- Market Value	43,342.40	
30/06/2014	776/026	- Less Carrying Value	40,657.95	
30/06/2014	776/026	- Permanent Difference		2,684.45
30/06/2014	776/027	Super Retail Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/027	- Market Value	43,146.00	
30/06/2014	776/027	- Less Carrying Value	40,640.66	
30/06/2014	776/027	- Permanent Difference		2,505.34
		Total Amount		414,754.52

Calculation of tax entries**Calculation of permanent differences**

30/06/2014	247	Awe Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		3,493.84
30/06/2014	247	Apex Minerals NI - Ordinary Fully Paid (776/004) - Non Tax Revn		90.23
30/06/2014	247	Alcyone Resources Ltd - Ordinary Fully Paid (776/005) - Non Tax Revn		(20.06)
30/06/2014	247	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		32,994.64
30/06/2014	247	Bhp Billiton Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		25,073.55
30/06/2014	247	Bradken Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		6,477.99
30/06/2014	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/009) - Non Tax Revn		643.50
30/06/2014	247	Gindalbie Metals Ltd - Ordinary Fully Paid (776/010) - Non Tax Revn		(2,166.47)
30/06/2014	247	Henderson Group Plc. - Chess Depository Interests (776/011) - Non Tax Revn		(15,985.86)
30/06/2014	247	Linc Energy Ltd - Ordinary Fully Paid (776/012) -		1,424.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Non Tax Revn		
30/06/2014	247	Metcash Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		25,686.02
30/06/2014	247	National Australia Bank Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		25,683.20
30/06/2014	247	Origin Energy Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		5,458.35
30/06/2014	247	Pharmaxis Ltd - Ordinary Fully Paid (776/017) - Non Tax Revn		(714.25)
30/06/2014	247	Qbe Insurance Group Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(27,627.77)
30/06/2014	247	Amp Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		7,565.25
30/06/2014	247	Rio Tinto Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		11,673.08
30/06/2014	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/020) - Non Tax Revn		28,831.00
30/06/2014	247	Transfield Services Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		103,717.52
30/06/2014	247	Westpac Banking Corporation - Ordinary Fully Paid (776/022) - Non Tax Revn		52,100.01
30/06/2014	247	Woolworths Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		1,807.50
30/06/2014	247	Woodside Petroleum Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		42,345.26
30/06/2014	247	Newcrest Mining Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		2,684.45
30/06/2014	247	Super Retail Group Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		2,505.34
30/06/2014	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		81,014.20
08/11/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,859.00)
03/02/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(55.94)
01/05/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(79.90)
24/02/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(44.00)
27/02/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(209.00)
08/11/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(946.00)
06/01/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
01/07/2013	351	Write off of Formation Expenses		(1,280.00)
30/06/2014	413/001	Skilton, David Edward		(25,770.96)
30/06/2014	413/002	Skilton, Jennifer Margaret		(61,861.60)
30/06/2014	413/003	Skilton, David Edward		(7,500.00)
30/06/2014	413/004	Skilton, Jennifer Margaret		(4,730.00)
30/06/2014	416/001	Skilton, David Edward		7,500.00
30/06/2014	416/001	Skilton, David Edward		25,770.96
03/07/2013	416/001	Skilton, David Edward		(10,000.00)
10/10/2013	416/001	Skilton, David Edward		(10,000.00)
05/12/2013	416/001	Skilton, David Edward		(10,000.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/02/2014	416/001	Skilton, David Edward		(10,000.00)
03/06/2014	416/001	Skilton, David Edward		(10,000.00)
03/06/2014	416/001	Skilton, David Edward		(6,700.00)
30/06/2014	416/002	Skilton, Jennifer Margaret		4,730.00
30/06/2014	416/002	Skilton, Jennifer Margaret		61,861.60
09/08/2013	416/002	Skilton, Jennifer Margaret		(10,000.00)
05/12/2013	416/002	Skilton, Jennifer Margaret		(15,000.00)
14/01/2014	416/002	Skilton, Jennifer Margaret		(15,000.00)
09/04/2014	416/002	Skilton, Jennifer Margaret		(15,000.00)
08/05/2014	416/002	Skilton, Jennifer Margaret		(10,000.00)
03/06/2014	416/002	Skilton, Jennifer Margaret		(15,300.00)
30/06/2014	235/005	Apex Minerals NI - Ordinary Fully Paid (Other method)	(91.00)	(91.00)
		- Pension Members Percent: 100.000%		
19/12/2013	235/009	Bradken Limited - Ordinary Fully Paid (Discounted method)	546.10	546.10
		- Pension Members Percent: 100.000%		
08/11/2013	235/012	Henderson Group Plc. - Chess Depositary Interests (Discounted method)	573.09	573.09
		- Pension Members Percent: 100.000%		
08/11/2013	235/012	Henderson Group Plc. - Chess Depositary Interests (Discounted method)	16,407.37	16,407.37
		- Pension Members Percent: 100.000%		
07/02/2014	235/014	Metcash Limited - Ordinary Fully Paid (Other method)	(51,132.76)	(51,132.76)
		- Pension Members Percent: 100.000%		
12/02/2014	235/014	Metcash Limited - Ordinary Fully Paid (Other method)	(26,078.45)	(26,078.45)
		- Pension Members Percent: 100.000%		
30/10/2013	235/016	Origin Energy Limited - Ordinary Fully Paid (Discounted method)	1,042.53	1,042.53
		- Pension Members Percent: 100.000%		
29/10/2013	235/022	Transfield Services Limited - Ordinary Fully Paid (Other method)	(84,144.64)	(84,144.64)
		- Pension Members Percent: 100.000%		
26/05/2014	235/026	Cudeco Limited - Ordinary Fully Paid (Other method)	(1,726.82)	(1,726.82)
		- Pension Members Percent: 100.000%		
19/12/2013	236/009	Bradken Limited - Ordinary Fully Paid (Discounted method)	273.05	273.05
		- Pension Members Percent: 100.000%		
08/11/2013	236/012	Henderson Group Plc. - Chess Depositary Interests (Discounted method)	286.55	286.55
		- Pension Members Percent: 100.000%		
08/11/2013	236/012	Henderson Group Plc. - Chess Depositary Interests (Discounted method)	8,203.68	8,203.68
		- Pension Members Percent: 100.000%		
30/10/2013	236/016	Origin Energy Limited - Ordinary Fully Paid (Discounted method)	521.27	521.27
		- Pension Members Percent: 100.000%		
30/06/2014		Exempt Pension Income		226,988.00
30/06/2014	485	Imputed credits		(61,399.27)

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Total Amount				303,539.38

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2014	239/001	Amp Limited - Ordinary Fully Paid	100.000	2,154.30
30/06/2014	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	33,268.57
30/06/2014	239/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	100.000	13,328.22
30/06/2014	239/007	Bhp Billiton Limited - Ordinary Fully Paid	100.000	10,208.32
30/06/2014	239/008	Bradken Limited - Ordinary Fully Paid	100.000	1,406.83
30/06/2014	239/009	Commonwealth Bank of Australia. - Ordinary Fully Paid	100.000	300.93
30/06/2014	239/011	Henderson Group Plc. - Chess Depository Interests	100.000	279.54
30/06/2014	239/013	Metcash Limited - Ordinary Fully Paid	100.000	36,571.60
30/06/2014	239/014	National Australia Bank Limited - Ordinary Fully Paid	100.000	22,487.85
30/06/2014	239/015	Origin Energy Limited - Ordinary Fully Paid	100.000	830.50
30/06/2014	239/018	Qbe Insurance Group Limited - Ordinary Fully Paid	100.000	3,395.20
30/06/2014	239/019	Rio Tinto Limited - Ordinary Fully Paid	100.000	5,121.45
30/06/2014	239/020	Telstra Corporation Limited. - Ordinary Fully Paid	100.000	26,678.03
30/06/2014	239/022	Westpac Banking Corporation - Ordinary Fully Paid	100.000	28,878.29
30/06/2014	239/023	Woolworths Limited - Ordinary Fully Paid	100.000	1,457.14
30/06/2014	239/024	Woodside Petroleum Limited - Ordinary Fully Paid	100.000	19,904.66
30/06/2014	250/001	MacQ CMA: 184-446 118701192	100.000	6,260.28
30/06/2014	250/002	E*Trade Acct: 012-012 2692-45633	100.000	2,140.13
30/06/2014	265/001	Other Income	100.000	12,315.66

Total Unsegregated Amount**226,987.50****Total Exempt Pension Income****226,988.00**Pension Member Non Deductible Expenses

08/11/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,859.00)
03/02/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(55.94)
01/05/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(79.90)
24/02/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(44.00)
27/02/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(209.00)
08/11/2013	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(946.00)

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		100.000%)		
06/01/2014	315	Bank Charges (Gen Exp Percent: 100.000%)		(10.00)
		Total Amount		(3,204.00)

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

Gross Interest	8,400.00
Unfranked Dividend	1,607.00
Franked Dividend	143,265.00
Dividend Franking Credit	61,399.00
Other Income	12,316.00
Less Exempt Pension Income	226,988.00
Total Assessable Income (A)	(1.00)
Total Assessable Income	(1.00)
Exempt Pension Income	226,988.00
Total Income (B)	226,987.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Interest	8,400.00
Unfranked Dividend	1,607.00
Franked Dividend	143,265.00
Dividend Franking Credit	61,399.00
Other Income	12,316.00
Total Investment Income (B)	226,987.00
Less Non-Assessable Investment Income	226,988.00
Total Investment Assessable Income (A)	(1.00)
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Calculation of Net Capital GainsDiscounted Gains

19/12/2013	235/009	Bradken Limited - Ordinary Fully Paid (Discounted method)	546.10
		- Pension Members Percent: 100.000%	
08/11/2013	235/012	Henderson Group Plc. - Chess Depositary Interests (Discounted method)	573.09
		- Pension Members Percent: 100.000%	
08/11/2013	235/012	Henderson Group Plc. - Chess Depositary Interests (Discounted method)	16,407.37
		- Pension Members Percent: 100.000%	

D & J SKILTON SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Monday 15 December, 2014 @ 12:50:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/10/2013	235/016	Origin Energy Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	1,042.53	
19/12/2013	236/009	Bradken Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	273.05	
08/11/2013	236/012	Henderson Group Plc. - Chess Depositary Interests (Discounted method) - Pension Members Percent: 100.000%	286.55	
08/11/2013	236/012	Henderson Group Plc. - Chess Depositary Interests (Discounted method) - Pension Members Percent: 100.000%	8,203.68	
30/10/2013	236/016	Origin Energy Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	521.27	
Losses				
30/06/2014	235/005	Apex Minerals NI - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(91.00)	
07/02/2014	235/014	Metcash Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(51,132.76)	
12/02/2014	235/014	Metcash Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(26,078.45)	
29/10/2013	235/022	Transfield Services Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(84,144.64)	
26/05/2014	235/026	Cudeco Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(1,726.82)	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	303,217.88
Less Permanent Differences	303,539.38
Taxable income for period	(322.00)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(61,011.27)

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$61,399.27 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

D & J SKILTON SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2014
 Created by SSHERMAN on Monday 15 December, 2014 @ 12:50:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2014	501	Skilton, David Edward - Unres Non Pres		924,287.68
30/06/2014	502	Skilton, Jennifer Margaret - Unres Non Pres		1,480,542.30
30/06/2014	503	Skilton, David Edward - Unres Non Pres		150,000.00
30/06/2014	504	Skilton, Jennifer Margaret - Unres Non Pres		94,546.01
Total Amount				2,649,375.99

Profit/(Loss) Available for Allocation to Members

30/06/2014		Imputed credits treated as a permanent difference		61,399.27
30/06/2014		Profit/(Loss) for period before allocations		303,217.88
30/06/2014		Imputed Credits		61,399.27
30/06/2014		Writeback of imputed credits treated as a permanent difference		(61,399.27)
30/06/2014		Pensions paid		137,000.00
Total Amount				501,617.15

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	303,217.88
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	303,217.88
Total member opening balance	2,707,249.96
Fund Rate (Profit after exclusion/Total member opening balance)	11.20

Skilton, David Edward
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	951,933.99	951,933.99
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	82,605.47	82,605.47
01/07/2013	501/004	Opening Balance - Unrestricted Non	90,845.78	90,845.78

D & J SKILTON SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Monday 15 December, 2014 @ 12:50:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(106,139.40)	(106,139.40)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(96,511.85)	(96,511.85)
30/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	7,500.00	
30/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	25,770.96	
03/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,000.00)	(9,917.81)
10/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,000.00)	(7,205.48)
05/12/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,000.00)	(5,671.23)
18/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,000.00)	(3,616.44)
03/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,000.00)	(739.73)
03/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(6,700.00)	(495.62)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	13,906.38	13,906.38
30/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(25,770.96)	
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	15,293.62	15,293.62
		Total Amount - Unres Non Pres (Weighted)		924,287.68
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	83,334.60	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	91,664.55	
30/06/2014	501/063	Members share of tax under/over provision - Unres Non Pres/Taxable	0.05	
30/06/2014	501/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	0.06	
		Closing Balance - Unrestricted Non Pres	1,077,733.25	
Skilton, Jennifer Margaret				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	1,510,769.96	1,510,769.96
01/07/2013	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	25,256.80	25,256.80
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	113,975.84	113,975.84
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(292,266.92)	(292,266.92)
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(64,765.72)	(64,765.72)

D & J SKILTON SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Monday 15 December, 2014 @ 12:50:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,730.00	
30/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	61,861.60	
09/08/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,000.00)	(8,904.11)
05/12/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(15,000.00)	(8,506.85)
14/01/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(15,000.00)	(6,863.01)
09/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(15,000.00)	(3,369.86)
08/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,000.00)	(1,452.05)
03/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(15,300.00)	(1,131.78)
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	39,508.92	39,508.92
30/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(61,861.60)	
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	178,291.08	178,291.08
Total Amount - Unres Non Pres (Weighted)				1,480,542.30
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	50,849.52	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	229,467.59	
30/06/2014	502/063	Members share of tax under/over provision - Unres Non Pres/Taxable	0.03	
30/06/2014	502/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	0.15	
Closing Balance - Unrestricted Non Pres			1,715,517.25	
Skilton, David Edward				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	150,000.00	150,000.00
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	150,000.00	150,000.00
01/07/2013	503/015	Member/Personal Contributions - Non Preserved	(150,000.00)	(150,000.00)
30/06/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,500.00)	
Total Amount - Unres Non Pres (Weighted)				150,000.00
30/06/2014	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	28,400.11	
30/06/2014	503/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	0.02	

D & J SKILTON SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by SSHERMAN on Monday 15 December, 2014 @ 12:50:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Closing Balance - Unrestricted Non Pres 170,900.13

Skilton, Jennifer Margaret
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	94,546.01	94,546.01
01/07/2013	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	17,147.93	17,147.93
01/07/2013	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(20,147.93)	(20,147.93)
30/06/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,730.00)	
01/07/2013	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,000.00	3,000.00

Total Amount - Unres Non Pres (Weighted) 94,546.01

30/06/2014	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	17,900.78	
30/06/2014	504/060	Members share of tax under/over provision - Unres Non Pres/Tax Free	0.01	

Closing Balance - Unrestricted Non Pres 107,716.80

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Interest		8,400.00
30/06/2014		Dividends		206,271.00
30/06/2014		Other Income		12,316.00
		Total Amount		226,987.00

MCS Reconciliation