

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

Created by SUPERVISOR on Friday 4 December, 2015 @ 14:12:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	724/001	Woolworths Series II Notes (Market Value Date: 30/06/2015, Code: WOWHC)	102.05	(725.00)
30/06/2015	747/001	Antares Investors Premier Fxd Inc Fd (Market Value Date: 30/06/2015, Code: PPL0114AU)	46.69	(373.60)
30/06/2015	747/002	Aberdeen Australian Equities Fund (Market Value Date: 30/06/2015, Code: MGL0114AU)	0.96	(222.33)
30/06/2015	747/003	Antares Elite Opportunities Fund (Market Value Date: 30/06/2015, Code: PPL0115AU)	1.19	(2,167.03)
30/06/2015	747/004	BT Smaller Companies Fund (Market Value Date: 30/06/2015, Code: RFA0012AU)	1.72	(4,753.47)
30/06/2015	747/005	CFS Global Resources Fund (Market Value Date: 30/06/2015, Code: FSF0041AU)	1.01	6,754.31
30/06/2015	747/006	CFS Geared Share Fund (Market Value Date: 30/06/2015, Code: FSF0044AU)	2.00	(3,203.00)
30/06/2015	747/007	Hunter Hall Value Growth Trust (Market Value Date: 30/06/2015, Code: HOW0002AU)	3.39	(4,134.82)
30/06/2015	747/008	Platinum Asia Fund (Market Value Date: 30/06/2015, Code: PLA0004AU)	3.03	1,359.03
30/06/2015	747/009	Blackrock Prof Inv Hedged Global Small Cap (C) (Market Value Date: 30/06/2015, Code: MAL0131AU)	1.31	(13,254.69)
30/06/2015	747/010	Antares Prof Sel High Growth Share Fund (Market Value Date: 30/06/2015, Code: PPL0106AU)	1.03	(929.23)
30/06/2015	747/011	EQT Pimco Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0011AU)	0.97	(1,067.43)
30/06/2015	747/012	Onepath ING Global Property Sec's Ef (Market Value Date: 30/06/2015, Code: MMF1033AU)	0.67	(9,299.87)
30/06/2015	747/013	EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2015, Code: ETL0008AU)	0.98	(791.35)
30/06/2015	747/014	Vanguard Index Hedged International Shares Fund (Market Value Date: 30/06/2015, Code: VAN0107AU)	0.92	(6,389.46)
30/06/2015	747/015	Perpetual Wholesale Industrial Fund (Market Value Date: 30/06/2015, Code: PER0046AU)	1.34	(12,984.96)
30/06/2015	747/016	APN Areit Fund (Market Value Date: 30/06/2015, Code: APN0008AU)	1.57	1,504.74
30/06/2015	747/017	BT Wholesale Property Securities (Market Value Date: 30/06/2015, Code: BTA0061AU)	0.74	2,193.15
30/06/2015	747/018	Fidelity Aust Equities Fund (Market Value Date: 30/06/2015, Code: FID0008AU)	28.03	486.51
30/06/2015	747/019	IFP Global Franchise (Market Value Date: 30/06/2015, Code: MAQ0404AU)	2.12	4,893.71
30/06/2015	747/020	Magellan Global Fund (Market Value Date: 30/06/2015, Code: MGE0001AU)	1.87	4,429.90
30/06/2015	747/021	Platinum International Fund (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.12	4,173.48
30/06/2015	747/022	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2015, Code: SCH0101AU)	1.12	(2,202.91)
30/06/2015	747/023	Perpetual W'Sale Australian Share (Market Value Date: 30/06/2015, Code: PER0049AU)	1.36	(12,574.36)
		<b>Total Amount</b>		<b>(49,278.68)</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of permanent difference on revaluation</b>				
30/06/2015	724/001	Woolworths Series II Notes - No CGT asset		
30/06/2015	724/001	- Market Value	25,512.50	
30/06/2015	724/001	- Less Carrying Value	26,237.50	
30/06/2015	724/001	- Permanent Difference		(725.00)
30/06/2015	747/001	Antares Investors Premier Fxd Inc Fd - No CGT asset		
30/06/2015	747/001	- Market Value	26,714.56	
30/06/2015	747/001	- Less Carrying Value	27,088.16	
30/06/2015	747/001	- Permanent Difference		(373.60)
30/06/2015	747/002	Aberdeen Australian Equities Fund - No CGT asset		
30/06/2015	747/002	- Market Value	0.00	
30/06/2015	747/002	- Less Carrying Value	222.33	
30/06/2015	747/002	- Permanent Difference		(222.33)
30/06/2015	747/003	Antares Elite Opportunities Fund - No CGT asset		
30/06/2015	747/003	- Market Value	26,293.56	
30/06/2015	747/003	- Less Carrying Value	28,460.59	
30/06/2015	747/003	- Permanent Difference		(2,167.03)
30/06/2015	747/004	BT Smaller Companies Fund - No CGT asset		
30/06/2015	747/004	- Market Value	26,127.16	
30/06/2015	747/004	- Less Carrying Value	30,880.63	
30/06/2015	747/004	- Permanent Difference		(4,753.47)
30/06/2015	747/005	CFS Global Resources Fund - No CGT asset		
30/06/2015	747/005	- Market Value	0.00	
30/06/2015	747/005	- Less Carrying Value	(6,754.31)	
30/06/2015	747/005	- Permanent Difference		6,754.31
30/06/2015	747/006	CFS Geared Share Fund - No CGT asset		
30/06/2015	747/006	- Market Value	0.00	
30/06/2015	747/006	- Less Carrying Value	3,203.00	
30/06/2015	747/006	- Permanent Difference		(3,203.00)
30/06/2015	747/007	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2015	747/007	- Market Value	0.00	
30/06/2015	747/007	- Less Carrying Value	4,134.82	
30/06/2015	747/007	- Permanent Difference		(4,134.82)
30/06/2015	747/008	Platinum Asia Fund - No CGT asset		
30/06/2015	747/008	- Market Value	41,180.17	
30/06/2015	747/008	- Less Carrying Value	39,821.14	
30/06/2015	747/008	- Permanent Difference		1,359.03
30/06/2015	747/009	Blackrock Prof Inv Hedged Global Small Cap (C) - No CGT asset		
30/06/2015	747/009	- Market Value	0.00	
30/06/2015	747/009	- Less Carrying Value	13,254.69	
30/06/2015	747/009	- Permanent Difference		(13,254.69)
30/06/2015	747/010	Antares Prof Sel High Growth Share Fund - No CGT asset		
30/06/2015	747/010	- Market Value	0.00	
30/06/2015	747/010	- Less Carrying Value	929.23	
30/06/2015	747/010	- Permanent Difference		(929.23)
30/06/2015	747/011	EQT Pimco Global Bond Fund - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/011	- Market Value	32,299.52	
30/06/2015	747/011	- Less Carrying Value	33,366.95	
30/06/2015	747/011	- Permanent Difference		(1,067.43)
30/06/2015	747/012	Onepath ING Global Property Sec's Ef - No CGT asset		
30/06/2015	747/012	- Market Value	0.00	
30/06/2015	747/012	- Less Carrying Value	9,299.87	
30/06/2015	747/012	- Permanent Difference		(9,299.87)
30/06/2015	747/013	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2015	747/013	- Market Value	22,980.92	
30/06/2015	747/013	- Less Carrying Value	23,772.27	
30/06/2015	747/013	- Permanent Difference		(791.35)
30/06/2015	747/014	Vanguard Index Hedged International Shares Fund - No CGT asset		
30/06/2015	747/014	- Market Value	0.00	
30/06/2015	747/014	- Less Carrying Value	6,389.46	
30/06/2015	747/014	- Permanent Difference		(6,389.46)
30/06/2015	747/015	Perpetual Wholesale Industrial Fund - No CGT asset		
30/06/2015	747/015	- Market Value	28,957.46	
30/06/2015	747/015	- Less Carrying Value	41,942.42	
30/06/2015	747/015	- Permanent Difference		(12,984.96)
30/06/2015	747/016	APN Areit Fund - No CGT asset		
30/06/2015	747/016	- Market Value	23,003.43	
30/06/2015	747/016	- Less Carrying Value	21,498.69	
30/06/2015	747/016	- Permanent Difference		1,504.74
30/06/2015	747/017	BT Wholesale Property Securities - No CGT asset		
30/06/2015	747/017	- Market Value	22,975.67	
30/06/2015	747/017	- Less Carrying Value	20,782.52	
30/06/2015	747/017	- Permanent Difference		2,193.15
30/06/2015	747/018	Fidelity Aust Equities Fund - No CGT asset		
30/06/2015	747/018	- Market Value	52,042.32	
30/06/2015	747/018	- Less Carrying Value	51,555.81	
30/06/2015	747/018	- Permanent Difference		486.51
30/06/2015	747/019	IFP Global Franchise - No CGT asset		
30/06/2015	747/019	- Market Value	38,258.40	
30/06/2015	747/019	- Less Carrying Value	33,364.69	
30/06/2015	747/019	- Permanent Difference		4,893.71
30/06/2015	747/020	Magellan Global Fund - No CGT asset		
30/06/2015	747/020	- Market Value	38,903.28	
30/06/2015	747/020	- Less Carrying Value	34,473.38	
30/06/2015	747/020	- Permanent Difference		4,429.90
30/06/2015	747/021	Platinum International Fund - No CGT asset		
30/06/2015	747/021	- Market Value	59,327.28	
30/06/2015	747/021	- Less Carrying Value	55,153.80	
30/06/2015	747/021	- Permanent Difference		4,173.48
30/06/2015	747/022	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2015	747/022	- Market Value	49,620.53	
30/06/2015	747/022	- Less Carrying Value	51,823.44	
30/06/2015	747/022	- Permanent Difference		(2,202.91)
30/06/2015	747/023	Perpetual W'Sale Australian Share - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2015	747/023	- Market Value	49,046.34	
30/06/2015	747/023	- Less Carrying Value	61,620.70	
30/06/2015	747/023	- Permanent Difference		(12,574.36)
		<b>Total Amount</b>		<b>(49,278.68)</b>

**Calculation of tax entries****Calculation of timing differences**

30/06/2015	238/002	Aberdeen Australian Equities Fund		(68.04)
30/06/2015	238/002	Aberdeen Australian Equities Fund		(1.61)
30/06/2015	238/002	Aberdeen Australian Equities Fund		(1.83)
30/06/2015	238/002	Aberdeen Australian Equities Fund		(1.84)
30/06/2015	238/002	Aberdeen Australian Equities Fund		(1.51)
30/06/2015	238/002	Aberdeen Australian Equities Fund		(1.32)
30/06/2015	238/002	Aberdeen Australian Equities Fund		(1.40)
30/06/2015	238/002	Aberdeen Australian Equities Fund		(1.55)
30/06/2015	238/003	Antares Elite Opportunities Fund		2.90
30/06/2015	238/003	Antares Elite Opportunities Fund		(16.76)
30/06/2015	238/003	Antares Elite Opportunities Fund		(0.12)
30/06/2015	238/003	Antares Elite Opportunities Fund		(0.29)
30/06/2015	238/003	Antares Elite Opportunities Fund		(0.20)
30/06/2015	238/003	Antares Elite Opportunities Fund		(0.19)
30/06/2015	238/003	Antares Elite Opportunities Fund		(0.13)
30/06/2015	238/003	Antares Elite Opportunities Fund		(0.03)
30/06/2015	238/003	Antares Elite Opportunities Fund		(0.23)
30/06/2015	238/003	Antares Elite Opportunities Fund		(0.06)
30/06/2015	238/003	Antares Elite Opportunities Fund		(0.09)
30/06/2015	238/003	Antares Elite Opportunities Fund		(0.09)
30/06/2015	238/003	Antares Elite Opportunities Fund		(0.09)
30/06/2015	238/003	Antares Elite Opportunities Fund		(0.22)
30/06/2015	238/003	Antares Elite Opportunities Fund		(0.25)
30/06/2015	238/003	Antares Elite Opportunities Fund		(0.08)
30/06/2015	238/003	Antares Elite Opportunities Fund		(2.01)
30/06/2015	238/004	BT Smaller Companies Fund		33.53
30/06/2015	238/005	CFS Global Resources Fund		(9.76)
30/06/2015	238/005	CFS Global Resources Fund		(0.41)
30/06/2015	238/005	CFS Global Resources Fund		(0.12)
30/06/2015	238/005	CFS Global Resources Fund		(0.01)
30/06/2015	238/006	CFS Geared Share Fund		(1.77)
30/06/2015	238/006	CFS Geared Share Fund		(48.15)
30/06/2015	238/006	CFS Geared Share Fund		(0.78)
30/06/2015	238/006	CFS Geared Share Fund		(1.78)
30/06/2015	238/006	CFS Geared Share Fund		(2.24)
30/06/2015	238/010	Antares Prof Sel High Growth Share Fund		(14.86)
30/06/2015	238/010	Antares Prof Sel High Growth Share Fund		(0.20)
30/06/2015	238/010	Antares Prof Sel High Growth Share Fund		(0.88)
30/06/2015	238/010	Antares Prof Sel High Growth Share Fund		(0.21)
30/06/2015	238/010	Antares Prof Sel High Growth Share Fund		(0.30)
30/06/2015	238/010	Antares Prof Sel High Growth Share Fund		(5.94)

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30/06/2015	238/010	Antares Prof Sel High Growth Share Fund		(0.27)
30/06/2015	238/010	Antares Prof Sel High Growth Share Fund		(2.66)
30/06/2015	238/015	Perpetual Wholesale Industrial Fund		3.96
30/06/2015	238/016	APN Areit Fund		819.65
30/06/2015	238/017	BT Wholesale Property Securities		297.91
30/06/2015	238/022	Schroder Wholesale Aust Equity Fund		18.69
30/06/2015	238/023	Perpetual W'Sale Australian Share		3.06
		<b>Total Amount</b>		<b>989.42</b>

**Calculation of permanent differences**

30/06/2015	238/003	Antares Elite Opportunities Fund - Cap Dist		(3.70)
30/06/2015	238/004	BT Smaller Companies Fund - Cap Dist		16.09
08/08/2014	238/005	CFS Global Resources Fund - Cap Dist		(452.16)
08/08/2014	238/005	CFS Global Resources Fund - Cap Dist		(19.22)
30/06/2015	238/008	Platinum Asia Fund - Cap Dist		335.41
15/07/2014	238/010	Antares Prof Sel High Growth Share Fund - Cap Dist		(0.01)
15/07/2014	238/010	Antares Prof Sel High Growth Share Fund - Cap Dist		(0.04)
30/06/2015	238/015	Perpetual Wholesale Industrial Fund - Cap Dist		164.78
30/06/2015	238/016	APN Areit Fund - Cap Dist		60.78
30/06/2015	238/018	Fidelity Aust Equities Fund - Cap Dist		32.05
30/06/2015	238/019	IFP Global Franchise - Cap Dist		248.91
30/06/2015	238/021	Platinum International Fund - Cap Dist		352.07
30/06/2015	238/023	Perpetual W'Sale Australian Share - Cap Dist		209.59
29/06/2015	261/001	Sawyer, John Edward		5,000.00
24/04/2015	261/001	Sawyer, John Edward		1,417.00
29/06/2015	261/002	Sawyer, Deborah Lexly		5,000.00
30/06/2015	330	Woolworths Series II Notes (724/001) - Non Tax Revn		(725.00)
30/06/2015	330	Antares Investors Premier Fxd Inc Fd (747/001) - Non Tax Revn		(373.60)
30/06/2015	330	Aberdeen Australian Equities Fund (747/002) - Non Tax Revn		(222.33)
30/06/2015	330	CFS Geared Share Fund (747/006) - Non Tax Revn		(3,203.00)
30/06/2015	330	Hunter Hall Value Growth Trust (747/007) - Non Tax Revn		(4,134.82)
30/06/2015	330	Antares Elite Opportunities Fund (747/003) - Non Tax Revn		(2,167.03)
30/06/2015	330	Platinum Asia Fund (747/008) - Non Tax Revn		1,359.03
30/06/2015	330	Blackrock Prof Inv Hedged Global Small Cap (C) (747/009) - Non Tax Revn		(13,254.69)
30/06/2015	330	Antares Prof Sel High Growth Share Fund (747/010) - Non Tax Revn		(929.23)
30/06/2015	330	EQT Pimco Global Bond Fund (747/011) - Non Tax Revn		(1,067.43)
30/06/2015	330	Onepath ING Global Property Sec's Ef (747/012) - Non Tax Revn		(9,299.87)
30/06/2015	330	EQT Pimco Australian Bond Fund (747/013) - Non Tax Revn		(791.35)
30/06/2015	330	Vanguard Index Hedged International Shares		(6,389.46)

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		Fund (747/014) - Non Tax Revn		
30/06/2015	330	Perpetual Wholesale Industrial Fund (747/015) - Non Tax Revn		(12,984.96)
30/06/2015	330	APN Areit Fund (747/016) - Non Tax Revn		1,504.74
30/06/2015	330	BT Wholesale Property Securities (747/017) - Non Tax Revn		2,193.15
30/06/2015	330	BT Smaller Companies Fund (747/004) - Non Tax Revn		(4,753.47)
30/06/2015	330	Fidelity Aust Equities Fund (747/018) - Non Tax Revn		486.51
30/06/2015	330	IFP Global Franchise (747/019) - Non Tax Revn		4,893.71
30/06/2015	330	Magellan Global Fund (747/020) - Non Tax Revn		4,429.90
30/06/2015	330	Platinum International Fund (747/021) - Non Tax Revn		4,173.48
30/06/2015	330	Schroder Wholesale Aust Equity Fund (747/022) - Non Tax Revn		(2,202.91)
30/06/2015	330	Perpetual W'Sale Australian Share (747/023) - Non Tax Revn		(12,574.36)
30/06/2015	330	CFS Global Resources Fund (747/005) - Non Tax Revn		6,754.31
30/06/2015		Capital Gains Discount		22,381.00
		<b>Total Amount</b>		<b>(14,536.13)</b>

**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

17/07/2014	235/002	Aberdeen Australian Equities Fund (Discounted method)	83.71	83.71
17/07/2014	235/002	Aberdeen Australian Equities Fund (Discounted method)	22.65	22.65
17/07/2014	235/002	Aberdeen Australian Equities Fund (Discounted method)	64.35	64.35
17/07/2014	235/002	Aberdeen Australian Equities Fund (Discounted method)	71.11	71.11
17/07/2014	235/002	Aberdeen Australian Equities Fund (Discounted method)	27.41	27.41
17/07/2014	235/002	Aberdeen Australian Equities Fund (Discounted method)	23.40	23.40

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15/07/2014	235/003	Antares Elite Opportunities Fund (Discounted method)	264.35	264.35
15/07/2014	235/003	Antares Elite Opportunities Fund (Discounted method)	0.37	0.37
15/07/2014	235/003	Antares Elite Opportunities Fund (Discounted method)	14.26	14.26
15/07/2014	235/003	Antares Elite Opportunities Fund (Discounted method)	30.69	30.69
15/07/2014	235/003	Antares Elite Opportunities Fund (Discounted method)	30.18	30.18
15/07/2014	235/003	Antares Elite Opportunities Fund (Discounted method)	14.69	14.69
15/07/2014	235/003	Antares Elite Opportunities Fund (Discounted method)	5.10	5.10
15/07/2014	235/003	Antares Elite Opportunities Fund (Discounted method)	23.80	23.80
15/07/2014	235/003	Antares Elite Opportunities Fund (Discounted method)	3.93	3.93
15/07/2014	235/003	Antares Elite Opportunities Fund (Discounted method)	9.25	9.25
15/07/2014	235/003	Antares Elite Opportunities Fund (Discounted method)	2.66	2.66
08/08/2014	235/005	CFS Global Resources Fund (Discounted method)	15.37	15.37
08/08/2014	235/006	CFS Geared Share Fund (Discounted method)	169.13	169.13
08/08/2014	235/006	CFS Geared Share Fund (Discounted method)	2,523.18	2,523.18
08/08/2014	235/006	CFS Geared Share Fund (Discounted method)	130.36	130.36
08/08/2014	235/006	CFS Geared Share Fund (Discounted method)	139.83	139.83
22/07/2014	235/007	Hunter Hall Value Growth Trust (Discounted method)	2,964.07	2,964.07
22/07/2014	235/007	Hunter Hall Value Growth Trust (Discounted method)	98.75	98.75
22/07/2014	235/007	Hunter Hall Value Growth Trust (Discounted method)	41.70	41.70
17/07/2014	235/010	Blackrock Prof Inv Hedged Global Small Cap (C) (Discounted method)	8,542.22	8,542.22
15/07/2014	235/011	Antares Prof Sel High Growth Share Fund (Discounted method)	1,107.03	1,107.03
22/07/2014	235/013	Onepath ING Global Property Sec's Ef (Discounted method)	5,701.75	5,701.75
22/07/2014	235/013	Onepath ING Global Property Sec's Ef (Discounted method)	140.12	140.12
22/07/2014	235/013	Onepath ING Global Property Sec's Ef (Discounted method)	147.43	147.43
22/07/2014	235/013	Onepath ING Global Property Sec's Ef (Discounted method)	9.49	9.49
17/07/2014	235/015	Vanguard Index Hedged International Shares Fund (Discounted method)	4,244.80	4,244.80
17/07/2014	235/015	Vanguard Index Hedged International Shares Fund (Discounted method)	77.93	77.93
17/07/2014	236/002	Aberdeen Australian Equities Fund (Discounted method)	41.85	41.85
17/07/2014	236/002	Aberdeen Australian Equities Fund (Discounted method)	11.33	11.33
17/07/2014	236/002	Aberdeen Australian Equities Fund (Discounted method)	32.18	32.18

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
17/07/2014	236/002	Aberdeen Australian Equities Fund (Discounted method)	35.56	35.56
17/07/2014	236/002	Aberdeen Australian Equities Fund (Discounted method)	13.71	13.71
17/07/2014	236/002	Aberdeen Australian Equities Fund (Discounted method)	11.70	11.70
15/07/2014	236/003	Antares Elite Opportunities Fund (Discounted method)	132.18	132.18
15/07/2014	236/003	Antares Elite Opportunities Fund (Discounted method)	0.18	0.18
15/07/2014	236/003	Antares Elite Opportunities Fund (Discounted method)	7.13	7.13
15/07/2014	236/003	Antares Elite Opportunities Fund (Discounted method)	15.34	15.34
15/07/2014	236/003	Antares Elite Opportunities Fund (Discounted method)	15.09	15.09
15/07/2014	236/003	Antares Elite Opportunities Fund (Discounted method)	7.35	7.35
15/07/2014	236/003	Antares Elite Opportunities Fund (Discounted method)	2.55	2.55
15/07/2014	236/003	Antares Elite Opportunities Fund (Discounted method)	11.90	11.90
15/07/2014	236/003	Antares Elite Opportunities Fund (Discounted method)	1.96	1.96
15/07/2014	236/003	Antares Elite Opportunities Fund (Discounted method)	4.62	4.62
15/07/2014	236/003	Antares Elite Opportunities Fund (Discounted method)	1.33	1.33
08/08/2014	236/005	CFS Global Resources Fund (Discounted method)	7.69	7.69
08/08/2014	236/006	CFS Geared Share Fund (Discounted method)	84.57	84.57
08/08/2014	236/006	CFS Geared Share Fund (Discounted method)	1,261.59	1,261.59
08/08/2014	236/006	CFS Geared Share Fund (Discounted method)	65.18	65.18
08/08/2014	236/006	CFS Geared Share Fund (Discounted method)	69.91	69.91
22/07/2014	236/007	Hunter Hall Value Growth Trust (Discounted method)	1,482.04	1,482.04
22/07/2014	236/007	Hunter Hall Value Growth Trust (Discounted method)	49.38	49.38
22/07/2014	236/007	Hunter Hall Value Growth Trust (Discounted method)	20.85	20.85
17/07/2014	236/010	Blackrock Prof Inv Hedged Global Small Cap (C) (Discounted method)	4,271.11	4,271.11
15/07/2014	236/011	Antares Prof Sel High Growth Share Fund (Discounted method)	553.51	553.51
22/07/2014	236/013	Onepath ING Global Property Sec's Ef (Discounted method)	2,850.88	2,850.88
22/07/2014	236/013	Onepath ING Global Property Sec's Ef (Discounted method)	70.06	70.06
22/07/2014	236/013	Onepath ING Global Property Sec's Ef (Discounted method)	73.72	73.72
22/07/2014	236/013	Onepath ING Global Property Sec's Ef (Discounted method)	4.75	4.75
17/07/2014	236/015	Vanguard Index Hedged International Shares Fund (Discounted method)	2,122.40	2,122.40



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17/07/2014	236/015	Vanguard Index Hedged International Shares Fund (Discounted method)	38.97	38.97
30/06/2015	238/001	Antares Investors Premier Fxd Inc Fd (Discounted method)	230.54	230.54
30/06/2015	238/003	Antares Elite Opportunities Fund (Discounted method)	2,331.32	2,331.32
30/06/2015	238/004	BT Smaller Companies Fund (Discounted method)	1,528.54	1,528.54
30/06/2015	238/008	Platinum Asia Fund (Discounted Foreign Capital Gains)	4,224.38	4,224.38
30/06/2015	238/015	Perpetual Wholesale Industrial Fund (Discounted method)	4,309.78	4,309.78
30/06/2015	238/016	APN Areit Fund (Discounted method)	170.64	170.64
30/06/2015	238/019	IFP Global Franchise (Discounted method)	2,195.20	2,195.20
30/06/2015	238/020	Magellan Global Fund (Discounted method)	3,540.96	3,540.96
30/06/2015	238/021	Platinum International Fund (Discounted Foreign Capital Gains)	4,078.08	4,078.08
30/06/2015	238/023	Perpetual W'Sale Australian Share (Discounted method)	9,369.52	9,369.52
<b>Total Amount - Discounted Gains</b>				<b>63,795.00</b>
<b>Total Amount - Foreign Discounted Gains</b>				<b>8,302.00</b>
<b>Other Gains</b>				
17/07/2014	235/002	Aberdeen Australian Equities Fund (Other method)	13.32	13.32
17/07/2014	235/002	Aberdeen Australian Equities Fund (Other method)	12.64	12.64
15/07/2014	235/003	Antares Elite Opportunities Fund (Other method)	50.75	50.75
08/08/2014	235/005	CFS Global Resources Fund (Other method)	0.53	0.53
08/08/2014	235/006	CFS Geared Share Fund (Other method)	47.96	47.96
15/07/2014	235/011	Antares Prof Sel High Growth Share Fund (Other method)	34.12	34.12
22/07/2014	235/013	Onepath ING Global Property Sec's Ef (Other method)	13.61	13.61
30/06/2015	238/001	Antares Investors Premier Fxd Inc Fd (Other method)	0.01	0.01
30/06/2015	238/015	Perpetual Wholesale Industrial Fund (Other method)	410.35	410.35
30/06/2015	238/016	APN Areit Fund (Other method)	40.37	40.37
30/06/2015	238/019	IFP Global Franchise (Other method)	243.68	243.68
30/06/2015	238/020	Magellan Global Fund (Other method)	378.59	378.59
30/06/2015	238/021	Platinum International Fund (Other Foreign Capital Gains)	26.52	26.52
30/06/2015	238/023	Perpetual W'Sale Australian Share (Other method)	197.21	197.21
<b>Total Amount - Other Gains</b>				<b>1,443.00</b>
<b>Total Amount - Other Foreign Gains</b>				<b>27.00</b>
<b>Losses</b>				
15/07/2014	235/003	Antares Elite Opportunities Fund (Other method)	(0.46)	(0.46)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/07/2014	235/003	Antares Elite Opportunities Fund (Other method)	(14.79)	(14.79)
15/07/2014	235/003	Antares Elite Opportunities Fund (Other method)	(18.14)	(18.14)
15/07/2014	235/003	Antares Elite Opportunities Fund (Other method)	(6.34)	(6.34)
08/08/2014	235/005	CFS Global Resources Fund (Other method)	(5,757.16)	(5,757.16)
08/08/2014	235/005	CFS Global Resources Fund (Other method)	(125.20)	(125.20)
17/07/2014	235/010	Blackrock Prof Inv Hedged Global Small Cap (C) (Other method)	(91.78)	(91.78)
15/07/2014	235/011	Antares Prof Sel High Growth Share Fund (Other method)	(13.66)	(13.66)
15/07/2014	235/011	Antares Prof Sel High Growth Share Fund (Other method)	(5.80)	(5.80)
15/07/2014	235/011	Antares Prof Sel High Growth Share Fund (Other method)	(13.06)	(13.06)
15/07/2014	235/011	Antares Prof Sel High Growth Share Fund (Other method)	(23.61)	(23.61)
15/07/2014	235/011	Antares Prof Sel High Growth Share Fund (Other method)	(335.74)	(335.74)
15/07/2014	235/011	Antares Prof Sel High Growth Share Fund (Other method)	(17.30)	(17.30)
		<b>Total Amount - Losses</b>		<b>(6,423.00)</b>
<u>Other Items</u>				
30/06/2015		Capital Gains Discount		(22,381.00)
		<b>Total Amount - Other Items</b>		<b>(22,381.00)</b>
		Total Net Foreign Capital Gains		5,534.67
		<b>Total Net Capital Gain</b>		<b>44,763.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		36,592.68
		Less Permanent Differences		(14,536.13)
		Less Timing Differences		989.42
		<b>Taxable income for period</b>		<b>50,140.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		7,521.00
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>7,521.00</b>
		Total Income Tax Payable		7,521.00
		Less Total Imputed Credits Used		3,334.18
		Less Total Foreign Credits Used		366.31

**JODESA SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Total Instalments paid		5,751.00
		<b>Income Tax Payable</b>		<b>(1,930.49)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(1,671.49)</b>

**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	Sawyer, John Edward - Preserved		290,234.45
30/06/2015	502	Sawyer, Deborah Lexly - Preserved		253,972.96
		<b>Total Amount</b>		<b>544,207.41</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		36,592.68
30/06/2015		Contributions		(11,417.00)
30/06/2015		Life insurance		4,039.21
		<b>Total Amount</b>		<b>29,214.89</b>

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		7,521.00
30/06/2015		Life insurance tax		605.87
		<b>Total Amount</b>		<b>8,126.87</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>36,592.68</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>36,592.68</b>
	<b>Total member opening balance</b>	<b>498,075.67</b>
	<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>7.35</b>

**Sawyer, John Edward**  
**Preserved**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Members Balance</u></b>				
01/07/2014		Opening balance - Preserved	260,329.02	260,329.02
01/07/2014	501/001	Opening Balance - Preserved/Taxable	51,772.41	51,772.41
01/07/2014	501/011	Employer Contributions - Concessional	(728.44)	(728.44)
29/06/2015	501/016	Member/Personal Contributions - Preserved	5,000.00	13.70
24/04/2015	501/016	Member/Personal Contributions - Preserved	1,417.00	260.11
01/07/2014	501/016	Member/Personal Contributions - Preserved	(24,271.56)	(24,271.56)
01/07/2014	501/016	Member/Personal Contributions - Preserved	35,000.00	35,000.00
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(36,024.08)	(36,024.08)
01/07/2014	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2014	501/051	Contributions Tax - Preserved	(5,250.00)	(5,250.00)
11/07/2014	501/053	Income Tax - Preserved/Taxable	41.96	40.70
12/08/2014	501/053	Income Tax - Preserved/Taxable	41.96	37.02
11/09/2014	501/053	Income Tax - Preserved/Taxable	41.96	33.57
13/10/2014	501/053	Income Tax - Preserved/Taxable	41.96	29.89
11/11/2014	501/053	Income Tax - Preserved/Taxable	53.13	33.62
11/12/2014	501/053	Income Tax - Preserved/Taxable	53.13	29.26
12/01/2015	501/053	Income Tax - Preserved/Taxable	53.13	24.60
11/02/2015	501/053	Income Tax - Preserved/Taxable	53.13	20.23
11/03/2015	501/053	Income Tax - Preserved/Taxable	53.13	16.16
13/04/2015	501/053	Income Tax - Preserved/Taxable	53.13	11.35
11/05/2015	501/053	Income Tax - Preserved/Taxable	53.13	7.28
11/06/2015	501/053	Income Tax - Preserved/Taxable	53.13	2.77
09/07/2014	501/053	Income Tax - Preserved/Taxable	(272.25)	(265.54)
01/07/2014	501/053	Income Tax - Preserved/Taxable	645.51	645.51
12/08/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(279.72)	(246.77)
11/09/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(279.72)	(223.78)
13/10/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(279.72)	(199.25)
11/11/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(354.19)	(224.16)
11/12/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(354.19)	(195.05)
09/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	1,814.99	1,770.24
12/01/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(354.19)	(163.99)
11/02/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(354.19)	(134.88)
11/03/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(354.19)	(107.71)
13/04/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(354.19)	(75.69)
11/05/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(354.19)	(48.52)
11/06/2015	501/130	Life Insurance Premiums - Preserved/Taxable	(354.19)	(18.44)
11/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(279.72)	(271.29)
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	4,856.16	4,856.16
<b>Total Amount - Preserved (Weighted)</b>				<b>290,234.45</b>
<b><u>Member Allocations</u></b>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	15,580.76	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,334.19)	
<b>Closing Balance - Preserved</b>			<b>305,925.81</b>	

Sawyer, Deborah Lexly

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<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	237,746.65	237,746.65
01/07/2014	502/001	Opening Balance - Preserved/Taxable	51,064.45	51,064.45
29/06/2015	502/016	Member/Personal Contributions - Preserved	5,000.00	13.70
01/07/2014	502/016	Member/Personal Contributions - Preserved	(25,000.00)	(25,000.00)
01/07/2014	502/016	Member/Personal Contributions - Preserved	20,000.00	20,000.00
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(32,395.00)	(32,395.00)
01/07/2014	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2014	502/051	Contributions Tax - Preserved	(3,000.00)	(3,000.00)
11/07/2014	502/053	Income Tax - Preserved/Taxable	20.75	20.12
12/08/2014	502/053	Income Tax - Preserved/Taxable	20.75	18.31
11/09/2014	502/053	Income Tax - Preserved/Taxable	20.75	16.60
13/10/2014	502/053	Income Tax - Preserved/Taxable	20.75	14.78
11/11/2014	502/053	Income Tax - Preserved/Taxable	25.28	16.00
11/12/2014	502/053	Income Tax - Preserved/Taxable	25.28	13.92
12/01/2015	502/053	Income Tax - Preserved/Taxable	25.28	11.70
11/02/2015	502/053	Income Tax - Preserved/Taxable	25.28	9.63
11/03/2015	502/053	Income Tax - Preserved/Taxable	25.28	7.69
13/04/2015	502/053	Income Tax - Preserved/Taxable	25.28	5.40
11/05/2015	502/053	Income Tax - Preserved/Taxable	25.28	3.46
11/06/2015	502/053	Income Tax - Preserved/Taxable	25.28	1.32
01/07/2014	502/053	Income Tax - Preserved/Taxable	998.19	998.19
11/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(138.35)	(134.18)
12/08/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(138.35)	(122.05)
11/09/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(138.35)	(110.68)
13/10/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(138.35)	(98.55)
11/11/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(168.55)	(106.67)
11/12/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(168.55)	(92.82)
12/01/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(168.55)	(78.04)
11/02/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(168.55)	(64.19)
11/03/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(168.55)	(51.26)
13/04/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(168.55)	(36.02)
11/05/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(168.55)	(23.09)
11/06/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(168.55)	(8.77)
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	1,582.36	1,582.36
<b>Total Amount - Preserved (Weighted)</b>				<b>253,972.96</b>
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	13,634.13	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,792.68)	
<b>Closing Balance - Preserved</b>			<b>267,971.54</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2015		Capital Gains		44,763.00

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30/06/2015		Gross Interest		2,037.00
30/06/2015		Gross Foreign Income		6,571.00
30/06/2015		Trust Distributions		13,233.00
30/06/2015		Other Income		81.00
		<b>Total Amount</b>		<b>66,685.00</b>

**MCS Reconciliation**  
**Sawyer, John Edward**

Personal Contributed amount

24/04/2015	501/016	Member/Personal Contributions - Preserved		1,417.00
29/06/2015	501/016	Member/Personal Contributions - Preserved		5,000.00
		<b>Total Amount</b>		<b>6,417.00</b>

Transfer from reserve: assessable amount

01/07/2014	501/016	Member/Personal Contributions - Preserved		35,000.00
		<b>Total Amount</b>		<b>0.00</b>

All Contributions received for the current year	6,417.00
Closing Account Balance	305,925.81

**Sawyer, Deborah Lexly**

Personal Contributed amount

29/06/2015	502/016	Member/Personal Contributions - Preserved		5,000.00
		<b>Total Amount</b>		<b>5,000.00</b>

Transfer from reserve: assessable amount

01/07/2014	502/016	Member/Personal Contributions - Preserved		20,000.00
		<b>Total Amount</b>		<b>0.00</b>

All Contributions received for the current year	5,000.00
Closing Account Balance	267,971.54