

THE BEECHAM FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by CHERYL on Tuesday 29 April, 2014 @ 15:01:58

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/002	Elders Limited (Market Value Date: 28/06/2013, Code: ELD)	0.07	(1,664.95)
30/06/2013	776/003	Westpac Banking Corporation (Market Value Date: 30/06/2013, Code: WBC)	28.88	7,130.00
30/06/2013	776/004	National Australia Bank Limited (Market Value Date: 30/06/2013, Code: NAB)	29.68	19,660.28
30/06/2013	776/007	Clearview Wealth Limited (Market Value Date: 28/06/2013, Code: CVW)	0.59	2,600.00
30/06/2013	776/009	Telstra Corporation (Market Value Date: 30/06/2013, Code: TLS)	4.77	51,105.60
30/06/2013	776/010	Infomedia Ltd (Market Value Date: 28/06/2013, Code: IFM)	0.47	2,700.00
30/06/2013	776/011	Suncorp-Metway Limited (Market Value Date: 28/06/2013, Code: SUN)	11.92	18,992.97
30/06/2013	776/013	BHP Billiton Limited (Market Value Date: 30/06/2013, Code: BHP)	31.37	(440.00)
30/06/2013	776/014	Platinum Asset Management Limited (Market Value Date: 28/06/2013, Code: PTM)	5.47	14,220.00
30/06/2013	776/015	Hansen Technologies Limited (Market Value Date: 28/06/2013, Code: HSN)	0.91	(200.00)
30/06/2013	776/016	Suda Ltd (Market Value Date: 28/06/2013, Code: SUD)	0.03	4,533.34
30/06/2013	776/017	Worley Group Limited (Market Value Date: 28/06/2013, Code: WOR)	19.49	(28,050.00)
30/06/2013	776/018	Pacific Brands Limited (Market Value Date: 28/06/2013, Code: PBG)	0.70	1,000.00
30/06/2013	776/019	Origin Energy Limited (Market Value Date: 28/06/2013, Code: ORG)	12.57	444.00
30/06/2013	776/020	Woolworths Limited (Market Value Date: 28/06/2013, Code: WOW)	32.81	12,311.96
30/06/2013	776/021	Myer Holdings Limited (Market Value Date: 28/06/2013, Code: MYR)	2.38	1,912.50
30/06/2013	776/022	Southern Cross Media Group Limited (Market Value Date: 28/06/2013, Code: SXL)	1.43	1,044.68
30/06/2013	776/023	Amcor Limited (Market Value Date: 30/06/2013, Code: AMC)	10.14	4,575.00
30/06/2013	776/024	Lend Lease Corporation Limited (Market Value Date: 28/06/2013, Code: LLC)	8.35	1,150.00
30/06/2013	776/025	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2013, Code: ANZ)	28.58	6,580.00
30/06/2013	776/026	WAM Research Limited (Market Value Date: 28/06/2013, Code: WAX)	0.97	5,000.00
30/06/2013	776/027	Treasury Wine Estates Limited (Market Value Date: 28/06/2013, Code: TWE)	5.82	3,579.45
30/06/2013	776/029	Monadelphous Group Limited (Market Value Date: 28/06/2013, Code: MND)	16.14	(597.53)
30/06/2013	776/030	Atlas Iron Limited (Market Value Date: 28/06/2013, Code: AGO)	0.75	(19,025.10)
30/06/2013	776/031	Fortescue Metals Group Ltd (Market Value Date: 28/06/2013, Code: FMG)	3.04	(3,720.00)
30/06/2013	776/032	G.U.D. Holdings Limited (Market Value Date: 28/06/2013, Code: GUD)	5.99	(2,034.72)
30/06/2013	776/033	Beadell Resources Limited (Market Value Date: 28/06/2013, Code: BDR)	0.50	(3,125.00)

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30/06/2013	776/034	Wotif.Com Holdings Limited (Market Value Date: 28/06/2013, Code: WTF)	4.53	1,600.00
30/06/2013	776/035	ARB Corporation Limited (Market Value Date: 28/06/2013, Code: ARP)	11.40	6,900.00
30/06/2013	776/036	Beach Energy Limited (Market Value Date: 28/06/2013, Code: BPT)	1.14	1,644.40
30/06/2013	776/037	Mount Gibson Iron (Market Value Date: 30/06/2005, Code: MGXO)	0.46	(5,357.80)
30/06/2013	776/038	Bank of Queensland Limited (Market Value Date: 28/06/2013, Code: BOQ)	8.71	(261.66)
30/06/2013	776/039	Suncorp Group Limited - Convertible Preference Share CPS2 (Market Value Date: 28/06/2013, Code: SUNPC)	103.00	4,500.00
30/06/2013	782/001	Stockland Trust Group (Market Value Date: 30/06/2013, Code: SDOT2)	0.91	(6,000.00)
30/06/2013	782/004	Aberdeen Asian Opportunities Fund (Market Value Date: 30/06/2013, Code: EQI0028AU)	2.23	15,403.18
30/06/2013	782/006	Transpacific Sps Trust (Market Value Date: 28/06/2013, Code: TPAPA)	89.03	2,460.85
30/06/2013	782/007	Abacus Property Group (Market Value Date: 28/06/2013, Code: ABP)	2.27	1,840.00
30/06/2013	782/008	Sydney Airport (Market Value Date: 28/06/2013, Code: SYD)	3.38	2,400.00
30/06/2013	782/009	Westfield Group (Market Value Date: 30/06/2013, Code: WDC)	11.44	1,940.00
30/06/2013	782/010	APA Group (Market Value Date: 28/06/2013, Code: APA)	5.99	2,500.00
30/06/2013	782/011	Shopping Centres Australasia Property Group (Market Value Date: 28/06/2013, Code: SCP)	1.59	60.14
Total Amount				129,311.59

Calculation of permanent difference on revaluation

30/06/2013	776/002	Elders Limited - No CGT asset		
30/06/2013	776/002	- Market Value	729.09	
30/06/2013	776/002	- Less Carrying Value	2,394.04	
30/06/2013	776/002	- Permanent Difference		(1,664.95)
30/06/2013	776/003	Westpac Banking Corporation - No CGT asset		
30/06/2013	776/003	- Market Value	26,569.60	
30/06/2013	776/003	- Less Carrying Value	19,439.60	
30/06/2013	776/003	- Permanent Difference		7,130.00
30/06/2013	776/004	National Australia Bank Limited - No CGT asset		
30/06/2013	776/004	- Market Value	95,035.36	
30/06/2013	776/004	- Less Carrying Value	75,375.08	
30/06/2013	776/004	- Permanent Difference		19,660.28
30/06/2013	776/005	Foster's Group Limited - No CGT asset		
30/06/2013	776/005	- Market Value	0.00	
30/06/2013	776/005	- Less Carrying Value	0.00	
30/06/2013	776/006	Henderson Group Plc - No CGT asset		
30/06/2013	776/006	- Market Value	0.00	
30/06/2013	776/006	- Less Carrying Value	0.00	
30/06/2013	776/007	Clearview Wealth Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/007	- Market Value	11,800.00	
30/06/2013	776/007	- Less Carrying Value	9,200.00	
30/06/2013	776/007	- Permanent Difference		2,600.00
30/06/2013	776/009	Telstra Corporation - No CGT asset		
30/06/2013	776/009	- Market Value	225,716.40	
30/06/2013	776/009	- Less Carrying Value	174,610.80	
30/06/2013	776/009	- Permanent Difference		51,105.60
30/06/2013	776/010	Infomedia Ltd - No CGT asset		
30/06/2013	776/010	- Market Value	4,700.00	
30/06/2013	776/010	- Less Carrying Value	2,000.00	
30/06/2013	776/010	- Permanent Difference		2,700.00
30/06/2013	776/011	Suncorp-Metway Limited - No CGT asset		
30/06/2013	776/011	- Market Value	59,111.28	
30/06/2013	776/011	- Less Carrying Value	40,118.31	
30/06/2013	776/011	- Permanent Difference		18,992.97
30/06/2013	776/013	BHP Billiton Limited - No CGT asset		
30/06/2013	776/013	- Market Value	172,535.00	
30/06/2013	776/013	- Less Carrying Value	172,975.00	
30/06/2013	776/013	- Permanent Difference		(440.00)
30/06/2013	776/014	Platinum Asset Management Limited - No CGT asset		
30/06/2013	776/014	- Market Value	49,230.00	
30/06/2013	776/014	- Less Carrying Value	35,010.00	
30/06/2013	776/014	- Permanent Difference		14,220.00
30/06/2013	776/015	Hansen Technologies Limited - No CGT asset		
30/06/2013	776/015	- Market Value	18,200.00	
30/06/2013	776/015	- Less Carrying Value	18,400.00	
30/06/2013	776/015	- Permanent Difference		(200.00)
30/06/2013	776/016	Suda Ltd - No CGT asset		
30/06/2013	776/016	- Market Value	8,000.01	
30/06/2013	776/016	- Less Carrying Value	3,466.67	
30/06/2013	776/016	- Permanent Difference		4,533.34
30/06/2013	776/017	Worley Group Limited - No CGT asset		
30/06/2013	776/017	- Market Value	97,450.00	
30/06/2013	776/017	- Less Carrying Value	125,500.00	
30/06/2013	776/017	- Permanent Difference		(28,050.00)
30/06/2013	776/018	Pacific Brands Limited - No CGT asset		
30/06/2013	776/018	- Market Value	3,500.00	
30/06/2013	776/018	- Less Carrying Value	2,500.00	
30/06/2013	776/018	- Permanent Difference		1,000.00
30/06/2013	776/019	Origin Energy Limited - No CGT asset		
30/06/2013	776/019	- Market Value	15,084.00	
30/06/2013	776/019	- Less Carrying Value	14,640.00	
30/06/2013	776/019	- Permanent Difference		444.00
30/06/2013	776/020	Woolworths Limited - No CGT asset		
30/06/2013	776/020	- Market Value	65,620.00	
30/06/2013	776/020	- Less Carrying Value	53,308.04	
30/06/2013	776/020	- Permanent Difference		12,311.96
30/06/2013	776/021	Myer Holdings Limited - No CGT asset		
30/06/2013	776/021	- Market Value	5,950.00	
30/06/2013	776/021	- Less Carrying Value	4,037.50	
30/06/2013	776/021	- Permanent Difference		1,912.50

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/022	Southern Cross Media Group Limited - No CGT asset		
30/06/2013	776/022	- Market Value	6,616.28	
30/06/2013	776/022	- Less Carrying Value	5,571.60	
30/06/2013	776/022	- Permanent Difference		1,044.68
30/06/2013	776/023	Amcor Limited - No CGT asset		
30/06/2013	776/023	- Market Value	15,210.00	
30/06/2013	776/023	- Less Carrying Value	10,635.00	
30/06/2013	776/023	- Permanent Difference		4,575.00
30/06/2013	776/024	Lend Lease Corporation Limited - No CGT asset		
30/06/2013	776/024	- Market Value	8,350.00	
30/06/2013	776/024	- Less Carrying Value	7,200.00	
30/06/2013	776/024	- Permanent Difference		1,150.00
30/06/2013	776/025	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2013	776/025	- Market Value	28,580.00	
30/06/2013	776/025	- Less Carrying Value	22,000.00	
30/06/2013	776/025	- Permanent Difference		6,580.00
30/06/2013	776/026	WAM Research Limited - No CGT asset		
30/06/2013	776/026	- Market Value	19,400.00	
30/06/2013	776/026	- Less Carrying Value	14,400.00	
30/06/2013	776/026	- Permanent Difference		5,000.00
30/06/2013	776/027	Treasury Wine Estates Limited - No CGT asset		
30/06/2013	776/027	- Market Value	14,171.70	
30/06/2013	776/027	- Less Carrying Value	10,592.25	
30/06/2013	776/027	- Permanent Difference		3,579.45
30/06/2013	776/029	Monadelphous Group Limited - No CGT asset		
30/06/2013	776/029	- Market Value	0.00	
30/06/2013	776/029	- Less Carrying Value	597.53	
30/06/2013	776/029	- Permanent Difference		(597.53)
30/06/2013	776/030	Atlas Iron Limited - No CGT asset		
30/06/2013	776/030	- Market Value	11,175.00	
30/06/2013	776/030	- Less Carrying Value	30,200.10	
30/06/2013	776/030	- Permanent Difference		(19,025.10)
30/06/2013	776/031	Fortescue Metals Group Ltd - No CGT asset		
30/06/2013	776/031	- Market Value	6,080.00	
30/06/2013	776/031	- Less Carrying Value	9,800.00	
30/06/2013	776/031	- Permanent Difference		(3,720.00)
30/06/2013	776/032	G.U.D. Holdings Limited - No CGT asset		
30/06/2013	776/032	- Market Value	0.00	
30/06/2013	776/032	- Less Carrying Value	2,034.72	
30/06/2013	776/032	- Permanent Difference		(2,034.72)
30/06/2013	776/033	Beadell Resources Limited - No CGT asset		
30/06/2013	776/033	- Market Value	12,500.00	
30/06/2013	776/033	- Less Carrying Value	15,625.00	
30/06/2013	776/033	- Permanent Difference		(3,125.00)
30/06/2013	776/034	Wotif.Com Holdings Limited - No CGT asset		
30/06/2013	776/034	- Market Value	22,650.00	
30/06/2013	776/034	- Less Carrying Value	21,050.00	
30/06/2013	776/034	- Permanent Difference		1,600.00
30/06/2013	776/035	ARB Corporation Limited - No CGT asset		
30/06/2013	776/035	- Market Value	34,200.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/035	- Less Carrying Value	27,300.00	
30/06/2013	776/035	- Permanent Difference		6,900.00
30/06/2013	776/036	Beach Energy Limited - No CGT asset		
30/06/2013	776/036	- Market Value	11,350.00	
30/06/2013	776/036	- Less Carrying Value	9,705.60	
30/06/2013	776/036	- Permanent Difference		1,644.40
30/06/2013	776/037	Mount Gibson Iron - No CGT asset		
30/06/2013	776/037	- Market Value	4,550.00	
30/06/2013	776/037	- Less Carrying Value	9,907.80	
30/06/2013	776/037	- Permanent Difference		(5,357.80)
30/06/2013	776/038	Bank of Queensland Limited - No CGT asset		
30/06/2013	776/038	- Market Value	26,130.00	
30/06/2013	776/038	- Less Carrying Value	26,391.66	
30/06/2013	776/038	- Permanent Difference		(261.66)
30/06/2013	776/039	Suncorp Group Limited - Convertible Preference Share CPS2 - No CGT asset		
30/06/2013	776/039	- Market Value	154,500.00	
30/06/2013	776/039	- Less Carrying Value	150,000.00	
30/06/2013	776/039	- Permanent Difference		4,500.00
30/06/2013	782/001	Stockland Trust Group - No CGT asset		
30/06/2013	782/001	- Market Value	136,500.00	
30/06/2013	782/001	- Less Carrying Value	142,500.00	
30/06/2013	782/001	- Permanent Difference		(6,000.00)
30/06/2013	782/002	Prime Value Growth Fund - No CGT asset		
30/06/2013	782/002	- Market Value	0.00	
30/06/2013	782/002	- Less Carrying Value	0.00	
30/06/2013	782/003	Merrill Lynch P Investor - Imputation Fund - No CGT asset		
30/06/2013	782/003	- Market Value	0.00	
30/06/2013	782/003	- Less Carrying Value	0.00	
30/06/2013	782/004	Aberdeen Asian Opportunities Fund - No CGT asset		
30/06/2013	782/004	- Market Value	83,151.13	
30/06/2013	782/004	- Less Carrying Value	67,747.95	
30/06/2013	782/004	- Permanent Difference		15,403.18
30/06/2013	782/005	Arnhem - Australian Equity Fund - No CGT asset		
30/06/2013	782/005	- Market Value	0.00	
30/06/2013	782/005	- Less Carrying Value	0.00	
30/06/2013	782/006	Transpacific Sps Trust - No CGT asset		
30/06/2013	782/006	- Market Value	31,160.50	
30/06/2013	782/006	- Less Carrying Value	28,699.65	
30/06/2013	782/006	- Permanent Difference		2,460.85
30/06/2013	782/007	Abacus Property Group - No CGT asset		
30/06/2013	782/007	- Market Value	18,160.00	
30/06/2013	782/007	- Less Carrying Value	16,320.00	
30/06/2013	782/007	- Permanent Difference		1,840.00
30/06/2013	782/008	Sydney Airport - No CGT asset		
30/06/2013	782/008	- Market Value	16,900.00	
30/06/2013	782/008	- Less Carrying Value	14,500.00	
30/06/2013	782/008	- Permanent Difference		2,400.00
30/06/2013	782/009	Westfield Group - No CGT asset		
30/06/2013	782/009	- Market Value	11,440.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	782/009	- Less Carrying Value	9,500.00	
30/06/2013	782/009	- Permanent Difference		1,940.00
30/06/2013	782/010	APA Group - No CGT asset		
30/06/2013	782/010	- Market Value	14,975.00	
30/06/2013	782/010	- Less Carrying Value	12,475.00	
30/06/2013	782/010	- Permanent Difference		2,500.00
30/06/2013	782/011	Shopping Centres Australasia Property Group - No CGT asset		
30/06/2013	782/011	- Market Value	636.00	
30/06/2013	782/011	- Less Carrying Value	575.86	
30/06/2013	782/011	- Permanent Difference		60.14
Total Amount				129,311.59

GST Amounts

19/07/2012	280/001	17/129 Robinson Road, Geebung (1)		(297.54)
19/07/2012	280/001	17/129 Robinson Road, Geebung (1)		(454.55)
16/08/2012	280/001	17/129 Robinson Road, Geebung (1)		(363.64)
27/08/2012	280/001	17/129 Robinson Road, Geebung (1)		(115.95)
27/08/2012	280/001	17/129 Robinson Road, Geebung (1)		(388.45)
13/09/2012	280/001	17/129 Robinson Road, Geebung (1)		(35.49)
17/09/2012	280/001	17/129 Robinson Road, Geebung (1)		(136.36)
18/09/2012	280/001	17/129 Robinson Road, Geebung (1)		(363.64)
19/09/2012	280/001	17/129 Robinson Road, Geebung (1)		(252.08)
20/09/2012	280/001	17/129 Robinson Road, Geebung (1)		(442.86)
09/10/2012	280/001	17/129 Robinson Road, Geebung (1)		(115.95)
16/10/2012	280/001	17/129 Robinson Road, Geebung (1)		(272.73)
16/10/2012	280/001	17/129 Robinson Road, Geebung (1)		(454.55)
18/10/2012	280/001	17/129 Robinson Road, Geebung (1)		(24.81)
14/11/2012	280/001	17/129 Robinson Road, Geebung (1)		(454.55)
15/11/2012	280/001	17/129 Robinson Road, Geebung (1)		(297.54)
14/12/2012	280/001	17/129 Robinson Road, Geebung (1)		(297.54)
14/12/2012	280/001	17/129 Robinson Road, Geebung (1)		(454.55)
31/12/2012	280/001	17/129 Robinson Road, Geebung (1)		(115.95)
16/01/2013	280/001	17/129 Robinson Road, Geebung (1)		(297.54)
16/01/2013	280/001	17/129 Robinson Road, Geebung (1)		(454.55)
20/02/2013	280/001	17/129 Robinson Road, Geebung (1)		(318.18)
21/02/2013	280/001	17/129 Robinson Road, Geebung (1)		(363.64)
21/02/2013	280/001	17/129 Robinson Road, Geebung (1)		(433.90)
26/02/2013	280/001	17/129 Robinson Road, Geebung (1)		(137.01)
13/03/2013	280/001	17/129 Robinson Road, Geebung (1)		(37.95)
21/03/2013	280/001	17/129 Robinson Road, Geebung (1)		(388.45)
22/03/2013	280/001	17/129 Robinson Road, Geebung (1)		(363.64)
15/04/2013	280/001	17/129 Robinson Road, Geebung (1)		(115.95)
06/05/2013	280/001	17/129 Robinson Road, Geebung (1)		(454.55)
08/05/2013	280/001	17/129 Robinson Road, Geebung (1)		(297.54)
14/05/2013	280/001	17/129 Robinson Road, Geebung (1)		(363.64)
16/05/2013	280/001	17/129 Robinson Road, Geebung (1)		(388.45)
12/06/2013	280/001	17/129 Robinson Road, Geebung (1)		(363.64)
13/06/2013	280/001	17/129 Robinson Road, Geebung (1)		(35.10)

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13/06/2013	280/001	17/129 Robinson Road, Geebung (1)		(388.45)
28/06/2013	280/001	17/129 Robinson Road, Geebung (1)		(874.38)
13/06/2013	301	Accountancy Fees (1)		443.00
Total Amount				(10,972.29)

Calculation of tax entries

Calculation of timing differences

30/06/2013	238/001	Stockland Trust Group		2,662.50
30/06/2013	238/001	Stockland Trust Group		2,662.50
30/06/2013	238/001	Stockland Trust Group		2,662.50
30/06/2013	238/001	Stockland Trust Group		2,662.50
30/06/2013	238/008	Abacus Property Group		175.90
30/06/2013	238/009	Sydney Airport		292.93
30/06/2013	238/010	Westfield Group		0.14
30/06/2013	238/011	APA Group		247.22
30/06/2013	238/013	Cromwell Ipswich City Heart Trust		277.78
30/06/2013	238/013	Cromwell Ipswich City Heart Trust		333.30
30/06/2013	238/013	Cromwell Ipswich City Heart Trust		333.33
30/06/2013	238/013	Cromwell Ipswich City Heart Trust		333.33
30/06/2013	238/013	Cromwell Ipswich City Heart Trust		333.33
30/06/2013	238/013	Cromwell Ipswich City Heart Trust		333.33
30/06/2013	238/013	Cromwell Ipswich City Heart Trust		333.33
30/06/2013	238/013	Cromwell Ipswich City Heart Trust		333.33
30/06/2013	238/013	Cromwell Ipswich City Heart Trust		333.33
30/06/2013	238/013	Cromwell Ipswich City Heart Trust		333.33
30/06/2013	238/013	Cromwell Ipswich City Heart Trust		333.33
Total Amount				14,643.91

Calculation of permanent differences

30/06/2013	238/008	Abacus Property Group - Cap Dist		0.31
30/06/2013	247	BHP Billiton Limited (776/013) - Non Tax Revn		(440.00)
30/06/2013	247	Abacus Property Group (782/007) - Non Tax Revn		1,840.00
30/06/2013	247	Transpacific Sps Trust (782/006) - Non Tax Revn		2,460.85
30/06/2013	247	ARB Corporation Limited (776/035) - Non Tax Revn		6,900.00
30/06/2013	247	Suda Ltd (776/016) - Non Tax Revn		4,533.34
30/06/2013	247	Hansen Technologies Limited (776/015) - Non Tax Revn		(200.00)
30/06/2013	247	Monadelphous Group Limited (776/029) - Non Tax Revn		(597.53)
30/06/2013	247	WAM Research Limited (776/026) - Non Tax Revn		5,000.00
30/06/2013	247	Beadell Resources Limited (776/033) - Non Tax Revn		(3,125.00)
30/06/2013	247	Wotif.Com Holdings Limited (776/034) - Non Tax Revn		1,600.00
30/06/2013	247	Sydney Airport (782/008) - Non Tax Revn		2,400.00
30/06/2013	247	Aberdeen Asian Opportunities Fund (782/004) - Non Tax Revn		15,403.18
30/06/2013	247	Shopping Centres Australasia Property Group		60.14

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		(782/011) - Non Tax Revn		
30/06/2013	247	Stockland Trust Group (782/001) - Non Tax Revn		(6,000.00)
30/06/2013	247	Suncorp Group Limited - Convertible Preference Share CPS2 (776/039) - Non Tax Revn		4,500.00
30/06/2013	247	Westfield Group (782/009) - Non Tax Revn		1,940.00
30/06/2013	247	APA Group (782/010) - Non Tax Revn		2,500.00
30/06/2013	247	Elders Limited (776/002) - Non Tax Revn		(1,664.95)
30/06/2013	247	G.U.D. Holdings Limited (776/032) - Non Tax Revn		(2,034.72)
30/06/2013	247	Westpac Banking Corporation (776/003) - Non Tax Revn		7,130.00
30/06/2013	247	Telstra Corporation (776/009) - Non Tax Revn		51,105.60
30/06/2013	247	Infomedia Ltd (776/010) - Non Tax Revn		2,700.00
30/06/2013	247	Suncorp-Metway Limited (776/011) - Non Tax Revn		18,992.97
30/06/2013	247	Worley Group Limited (776/017) - Non Tax Revn		(28,050.00)
30/06/2013	247	Pacific Brands Limited (776/018) - Non Tax Revn		1,000.00
30/06/2013	247	Origin Energy Limited (776/019) - Non Tax Revn		444.00
30/06/2013	247	National Australia Bank Limited (776/004) - Non Tax Revn		19,660.28
30/06/2013	247	Clearview Wealth Limited (776/007) - Non Tax Revn		2,600.00
30/06/2013	247	Bank of Queensland Limited (776/038) - Non Tax Revn		(261.66)
30/06/2013	247	Woolworths Limited (776/020) - Non Tax Revn		12,311.96
30/06/2013	247	Amcor Limited (776/023) - Non Tax Revn		4,575.00
30/06/2013	247	Lend Lease Corporation Limited (776/024) - Non Tax Revn		1,150.00
30/06/2013	247	Australia & New Zealand Banking Group Limited (776/025) - Non Tax Revn		6,580.00
30/06/2013	247	Atlas Iron Limited (776/030) - Non Tax Revn		(19,025.10)
30/06/2013	247	Fortescue Metals Group Ltd (776/031) - Non Tax Revn		(3,720.00)
30/06/2013	247	Platinum Asset Management Limited (776/014) - Non Tax Revn		14,220.00
30/06/2013	247	Mount Gibson Iron (776/037) - Non Tax Revn		(5,357.80)
30/06/2013	247	Beach Energy Limited (776/036) - Non Tax Revn		1,644.40
30/06/2013	247	Southern Cross Media Group Limited (776/022) - Non Tax Revn		1,044.68
30/06/2013	247	Myer Holdings Limited (776/021) - Non Tax Revn		1,912.50
30/06/2013	247	Treasury Wine Estates Limited (776/027) - Non Tax Revn		3,579.45
13/06/2013	301	Accountancy Fees (Gen Exp Percent: 50.428%)		(2,457.36)
13/06/2013	301	Accountancy Fees (Gen Exp Percent: 50.428%)		223.40
31/07/2012	315	Bank Charges (Gen Exp Percent: 50.428%)		(2.02)
26/09/2012	315	Bank Charges (Gen Exp Percent: 50.428%)		(15.13)
31/10/2012	315	Bank Charges (Gen Exp Percent: 50.428%)		(2.02)
28/02/2013	315	Bank Charges (Gen Exp Percent: 50.428%)		(1.01)
30/06/2013	315	Bank Charges (Gen Exp Percent: 50.428%)		0.63
30/06/2013	315	Bank Charges (Gen Exp Percent: 50.428%)		0.11
30/06/2013	334/001	Carpet (Inv Exp Percent: 50.428%)		(96.51)
30/06/2013	334/002	Roller Doors (Inv Exp Percent: 50.428%)		(246.86)
31/10/2012	375/008	Stockland Trust Group (Inv Exp Percent: 50.428%)		(713.68)
28/02/2013	375/008	Stockland Trust Group (Inv Exp Percent: 50.428%)		(713.68)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/04/2013	375/008	Stockland Trust Group (Inv Exp Percent: 50.428%)		(713.68)
30/06/2013	375/008	Stockland Trust Group (Inv Exp Percent: 50.428%)		(713.68)
12/06/2013	412/001	Beecham, Stephen Trevor		(6,115.11)
30/06/2013	412/001	Beecham, Stephen Trevor		(2,068.06)
12/06/2013	415/001	Beecham, Stephen Trevor		(24,784.89)
30/06/2013	415/001	Beecham, Stephen Trevor		(8,381.94)
30/08/2012	425/001	Body Corporate Fees (Inv Exp Percent: 50.428%)		(2,233.25)
22/02/2013	425/001	Body Corporate Fees (Inv Exp Percent: 50.428%)		(2,524.67)
06/08/2012	425/002	Rates & Water (Inv Exp Percent: 50.428%)		(584.69)
29/08/2012	425/002	Rates & Water (Inv Exp Percent: 50.428%)		(178.94)
04/10/2012	425/002	Rates & Water (Inv Exp Percent: 50.428%)		(584.69)
28/11/2012	425/002	Rates & Water (Inv Exp Percent: 50.428%)		(192.55)
02/01/2013	425/002	Rates & Water (Inv Exp Percent: 50.428%)		(584.69)
28/02/2013	425/002	Rates & Water (Inv Exp Percent: 50.428%)		(191.39)
02/04/2013	425/002	Rates & Water (Inv Exp Percent: 50.428%)		(584.69)
03/06/2013	425/002	Rates & Water (Inv Exp Percent: 50.428%)		(176.98)
30/06/2013		Capital Losses Recouped		3,618.00
30/06/2013		Exempt Pension Income		119,670.00
Total Amount				197,961.87

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	238/005	Aberdeen Asian Opportunities Fund	50.428	416.05
30/06/2013	238/006	Transpacific Sps Trust	50.428	1,722.12
30/06/2013	238/008	Abacus Property Group	50.428	284.11
30/06/2013	238/009	Sydney Airport	50.428	381.78
30/06/2013	238/010	Westfield Group	50.428	185.38
30/06/2013	238/011	APA Group	50.428	309.73
30/06/2013	238/013	Cromwell Ipswich City Heart Trust	50.428	0.02
30/06/2013	239/003	Westpac Banking Corporation	50.428	1,100.19
30/06/2013	239/004	National Australia Bank Limited	50.428	4,152.10
30/06/2013	239/007	Clearview Wealth Limited	50.428	481.23
30/06/2013	239/009	Telstra Corporation	50.428	9,545.01
30/06/2013	239/010	Infomedia Ltd	50.428	173.54
30/06/2013	239/011	Suncorp-Metway Limited	50.428	2,143.48
30/06/2013	239/013	BHP Billiton Limited	50.428	4,384.20
30/06/2013	239/014	Platinum Asset Management Limited	50.428	1,361.56
30/06/2013	239/015	Hansen Technologies Limited	50.428	821.26
30/06/2013	239/017	Worley Group Limited	50.428	3,118.96
30/06/2013	239/018	Pacific Brands Limited	50.428	180.10
30/06/2013	239/019	Origin Energy Limited	50.428	432.24
30/06/2013	239/020	Woolworths Limited	50.428	2,063.16
30/06/2013	239/021	Myer Holdings Limited	50.428	342.19
30/06/2013	239/022	Southern Cross Media Group Limited	50.428	317.76
30/06/2013	239/023	Amcor Limited	50.428	291.22
30/06/2013	239/024	Lend Lease Corporation Limited	50.428	221.88
30/06/2013	239/025	Australia & New Zealand Banking Group Limited	50.428	1,044.58

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	239/026	WAM Research Limited	50.428	972.54
30/06/2013	239/027	Treasury Wine Estates Limited	50.428	193.84
30/06/2013	239/029	Monadelphous Group Limited	50.428	540.30
30/06/2013	239/030	Atlas Iron Limited	50.428	226.93
30/06/2013	239/031	Fortescue Metals Group Ltd	50.428	57.63
30/06/2013	239/032	G.U.D. Holdings Limited	50.428	2,877.34
30/06/2013	239/034	Wotif.Com Holdings Limited	50.428	900.50
30/06/2013	239/035	ARB Corporation Limited	50.428	572.72
30/06/2013	239/036	Beach Energy Limited	50.428	162.09
30/06/2013	239/037	Mount Gibson Iron	50.428	288.16
30/06/2013	239/038	Bank of Queensland Limited	50.428	605.14
30/06/2013	239/039	Suncorp Group Limited - Convertible Preference Share CPS2	50.428	3,573.33
30/06/2013	250/001	Macquarie Bank Limited	50.428	123.04
30/06/2013	250/002	Suncorp - Business Investment Options	50.428	15,537.62
30/06/2013	280/001	17/129 Robinson Road, Geebung	50.428	57,564.53
Total Unsegregated Amount				119,669.56
Total Exempt Pension Income				119,670.00
<u>Pension Member Non Deductible Expenses</u>				
13/06/2013	301	Accountancy Fees (Gen Exp Percent: 50.428%)		(2,457.36)
13/06/2013	301	Accountancy Fees (Gen Exp Percent: 50.428%)		223.40
31/07/2012	315	Bank Charges (Gen Exp Percent: 50.428%)		(2.02)
26/09/2012	315	Bank Charges (Gen Exp Percent: 50.428%)		(15.13)
31/10/2012	315	Bank Charges (Gen Exp Percent: 50.428%)		(2.02)
28/02/2013	315	Bank Charges (Gen Exp Percent: 50.428%)		(1.01)
30/06/2013	315	Bank Charges (Gen Exp Percent: 50.428%)		0.63
30/06/2013	315	Bank Charges (Gen Exp Percent: 50.428%)		0.11
30/06/2013	334/001	Carpet (Inv Exp Percent: 50.428%)		(96.51)
30/06/2013	334/002	Roller Doors (Inv Exp Percent: 50.428%)		(246.86)
31/10/2012	375/008	Stockland Trust Group (Inv Exp Percent: 50.428%)		(713.68)
28/02/2013	375/008	Stockland Trust Group (Inv Exp Percent: 50.428%)		(713.68)
30/04/2013	375/008	Stockland Trust Group (Inv Exp Percent: 50.428%)		(713.68)
30/06/2013	375/008	Stockland Trust Group (Inv Exp Percent: 50.428%)		(713.68)
30/08/2012	425/001	Body Corporate Fees (Inv Exp Percent: 50.428%)		(2,233.25)
22/02/2013	425/001	Body Corporate Fees (Inv Exp Percent: 50.428%)		(2,524.67)
06/08/2012	425/002	Rates & Water (Inv Exp Percent: 50.428%)		(584.69)
29/08/2012	425/002	Rates & Water (Inv Exp Percent: 50.428%)		(178.94)
04/10/2012	425/002	Rates & Water (Inv Exp Percent: 50.428%)		(584.69)
28/11/2012	425/002	Rates & Water (Inv Exp Percent: 50.428%)		(192.55)
02/01/2013	425/002	Rates & Water (Inv Exp Percent: 50.428%)		(584.69)
28/02/2013	425/002	Rates & Water (Inv Exp Percent: 50.428%)		(191.39)
02/04/2013	425/002	Rates & Water (Inv Exp Percent: 50.428%)		(584.69)
03/06/2013	425/002	Rates & Water (Inv Exp Percent: 50.428%)		(176.98)
Total Amount				(13,288.00)

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)		50.428%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)		50.428%
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Calculation of Net Capital Gains

Discounted Gains

18/02/2013	235/045	Monadelphous Group Limited (Discounted method)	3,513.50	3,513.50
18/02/2013	236/045	Monadelphous Group Limited (Discounted method)	1,756.75	1,756.75
28/06/2013	238/005	Aberdeen Asian Opportunities Fund (Discounted method)	67.68	67.68
30/06/2013	238/008	Abacus Property Group (Discounted method)	580.40	580.40
30/06/2013	238/010	Westfield Group (Discounted method)	140.42	140.42

Total Amount - Discounted Gains **6,058.00**

Losses

25/02/2013	235/048	G.U.D. Holdings Limited (Other method)	(2,439.85)	(2,439.85)
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Total Amount - Losses **(2,440.00)**

Other Items

30/06/2013		Capital Losses Recouped		(3,618.00)
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Total Amount - Other Items **(3,618.00)**

Total Net Capital Gain

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	366,981.90
Less Permanent Differences	197,961.87
Less Timing Differences	14,643.91

Taxable income for period **154,375.00**

Income Tax Expense (Taxable Income @ taxrate) 23,156.25

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		23,156.25
		Total Income Tax Payable		23,156.25
		Less Total Imputed Credits Used		25,693.55
		Less Total Foreign Credits Used		84.77
		Less Total Instalments paid		16,635.00
		Income Tax Payable		(19,257.07)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(18,936.07)

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

30/06/2013	501	Beecham, Stephen Trevor (Pension) - Preserved		1,376,751.50
30/06/2013	502	Beecham, Joanne Valerie - Preserved		1,350,957.42
30/06/2013	503	Beecham, Stephen Trevor (Accumulation) - Preserved		1,685.84
		Total Amount		2,729,394.76

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		366,981.90
30/06/2013		Contributions		(50,000.00)
30/06/2013		Pensions paid		41,350.00
		Total Amount		358,331.90

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		23,156.25
30/06/2013		Contributions tax		(7,500.00)
		Total Amount		15,656.25

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	366,981.90
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	366,981.90

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				2,727,942.53
Fund Rate (Profit after exclusion/Total member opening balance)				13.45
Beecham, Stephen Trevor (Pension)				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	1,335,988.59	1,335,988.59
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(102,792.28)	(102,792.28)
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	(10,884.50)	(10,884.50)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	58,676.78	58,676.78
01/07/2012	501/055	Pensions Paid - Preserved/Taxable	44,115.50	44,115.50
30/06/2013	501/055	Pensions Paid - Preserved/Taxable	(8,381.94)	
12/06/2013	501/055	Pensions Paid - Preserved/Taxable	(24,784.89)	(1,222.27)
01/07/2012	501/059	Pensions Paid - Preserved/Tax Free	10,884.50	10,884.50
12/06/2013	501/059	Pensions Paid - Preserved/Tax Free	(6,115.11)	(301.57)
30/06/2013	501/059	Pensions Paid - Preserved/Tax Free	(2,068.06)	
01/07/2012	501/161	Internal Transfers In - Preserved/Taxable	42,286.75	42,286.75
Total Amount - Preserved (Weighted)				1,376,751.50
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	144,978.36	
30/06/2013	501/030	Members share of profit/(loss) - Preserved/Tax Free	35,770.13	
Closing Balance - Preserved			1,517,673.83	
Beecham, Joanne Valerie				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	1,349,667.19	1,349,667.19
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(26,972.98)	(26,972.98)
01/07/2012	502/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
03/04/2013	502/011	Employer Contributions - Concessional	1,404.00	338.50
28/09/2012	502/011	Employer Contributions - Concessional	1,404.00	1,057.81
28/06/2013	502/011	Employer Contributions - Concessional	1,404.00	7.69
28/06/2013	502/011	Employer Contributions - Concessional	20,788.00	113.91
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	55,883.59	55,883.59
01/07/2012	502/051	Contributions Tax - Preserved	7,500.00	7,500.00
28/09/2012	502/051	Contributions Tax - Preserved	(210.60)	(158.67)
03/04/2013	502/051	Contributions Tax - Preserved	(210.60)	(50.77)
28/06/2013	502/051	Contributions Tax - Preserved	(210.60)	(1.15)
28/06/2013	502/051	Contributions Tax - Preserved	(3,118.20)	(17.09)
01/07/2012	502/053	Income Tax - Preserved/Taxable	13,589.39	13,589.39
Total Amount - Preserved (Weighted)				1,350,957.42

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<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	177,362.08	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(15,636.74)	
		Closing Balance - Preserved	1,532,642.53	

Beecham, Stephen Trevor (Accumulation)
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	42,286.75	42,286.75
01/07/2012	503/001	Opening Balance - Preserved/Taxable	42,286.75	42,286.75
01/07/2012	503/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
28/06/2013	503/011	Employer Contributions - Concessional	1,872.00	10.26
02/04/2013	503/011	Employer Contributions - Concessional	1,872.00	456.46
28/09/2012	503/011	Employer Contributions - Concessional	1,872.00	1,410.41
28/06/2013	503/011	Employer Contributions - Concessional	19,384.00	106.21
01/07/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	171.54	171.54
01/07/2012	503/051	Contributions Tax - Preserved	7,500.00	7,500.00
02/04/2013	503/051	Contributions Tax - Preserved	(280.80)	(68.47)
28/06/2013	503/051	Contributions Tax - Preserved	(2,907.60)	(15.93)
28/09/2012	503/051	Contributions Tax - Preserved	(280.80)	(211.56)
28/06/2013	503/051	Contributions Tax - Preserved	(280.80)	(1.54)
01/07/2012	503/053	Income Tax - Preserved/Taxable	41.71	41.71
01/07/2012	503/171	Internal Transfers Out - Preserved/Taxable	(42,286.75)	(42,286.75)
		Total Amount - Preserved (Weighted)		1,685.84

Member Allocations

30/06/2013	503/031	Members share of profit/(loss) - Preserved/Taxable	221.33	
30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(19.51)	
		Closing Balance - Preserved	21,451.82	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Rent		114,152.00
30/06/2013		Gross Interest		31,055.00
30/06/2013		Dividends		85,558.00
30/06/2013		Gross Foreign Income		930.00
30/06/2013		Employer Contributions		50,000.00
30/06/2013		Trust Distributions		5,613.00
		Total Amount		287,308.00

MCS Reconciliation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Beecham, Joanne Valerie				
<u>Employer Contributed amount</u>				
03/04/2013	502/011	Employer Contributions - Concessional		1,404.00
28/09/2012	502/011	Employer Contributions - Concessional		1,404.00
28/06/2013	502/011	Employer Contributions - Concessional		1,404.00
28/06/2013	502/011	Employer Contributions - Concessional		20,788.00
Total Amount				25,000.00
All Contributions received for the current year				25,000.00
Closing Account Balance				1,532,642.53
Beecham, Stephen Trevor (Accumulation)				
<u>Employer Contributed amount</u>				
28/06/2013	503/011	Employer Contributions - Concessional		1,872.00
02/04/2013	503/011	Employer Contributions - Concessional		1,872.00
28/09/2012	503/011	Employer Contributions - Concessional		1,872.00
28/06/2013	503/011	Employer Contributions - Concessional		19,384.00
Total Amount				25,000.00
All Contributions received for the current year				25,000.00
Closing Account Balance				21,451.82