

**THE CORMACK FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2014**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
CBA Cheque Account ***4961		218,755.46	218,755.4600	218,755.46	218,755.46			17.48%
				218,755.46	218,755.46			17.48%
Beverley and Richard Powers			275,000.0000		275,000.00	275,000.00		21.98%
					275,000.00	275,000.00		21.98%
Real Estate Properties (Australian)								
34 Hawker Road, Burton	1.0000	226,980.00	280,000.0000	226,980.00	280,000.00	53,020.00	23.36%	22.38%
Improvements at WDV			2,541.5500		2,541.55	2,541.55		0.20%
Section 556 Hundred Of Gawler (505 Jenkin Rd, Krounye)	1.0000	295,617.37	475,000.0000	295,617.37	475,000.00	179,382.63	60.68%	37.96%
				522,597.37	757,541.55	234,944.18	44.96%	60.54%
				741,352.83	1,251,297.01	509,944.18	68.79%	100.00%

**THE CORMACK FAMILY SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2014**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
CBA Cheque Account ***4961		415,779.35		141,220.96		(338,244.85)			218,755.46	218,755.46
		<u>415,779.35</u>		<u>141,220.96</u>		<u>(338,244.85)</u>			<u>218,755.46</u>	<u>218,755.46</u>
Mortgage Loans (Australian)										
Beverley and Richard Powers				275,000.00					275,000.00	275,000.00
				<u>275,000.00</u>					<u>275,000.00</u>	<u>275,000.00</u>
Real Estate Properties (Australian)										
34 Hawker Road, Burton	1.0000	226,980.00						1.0000	226,980.00	280,000.00
Improvements at WDV		3,177.55				(636.00)			2,541.55	2,541.55
Section 556 Hundred Of Gawler (505 Jenkin Rd, Krounye)	1.0000	295,617.37						1.0000	295,617.37	475,000.00
		<u>525,774.92</u>				<u>(636.00)</u>			<u>525,138.92</u>	<u>757,541.55</u>
		<u>941,554.27</u>		<u>416,220.96</u>		<u>(338,880.85)</u>			<u>1,018,894.38</u>	<u>1,251,297.01</u>

THE CORMACK FAMILY SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

Investment		Add							Less						Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital	
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains	
Real Estate Properties (Australian)																			
<u>Section 556 Hundred Of Gawler (505 Jenkin Rd, Krounye)</u>																			
02/08/2013	Transfer in CommBi RENT JULY	4,000.00												4,000.00					
30/08/2013	Transfer in CommBi rent august	4,000.00												4,000.00					
30/09/2013	Transfer in CommBi RENT SEPT	4,000.00												4,000.00					
30/10/2013	Transfer in CommBi RENT OCT	4,000.00												4,000.00					
28/11/2013	Transfer in CommBi rent november	4,000.00												4,000.00					
31/12/2013	Transfer in CommBi RENT DEC	4,000.00												4,000.00					
29/01/2014	Transfer in CommBi rent january	4,000.00												4,000.00					
26/02/2014	Transfer in CommBi RENT FEBRUARY	4,000.00												4,000.00					
28/03/2014	Transfer in CommBi RENT 119	4,000.00												4,000.00					
29/04/2014	Transfer in CommBi rent april	4,000.00												4,000.00					
28/05/2014	Transfer in CommBi rent may	4,000.00												4,000.00					
27/06/2014	Transfer in CommBi RENT	4,000.00												4,000.00					

* Includes Foreign Capital Gains

THE CORMACK FAMILY SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

Investment Date	Details	Total Income	Franked Amount	Unfranked Amount	Add			Tax Free	Tax Exempt	Less			GST	Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
					Franking Credits	Foreign Credits	TFN Credits			Tax Deferred	Expenses	Capital Gains Disc*						
JUNE																		
		48,000.00												48,000.00				
		48,000.00												48,000.00				
		48,000.00												48,000.00				

* Includes Foreign Capital Gains

**THE CORMACK FAMILY SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2014**

Date	Details	Units	Unit Price	Amount
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