

**THE DAVIDSON SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2012**

Created by AMURPHY on Monday 25 March, 2013 @ 13:56:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2012	747/002	Hunter Hall - Value Growth Trust (Market Value Date: 30/06/2011, Code: HOW0002AU)	2.16	(1,745.07)
30/06/2012	747/003	Platinum - International Fund (Market Value Date: 30/06/2012, Code: PLA0002AU)	1.03	(54.38)
30/06/2012	747/004	Merrill Lynch Super - Cash Class a (Market Value Date: 30/06/2011, Code: MAL0003AU)	0.99	2,033.97
30/06/2012	776/001	WOW - Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: WOW)	26.80	(837.90)
30/06/2012	776/002	ABC - Adelaide Brighton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: ABC)	3.18	1,003.20
30/06/2012	776/004	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: QBE)	13.38	3,308.00
30/06/2012	776/006	CSL - CSL Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: CSL)	39.42	(267.05)
30/06/2012	776/007	AGK - AGL Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: AGK)	14.77	(910.40)
30/06/2012	776/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: WPL)	31.02	(3,732.52)
30/06/2012	776/010	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: WBC)	21.13	(2,393.80)
30/06/2012	776/011	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid (Market Value Date: 30/06/2012, Code: WESN)	31.56	(67.62)
30/06/2012	776/012	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: BHP)	31.45	(13,492.40)
30/06/2012	776/013	WES - Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: WES)	29.90	(1,615.75)
30/06/2012	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: CBA)	53.10	828.00
30/06/2012	776/016	ASX - ASX Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: ASX)	29.82	(602.70)
30/06/2012	776/017	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: ANZ)	22.03	39.60
30/06/2012	776/019	NCM - Newcrest Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: NCM)	22.61	(7,172.50)
30/06/2012	776/020	NHC - New Hope Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: NHC)	4.01	490.40
30/06/2012	776/022	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: TLS)	3.69	4,519.60
30/06/2012	776/023	IPL - Incitec Pivot Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: IPL)	2.85	(1,744.40)
30/06/2012	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: NAB)	23.54	1,829.05
30/06/2012	776/026	BLY - Boart Longyear Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: BLY)	2.86	1,381.45
30/06/2012	776/027	LYC - Lynas Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: LYC)	0.85	(9,730.36)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/028	STO - Santos Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: STO)	10.65	1,014.80
30/06/2012	776/029	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: LLC)	7.20	(2,079.75)
30/06/2012	782/001	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2012, Code: WDC)	9.50	2,347.80
30/06/2012	782/002	MQCPA - Macquarie Cps Trust - Convertible Preference Security (Market Value Date: 30/06/2012, Code: MQCPA)	102.50	(680.02)
30/06/2012	782/003	WOWHB - Woolworths Limited - Unsecured Float. Rate Sub.Perp. Notes (Market Value Date: 30/06/2011, Code: WOWHB)	99.87	(1,120.60)
30/06/2012	782/004	WOWHC - Woolworths Limited - Unsecured Subordinated Frn Ii Maturing 24-Nov-2036 (Market Value Date: 30/06/2012, Code: WOWHC)	103.60	360.00
30/06/2012	782/005	ANZHA - Australia and New Zealand Banking Group Limited - Unsecured Subordinated (Market Value Date: 30/06/2012, Code: ANZHA)	100.65	130.00
		<b>Total Amount</b>		<b>(28,961.35)</b>

**Calculation of permanent difference on revaluation**

30/06/2012	747/002	Hunter Hall - Value Growth Trust - No CGT asset		
30/06/2012	747/002	- Market Value	0.00	
30/06/2012	747/002	- Less Carrying Value	1,745.07	
30/06/2012	747/002	- Permanent Difference		(1,745.07)
30/06/2012	747/003	Platinum - International Fund - No CGT asset		
30/06/2012	747/003	- Market Value	0.00	
30/06/2012	747/003	- Less Carrying Value	54.38	
30/06/2012	747/003	- Permanent Difference		(54.38)
30/06/2012	747/004	Merrill Lynch Super - Cash Class a - No CGT asset		
30/06/2012	747/004	- Market Value	0.00	
30/06/2012	747/004	- Less Carrying Value	(2,033.97)	
30/06/2012	747/004	- Permanent Difference		2,033.97
30/06/2012	776/001	WOW - Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/001	- Market Value	23,637.60	
30/06/2012	776/001	- Less Carrying Value	24,475.50	
30/06/2012	776/001	- Permanent Difference		(837.90)
30/06/2012	776/002	ABC - Adelaide Brighton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/002	- Market Value	16,090.80	
30/06/2012	776/002	- Less Carrying Value	15,087.60	
30/06/2012	776/002	- Permanent Difference		1,003.20
30/06/2012	776/004	QBE - QBE Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/004	- Market Value	0.00	
30/06/2012	776/004	- Less Carrying Value	(3,308.00)	
30/06/2012	776/004	- Permanent Difference		3,308.00
30/06/2012	776/006	CSL - CSL Limited - Ordinary Fully Paid - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2012	776/006	- Market Value	0.00	
30/06/2012	776/006	- Less Carrying Value	267.05	
30/06/2012	776/006	- Permanent Difference		(267.05)
30/06/2012	776/007	AGK - AGL Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/007	- Market Value	0.00	
30/06/2012	776/007	- Less Carrying Value	910.40	
30/06/2012	776/007	- Permanent Difference		(910.40)
30/06/2012	776/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/009	- Market Value	11,601.48	
30/06/2012	776/009	- Less Carrying Value	15,334.00	
30/06/2012	776/009	- Permanent Difference		(3,732.52)
30/06/2012	776/010	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/010	- Market Value	0.00	
30/06/2012	776/010	- Less Carrying Value	2,393.80	
30/06/2012	776/010	- Permanent Difference		(2,393.80)
30/06/2012	776/011	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid - No CGT asset		
30/06/2012	776/011	- Market Value	3,092.88	
30/06/2012	776/011	- Less Carrying Value	3,160.50	
30/06/2012	776/011	- Permanent Difference		(67.62)
30/06/2012	776/012	BHP - BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/012	- Market Value	27,047.00	
30/06/2012	776/012	- Less Carrying Value	40,539.40	
30/06/2012	776/012	- Permanent Difference		(13,492.40)
30/06/2012	776/013	WES - Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/013	- Market Value	30,946.50	
30/06/2012	776/013	- Less Carrying Value	32,562.25	
30/06/2012	776/013	- Permanent Difference		(1,615.75)
30/06/2012	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/014	- Market Value	54,958.50	
30/06/2012	776/014	- Less Carrying Value	54,130.50	
30/06/2012	776/014	- Permanent Difference		828.00
30/06/2012	776/015	BSL - Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/015	- Market Value	0.00	
30/06/2012	776/015	- Less Carrying Value	0.00	
30/06/2012	776/016	ASX - ASX Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/016	- Market Value	24,601.50	
30/06/2012	776/016	- Less Carrying Value	25,204.20	
30/06/2012	776/016	- Permanent Difference		(602.70)
30/06/2012	776/017	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/017	- Market Value	29,079.60	
30/06/2012	776/017	- Less Carrying Value	29,040.00	
30/06/2012	776/017	- Permanent Difference		39.60

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/019	NCM - Newcrest Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/019	- Market Value	10,739.75	
30/06/2012	776/019	- Less Carrying Value	17,912.25	
30/06/2012	776/019	- Permanent Difference		(7,172.50)
30/06/2012	776/020	NHC - New Hope Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/020	- Market Value	0.00	
30/06/2012	776/020	- Less Carrying Value	(490.40)	
30/06/2012	776/020	- Permanent Difference		490.40
30/06/2012	776/022	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/022	- Market Value	26,859.51	
30/06/2012	776/022	- Less Carrying Value	22,339.91	
30/06/2012	776/022	- Permanent Difference		4,519.60
30/06/2012	776/023	IPL - Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/023	- Market Value	0.00	
30/06/2012	776/023	- Less Carrying Value	1,744.40	
30/06/2012	776/023	- Permanent Difference		(1,744.40)
30/06/2012	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/025	- Market Value	25,187.80	
30/06/2012	776/025	- Less Carrying Value	23,358.75	
30/06/2012	776/025	- Permanent Difference		1,829.05
30/06/2012	776/026	BLY - Boart Longyear Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/026	- Market Value	0.00	
30/06/2012	776/026	- Less Carrying Value	(1,381.45)	
30/06/2012	776/026	- Permanent Difference		1,381.45
30/06/2012	776/027	LYC - Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/027	- Market Value	7,244.18	
30/06/2012	776/027	- Less Carrying Value	16,974.54	
30/06/2012	776/027	- Permanent Difference		(9,730.36)
30/06/2012	776/028	STO - Santos Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/028	- Market Value	0.00	
30/06/2012	776/028	- Less Carrying Value	(1,014.80)	
30/06/2012	776/028	- Permanent Difference		1,014.80
30/06/2012	776/029	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/029	- Market Value	8,460.00	
30/06/2012	776/029	- Less Carrying Value	10,539.75	
30/06/2012	776/029	- Permanent Difference		(2,079.75)
30/06/2012	782/001	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2012	782/001	- Market Value	26,552.50	
30/06/2012	782/001	- Less Carrying Value	24,204.70	
30/06/2012	782/001	- Permanent Difference		2,347.80
30/06/2012	782/002	MQCPA - Macquarie Cps Trust - Convertible Preference Security - No CGT asset		
30/06/2012	782/002	- Market Value	0.00	

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30/06/2012	782/002	- Less Carrying Value	680.02	
30/06/2012	782/002	- Permanent Difference		(680.02)
30/06/2012	782/003	WOWHB - Woolworths Limited - Unsecured Float. Rate Sub.Perp. Notes - No CGT asset		
30/06/2012	782/003	- Market Value	0.00	
30/06/2012	782/003	- Less Carrying Value	1,120.60	
30/06/2012	782/003	- Permanent Difference		(1,120.60)
30/06/2012	782/004	WOWHC - Woolworths Limited - Unsecured Subordinated Frn Ii Maturing 24-Nov-2036 - No CGT asset		
30/06/2012	782/004	- Market Value	10,360.00	
30/06/2012	782/004	- Less Carrying Value	10,000.00	
30/06/2012	782/004	- Permanent Difference		360.00
30/06/2012	782/005	ANZHA - Australia and New Zealand Banking Group Limited - Unsecured Subordinated - No CGT asset		
30/06/2012	782/005	- Market Value	20,130.00	
30/06/2012	782/005	- Less Carrying Value	20,000.00	
30/06/2012	782/005	- Permanent Difference		130.00
		<b>Total Amount</b>		<b>(28,961.35)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2012	238/002	Hunter Hall - Value Growth Trust		0.04
30/06/2012	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities		275.42
30/06/2012	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities		275.42
		<b>Total Amount</b>		<b>550.88</b>

**Calculation of permanent differences**

14/02/2012	301	Accountancy Fees (Perm Diff Percent: 65.08%)		(515.41)
18/08/2011	302	Administration Costs (Perm Diff Percent: 65.08%)		(1,189.65)
01/07/2011	302	Administration Costs (Perm Diff Percent: 65.08%)		(0.01)
16/11/2011	302	Administration Costs (Perm Diff Percent: 65.08%)		(1,088.67)
15/02/2012	302	Administration Costs (Perm Diff Percent: 65.08%)		(1,095.10)
16/05/2012	302	Administration Costs (Perm Diff Percent: 65.08%)		(1,151.06)
14/02/2012	307	Auditor's Remuneration (Perm Diff Percent: 65.08%)		(336.45)
30/06/2012	330	Hunter Hall - Value Growth Trust (747/002) - Non Tax Revn		(1,745.07)
30/06/2012	330	Merrill Lynch Super - Cash Class a (747/004) - Non Tax Revn		2,033.97
30/06/2012	330	WOW - Woolworths Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(837.90)
30/06/2012	330	ABC - Adelaide Brighton Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		1,003.20
30/06/2012	330	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		3,308.00

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30/06/2012	330	CSL - CSL Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(267.05)
30/06/2012	330	AGK - AGL Energy Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(910.40)
30/06/2012	330	Platinum - International Fund (747/003) - Non Tax Revn		(54.38)
30/06/2012	330	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(3,732.52)
30/06/2012	330	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/010) - Non Tax Revn		(2,393.80)
30/06/2012	330	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid (776/011) - Non Tax Revn		(67.62)
30/06/2012	330	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(13,492.40)
30/06/2012	330	WES - Wesfarmers Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(1,615.75)
30/06/2012	330	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		39.60
30/06/2012	330	NCM - Newcrest Mining Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		(7,172.50)
30/06/2012	330	NHC - New Hope Corporation Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		490.40
30/06/2012	330	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/022) - Non Tax Revn		4,519.60
30/06/2012	330	IPL - Incitec Pivot Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		(1,744.40)
30/06/2012	330	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		1,829.05
30/06/2012	330	BLY - Boart Longyear Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		1,381.45
30/06/2012	330	LYC - Lynas Corporation Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(9,730.36)
30/06/2012	330	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/014) - Non Tax Revn		828.00
30/06/2012	330	STO - Santos Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		1,014.80
30/06/2012	330	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid (776/029) - Non Tax Revn		(2,079.75)
30/06/2012	330	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (782/001) - Non Tax Revn		2,347.80
30/06/2012	330	MQCPA - Macquarie Cps Trust - Convertible Preference Security (782/002) - Non Tax Revn		(680.02)
30/06/2012	330	WOWHB - Woolworths Limited - Unsecured Float. Rate Sub.Perp. Notes (782/003) - Non Tax Revn		(1,120.60)
30/06/2012	330	WOWHC - Woolworths Limited - Unsecured Subordinated Frn Ii Maturing 24-Nov-2036 (782/004) - Non Tax Revn		360.00
30/06/2012	330	ANZHA - Australia and New Zealand Banking Group Limited - Unsecured Subordinated (782/005) - Non Tax Revn		130.00
30/06/2012	330	ASX - ASX Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(602.70)

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16/04/2012	413/001	Davidson, Stewart Miller		(1,263.00)
15/05/2012	413/001	Davidson, Stewart Miller		(1,263.00)
15/06/2012	413/001	Davidson, Stewart Miller		(1,263.00)
15/07/2011	413/001	Davidson, Stewart Miller		(1,263.00)
15/08/2011	413/001	Davidson, Stewart Miller		(1,263.00)
15/09/2011	413/001	Davidson, Stewart Miller		(1,263.00)
17/10/2011	413/001	Davidson, Stewart Miller		(1,263.00)
15/11/2011	413/001	Davidson, Stewart Miller		(1,263.00)
15/12/2011	413/001	Davidson, Stewart Miller		(1,263.00)
16/01/2012	413/001	Davidson, Stewart Miller		(1,263.00)
15/02/2012	413/001	Davidson, Stewart Miller		(1,263.00)
15/03/2012	413/001	Davidson, Stewart Miller		(1,263.00)
15/07/2011	413/002	Davidson, Margaret Bogle		(520.29)
15/08/2011	413/002	Davidson, Margaret Bogle		(520.29)
15/09/2011	413/002	Davidson, Margaret Bogle		(520.29)
17/10/2011	413/002	Davidson, Margaret Bogle		(520.29)
15/11/2011	413/002	Davidson, Margaret Bogle		(520.29)
15/12/2011	413/002	Davidson, Margaret Bogle		(520.29)
15/05/2012	413/003	Davidson, Stewart Miller		(1,068.44)
15/06/2012	413/003	Davidson, Stewart Miller		(1,068.44)
15/07/2011	413/003	Davidson, Stewart Miller		(590.90)
15/08/2011	413/003	Davidson, Stewart Miller		(590.90)
15/09/2011	413/003	Davidson, Stewart Miller		(590.90)
17/10/2011	413/003	Davidson, Stewart Miller		(590.90)
15/11/2011	413/003	Davidson, Stewart Miller		(590.90)
15/12/2011	413/003	Davidson, Stewart Miller		(590.90)
16/01/2012	413/003	Davidson, Stewart Miller		(1,068.44)
15/02/2012	413/003	Davidson, Stewart Miller		(1,068.44)
15/03/2012	413/003	Davidson, Stewart Miller		(1,068.44)
16/04/2012	413/003	Davidson, Stewart Miller		(1,068.44)
16/04/2012	416/001	Davidson, Stewart Miller		(40.00)
15/05/2012	416/001	Davidson, Stewart Miller		(40.00)
15/06/2012	416/001	Davidson, Stewart Miller		(40.00)
15/07/2011	416/001	Davidson, Stewart Miller		(40.00)
15/08/2011	416/001	Davidson, Stewart Miller		(40.00)
15/09/2011	416/001	Davidson, Stewart Miller		(40.00)
17/10/2011	416/001	Davidson, Stewart Miller		(40.00)
15/11/2011	416/001	Davidson, Stewart Miller		(40.00)
15/12/2011	416/001	Davidson, Stewart Miller		(40.00)
16/01/2012	416/001	Davidson, Stewart Miller		(40.00)
15/02/2012	416/001	Davidson, Stewart Miller		(40.00)
15/03/2012	416/001	Davidson, Stewart Miller		(40.00)
15/07/2011	416/002	Davidson, Margaret Bogle		(14.71)
15/08/2011	416/002	Davidson, Margaret Bogle		(14.71)
15/09/2011	416/002	Davidson, Margaret Bogle		(14.71)
17/10/2011	416/002	Davidson, Margaret Bogle		(14.71)
15/11/2011	416/002	Davidson, Margaret Bogle		(14.71)
15/12/2011	416/002	Davidson, Margaret Bogle		(14.71)
15/05/2012	416/003	Davidson, Stewart Miller		(128.56)
15/06/2012	416/003	Davidson, Stewart Miller		(128.56)
15/07/2011	416/003	Davidson, Stewart Miller		(71.10)
15/08/2011	416/003	Davidson, Stewart Miller		(71.10)

**THE DAVIDSON SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2012**

Created by AMURPHY on Monday 25 March, 2013 @ 13:56:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/09/2011	416/003	Davidson, Stewart Miller		(71.10)
17/10/2011	416/003	Davidson, Stewart Miller		(71.10)
15/11/2011	416/003	Davidson, Stewart Miller		(71.10)
15/12/2011	416/003	Davidson, Stewart Miller		(71.10)
16/01/2012	416/003	Davidson, Stewart Miller		(128.56)
15/02/2012	416/003	Davidson, Stewart Miller		(128.56)
15/03/2012	416/003	Davidson, Stewart Miller		(128.56)
16/04/2012	416/003	Davidson, Stewart Miller		(128.56)
30/06/2012		Exempt Pension Income		25,903.00
30/06/2012		Current Year Capital Losses Carried Forward		(13,004.00)
<b>Total Amount</b>				<b>(51,438.70)</b>

**Calculation of Exempt Pension Income****Davidson, Stewart Miller**

30/06/2012	250/001	Ord Minnett Cash A/c	40.874	1,175.13
30/06/2012	250/008	Woolworths Notes	40.874	132.44
30/06/2012	250/012	Investec Term Deposit	40.874	1,820.18
30/06/2012	250/013	BoQ Money Market Deposit	40.874	478.36
30/06/2012	250/005	Bank of Qld	40.874	1,269.89
30/06/2012	238/003	Platinum - International Fund	40.874	391.42
30/06/2012	239/001	WOW - Woolworths Limited - Ordinary Fully Paid	40.874	638.62
30/06/2012	239/002	ABC - Adelaide Brighton Limited - Ordinary Fully Paid	40.874	265.91
30/06/2012	239/004	QBE - QBE Insurance Group Limited - Ordinary Fully Paid	40.874	216.71
30/06/2012	239/006	CSL - CSL Limited - Ordinary Fully Paid	40.874	153.91
30/06/2012	239/007	AGK - AGL Energy Limited - Ordinary Fully Paid	40.874	196.40
30/06/2012	239/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid	40.874	225.81
30/06/2012	239/010	WBC - Westpac Banking Corporation - Ordinary Fully Paid	40.874	710.51
30/06/2012	239/011	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid	40.874	88.70
30/06/2012	239/012	BHP - BHP Billiton Limited - Ordinary Fully Paid	40.874	592.04
30/06/2012	239/013	WES - Wesfarmers Limited - Ordinary Fully Paid	40.874	812.66
30/06/2012	239/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	40.874	1,964.14
30/06/2012	239/016	ASX - ASX Limited - Ordinary Fully Paid	40.874	447.04
30/06/2012	239/017	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	40.874	1,079.07
30/06/2012	239/019	NCM - Newcrest Mining Limited - Ordinary Fully Paid	40.874	100.96
30/06/2012	239/022	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	40.874	941.66
30/06/2012	239/023	IPL - Incitec Pivot Limited - Ordinary Fully Paid	40.874	41.00
30/06/2012	239/025	NAB - National Australia Bank Limited - Ordinary Fully Paid	40.874	1,292.20
30/06/2012	239/026	BLY - Boart Longyear Limited - Ordinary Fully Paid	40.874	46.55
30/06/2012	239/028	STO - Santos Limited - Ordinary Fully Paid	40.874	182.18
30/06/2012	239/029	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid	40.874	148.88

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities	40.874	98.04
30/06/2012	238/007	MQCPA - Macquarie Cps Trust - Convertible Preference Security	40.874	452.65
30/06/2012	250/010	WOWHC - Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036	40.874	158.14
30/06/2012	250/011	ANZHA - Australia and New Zealand Banking Group Limited - Unsecured Subordinated	40.874	147.95
<b>Member Total Amount</b>				<b>16,269.15</b>
<b>Davidson, Stewart Miller</b>				
30/06/2012	250/001	Ord Minnett Cash A/c	24.203	695.84
30/06/2012	250/008	Woolworths Notes	24.203	78.42
30/06/2012	250/012	Investec Term Deposit	24.203	1,077.80
30/06/2012	250/013	BoQ Money Market Deposit	24.203	283.25
30/06/2012	250/005	Bank of Qld	24.203	751.95
30/06/2012	238/003	Platinum - International Fund	24.203	231.78
30/06/2012	239/001	WOW - Woolworths Limited - Ordinary Fully Paid	24.203	378.15
30/06/2012	239/002	ABC - Adelaide Brighton Limited - Ordinary Fully Paid	24.203	157.46
30/06/2012	239/004	QBE - QBE Insurance Group Limited - Ordinary Fully Paid	24.203	128.32
30/06/2012	239/006	CSL - CSL Limited - Ordinary Fully Paid	24.203	91.14
30/06/2012	239/007	AGK - AGL Energy Limited - Ordinary Fully Paid	24.203	116.30
30/06/2012	239/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid	24.203	133.71
30/06/2012	239/010	WBC - Westpac Banking Corporation - Ordinary Fully Paid	24.203	420.72
30/06/2012	239/011	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid	24.203	52.52
30/06/2012	239/012	BHP - BHP Billiton Limited - Ordinary Fully Paid	24.203	350.57
30/06/2012	239/013	WES - Wesfarmers Limited - Ordinary Fully Paid	24.203	481.21
30/06/2012	239/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	24.203	1,163.04
30/06/2012	239/016	ASX - ASX Limited - Ordinary Fully Paid	24.203	264.71
30/06/2012	239/017	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	24.203	638.96
30/06/2012	239/019	NCM - Newcrest Mining Limited - Ordinary Fully Paid	24.203	59.78
30/06/2012	239/022	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	24.203	557.59
30/06/2012	239/023	IPL - Incitec Pivot Limited - Ordinary Fully Paid	24.203	24.28
30/06/2012	239/025	NAB - National Australia Bank Limited - Ordinary Fully Paid	24.203	765.16
30/06/2012	239/026	BLY - Boart Longyear Limited - Ordinary Fully Paid	24.203	27.56
30/06/2012	239/028	STO - Santos Limited - Ordinary Fully Paid	24.203	107.88
30/06/2012	239/029	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid	24.203	88.16
30/06/2012	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities	24.203	58.06
30/06/2012	238/007	MQCPA - Macquarie Cps Trust - Convertible Preference Security	24.203	268.03

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	250/010	WOWHC - Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036	24.203	93.64
30/06/2012	250/011	ANZHA - Australia and New Zealand Banking Group Limited - Unsecured Subordinated	24.203	87.61
<b>Member Total Amount</b>				<b>9,633.60</b>
<b>Total Amount</b>				<b>25,903.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
14/02/2012	301	Accountancy Fees (Perm Diff Percent: 65.08%)		(515.41)
18/08/2011	302	Administration Costs (Perm Diff Percent: 65.08%)		(1,189.65)
01/07/2011	302	Administration Costs (Perm Diff Percent: 65.08%)		(0.01)
16/11/2011	302	Administration Costs (Perm Diff Percent: 65.08%)		(1,088.67)
15/02/2012	302	Administration Costs (Perm Diff Percent: 65.08%)		(1,095.10)
16/05/2012	302	Administration Costs (Perm Diff Percent: 65.08%)		(1,151.06)
14/02/2012	307	Auditor's Remuneration (Perm Diff Percent: 65.08%)		(336.45)
<b>Total Amount</b>				<b>(5,376.00)</b>
<b>Calculation of Net Capital Gains</b>				
<b><u>Discounted Gains</u></b>				
15/09/2011	235/002	WOWHB - Woolworths Limited - Unsecured Float. Rate Sub.Perp. Notes (Discounted method)	765.27	765.27
21/05/2012	235/007	CSL - CSL Limited - Ordinary Fully Paid (Discounted method)	1,258.25	1,258.25
21/05/2012	235/007	CSL - CSL Limited - Ordinary Fully Paid (Discounted method)	296.99	296.99
19/09/2011	235/008	AGK - AGL Energy Limited - Ordinary Fully Paid (Discounted method)	354.26	354.26
19/09/2011	235/008	AGK - AGL Energy Limited - Ordinary Fully Paid (Discounted method)	63.61	63.61
21/05/2012	235/011	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	1,257.33	1,257.33
21/12/2011	235/013	BHP - BHP Billiton Limited - Ordinary Fully Paid (Discounted method)	456.63	456.63
19/09/2011	235/025	NHC - New Hope Corporation Limited - Ordinary Fully Paid (Discounted method)	127.44	127.44
19/09/2011	235/025	NHC - New Hope Corporation Limited - Ordinary Fully Paid (Discounted method)	139.14	139.14
19/09/2011	235/028	IPL - Incitec Pivot Limited - Ordinary Fully Paid (Discounted method)	785.60	785.60
10/08/2011	235/402	Hunter Hall - Value Growth Trust (Discounted method)	483.89	483.89
15/09/2011	236/003	WOWHB - Woolworths Limited - Unsecured Float. Rate Sub.Perp. Notes (Discounted method)	382.63	382.63
21/05/2012	236/007	CSL - CSL Limited - Ordinary Fully Paid (Discounted method)	629.12	629.12
21/05/2012	236/007	CSL - CSL Limited - Ordinary Fully Paid (Discounted method)	148.49	148.49

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/09/2011	236/008	AGK - AGL Energy Limited - Ordinary Fully Paid (Discounted method)	177.13	177.13
19/09/2011	236/008	AGK - AGL Energy Limited - Ordinary Fully Paid (Discounted method)	31.80	31.80
21/05/2012	236/011	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	628.67	628.67
21/12/2011	236/013	BHP - BHP Billiton Limited - Ordinary Fully Paid (Discounted method)	228.32	228.32
10/08/2011	236/018	Hunter Hall - Value Growth Trust (Discounted method)	241.94	241.94
19/09/2011	236/025	NHC - New Hope Corporation Limited - Ordinary Fully Paid (Discounted method)	63.72	63.72
19/09/2011	236/025	NHC - New Hope Corporation Limited - Ordinary Fully Paid (Discounted method)	69.57	69.57
19/09/2011	236/028	IPL - Incitec Pivot Limited - Ordinary Fully Paid (Discounted method)	392.80	392.80
31/08/2011	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	286.76	286.76
29/02/2012	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	286.76	286.76
<b>Total Amount - Discounted Gains</b>				<b>9,557.00</b>
<b>Losses</b>				
21/12/2011	235/003	MQCPA - Macquarie Cps Trust - Convertible Preference Security (Other method)	(152.68)	(152.68)
18/01/2012	235/005	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (Other method)	(4,325.68)	(4,325.68)
18/01/2012	235/005	QBE - QBE Insurance Group Limited - Ordinary Fully Paid (Other method)	(4,195.12)	(4,195.12)
15/08/2011	235/024	Merrill Lynch Super - Cash Class a (Other method)	(1,261.25)	(1,261.25)
19/09/2011	235/025	NHC - New Hope Corporation Limited - Ordinary Fully Paid (Other method)	(1,299.07)	(1,299.07)
21/12/2011	235/033	NAB - National Australia Bank Limited - Ordinary Fully Paid (Other method)	(1,718.76)	(1,718.76)
21/12/2011	235/034	BLY - Boart Longyear Limited - Ordinary Fully Paid (Other method)	(3,440.60)	(3,440.60)
21/05/2012	235/036	STO - Santos Limited - Ordinary Fully Paid (Other method)	(2,349.00)	(2,349.00)
10/08/2011	235/402	Hunter Hall - Value Growth Trust (Other method)	(797.86)	(797.86)
15/08/2011	235/403	Platinum - International Fund (Other method)	(1,939.43)	(1,939.43)
15/08/2011	235/403	Platinum - International Fund (Other method)	(1,081.24)	(1,081.24)
<b>Total Amount - Losses</b>				<b>(22,561.00)</b>
<b>Other Items</b>				
30/06/2012		Current year capital losses carried forward		13,004.00
<b>Total Amount - Other Items</b>				<b>13,004.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00

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**CREATE ENTRIES REPORT AT 30/06/2012**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total profit for period		(40,353.34)
		Less Permanent Differences		(51,438.70)
		Less Timing Differences		550.88
		<b>Taxable income for period</b>		<b>10,534.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		1,580.10
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>1,580.10</b>
		Total Income Tax Payable		1,580.10
		Less Total Imputed Credits Used		6,967.11
		Less Total Foreign Credits Used		3.95
		<b>Income Tax Payable</b>		<b>(5,390.96)</b>
		Add Supervisory levy		200.00
		<b>Total Amount Due or Refundable</b>		<b>(5,190.96)</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

30/06/2012	501	Davidson, Stewart Miller - Unres Non Pres		203,210.89
30/06/2012	502	Davidson, Margaret Bogle - Unres Non Pres		207,814.39
30/06/2012	503	Davidson, Stewart Miller - Unres Non Pres		124,295.31
30/06/2012	504	Davidson, Margaret Bogle - Unres Non Pres		129,049.47
		<b>Total Amount</b>		<b>664,370.06</b>

Profit/(Loss) Available for Allocation to Members

30/06/2012		Profit/(Loss) for period before allocations		(40,353.34)
30/06/2012		Unused Current Year Foreign Credits		(7.36)
30/06/2012		Pensions paid		30,000.00
		<b>Total Amount</b>		<b>(10,360.70)</b>

Income Tax Expense Available for Allocation to Members

30/06/2012		Income Tax Expense for period before allocations		1,580.10
		<b>Total Amount</b>		<b>1,580.10</b>

**Fund Rate or Return Calculation**

		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(40,353.34)</b>
		Less amounts excluded from fund rate calculation:		

**THE DAVIDSON SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(40,353.34)</b>
		<b>Total member opening balance</b>		<b>679,315.41</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(5.94)</b>
<b>Davidson, Stewart Miller</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	211,000.41	211,000.41
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	88.55	88.55
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,795.95	2,795.95
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(0.01)	(0.01)
01/07/2011	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(14,427.55)	(14,427.55)
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(456.95)	(456.95)
16/04/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40.00)	(8.20)
15/05/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40.00)	(5.03)
15/06/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40.00)	(1.64)
15/07/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40.00)	(38.36)
15/08/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40.00)	(34.97)
15/09/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40.00)	(31.58)
17/10/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40.00)	(28.09)
15/11/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40.00)	(24.92)
15/12/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40.00)	(21.64)
16/01/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40.00)	(18.14)
15/02/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40.00)	(14.86)
15/03/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(40.00)	(11.69)
01/07/2011	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	368.40	368.40

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/10/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,263.00)	(886.86)
16/04/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,263.00)	(258.81)
15/11/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,263.00)	(786.79)
15/12/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,263.00)	(683.26)
16/01/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,263.00)	(572.84)
15/02/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,263.00)	(469.31)
15/03/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,263.00)	(369.24)
15/05/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,263.00)	(158.74)
15/06/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,263.00)	(51.76)
15/07/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,263.00)	(1,211.24)
15/08/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,263.00)	(1,104.26)
15/09/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,263.00)	(997.29)
01/07/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,631.60	11,631.60
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>203,210.89</b>
30/06/2012	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(97.29)	
30/06/2012	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(3,071.74)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>192,195.38</b>	
<b>Davidson, Margaret Bogle</b>				
<b>Preserved</b>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(3,240.82)	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(974.78)	
30/06/2012	502/053	Members share of tax under/over provision - Preserved/Taxable	(0.02)	
<b>Closing Balance - Preserved</b>			<b>(4,215.58)</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	210,216.06	210,216.06
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	77.88	77.88
01/07/2011	502/004	Opening Balance - Unrestricted Non	2,754.27	2,754.27

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**CREATE ENTRIES REPORT AT 30/06/2012**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2011	502/034	Preserved/Tax Free Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(14,424.27)	(14,424.27)
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(407.88)	(407.88)
15/07/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14.71)	(14.11)
15/08/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14.71)	(12.86)
15/09/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14.71)	(11.62)
17/10/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14.71)	(10.33)
15/11/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14.71)	(9.16)
15/12/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14.71)	(7.96)
01/07/2011	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	330.00	330.00
15/07/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(520.29)	(498.97)
15/08/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(520.29)	(454.90)
15/09/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(520.29)	(410.83)
17/10/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(520.29)	(365.34)
15/11/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(520.29)	(324.12)
15/12/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(520.29)	(281.47)
01/07/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,670.00	11,670.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>207,814.39</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>207,006.06</b>	

**Davidson, Stewart Miller**  
**Unrestricted Non Preserved**

Members Balance

01/07/2011		Opening balance - Unres Non Pres	129,049.47	129,049.47
01/07/2011	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,874.47)	(1,874.47)
01/07/2011	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	7,688.31	7,688.31
01/07/2011	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(7,688.31)	(7,688.31)
01/07/2011	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,125.53)	(1,125.53)
15/05/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(128.56)	(16.16)
15/06/2012	503/065	Pensions Paid - Unrestricted Non	(128.56)	(5.27)

**THE DAVIDSON SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2012**

Created by AMURPHY on Monday 25 March, 2013 @ 13:56:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
15/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(71.10)	(68.19)
15/08/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(71.10)	(62.16)
15/09/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(71.10)	(56.14)
17/10/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(71.10)	(49.93)
15/11/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(71.10)	(44.29)
15/12/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(71.10)	(38.46)
16/01/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(128.56)	(58.31)
15/02/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(128.56)	(47.77)
15/03/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(128.56)	(37.58)
16/04/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(128.56)	(26.34)
01/07/2011	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	3,000.00	3,000.00
15/05/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,068.44)	(134.28)
15/06/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,068.44)	(43.79)
15/07/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(590.90)	(566.68)
15/08/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(590.90)	(516.63)
15/09/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(590.90)	(466.58)
17/10/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(590.90)	(414.92)
15/11/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(590.90)	(368.10)
15/12/2011	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(590.90)	(319.67)
16/01/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,068.44)	(484.59)
15/02/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,068.44)	(397.02)
15/03/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,068.44)	(312.36)
16/04/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,068.44)	(218.94)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>124,295.31</b>
30/06/2012	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(208.18)	
30/06/2012	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(1,730.18)	

**THE DAVIDSON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2012**  
 Created by AMURPHY on Monday 25 March, 2013 @ 13:56:59

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Unrestricted Non Pres</b>			<b>115,957.11</b>	
<b>Davidson, Margaret Bogle</b>				
<b>Preserved</b>				
30/06/2012	504/031	Members share of profit/(loss) - Preserved/Taxable	(2,012.50)	
30/06/2012	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(605.32)	
30/06/2012	504/053	Members share of tax under/over provision - Preserved/Taxable	(0.01)	
<b>Closing Balance - Preserved</b>			<b>(2,617.81)</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	129,049.47	129,049.47
01/07/2011	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,874.47)	(1,874.47)
01/07/2011	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	7,688.31	7,688.31
01/07/2011	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(7,688.31)	(7,688.31)
01/07/2011	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,125.53)	(1,125.53)
01/07/2011	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	3,000.00	3,000.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>129,049.47</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>129,049.47</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2012		Gross Interest		12,678.00
30/06/2012		Dividends		24,820.00
30/06/2012		Gross Foreign Income		2,144.00
30/06/2012		Trust Distributions		161.00
<b>Total Amount</b>				<b>39,803.00</b>

**MCS Reconciliation**