

THE DAVIDSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by LSMITH on Friday 19 December, 2014 @ 10:07:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	747/003	Platinum - International Fund (Market Value Date: 30/06/2014, Code: PLA0002AU)	1.94	(1,232.36)
30/06/2014	747/005	Magellan Global Fund (Market Value Date: 30/06/2014, Code: MGE0001AU)	1.70	1,435.30
30/06/2014	776/001	WOW - Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WOW)	35.22	1,759.30
30/06/2014	776/003	RIO - Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: RIO)	59.31	1,873.80
30/06/2014	776/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WPL)	41.07	4,272.30
30/06/2014	776/011	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid (Market Value Date: 30/06/2013, Code: WESN)	40.34	(1,875.72)
30/06/2014	776/012	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BHP)	35.90	3,895.80
30/06/2014	776/013	WES - Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WES)	41.84	3,995.28
30/06/2014	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CBA)	80.88	10,588.50
30/06/2014	776/016	ASX - ASX Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ASX)	35.64	2,172.17
30/06/2014	776/017	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ANZ)	33.34	7,568.40
30/06/2014	776/019	NCM - Newcrest Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NCM)	10.52	308.75
30/06/2014	776/021	SUN - Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: SUN)	13.54	2,616.30
30/06/2014	776/022	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TLS)	5.21	3,828.00
30/06/2014	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAB)	32.78	3,317.00
30/06/2014	776/027	LYC - Lynas Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: LYC)	0.13	(2,100.39)
30/06/2014	776/029	Scentre Group - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2014, Code: SCG)	3.20	28.07
30/06/2014	776/030	TAH - Tabcorp Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TAH)	3.36	2,002.00
30/06/2014	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CCL)	9.46	(5,269.00)
30/06/2014	782/001	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 24/06/2014, Code: WDC)	10.84	173.81
30/06/2014	782/004	WOWHC - Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036 (Market Value Date: 30/06/2014, Code: WOWHC)	104.95	5.00
30/06/2014	782/005	ANZHA - Australia and New Zealand Banking Group Limited - Unsecured Subordinated (Market Value Date: 30/06/2014, Code: ANZHA)	103.99	397.80

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30/06/2014	782/008	DXS - Dexus Property Group - Units Fully Paid Stapled (Market Value Date: 30/06/2014, Code: DXS)	1.11	588.20
30/06/2014	782/009	BOQPD - Bank of Queensland Limited. - Convertible Preference Share (Market Value Date: 30/06/2014, Code: BOQPD)	108.50	653.25
30/06/2014	782/011	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note (Market Value Date: 30/06/2014, Code: ANZPD)	106.10	915.00
30/06/2014	782/012	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: LLC)	13.11	5,593.00
30/06/2014	782/013	Westfield Corporation - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2014, Code: WFD)	7.15	(16.42)
Total Amount				47,493.14

Calculation of permanent difference on revaluation

30/06/2014	747/002	Hunter Hall - Value Growth Trust - No CGT asset		
30/06/2014	747/002	- Market Value	0.00	
30/06/2014	747/002	- Less Carrying Value	0.00	
30/06/2014	747/003	Platinum - International Fund - No CGT asset		
30/06/2014	747/003	- Market Value	18,767.64	
30/06/2014	747/003	- Less Carrying Value	20,000.00	
30/06/2014	747/003	- Permanent Difference		(1,232.36)
30/06/2014	747/004	Merrill Lynch Super - Cash Class a - No CGT asset		
30/06/2014	747/004	- Market Value	0.00	
30/06/2014	747/004	- Less Carrying Value	0.00	
30/06/2014	747/005	Magellan Global Fund - No CGT asset		
30/06/2014	747/005	- Market Value	21,435.30	
30/06/2014	747/005	- Less Carrying Value	20,000.00	
30/06/2014	747/005	- Permanent Difference		1,435.30
30/06/2014	776/001	WOW - Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	25,710.60	
30/06/2014	776/001	- Less Carrying Value	23,951.30	
30/06/2014	776/001	- Permanent Difference		1,759.30
30/06/2014	776/002	ABC - Adelaide Brighton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	0.00	
30/06/2014	776/002	- Less Carrying Value	0.00	
30/06/2014	776/003	RIO - Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	16,013.70	
30/06/2014	776/003	- Less Carrying Value	14,139.90	
30/06/2014	776/003	- Permanent Difference		1,873.80
30/06/2014	776/007	AGK - AGL Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/007	- Market Value	0.00	
30/06/2014	776/007	- Less Carrying Value	0.00	

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30/06/2014	776/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/009	- Market Value	28,954.35	
30/06/2014	776/009	- Less Carrying Value	24,682.05	
30/06/2014	776/009	- Permanent Difference		4,272.30
30/06/2014	776/010	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/010	- Market Value	0.00	
30/06/2014	776/010	- Less Carrying Value	0.00	
30/06/2014	776/011	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid - No CGT asset		
30/06/2014	776/011	- Market Value	0.00	
30/06/2014	776/011	- Less Carrying Value	1,875.72	
30/06/2014	776/011	- Permanent Difference		(1,875.72)
30/06/2014	776/012	BHP - BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/012	- Market Value	30,874.00	
30/06/2014	776/012	- Less Carrying Value	26,978.20	
30/06/2014	776/012	- Permanent Difference		3,895.80
30/06/2014	776/013	WES - Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/013	- Market Value	40,040.88	
30/06/2014	776/013	- Less Carrying Value	36,045.60	
30/06/2014	776/013	- Permanent Difference		3,995.28
30/06/2014	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/014	- Market Value	73,196.40	
30/06/2014	776/014	- Less Carrying Value	62,607.90	
30/06/2014	776/014	- Permanent Difference		10,588.50
30/06/2014	776/015	BSL - Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/015	- Market Value	0.00	
30/06/2014	776/015	- Less Carrying Value	0.00	
30/06/2014	776/016	ASX - ASX Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/016	- Market Value	27,015.12	
30/06/2014	776/016	- Less Carrying Value	24,842.95	
30/06/2014	776/016	- Permanent Difference		2,172.17
30/06/2014	776/017	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/017	- Market Value	53,010.60	
30/06/2014	776/017	- Less Carrying Value	45,442.20	
30/06/2014	776/017	- Permanent Difference		7,568.40
30/06/2014	776/019	NCM - Newcrest Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/019	- Market Value	4,997.00	
30/06/2014	776/019	- Less Carrying Value	4,688.25	
30/06/2014	776/019	- Permanent Difference		308.75
30/06/2014	776/020	NHC - New Hope Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/020	- Market Value	0.00	
30/06/2014	776/020	- Less Carrying Value	0.00	
30/06/2014	776/021	SUN - Suncorp Group Limited - Ordinary Fully		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid - No CGT asset		
30/06/2014	776/021	- Market Value	21,867.10	
30/06/2014	776/021	- Less Carrying Value	19,250.80	
30/06/2014	776/021	- Permanent Difference		2,616.30
30/06/2014	776/022	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/022	- Market Value	45,327.00	
30/06/2014	776/022	- Less Carrying Value	41,499.00	
30/06/2014	776/022	- Permanent Difference		3,828.00
30/06/2014	776/023	IPL - Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/023	- Market Value	0.00	
30/06/2014	776/023	- Less Carrying Value	0.00	
30/06/2014	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/025	- Market Value	35,074.60	
30/06/2014	776/025	- Less Carrying Value	31,757.60	
30/06/2014	776/025	- Permanent Difference		3,317.00
30/06/2014	776/026	BLY - Boart Longyear Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/026	- Market Value	0.00	
30/06/2014	776/026	- Less Carrying Value	0.00	
30/06/2014	776/027	LYC - Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/027	- Market Value	1,114.49	
30/06/2014	776/027	- Less Carrying Value	3,214.88	
30/06/2014	776/027	- Permanent Difference		(2,100.39)
30/06/2014	776/029	Scentre Group - Stapled Securities Deferred Settlement - No CGT asset		
30/06/2014	776/029	- Market Value	9,292.80	
30/06/2014	776/029	- Less Carrying Value	9,264.73	
30/06/2014	776/029	- Permanent Difference		28.07
30/06/2014	776/030	TAH - Tabcorp Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/030	- Market Value	0.00	
30/06/2014	776/030	- Less Carrying Value	(2,002.00)	
30/06/2014	776/030	- Permanent Difference		2,002.00
30/06/2014	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/031	- Market Value	14,757.60	
30/06/2014	776/031	- Less Carrying Value	20,026.60	
30/06/2014	776/031	- Permanent Difference		(5,269.00)
30/06/2014	782/001	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2014	782/001	- Market Value	0.00	
30/06/2014	782/001	- Less Carrying Value	(173.81)	
30/06/2014	782/001	- Permanent Difference		173.81
30/06/2014	782/002	MQCPA - Macquarie Cps Trust - Convertible Preference Security - No CGT asset		
30/06/2014	782/002	- Market Value	0.00	
30/06/2014	782/002	- Less Carrying Value	0.00	
30/06/2014	782/003	WOWHB - Woolworths Limited - Unsecured Float. Rate Sub.Perp. Notes - No CGT asset		

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30/06/2014	782/003	- Market Value	0.00	
30/06/2014	782/003	- Less Carrying Value	0.00	
30/06/2014	782/004	WOWHC - Woolworths Limited - Unsecured Subordinated Frn Li Maturing 24-Nov-2036 - No CGT asset		
30/06/2014	782/004	- Market Value	10,495.00	
30/06/2014	782/004	- Less Carrying Value	10,490.00	
30/06/2014	782/004	- Permanent Difference		5.00
30/06/2014	782/005	ANZHA - Australia and New Zealand Banking Group Limited - Unsecured Subordinated - No CGT asset		
30/06/2014	782/005	- Market Value	20,797.80	
30/06/2014	782/005	- Less Carrying Value	20,400.00	
30/06/2014	782/005	- Permanent Difference		397.80
30/06/2014	782/008	DXS - Dexus Property Group - Units Fully Paid Stapled - No CGT asset		
30/06/2014	782/008	- Market Value	16,322.55	
30/06/2014	782/008	- Less Carrying Value	15,734.35	
30/06/2014	782/008	- Permanent Difference		588.20
30/06/2014	782/009	BOQPD - Bank of Queensland Limited. - Convertible Preference Share - No CGT asset		
30/06/2014	782/009	- Market Value	21,157.50	
30/06/2014	782/009	- Less Carrying Value	20,504.25	
30/06/2014	782/009	- Permanent Difference		653.25
30/06/2014	782/011	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note - No CGT asset		
30/06/2014	782/011	- Market Value	15,915.00	
30/06/2014	782/011	- Less Carrying Value	15,000.00	
30/06/2014	782/011	- Permanent Difference		915.00
30/06/2014	782/012	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	782/012	- Market Value	15,404.25	
30/06/2014	782/012	- Less Carrying Value	9,811.25	
30/06/2014	782/012	- Permanent Difference		5,593.00
30/06/2014	782/013	Westfield Corporation - Stapled Securities Deferred Settlement - No CGT asset		
30/06/2014	782/013	- Market Value	16,659.50	
30/06/2014	782/013	- Less Carrying Value	16,675.92	
30/06/2014	782/013	- Permanent Difference		(16.42)
		Total Amount		47,493.14

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(278.84)
30/06/2014	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(243.74)
30/06/2014	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(144.29)
30/06/2014	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(241.79)

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		Paid Stapled Securities		
30/06/2014	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities		193.22
30/06/2014	238/008	DXS - Dexus Property Group - Units Fully Paid Stapled		275.13
30/06/2014	238/012	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid		23.63
		Total Amount		(416.68)

Calculation of permanent differences

30/06/2014	238/003	Platinum - International Fund - Cap Dist		1,077.79
28/06/2014	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Cap Dist		10.83
28/06/2014	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Cap Dist		9.47
30/06/2014	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Cap Dist		(36.55)
30/06/2014	238/008	DXS - Dexus Property Group - Units Fully Paid Stapled - Cap Dist		1.99
30/06/2014	238/010	Magellan Global Fund - Cap Dist		127.11
30/06/2014	247	Platinum - International Fund (747/003) - Non Tax Revn		(1,232.36)
30/06/2014	247	Magellan Global Fund (747/005) - Non Tax Revn		1,435.30
30/06/2014	247	WOW - Woolworths Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		1,759.30
30/06/2014	247	RIO - Rio Tinto Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		1,873.80
30/06/2014	247	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		4,272.30
30/06/2014	247	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid (776/011) - Non Tax Revn		(1,875.72)
30/06/2014	247	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		3,895.80
30/06/2014	247	WES - Wesfarmers Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		3,995.28
30/06/2014	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/014) - Non Tax Revn		10,588.50
30/06/2014	247	ASX - ASX Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		2,172.17
30/06/2014	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		7,568.40
30/06/2014	247	NCM - Newcrest Mining Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		308.75
30/06/2014	247	SUN - Suncorp Group Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		2,616.30
30/06/2014	247	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/022) - Non Tax Revn		3,828.00
30/06/2014	247	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		3,317.00
30/06/2014	247	LYC - Lynas Corporation Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(2,100.39)

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30/06/2014	247	Scentre Group - Stapled Securities Deferred Settlement (776/029) - Non Tax Revn		28.07
30/06/2014	247	TAH - Tabcorp Holdings Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		2,002.00
30/06/2014	247	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		(5,269.00)
30/06/2014	247	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (782/001) - Non Tax Revn		173.81
30/06/2014	247	WOWHC - Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036 (782/004) - Non Tax Revn		5.00
30/06/2014	247	ANZHA - Australia and New Zealand Banking Group Limited - Unsecured Subordinated (782/005) - Non Tax Revn		397.80
30/06/2014	247	DXS - Dexus Property Group - Units Fully Paid Stapled (782/008) - Non Tax Revn		588.20
30/06/2014	247	BOQPD - Bank of Queensland Limited. - Convertible Preference Share (782/009) - Non Tax Revn		653.25
30/06/2014	247	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note (782/011) - Non Tax Revn		915.00
30/06/2014	247	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid (782/012) - Non Tax Revn		5,593.00
30/06/2014	247	Westfield Corporation - Stapled Securities Deferred Settlement (782/013) - Non Tax Revn		(16.42)
27/09/2013	265/001	Distributions Prior Financial Year - not taken up as receivable		11.64
01/04/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(946.00)
14/11/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,902.35)
13/01/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(148.50)
13/01/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,949.93)
22/05/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,941.27)
14/08/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,835.77)
01/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(583.00)
30/06/2014	351	Other Expenses		(3.19)
28/02/2014	379	Interest Paid (Gen Exp Percent: 100.000%)		(51.02)
16/09/2013	413/001	Davidson, Stewart Miller		(1,181.88)
16/09/2013	413/001	Davidson, Stewart Miller		(1,181.88)
15/10/2013	413/001	Davidson, Stewart Miller		(1,181.88)
15/10/2013	413/001	Davidson, Stewart Miller		(1,181.88)
15/07/2013	413/001	Davidson, Stewart Miller		(1,181.88)
15/07/2013	413/001	Davidson, Stewart Miller		(1,181.88)
17/07/2013	413/001	Davidson, Stewart Miller		(4,727.50)
15/08/2013	413/001	Davidson, Stewart Miller		(1,181.88)
15/08/2013	413/001	Davidson, Stewart Miller		(1,181.88)
15/11/2013	413/002	Davidson, Margaret Bogle		(1,118.50)
15/11/2013	413/002	Davidson, Margaret Bogle		(1,118.50)

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16/12/2013	413/002	Davidson, Margaret Bogle		(1,118.50)
16/12/2013	413/002	Davidson, Margaret Bogle		(1,118.50)
15/01/2014	413/002	Davidson, Margaret Bogle		(1,118.50)
15/01/2014	413/002	Davidson, Margaret Bogle		(1,118.50)
17/03/2014	413/002	Davidson, Margaret Bogle		(1,118.50)
17/03/2014	413/002	Davidson, Margaret Bogle		(1,118.50)
17/02/2014	413/002	Davidson, Margaret Bogle		(1,118.50)
17/02/2014	413/002	Davidson, Margaret Bogle		(1,118.50)
15/04/2014	413/002	Davidson, Margaret Bogle		(1,118.50)
15/04/2014	413/002	Davidson, Margaret Bogle		(1,118.50)
15/05/2014	413/002	Davidson, Margaret Bogle		(1,118.50)
15/05/2014	413/002	Davidson, Margaret Bogle		(1,118.50)
16/06/2014	413/002	Davidson, Margaret Bogle		(1,118.50)
16/06/2014	413/002	Davidson, Margaret Bogle		(1,118.50)
15/07/2013	416/001	Davidson, Stewart Miller		(68.12)
15/07/2013	416/001	Davidson, Stewart Miller		(68.12)
17/07/2013	416/001	Davidson, Stewart Miller		(272.50)
15/08/2013	416/001	Davidson, Stewart Miller		(68.12)
15/08/2013	416/001	Davidson, Stewart Miller		(68.12)
16/09/2013	416/001	Davidson, Stewart Miller		(68.12)
16/09/2013	416/001	Davidson, Stewart Miller		(68.12)
15/10/2013	416/001	Davidson, Stewart Miller		(68.12)
15/10/2013	416/001	Davidson, Stewart Miller		(68.12)
15/11/2013	416/002	Davidson, Margaret Bogle		(131.50)
15/11/2013	416/002	Davidson, Margaret Bogle		(131.50)
16/12/2013	416/002	Davidson, Margaret Bogle		(131.50)
16/12/2013	416/002	Davidson, Margaret Bogle		(131.50)
15/01/2014	416/002	Davidson, Margaret Bogle		(131.50)
17/02/2014	416/002	Davidson, Margaret Bogle		(131.50)
17/02/2014	416/002	Davidson, Margaret Bogle		(131.50)
17/03/2014	416/002	Davidson, Margaret Bogle		(131.50)
17/03/2014	416/002	Davidson, Margaret Bogle		(131.50)
15/04/2014	416/002	Davidson, Margaret Bogle		(131.50)
15/04/2014	416/002	Davidson, Margaret Bogle		(131.50)
15/05/2014	416/002	Davidson, Margaret Bogle		(131.50)
15/05/2014	416/002	Davidson, Margaret Bogle		(131.50)
16/06/2014	416/002	Davidson, Margaret Bogle		(131.50)
16/06/2014	416/002	Davidson, Margaret Bogle		(131.50)
15/01/2014	416/002	Davidson, Margaret Bogle		(131.50)
28/06/2014	235/031	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Other method) - Pension Members Percent: 100.000%	(1,755.81)	(1,755.81)
28/06/2014	235/031	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Other method) - Pension Members Percent: 100.000%	(317.40)	(317.40)
28/06/2014	235/031	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method) - Pension Members Percent: 100.000%	459.61	459.61
28/06/2014	235/031	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method) - Pension Members Percent: 100.000%	922.53	922.53
27/06/2014	235/040	TAH - Tabcorp Holdings Limited - Ordinary Fully	(619.91)	(619.91)

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		Paid (Other method)		
		- Pension Members Percent: 100.000%		
28/06/2014	236/031	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	229.81	229.81
		- Pension Members Percent: 100.000%		
28/06/2014	236/031	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	461.26	461.26
		- Pension Members Percent: 100.000%		
30/06/2014	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	73.10	73.10
		- Pension Members Percent: 100.000%		
30/06/2014	238/008	DXS - Dexus Property Group - Units Fully Paid Stapled (Discounted method)	192.40	192.40
		- Pension Members Percent: 100.000%		
30/06/2014	238/010	Magellan Global Fund (Discounted method)	254.21	254.21
		- Pension Members Percent: 100.000%		
30/06/2014	238/010	Magellan Global Fund (Other method)	188.43	188.43
		- Pension Members Percent: 100.000%		
30/06/2014	238/012	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid (Discounted method)	49.88	49.88
		- Pension Members Percent: 100.000%		
30/06/2014	238/012	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid (Other method)	28.12	28.12
		- Pension Members Percent: 100.000%		
30/06/2014		Exempt Pension Income		40,165.00
30/06/2014	485	Foreign credits		(77.76)
30/06/2014	485	Imputed credits		(9,502.49)
		Total Amount		35,085.37

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities	100.000	1,069.17
30/06/2014	238/008	DXS - Dexus Property Group - Units Fully Paid Stapled	100.000	410.46
30/06/2014	238/010	Magellan Global Fund	100.000	284.04
30/06/2014	238/011	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note	100.000	509.46
30/06/2014	238/012	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid	100.000	463.03
30/06/2014	238/013	BOQPD - Bank of Queensland Limited. - Convertible Preference Share	100.000	1,547.38
30/06/2014	239/001	WOW - Woolworths Limited - Ordinary Fully Paid	100.000	1,418.29
30/06/2014	239/003	RIO - Rio Tinto Limited - Ordinary Fully Paid	100.000	822.11
30/06/2014	239/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid	100.000	2,091.94
30/06/2014	239/012	BHP - BHP Billiton Limited - Ordinary Fully Paid	100.000	1,586.11
30/06/2014	239/013	WES - Wesfarmers Limited - Ordinary Fully Paid	100.000	2,586.41

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30/06/2014	239/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	100.000	4,951.64
30/06/2014	239/016	ASX - ASX Limited - Ordinary Fully Paid	100.000	1,846.27
30/06/2014	239/017	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	3,725.14
30/06/2014	239/021	SUN - Suncorp Group Limited - Ordinary Fully Paid	100.000	1,961.07
30/06/2014	239/022	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	100.000	3,542.14
30/06/2014	239/025	NAB - National Australia Bank Limited - Ordinary Fully Paid	100.000	2,904.28
30/06/2014	239/030	TAH - Tabcorp Holdings Limited - Ordinary Fully Paid	100.000	982.86
30/06/2014	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid	100.000	1,193.40
30/06/2014	250/001	Ord Minnett Cash A/c	100.000	878.09
30/06/2014	250/010	WOWHC - Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036	100.000	593.71
30/06/2014	250/011	ANZHA - Australia and New Zealand Banking Group Limited - Unsecured Subordinated	100.000	1,081.36
30/06/2014	250/014	ME Bank Term Deposit	100.000	1,645.89
30/06/2014	250/017	Term Deposits	100.000	2,071.23

Total Unsegregated Amount 40,165.48

Total Exempt Pension Income 40,165.00

Pension Member Non Deductible Expenses

01/04/2014	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(946.00)
14/11/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,902.35)
13/01/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(148.50)
13/01/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,949.93)
22/05/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,941.27)
14/08/2013	302	Administration Costs (Gen Exp Percent: 100.000%)		(1,835.77)
01/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(583.00)
28/02/2014	379	Interest Paid (Gen Exp Percent: 100.000%)		(51.02)

Total Amount (9,358.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest 6,270.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Gross Foreign Income		240.00
		Unfranked Dividend		257.00
		Franked Dividend		20,548.00
		Dividend Franking Credit		8,806.00
		Gross Trust Distributions		4,044.00
		Less Exempt Pension Income		40,165.00
		Total Assessable Income (A)		
		Exempt Pension Income		40,165.00
		Total Income (B)		40,165.00
		Non Deductible Gen Exp% = 1-(A/B)		
		Non-Deductible General Expense Percentage		100.000%

Investment Expense Calculation

		Gross Interest		6,270.00
		Gross Foreign Income		240.00
		Unfranked Dividend		257.00
		Franked Dividend		20,548.00
		Dividend Franking Credit		8,806.00
		Gross Trust Distributions		4,044.00
		Total Investment Income (B)		40,165.00
		Less Non-Assessable Investment Income		40,165.00
		Total Investment Assessable Income (A)		
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		100.000%

Calculation of Net Capital Gains

Discounted Gains

28/06/2014	235/031	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	459.61
		- Pension Members Percent: 100.000%	
28/06/2014	235/031	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	922.53
		- Pension Members Percent: 100.000%	
28/06/2014	236/031	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	229.81
		- Pension Members Percent: 100.000%	
28/06/2014	236/031	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	461.26
		- Pension Members Percent: 100.000%	
30/06/2014	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	73.10
		- Pension Members Percent: 100.000%	
30/06/2014	238/008	DXS - Dexus Property Group - Units Fully Paid Stapled (Discounted method)	192.40
		- Pension Members Percent: 100.000%	
30/06/2014	238/010	Magellan Global Fund (Discounted method)	254.21
		- Pension Members Percent: 100.000%	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	238/012	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	49.88	
30/06/2014	238/010	Magellan Global Fund (Other method) - Pension Members Percent: 100.000%	188.43	
30/06/2014	238/012	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	28.12	
Losses				
28/06/2014	235/031	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Other method) - Pension Members Percent: 100.000%	(1,755.81)	
28/06/2014	235/031	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Other method) - Pension Members Percent: 100.000%	(317.40)	
27/06/2014	235/040	TAH - Tabcorp Holdings Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(619.91)	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	34,348.17
Less Permanent Differences	35,085.37
Less Timing Differences	(416.68)
Taxable income for period	(321.00)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(9,114.49)

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

Income Tax Expense of \$9,502.49 consists wholly of refundable imputed and TFN credits

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2014	501	Davidson, Stewart Miller - Unres Non Pres	286,967.43
30/06/2014	502	Davidson, Margaret Bogle - Unres Non Pres	366,397.76
30/06/2014	503	Davidson, Stewart Miller - Unres Non Pres	0.01
Total Amount			653,365.20

Profit/(Loss) Available for Allocation to Members

30/06/2014	Imputed credits treated as a permanent	9,502.49
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		difference		
30/06/2014		Foreign credits treated as a permanent difference		77.76
30/06/2014		Profit/(Loss) for period before allocations		34,348.17
30/06/2014		Unused Current Year Foreign Credits		(77.76)
30/06/2014		Imputed Credits		9,502.49
30/06/2014		Writeback of imputed credits treated as a permanent difference		(9,502.49)
30/06/2014		Pensions paid		35,000.00
		Total Amount		78,850.66

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **34,348.17**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **34,348.17**

Total member opening balance **673,043.26**

Fund Rate (Profit after exclusion/Total member opening balance) **5.10**

Davidson, Stewart Miller
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	206,891.29	206,891.29
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	451.22	451.22
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	14,244.69	14,244.69
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(28,784.25)	(28,784.25)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(911.66)	(911.66)
15/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(68.12)	(65.32)
15/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(68.12)	(65.32)
17/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(272.50)	(259.81)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(68.12)	(59.54)
15/08/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(68.12)	(59.54)
16/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(68.12)	(53.56)
16/09/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(68.12)	(53.56)
15/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(68.12)	(48.15)
15/10/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(68.12)	(48.15)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	460.44	460.44
16/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,181.88)	(929.31)
16/09/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,181.88)	(929.31)
15/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,181.88)	(835.41)
15/10/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,181.88)	(835.41)
15/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,181.88)	(1,133.31)
15/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,181.88)	(1,133.31)
17/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,727.50)	(4,507.32)
15/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,181.88)	(1,032.93)
15/08/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,181.88)	(1,032.93)
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	14,539.56	14,539.56
01/07/2013	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	10,006.43	10,006.43
01/07/2013	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	83,151.90	83,151.90
		Total Amount - Unres Non Pres (Weighted)		286,967.43
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,887.46	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	32,744.89	
		Closing Balance - Unrestricted Non Pres	319,681.97	
Davidson, Margaret Bogle				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	372,993.63	372,993.63
01/07/2013	502/003	Opening Balance - Unrestricted Non	37,774.23	37,774.23

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		Preserved/Taxable		
01/07/2013	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	132,428.91	132,428.91
01/07/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(23,959.64)	(23,959.64)
01/07/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(28,660.79)	(28,660.79)
01/07/2013	502/063	Income Tax - Unrestricted Non Preserved/Taxable	1,348.95	1,348.95
15/11/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.50)	(81.78)
15/11/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.50)	(81.78)
16/12/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.50)	(70.61)
16/12/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.50)	(70.61)
15/01/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.50)	(59.81)
17/02/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.50)	(47.92)
17/02/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.50)	(47.92)
17/03/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.50)	(37.83)
17/03/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.50)	(37.83)
15/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.50)	(27.38)
15/04/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.50)	(27.38)
15/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.50)	(16.57)
15/05/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.50)	(16.57)
16/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.50)	(5.04)
16/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.50)	(5.04)
15/01/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(131.50)	(59.81)
01/07/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	780.96	780.96
15/11/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,118.50)	(695.62)
15/11/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,118.50)	(695.62)
16/12/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,118.50)	(600.62)
16/12/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,118.50)	(600.62)
15/01/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,118.50)	(508.69)
15/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,118.50)	(232.89)
15/04/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,118.50)	(232.89)

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		Free		
15/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,118.50)	(140.96)
15/05/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,118.50)	(140.96)
16/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,118.50)	(42.90)
16/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,118.50)	(42.90)
15/01/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,118.50)	(508.69)
17/03/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,118.50)	(321.76)
17/03/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,118.50)	(321.76)
17/02/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,118.50)	(407.56)
17/02/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,118.50)	(407.56)
01/07/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6,719.04	6,719.04
01/07/2013	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2013	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(11,243.35)	(11,243.35)
01/07/2013	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	(115,188.31)	(115,188.31)
		Total Amount - Unres Non Pres (Weighted)		366,397.76
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,651.77	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	39,566.54	
		Closing Balance - Unrestricted Non Pres	397,211.95	

Davidson, Stewart Miller
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	93,158.33	93,158.33
01/07/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,448.59)	(2,448.59)
01/07/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(20,350.19)	(20,350.19)
01/07/2013	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(13,122.31)	(13,122.31)
01/07/2013	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,578.91)	(1,578.91)
01/07/2013	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	4,027.50	4,027.50
01/07/2013	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	33,472.50	33,472.50

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2013	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(10,006.43)	(10,006.43)
01/07/2013	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(83,151.90)	(83,151.90)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	

Davidson, Margaret Bogle
Unrestricted Non Preserved

Members Balance

01/07/2013		Opening balance - Unres Non Pres	0.01	0.01
01/07/2013	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(11,243.34)	(11,243.34)
01/07/2013	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(115,188.31)	(115,188.31)
01/07/2013	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2013	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2013	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	11,243.35	11,243.35
01/07/2013	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	115,188.31	115,188.31

BAS Instalment Income Reconciliation (Label T1)

30/06/2014	Gross Interest	6,270.00
30/06/2014	Dividends	29,611.00
30/06/2014	Gross Foreign Income	240.00
30/06/2014	Trust Distributions	4,044.00
Total Amount		40,165.00

MCS Reconciliation