

**THE DAVIDSON SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Tuesday 15 December, 2015 @ 08:56:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	747/003	Platinum - International Fund (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.33	3,824.11
30/06/2015	747/005	Magellan Global Fund (Market Value Date: 30/06/2015, Code: MGE0001AU)	2.12	5,295.78
30/06/2015	776/001	WOW - Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(6,029.80)
30/06/2015	776/003	RIO - Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: RIO)	53.75	(1,353.82)
30/06/2015	776/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WPL)	34.23	(642.88)
30/06/2015	776/012	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(4,999.76)
30/06/2015	776/013	WES - Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(2,595.90)
30/06/2015	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	3,846.25
30/06/2015	776/016	ASX - ASX Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ASX)	39.90	3,223.24
30/06/2015	776/017	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(1,812.60)
30/06/2015	776/019	NCM - Newcrest Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NCM)	13.02	1,187.50
30/06/2015	776/021	SUN - Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SUN)	13.43	(177.65)
30/06/2015	776/022	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	607.27
30/06/2015	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	(5,012.74)
30/06/2015	776/027	LYC - Lynas Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: LYC)	0.03	(963.86)
30/06/2015	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CCL)	9.15	5,269.00
30/06/2015	776/033	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MPL)	2.01	80.00
30/06/2015	776/038	Lynas Corporation Limited - Option Expiring 15-Sep-2015 (Market Value Date: 30/06/2015, Code: LYCO)	0.00	1.53
30/06/2015	776/039	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	(1,071.84)
30/06/2015	782/004	WOWHC - Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036 (Market Value Date: 30/06/2015, Code: WOWHC)	102.05	(290.00)
30/06/2015	782/005	ANZHA - Australia and New Zealand Banking Group Limited - Unsecured Subordinated (Market Value Date: 30/06/2015, Code: ANZHA)	102.00	(397.80)
30/06/2015	782/008	DXS - Dexus Property Group - Units Fully Paid Stapled (Market Value Date: 30/06/2015, Code: DXS)	7.30	(698.40)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	782/009	BOQPD - Bank of Queensland Limited. - Convertible Preference Share (Market Value Date: 30/06/2015, Code: BOQPD)	105.00	(682.50)
30/06/2015	782/011	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note (Market Value Date: 30/06/2015, Code: ANZPD)	97.99	(1,216.65)
30/06/2015	782/012	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: LLC)	15.03	2,256.00
30/06/2015	782/013	Westfield Corporation - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2015, Code: WFD)	9.12	4,590.10
30/06/2015	782/014	Betashares U.S. Dollar Etf - Exchange Traded Fund Units Fully Paid (Market Value Date: 30/06/2015, Code: USD)	12.76	(154.70)
30/06/2015	782/015	Aurora Absolute Return Fund - Ordinary Units Fully Paid (Market Value Date: 30/06/2015, Code: ABW)	0.95	(626.70)
30/06/2015	782/016	Commonwealth Bank of Australia. - Cap Note 3- Bbsw+2.80% Perp Non-Cum Red T-12-24 (Market Value Date: 30/06/2015, Code: CBAPD)	90.75	(957.93)
30/06/2015	782/017	Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22 (Market Value Date: 30/06/2015, Code: CGFPA)	94.80	(772.01)
30/06/2015	782/018	Scentre Group - Stapled Securities (Market Value Date: 30/06/2015, Code: SCG)	3.75	1,597.20
		<b>Total Amount</b>		<b>1,320.44</b>

**Calculation of permanent difference on revaluation**

30/06/2015	747/002	Hunter Hall - Value Growth Trust - No CGT asset		
30/06/2015	747/002	- Market Value	0.00	
30/06/2015	747/002	- Less Carrying Value	0.00	
30/06/2015	747/003	Platinum - International Fund - No CGT asset		
30/06/2015	747/003	- Market Value	22,591.75	
30/06/2015	747/003	- Less Carrying Value	18,767.64	
30/06/2015	747/003	- Permanent Difference		3,824.11
30/06/2015	747/004	Merrill Lynch Super - Cash Class a - No CGT asset		
30/06/2015	747/004	- Market Value	0.00	
30/06/2015	747/004	- Less Carrying Value	0.00	
30/06/2015	747/005	Magellan Global Fund - No CGT asset		
30/06/2015	747/005	- Market Value	26,731.08	
30/06/2015	747/005	- Less Carrying Value	21,435.30	
30/06/2015	747/005	- Permanent Difference		5,295.78
30/06/2015	776/001	WOW - Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	19,680.80	
30/06/2015	776/001	- Less Carrying Value	25,710.60	
30/06/2015	776/001	- Permanent Difference		(6,029.80)
30/06/2015	776/002	ABC - Adelaide Brighton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/002	- Less Carrying Value	0.00	
30/06/2015	776/003	RIO - Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	9,083.75	
30/06/2015	776/003	- Less Carrying Value	10,437.57	
30/06/2015	776/003	- Permanent Difference		(1,353.82)
30/06/2015	776/007	AGK - AGL Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	0.00	
30/06/2015	776/007	- Less Carrying Value	0.00	
30/06/2015	776/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	0.00	
30/06/2015	776/009	- Less Carrying Value	642.88	
30/06/2015	776/009	- Permanent Difference		(642.88)
30/06/2015	776/010	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Less Carrying Value	0.00	
30/06/2015	776/011	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	0.00	
30/06/2015	776/011	- Less Carrying Value	0.00	
30/06/2015	776/012	BHP - BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	23,263.00	
30/06/2015	776/012	- Less Carrying Value	28,262.76	
30/06/2015	776/012	- Permanent Difference		(4,999.76)
30/06/2015	776/013	WES - Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/013	- Market Value	36,727.23	
30/06/2015	776/013	- Less Carrying Value	39,323.13	
30/06/2015	776/013	- Permanent Difference		(2,595.90)
30/06/2015	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/014	- Market Value	77,042.65	
30/06/2015	776/014	- Less Carrying Value	73,196.40	
30/06/2015	776/014	- Permanent Difference		3,846.25
30/06/2015	776/015	BSL - Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/015	- Market Value	0.00	
30/06/2015	776/015	- Less Carrying Value	0.00	
30/06/2015	776/016	ASX - ASX Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/016	- Market Value	40,219.20	
30/06/2015	776/016	- Less Carrying Value	36,995.96	
30/06/2015	776/016	- Permanent Difference		3,223.24
30/06/2015	776/017	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/017	- Market Value	51,198.00	
30/06/2015	776/017	- Less Carrying Value	53,010.60	
30/06/2015	776/017	- Permanent Difference		(1,812.60)
30/06/2015	776/019	NCM - Newcrest Mining Limited - Ordinary Fully		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid - No CGT asset		
30/06/2015	776/019	- Market Value	6,184.50	
30/06/2015	776/019	- Less Carrying Value	4,997.00	
30/06/2015	776/019	- Permanent Difference		1,187.50
30/06/2015	776/020	NHC - New Hope Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/020	- Market Value	0.00	
30/06/2015	776/020	- Less Carrying Value	0.00	
30/06/2015	776/021	SUN - Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/021	- Market Value	21,689.45	
30/06/2015	776/021	- Less Carrying Value	21,867.10	
30/06/2015	776/021	- Permanent Difference		(177.65)
30/06/2015	776/022	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/022	- Market Value	33,321.78	
30/06/2015	776/022	- Less Carrying Value	32,714.51	
30/06/2015	776/022	- Permanent Difference		607.27
30/06/2015	776/023	IPL - Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/023	- Market Value	0.00	
30/06/2015	776/023	- Less Carrying Value	0.00	
30/06/2015	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/025	- Market Value	19,619.59	
30/06/2015	776/025	- Less Carrying Value	24,632.33	
30/06/2015	776/025	- Permanent Difference		(5,012.74)
30/06/2015	776/026	BLY - Boart Longyear Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/026	- Market Value	0.00	
30/06/2015	776/026	- Less Carrying Value	0.00	
30/06/2015	776/027	LYC - Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/027	- Market Value	395.59	
30/06/2015	776/027	- Less Carrying Value	1,359.45	
30/06/2015	776/027	- Permanent Difference		(963.86)
30/06/2015	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/031	- Market Value	0.00	
30/06/2015	776/031	- Less Carrying Value	(5,269.00)	
30/06/2015	776/031	- Permanent Difference		5,269.00
30/06/2015	776/033	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/033	- Market Value	16,080.00	
30/06/2015	776/033	- Less Carrying Value	16,000.00	
30/06/2015	776/033	- Permanent Difference		80.00
30/06/2015	776/038	Lynas Corporation Limited - Option Expiring 15-Sep-2015 - No CGT asset		
30/06/2015	776/038	- Market Value	1.53	
30/06/2015	776/038	- Permanent Difference		1.53
30/06/2015	776/039	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/039	- Market Value	1,539.40	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/039	- Less Carrying Value	2,611.24	
30/06/2015	776/039	- Permanent Difference		(1,071.84)
30/06/2015	782/001	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2015	782/001	- Market Value	0.00	
30/06/2015	782/001	- Less Carrying Value	0.00	
30/06/2015	782/002	MQCPA - Macquarie Cps Trust - Convertible Preference Security - No CGT asset		
30/06/2015	782/002	- Market Value	0.00	
30/06/2015	782/002	- Less Carrying Value	0.00	
30/06/2015	782/003	WOWHB - Woolworths Limited - Unsecured Float. Rate Sub.Perp. Notes - No CGT asset		
30/06/2015	782/003	- Market Value	0.00	
30/06/2015	782/003	- Less Carrying Value	0.00	
30/06/2015	782/004	WOWHC - Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036 - No CGT asset		
30/06/2015	782/004	- Market Value	10,205.00	
30/06/2015	782/004	- Less Carrying Value	10,495.00	
30/06/2015	782/004	- Permanent Difference		(290.00)
30/06/2015	782/005	ANZHA - Australia and New Zealand Banking Group Limited - Unsecured Subordinated - No CGT asset		
30/06/2015	782/005	- Market Value	20,400.00	
30/06/2015	782/005	- Less Carrying Value	20,797.80	
30/06/2015	782/005	- Permanent Difference		(397.80)
30/06/2015	782/008	DXS - Dexus Property Group - Units Fully Paid Stapled - No CGT asset		
30/06/2015	782/008	- Market Value	18,680.70	
30/06/2015	782/008	- Less Carrying Value	19,379.10	
30/06/2015	782/008	- Permanent Difference		(698.40)
30/06/2015	782/009	BOQPD - Bank of Queensland Limited. - Convertible Preference Share - No CGT asset		
30/06/2015	782/009	- Market Value	20,475.00	
30/06/2015	782/009	- Less Carrying Value	21,157.50	
30/06/2015	782/009	- Permanent Difference		(682.50)
30/06/2015	782/011	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note - No CGT asset		
30/06/2015	782/011	- Market Value	14,698.35	
30/06/2015	782/011	- Less Carrying Value	15,915.00	
30/06/2015	782/011	- Permanent Difference		(1,216.65)
30/06/2015	782/012	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	782/012	- Market Value	17,660.25	
30/06/2015	782/012	- Less Carrying Value	15,404.25	
30/06/2015	782/012	- Permanent Difference		2,256.00
30/06/2015	782/013	Westfield Corporation - Stapled Securities Deferred Settlement - No CGT asset		
30/06/2015	782/013	- Market Value	21,249.60	
30/06/2015	782/013	- Less Carrying Value	16,659.50	
30/06/2015	782/013	- Permanent Difference		4,590.10
30/06/2015	782/014	Betashares U.S. Dollar Etf - Exchange Traded		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund Units Fully Paid - No CGT asset		
30/06/2015	782/014	- Market Value	32,831.48	
30/06/2015	782/014	- Less Carrying Value	32,986.18	
30/06/2015	782/014	- Permanent Difference		(154.70)
30/06/2015	782/015	Aurora Absolute Return Fund - Ordinary Units Fully Paid - No CGT asset		
30/06/2015	782/015	- Market Value	18,544.00	
30/06/2015	782/015	- Less Carrying Value	19,170.70	
30/06/2015	782/015	- Permanent Difference		(626.70)
30/06/2015	782/016	Commonwealth Bank of Australia. - Cap Note 3- Bbsw+2.80% Perp Non-Cum Red T-12-24 - No CGT asset		
30/06/2015	782/016	- Market Value	14,066.25	
30/06/2015	782/016	- Less Carrying Value	15,024.18	
30/06/2015	782/016	- Permanent Difference		(957.93)
30/06/2015	782/017	Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22 - No CGT asset		
30/06/2015	782/017	- Market Value	14,220.00	
30/06/2015	782/017	- Less Carrying Value	14,992.01	
30/06/2015	782/017	- Permanent Difference		(772.01)
30/06/2015	782/018	Scentre Group - Stapled Securities - No CGT asset		
30/06/2015	782/018	- Market Value	10,890.00	
30/06/2015	782/018	- Less Carrying Value	9,292.80	
30/06/2015	782/018	- Permanent Difference		1,597.20
		<b>Total Amount</b>		<b>1,320.44</b>

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

30/06/2015	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities		30.06
30/06/2015	238/008	DXS - Dexus Property Group - Units Fully Paid Stapled		60.96
30/06/2015	238/008	DXS - Dexus Property Group - Units Fully Paid Stapled		(467.43)
30/06/2015	238/012	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid		11.21
30/06/2015	238/014	Westfield Corporation - Stapled Securities Deferred Settlement		221.00
30/06/2015	238/019	Scentre Group - Stapled Securities		55.24
		<b>Total Amount</b>		<b>(88.96)</b>

**Calculation of permanent differences**

30/06/2015	238/003	Platinum - International Fund - Cap Dist		150.50
30/06/2015	238/008	DXS - Dexus Property Group - Units Fully Paid Stapled - Cap Dist		228.85
27/02/2015	238/014	Westfield Corporation - Stapled Securities Deferred Settlement - Cap Dist		8.29
30/06/2015	247	RIO - Rio Tinto Limited - Ordinary Fully Paid		(1,353.82)

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		(776/003) - Non Tax Revn		
30/06/2015	247	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(642.88)
30/06/2015	247	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(4,999.76)
30/06/2015	247	WES - Wesfarmers Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		(2,595.90)
30/06/2015	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/014) - Non Tax Revn		3,846.25
30/06/2015	247	ASX - ASX Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		3,223.24
30/06/2015	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(1,812.60)
30/06/2015	247	NCM - Newcrest Mining Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		1,187.50
30/06/2015	247	Platinum - International Fund (747/003) - Non Tax Revn		3,824.11
30/06/2015	247	SUN - Suncorp Group Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		(177.65)
30/06/2015	247	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/022) - Non Tax Revn		607.27
30/06/2015	247	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(5,012.74)
30/06/2015	247	LYC - Lynas Corporation Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(963.86)
30/06/2015	247	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		5,269.00
30/06/2015	247	Medibank Private Limited - Ordinary Fully Paid (776/033) - Non Tax Revn		80.00
30/06/2015	247	Lynas Corporation Limited - Option Expiring 15-Sep-2015 (776/038) - Non Tax Revn		1.53
30/06/2015	247	South32 Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		(1,071.84)
30/06/2015	247	WOWHC - Woolworths Limited - Unsecured Subordinated Frn Li Maturing 24-Nov-2036 (782/004) - Non Tax Revn		(290.00)
30/06/2015	247	ANZHA - Australia and New Zealand Banking Group Limited - Unsecured Subordinated (782/005) - Non Tax Revn		(397.80)
30/06/2015	247	Magellan Global Fund (747/005) - Non Tax Revn		5,295.78
30/06/2015	247	DXS - Dexus Property Group - Units Fully Paid Stapled (782/008) - Non Tax Revn		(698.40)
30/06/2015	247	BOQPD - Bank of Queensland Limited. - Convertible Preference Share (782/009) - Non Tax Revn		(682.50)
30/06/2015	247	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note (782/011) - Non Tax Revn		(1,216.65)
30/06/2015	247	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid (782/012) - Non Tax Revn		2,256.00
30/06/2015	247	Westfield Corporation - Stapled Securities Deferred Settlement (782/013) - Non Tax Revn		4,590.10
30/06/2015	247	Betashares U.S. Dollar Etf - Exchange Traded Fund Units Fully Paid (782/014) - Non Tax Revn		(154.70)

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30/06/2015	247	Aurora Absolute Return Fund - Ordinary Units Fully Paid (782/015) - Non Tax Revn		(626.70)
30/06/2015	247	Commonwealth Bank of Australia. - Cap Note 3- Bbsw+2.80% Perp Non-Cum Red T-12-24 (782/016) - Non Tax Revn		(957.93)
30/06/2015	247	Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22 (782/017) - Non Tax Revn		(772.01)
30/06/2015	247	Scentre Group - Stapled Securities (782/018) - Non Tax Revn		1,597.20
30/06/2015	247	WOW - Woolworths Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(6,029.80)
22/01/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,375.00)
14/08/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,135.67)
14/05/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,220.05)
12/11/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,114.05)
12/02/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,142.95)
22/01/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(583.00)
22/07/2014	351	Other Expenses (Gen Exp Percent: 100.000%)		(49.41)
15/07/2014	413/001	Davidson, Stewart Miller		(2,363.75)
15/08/2014	413/001	Davidson, Stewart Miller		(2,363.75)
04/12/2014	413/001	Davidson, Stewart Miller		(9,455.00)
15/09/2014	413/001	Davidson, Stewart Miller		(926.59)
15/06/2015	413/002	Davidson, Margaret Bogle		(2,237.00)
15/04/2015	413/002	Davidson, Margaret Bogle		(2,237.00)
15/05/2015	413/002	Davidson, Margaret Bogle		(2,237.00)
15/10/2014	413/002	Davidson, Margaret Bogle		(2,237.00)
17/11/2014	413/002	Davidson, Margaret Bogle		(2,237.00)
15/12/2014	413/002	Davidson, Margaret Bogle		(2,237.00)
15/01/2015	413/002	Davidson, Margaret Bogle		(2,237.00)
16/02/2015	413/002	Davidson, Margaret Bogle		(2,237.00)
10/03/2015	413/002	Davidson, Margaret Bogle		(8,948.00)
15/09/2014	413/002	Davidson, Margaret Bogle		(1,360.10)
16/03/2015	413/002	Davidson, Margaret Bogle		(2,237.00)
04/12/2014	416/001	Davidson, Stewart Miller		(545.00)
15/07/2014	416/001	Davidson, Stewart Miller		(136.25)
15/08/2014	416/001	Davidson, Stewart Miller		(136.25)
15/09/2014	416/001	Davidson, Stewart Miller		(53.41)
15/09/2014	416/002	Davidson, Margaret Bogle		(159.90)
15/10/2014	416/002	Davidson, Margaret Bogle		(263.00)
17/11/2014	416/002	Davidson, Margaret Bogle		(263.00)
15/12/2014	416/002	Davidson, Margaret Bogle		(263.00)
15/01/2015	416/002	Davidson, Margaret Bogle		(263.00)
16/02/2015	416/002	Davidson, Margaret Bogle		(263.00)
10/03/2015	416/002	Davidson, Margaret Bogle		(1,052.00)
16/03/2015	416/002	Davidson, Margaret Bogle		(263.00)
15/04/2015	416/002	Davidson, Margaret Bogle		(263.00)
15/05/2015	416/002	Davidson, Margaret Bogle		(263.00)



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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/06/2015	416/002	Davidson, Margaret Bogle		(263.00)
20/01/2015	235/010	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(1,414.74)	(1,414.74)
20/01/2015	235/010	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(1,642.55)	(1,642.55)
20/01/2015	235/010	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(212.15)	(212.15)
20/01/2015	235/010	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(518.95)	(518.95)
15/04/2015	235/026	RIO - Rio Tinto Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(4,622.69)	(4,622.69)
14/10/2014	235/027	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(894.81)	(894.81)
14/10/2014	235/027	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(4,091.59)	(4,091.59)
23/07/2014	235/033	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	382.83	382.83
23/07/2014	235/033	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	3,739.09	3,739.09
05/06/2015	235/038	DXS - Dexus Property Group - Units Fully Paid Stapled (Discounted method) - Pension Members Percent: 100.000%	2,335.53	2,335.53
23/07/2014	235/043	Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(5,322.45)	(5,322.45)
07/04/2015	235/052	Toll Holdings Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	4,606.42	4,606.42
23/07/2014	236/033	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	191.42	191.42
23/07/2014	236/033	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	1,869.55	1,869.55
05/06/2015	236/044	DXS - Dexus Property Group - Units Fully Paid Stapled (Discounted method) - Pension Members Percent: 100.000%	1,167.77	1,167.77
30/06/2015	238/003	Platinum - International Fund (Discounted method) - Pension Members Percent: 100.000%	1,537.36	1,537.36
30/06/2015	238/003	Platinum - International Fund (Other method) - Pension Members Percent: 100.000%	7.84	7.84
29/08/2014	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method) - Pension Members Percent: 100.000%	1.46	1.46

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/008	DXS - Dexus Property Group - Units Fully Paid Stapled (Discounted method) - Pension Members Percent: 100.000%	93.79	93.79
30/06/2015	238/010	Magellan Global Fund (Discounted method) - Pension Members Percent: 100.000%	2,429.24	2,429.24
30/06/2015	238/010	Magellan Global Fund (Other method) - Pension Members Percent: 100.000%	259.73	259.73
30/06/2015	238/012	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	25.72	25.72
30/06/2015	238/012	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	0.30	0.30
27/02/2015	238/014	Westfield Corporation - Stapled Securities Deferred Settlement (Discounted method) - Pension Members Percent: 100.000%	27.14	27.14
27/02/2015	238/019	Scentre Group - Stapled Securities (Discounted method) - Pension Members Percent: 100.000%	1.04	1.04
30/06/2015		Exempt Pension Income		57,081.00
30/06/2015	485	Foreign credits		(222.55)
30/06/2015	485	Imputed credits		(14,977.11)
		<b>Total Amount</b>		<b>(17,074.41)</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

30/06/2015	238/003	Platinum - International Fund	100.000	298.03
30/06/2015	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities	100.000	652.94
30/06/2015	238/008	DXS - Dexus Property Group - Units Fully Paid Stapled	100.000	717.52
30/06/2015	238/010	Magellan Global Fund	100.000	433.11
30/06/2015	238/011	Australia and New Zealand Banking Group Limited - Convertible Perp Capital Note	100.000	903.27
30/06/2015	238/012	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid	100.000	820.80
30/06/2015	238/013	BOQPD - Bank of Queensland Limited. - Convertible Preference Share	100.000	1,527.02
30/06/2015	238/014	Westfield Corporation - Stapled Securities Deferred Settlement	100.000	130.88
30/06/2015	238/015	Aurora Absolute Return Fund - Ordinary Units Fully Paid	100.000	592.14
30/06/2015	238/016	Commonwealth Bank of Australia. - Cap Note 3- Bbsw+2.80% Perp Non-Cum Red T-12-24	100.000	412.14
30/06/2015	238/017	Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22	100.000	558.00
30/06/2015	238/019	Scentre Group - Stapled Securities	100.000	275.39
30/06/2015	239/001	WOW - Woolworths Limited - Ordinary Fully Paid	100.000	1,449.57

**THE DAVIDSON SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	239/003	RIO - Rio Tinto Limited - Ordinary Fully Paid	100.000	6,614.84
30/06/2015	239/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid	100.000	1,195.51
30/06/2015	239/012	BHP - BHP Billiton Limited - Ordinary Fully Paid	100.000	1,806.29
30/06/2015	239/013	WES - Wesfarmers Limited - Ordinary Fully Paid	100.000	3,110.41
30/06/2015	239/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	100.000	5,378.29
30/06/2015	239/016	ASX - ASX Limited - Ordinary Fully Paid	100.000	2,302.60
30/06/2015	239/017	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	100.000	4,043.15
30/06/2015	239/021	SUN - Suncorp Group Limited - Ordinary Fully Paid	100.000	2,491.71
30/06/2015	239/022	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	100.000	13,641.09
30/06/2015	239/025	NAB - National Australia Bank Limited - Ordinary Fully Paid	100.000	2,284.08
30/06/2015	239/036	Toll Holdings Limited - Ordinary Fully Paid	100.000	307.36
30/06/2015	250/001	Ord Minnett Cash A/c	100.000	1,010.42
30/06/2015	250/010	WOWHC - Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036	100.000	582.83
30/06/2015	250/011	ANZHA - Australia and New Zealand Banking Group Limited - Unsecured Subordinated	100.000	1,076.12
30/06/2015	250/017	Term Deposits	100.000	2,465.27
<b>Total Unsegregated Amount</b>				<b>57,080.78</b>

**Total Exempt Pension Income** **57,081.00**

**Pension Member Non Deductible Expenses**

22/01/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,375.00)
14/08/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,135.67)
14/05/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,220.05)
12/11/2014	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,114.05)
12/02/2015	302	Administration Costs (Gen Exp Percent: 100.000%)		(2,142.95)
22/01/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(583.00)
22/07/2014	351	Other Expenses (Gen Exp Percent: 100.000%)		(49.41)
<b>Total Amount</b>				<b>(10,620.00)</b>

**Calculation of Non Deductible Expense Percentage(s)****General Expense Calculation**

Gross Interest **5,135.00**

**THE DAVIDSON SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Gross Foreign Income		1,514.00
		Franked Dividend		31,237.00
		Dividend Franking Credit		13,387.00
		Gross Trust Distributions		5,808.00
		Less Exempt Pension Income		57,081.00
		<b>Total Assessable Income (A)</b>		
		Exempt Pension Income		57,081.00
		<b>Total Income (B)</b>		<b>57,081.00</b>
		Non Deductible Gen Exp% = 1-(A/B)		
		<b>Non-Deductible General Expense Percentage</b>		<b>100.000%</b>

Investment Expense Calculation

		Gross Interest		5,135.00
		Gross Foreign Income		1,514.00
		Franked Dividend		31,237.00
		Dividend Franking Credit		13,387.00
		Gross Trust Distributions		5,808.00
		<b>Total Investment Income (B)</b>		<b>57,081.00</b>
		Less Non-Assessable Investment Income		57,081.00
		<b>Total Investment Assessable Income (A)</b>		
		Non Deductible Inv Exp% = 1-(A/B)		
		<b>Non-Deductible Investment Expense Percentage</b>		<b>100.000%</b>

**Calculation of Net Capital Gains**

Discounted Gains

23/07/2014	235/033	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	382.83	
		- Pension Members Percent: 100.000%		
23/07/2014	235/033	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	3,739.09	
		- Pension Members Percent: 100.000%		
05/06/2015	235/038	DXS - Dexus Property Group - Units Fully Paid Stapled (Discounted method)	2,335.53	
		- Pension Members Percent: 100.000%		
23/07/2014	236/033	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	191.42	
		- Pension Members Percent: 100.000%		
23/07/2014	236/033	NAB - National Australia Bank Limited - Ordinary Fully Paid (Discounted method)	1,869.55	
		- Pension Members Percent: 100.000%		
05/06/2015	236/044	DXS - Dexus Property Group - Units Fully Paid Stapled (Discounted method)	1,167.77	
		- Pension Members Percent: 100.000%		
30/06/2015	238/003	Platinum - International Fund (Discounted method)	1,537.36	
		- Pension Members Percent: 100.000%		
29/08/2014	238/006	WDC - Westfield Group - Ordinary/Units Fully	1.46	

**THE DAVIDSON SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid Stapled Securities (Discounted method)		
		- Pension Members Percent: 100.000%		
30/06/2015	238/008	DXS - Dexus Property Group - Units Fully Paid Stapled (Discounted method)	93.79	
		- Pension Members Percent: 100.000%		
30/06/2015	238/010	Magellan Global Fund (Discounted method)	2,429.24	
		- Pension Members Percent: 100.000%		
30/06/2015	238/012	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid (Discounted method)	25.72	
		- Pension Members Percent: 100.000%		
27/02/2015	238/014	Westfield Corporation - Stapled Securities Deferred Settlement (Discounted method)	27.14	
		- Pension Members Percent: 100.000%		
27/02/2015	238/019	Scentre Group - Stapled Securities (Discounted method)	1.04	
		- Pension Members Percent: 100.000%		
<b>Other Gains</b>				
07/04/2015	235/052	Toll Holdings Limited - Ordinary Fully Paid (Other method)	4,606.42	
		- Pension Members Percent: 100.000%		
30/06/2015	238/003	Platinum - International Fund (Other method)	7.84	
		- Pension Members Percent: 100.000%		
30/06/2015	238/010	Magellan Global Fund (Other method)	259.73	
		- Pension Members Percent: 100.000%		
30/06/2015	238/012	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid (Other method)	0.30	
		- Pension Members Percent: 100.000%		
<b>Losses</b>				
20/01/2015	235/010	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(1,414.74)	
		- Pension Members Percent: 100.000%		
20/01/2015	235/010	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(1,642.55)	
		- Pension Members Percent: 100.000%		
20/01/2015	235/010	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(212.15)	
		- Pension Members Percent: 100.000%		
20/01/2015	235/010	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(518.95)	
		- Pension Members Percent: 100.000%		
15/04/2015	235/026	RIO - Rio Tinto Limited - Ordinary Fully Paid (Other method)	(4,622.69)	
		- Pension Members Percent: 100.000%		
14/10/2014	235/027	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	(894.81)	
		- Pension Members Percent: 100.000%		
14/10/2014	235/027	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Other method)	(4,091.59)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/07/2014	235/043	- Pension Members Percent: 100.000% Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(5,322.45)	

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(17,551.59)
Less Permanent Differences	(17,074.41)
Less Timing Differences	(88.96)
<b>Taxable income for period</b>	<b>(388.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(14,718.11)</b>

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

Income Tax Expense of \$14,977.11 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

30/06/2015	501	Davidson, Stewart Miller - Unres Non Pres	308,627.89
30/06/2015	502	Davidson, Margaret Bogle - Unres Non Pres	384,567.40
30/06/2015	503	Davidson, Stewart Miller - Unres Non Pres	0.01
		<b>Total Amount</b>	<b>693,195.30</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference	14,977.11
30/06/2015		Foreign credits treated as a permanent difference	222.55
30/06/2015		Profit/(Loss) for period before allocations	(17,551.59)
30/06/2015		Unused Current Year Foreign Credits	(222.55)
30/06/2015		Imputed Credits	14,977.11
30/06/2015		Writeback of imputed credits treated as a permanent difference	(14,977.11)
30/06/2015		Pensions paid	50,000.00
		<b>Total Amount</b>	<b>47,425.52</b>

Income Tax Expense Available for Allocation to Members

<b>Total Amount</b>	<b>0.00</b>
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**CREATE ENTRIES REPORT AT 30/06/2015**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(17,551.59)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(17,551.59)</b>
<b>Total member opening balance</b>	<b>716,893.92</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(2.45)</b>

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

Members Balance

01/07/2014		Opening balance - Unres Non Pres	319,681.97	319,681.97
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	11,076.43	11,076.43
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	101,714.25	101,714.25
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(32,744.89)	(32,744.89)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,887.46)	(1,887.46)
04/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(545.00)	(310.58)
15/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(136.25)	(130.65)
15/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(136.25)	(119.08)
15/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(53.41)	(42.14)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	817.46	817.46
15/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,363.75)	(2,266.61)
15/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,363.75)	(2,065.85)
04/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(9,455.00)	(5,388.05)
15/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(926.59)	(731.12)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	14,182.54	14,182.54
01/07/2014	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(10,006.43)	(10,006.43)
01/07/2014	501/164	Internal Transfers In - Unrestricted Non	(83,151.90)	(83,151.90)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>308,627.89</b>
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,150.77	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	19,964.26	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>324,817.00</b>	

**Davidson, Margaret Bogle**  
**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	397,211.95	397,211.95
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,547.78	2,547.78
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	21,670.54	21,670.54
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(39,566.54)	(39,566.54)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,651.77)	(4,651.77)
15/09/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(159.90)	(126.17)
15/10/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(263.00)	(185.90)
17/11/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(263.00)	(162.12)
15/12/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(263.00)	(141.95)
15/01/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(263.00)	(119.61)
16/02/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(263.00)	(96.55)
10/03/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,052.00)	(322.81)
16/03/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(263.00)	(76.38)
15/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(263.00)	(54.76)
15/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(263.00)	(33.15)
15/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(263.00)	(10.81)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	2,104.00	2,104.00
15/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,237.00)	(91.93)
15/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,237.00)	(465.79)
15/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,237.00)	(281.92)



**THE DAVIDSON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by LSMITH on Tuesday 15 December, 2015 @ 08:56:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/10/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,237.00)	(1,581.22)
17/11/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,237.00)	(1,378.97)
15/12/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,237.00)	(1,207.37)
15/01/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,237.00)	(1,017.38)
16/02/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,237.00)	(821.25)
10/03/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,948.00)	(2,745.69)
15/09/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,360.10)	(1,073.17)
16/03/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,237.00)	(649.65)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	17,896.00	17,896.00
01/07/2014	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>384,567.40</b>
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,767.86	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	23,542.63	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>389,502.44</b>	
<b>Davidson, Stewart Miller</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	0.00	0.00
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(10,006.43)	(10,006.43)
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(83,151.90)	(83,151.90)
01/07/2014	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	10,006.43	10,006.43
01/07/2014	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	83,151.90	83,151.90
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>0.01</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>0.00</b>	
01/07/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2014	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	0.01	0.01

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**BAS Instalment Income Reconciliation (Label T1)**

30/06/2015	Gross Interest	5,135.00
30/06/2015	Dividends	44,624.00
30/06/2015	Gross Foreign Income	1,514.00
30/06/2015	Trust Distributions	5,808.00
<b>Total Amount</b>		<b>57,081.00</b>

**MCS Reconciliation**