

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Thursday 20 February, 2014 @ 09:54:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	724/003	Woolworths Series II Notes (Market Value Date: 28/06/2013, Code: WOWHC)	104.90	585.00
30/06/2013	724/004	Crown Subordinated Notes (Market Value Date: 28/06/2013, Code: CWNHA)	104.00	760.00
30/06/2013	747/001	Absolute Capital - Yield Strategies Fund (Market Value Date: 31/08/2012, Code: ABS0003AU)	0.02	9,365.27
30/06/2013	747/002	Maple-Brown Abbott Imputation Fund (Market Value Date: 30/06/2013, Code: ADV0013AU)	1.09	2,791.50
30/06/2013	747/003	Advance - Property Securities Fund (Market Value Date: 30/06/2013, Code: ADV0101AU)	0.20	1,494.22
30/06/2013	747/006	Aust Unity Property Securities Growth (Market Value Date: 30/06/2013, Code: GEM0113AU)	0.14	201.39
30/06/2013	747/009	Antares Investors - Prof Elite Opportunities (Market Value Date: 28/06/2013, Code: PPL0115AU)	1.25	20,669.66
30/06/2013	747/013	BT - Smaller Companies Retail (Market Value Date: 28/06/2013, Code: RFA0012AU)	1.87	2,850.38
30/06/2013	747/016	BT - Imputation Retail (Market Value Date: 28/06/2013, Code: RFA0019AU)	1.55	7,974.92
30/06/2013	747/021	CFS MIF - Global Resources (Market Value Date: 28/06/2013, Code: FSF0041AU)	0.97	(1,391.92)
30/06/2013	747/024	CFS Wholesale - Leaders (Market Value Date: 30/06/2013, Code: FSF0016AU)	1.65	8,375.70
30/06/2013	747/025	CFS Wholesale - Property Securities (Market Value Date: 30/06/2013, Code: FSF0004AU)	0.71	4,639.27
30/06/2013	747/026	CFS Wholesale - Small Companies Core (Market Value Date: 30/06/2013, Code: CMI0111AU)	1.24	1,110.53
30/06/2013	747/027	CFS Wholesale - Imputation (Market Value Date: 30/06/2013, Code: FSF0003AU)	2.31	7,324.61
30/06/2013	747/028	City Pacific - Mortgage Trust (Market Value Date: 30/06/2011, Code: CPL0001AU)	0.31	150.00
30/06/2013	747/033	Invesco - Global Matrix Fund Hedged (Market Value Date: 13/03/2013, Code: GTU0001AU)	1.12	1,802.95
30/06/2013	747/034	Invesco - Australian Smaller Companies Fund (Market Value Date: 03/04/2013, Code: CNA0008AU)	2.71	4,255.16
30/06/2013	747/037	LM - Mortgage Income Fund (Market Value Date: 21/03/2013, Code: LMI0004AU)	0.57	(13,218.76)
30/06/2013	747/041	Arena Diversified Property Fund (Market Value Date: 30/06/2013, Code: SAI0002AU)	0.09	(40.97)
30/06/2013	747/045	Perpetual Income Series - Monthly Income (Market Value Date: 30/06/2013, Code: PER0002AU)	0.96	7.55
30/06/2013	747/046	Perpetual WFIA - Smaller Companies (Market Value Date: 30/06/2013, Code: PER0039AU)	2.60	1,573.90
30/06/2013	747/047	Perpetual Wholesale - Australian Shares (Market Value Date: 30/06/2013, Code: PER0049AU)	1.86	4,398.35
30/06/2013	747/048	Perpetual Wholesale - Industrial Shares (Market Value Date: 30/06/2013, Code: PER0046AU)	1.79	6,601.68
30/06/2013	747/049	Platinum Asia (Market Value Date: 30/06/2013, Code: PLA0004AU)	2.49	9,133.81
30/06/2013	747/050	Platinum International (Market Value Date: 30/06/2013, Code: PLA0002AU)	1.74	9,405.83

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30/06/2013	747/051	Platinum International Brands Fund (Market Value Date: 30/06/2013, Code: PLA0100AU)	2.37	3,867.54
30/06/2013	747/057	UBS - Property Securities (Market Value Date: 30/06/2013, Code: SBC0816AU)	0.77	1,471.08
30/06/2013	747/059	Vanguard - Index Hedged International Share (Market Value Date: 30/06/2013, Code: VAN0107AU)	0.67	1,665.27
30/06/2013	747/061	Hunter Hall - Value Growth Trust (Market Value Date: 30/06/2013, Code: HOW0002AU)	2.22	4,920.21
30/06/2013	747/062	Hunter Hall - Global Ethical Trust (Market Value Date: 30/06/2013, Code: HHA0002AU)	1.21	8,853.88
30/06/2013	747/063	HFA - Diversified Investment Fund (Hedged) (Market Value Date: 30/06/2013, Code: HFL0102AU)	1.22	1,038.01
30/06/2013	747/064	Antares Inv Prof Sel Small Cos Fund (Market Value Date: 28/06/2013, Code: PPL0107AU)	0.70	3,731.51
30/06/2013	747/065	EQT Pimco Australian Bond Fund (Market Value Date: 28/06/2013, Code: ETL0008AU)	0.98	(1,027.93)
30/06/2013	747/066	RFM Selection Chicken Income Fund (Market Value Date: 30/06/2013, Code: RFM0001AU)	0.83	209.50
30/06/2013	747/067	RFM Selection Aust Cotton Fund (Market Value Date: 30/06/2013, Code: RFM0101AU)	0.06	(154.52)
30/06/2013	747/068	RFM Australian Wine Fund (Market Value Date: 30/06/2013, Code: RFM0100AU)	0.42	1,396.72
30/06/2013	747/069	RFM Riverbank (Market Value Date: 30/06/2013, Code: RFM0002AU)	1.49	214.21
30/06/2013	747/070	Antares Professional Premier Fixed Income Fund (Market Value Date: 28/06/2013, Code: PPL0114AU)	46.35	(1,642.90)
30/06/2013	747/071	EQT Pimco Global Bond Fund (Market Value Date: 28/06/2013, Code: ETL0011AU)	0.97	(1,011.53)
30/06/2013	747/073	Invesco Ws Aust Small Companies Fund - Class R (Market Value Date: 30/06/2013, Code: GTU0096AU)	2.34	(1,905.40)
30/06/2013	776/004	Signature Capital Investments Limited - Ordinary Fully Paid (Market Value Date: 24/06/2013, Code: SGI)	0.31	900.00
Total Amount				113,345.68

Calculation of permanent difference on revaluation

30/06/2013	724/003	Woolworths Series II Notes - No CGT asset		
30/06/2013	724/003	- Market Value	47,205.00	
30/06/2013	724/003	- Less Carrying Value	46,620.00	
30/06/2013	724/003	- Permanent Difference		585.00
30/06/2013	724/004	Crown Subordinated Notes - No CGT asset		
30/06/2013	724/004	- Market Value	19,760.00	
30/06/2013	724/004	- Less Carrying Value	19,000.00	
30/06/2013	724/004	- Permanent Difference		760.00
30/06/2013	747/001	Absolute Capital - Yield Strategies Fund - No CGT asset		
30/06/2013	747/001	- Market Value	0.00	
30/06/2013	747/001	- Less Carrying Value	(9,365.27)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	747/001	- Permanent Difference		9,365.27
30/06/2013	747/002	Maple-Brown Abbott Imputation Fund - No CGT asset		
30/06/2013	747/002	- Market Value	15,278.76	
30/06/2013	747/002	- Less Carrying Value	12,487.26	
30/06/2013	747/002	- Permanent Difference		2,791.50
30/06/2013	747/003	Advance - Property Securities Fund - No CGT asset		
30/06/2013	747/003	- Market Value	10,808.18	
30/06/2013	747/003	- Less Carrying Value	9,313.96	
30/06/2013	747/003	- Permanent Difference		1,494.22
30/06/2013	747/004	AMP FLI - Equity Fund - No CGT asset		
30/06/2013	747/004	- Market Value	0.00	
30/06/2013	747/004	- Less Carrying Value	0.00	
30/06/2013	747/005	Arnhem Australian Equity - No CGT asset		
30/06/2013	747/005	- Market Value	0.00	
30/06/2013	747/005	- Less Carrying Value	0.00	
30/06/2013	747/006	Aust Unity Property Securities Growth - No CGT asset		
30/06/2013	747/006	- Market Value	784.32	
30/06/2013	747/006	- Less Carrying Value	582.93	
30/06/2013	747/006	- Permanent Difference		201.39
30/06/2013	747/007	Aviva Investors - Pers Elite Opp Shares - No CGT asset		
30/06/2013	747/007	- Market Value	0.00	
30/06/2013	747/007	- Less Carrying Value	0.00	
30/06/2013	747/008	Aviva Investors - Pers High Growth Shares - No CGT asset		
30/06/2013	747/008	- Market Value	0.00	
30/06/2013	747/008	- Less Carrying Value	0.00	
30/06/2013	747/009	Antares Investors - Prof Elite Opportunities - No CGT asset		
30/06/2013	747/009	- Market Value	43,948.36	
30/06/2013	747/009	- Less Carrying Value	23,278.70	
30/06/2013	747/009	- Permanent Difference		20,669.66
30/06/2013	747/010	Amp - Blue Chip Fund - No CGT asset		
30/06/2013	747/010	- Market Value	0.00	
30/06/2013	747/010	- Less Carrying Value	0.00	
30/06/2013	747/012	Aberdeen - Int'l Fixed Interest - No CGT asset		
30/06/2013	747/012	- Market Value	0.00	
30/06/2013	747/012	- Less Carrying Value	0.00	
30/06/2013	747/013	BT - Smaller Companies Retail - No CGT asset		
30/06/2013	747/013	- Market Value	23,025.19	
30/06/2013	747/013	- Less Carrying Value	20,174.81	
30/06/2013	747/013	- Permanent Difference		2,850.38
30/06/2013	747/014	Bt - Fixed Interest Fund - No CGT asset		
30/06/2013	747/014	- Market Value	0.00	
30/06/2013	747/014	- Less Carrying Value	0.00	
30/06/2013	747/016	BT - Imputation Retail - No CGT asset		
30/06/2013	747/016	- Market Value	0.00	
30/06/2013	747/016	- Less Carrying Value	(7,974.92)	
30/06/2013	747/016	- Permanent Difference		7,974.92

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	747/017	BT - Core Hedged Global Share Retail - No CGT asset		
30/06/2013	747/017	- Market Value	0.00	
30/06/2013	747/017	- Less Carrying Value	0.00	
30/06/2013	747/018	Credit Suisse Private Inv - Property - No CGT asset		
30/06/2013	747/018	- Market Value	0.00	
30/06/2013	747/018	- Less Carrying Value	0.00	
30/06/2013	747/019	Challenger Hybrid Property - No CGT asset		
30/06/2013	747/019	- Market Value	0.00	
30/06/2013	747/019	- Less Carrying Value	0.00	
30/06/2013	747/020	Challenger Wholesale Australian Share Fund - No CGT asset		
30/06/2013	747/020	- Market Value	0.00	
30/06/2013	747/020	- Less Carrying Value	0.00	
30/06/2013	747/021	CFS MIF - Global Resources - No CGT asset		
30/06/2013	747/021	- Market Value	13,425.26	
30/06/2013	747/021	- Less Carrying Value	14,817.18	
30/06/2013	747/021	- Permanent Difference		(1,391.92)
30/06/2013	747/022	Col First State Mgd Inv - Developing Companies - No CGT asset		
30/06/2013	747/022	- Market Value	0.00	
30/06/2013	747/022	- Less Carrying Value	0.00	
30/06/2013	747/023	Col First State Mgd Inv - Future Leaders Fund - No CGT asset		
30/06/2013	747/023	- Market Value	0.00	
30/06/2013	747/023	- Less Carrying Value	0.00	
30/06/2013	747/024	CFS Wholesale - Leaders - No CGT asset		
30/06/2013	747/024	- Market Value	39,364.85	
30/06/2013	747/024	- Less Carrying Value	30,989.15	
30/06/2013	747/024	- Permanent Difference		8,375.70
30/06/2013	747/025	CFS Wholesale - Property Securities - No CGT asset		
30/06/2013	747/025	- Market Value	27,143.76	
30/06/2013	747/025	- Less Carrying Value	22,504.49	
30/06/2013	747/025	- Permanent Difference		4,639.27
30/06/2013	747/026	CFS Wholesale - Small Companies Core - No CGT asset		
30/06/2013	747/026	- Market Value	19,233.04	
30/06/2013	747/026	- Less Carrying Value	18,122.51	
30/06/2013	747/026	- Permanent Difference		1,110.53
30/06/2013	747/027	CFS Wholesale - Imputation - No CGT asset		
30/06/2013	747/027	- Market Value	43,922.89	
30/06/2013	747/027	- Less Carrying Value	36,598.28	
30/06/2013	747/027	- Permanent Difference		7,324.61
30/06/2013	747/028	City Pacific - Mortgage Trust - No CGT asset		
30/06/2013	747/028	- Market Value	6,200.00	
30/06/2013	747/028	- Less Carrying Value	6,050.00	
30/06/2013	747/028	- Permanent Difference		150.00
30/06/2013	747/030	Goldman Sachs Jbwere Global High Yield Fund - No CGT asset		
30/06/2013	747/030	- Market Value	0.00	
30/06/2013	747/030	- Less Carrying Value	0.00	

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30/06/2013	747/031	Onepath - Blue Chip Imputation EF/Sel - No CGT asset		
30/06/2013	747/031	- Market Value	0.00	
30/06/2013	747/031	- Less Carrying Value	0.00	
30/06/2013	747/033	Invesco - Global Matrix Fund Hedged - No CGT asset		
30/06/2013	747/033	- Market Value	0.00	
30/06/2013	747/033	- Less Carrying Value	(1,802.95)	
30/06/2013	747/033	- Permanent Difference		1,802.95
30/06/2013	747/034	Invesco - Australian Smaller Companies Fund - No CGT asset		
30/06/2013	747/034	- Market Value	0.00	
30/06/2013	747/034	- Less Carrying Value	(4,255.16)	
30/06/2013	747/034	- Permanent Difference		4,255.16
30/06/2013	747/035	Lm - Cash Performance Fund - No CGT asset		
30/06/2013	747/035	- Market Value	0.00	
30/06/2013	747/035	- Less Carrying Value	0.00	
30/06/2013	747/037	LM - Mortgage Income Fund - No CGT asset		
30/06/2013	747/037	- Market Value	57,339.96	
30/06/2013	747/037	- Less Carrying Value	70,558.72	
30/06/2013	747/037	- Permanent Difference		(13,218.76)
30/06/2013	747/038	Macquarie Master - Gilt Edge Bond Fund - No CGT asset		
30/06/2013	747/038	- Market Value	0.00	
30/06/2013	747/038	- Less Carrying Value	0.00	
30/06/2013	747/040	MLC MKey Unit Trust - Platinum Global - No CGT asset		
30/06/2013	747/040	- Market Value	0.00	
30/06/2013	747/040	- Less Carrying Value	0.00	
30/06/2013	747/041	Arena Diversified Property Fund - No CGT asset		
30/06/2013	747/041	- Market Value	1,439.67	
30/06/2013	747/041	- Less Carrying Value	1,480.64	
30/06/2013	747/041	- Permanent Difference		(40.97)
30/06/2013	747/042	Opus Magnum Fund - No CGT asset		
30/06/2013	747/042	- Market Value	13,570.61	
30/06/2013	747/042	- Less Carrying Value	13,570.61	
30/06/2013	747/045	Perpetual Income Series - Monthly Income - No CGT asset		
30/06/2013	747/045	- Market Value	1,554.84	
30/06/2013	747/045	- Less Carrying Value	1,547.29	
30/06/2013	747/045	- Permanent Difference		7.55
30/06/2013	747/046	Perpetual WFIA - Smaller Companies - No CGT asset		
30/06/2013	747/046	- Market Value	18,322.11	
30/06/2013	747/046	- Less Carrying Value	16,748.21	
30/06/2013	747/046	- Permanent Difference		1,573.90
30/06/2013	747/047	Perpetual Wholesale - Australian Shares - No CGT asset		
30/06/2013	747/047	- Market Value	36,454.43	
30/06/2013	747/047	- Less Carrying Value	32,056.08	
30/06/2013	747/047	- Permanent Difference		4,398.35
30/06/2013	747/048	Perpetual Wholesale - Industrial Shares - No CGT asset		

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30/06/2013	747/048	- Market Value	32,041.04	
30/06/2013	747/048	- Less Carrying Value	25,439.36	
30/06/2013	747/048	- Permanent Difference		6,601.68
30/06/2013	747/049	Platinum Asia - No CGT asset		
30/06/2013	747/049	- Market Value	26,329.90	
30/06/2013	747/049	- Less Carrying Value	17,196.09	
30/06/2013	747/049	- Permanent Difference		9,133.81
30/06/2013	747/050	Platinum International - No CGT asset		
30/06/2013	747/050	- Market Value	29,787.37	
30/06/2013	747/050	- Less Carrying Value	20,381.54	
30/06/2013	747/050	- Permanent Difference		9,405.83
30/06/2013	747/051	Platinum International Brands Fund - No CGT asset		
30/06/2013	747/051	- Market Value	26,584.33	
30/06/2013	747/051	- Less Carrying Value	22,716.79	
30/06/2013	747/051	- Permanent Difference		3,867.54
30/06/2013	747/052	Prime Value Growth - No CGT asset		
30/06/2013	747/052	- Market Value	0.00	
30/06/2013	747/052	- Less Carrying Value	0.00	
30/06/2013	747/053	Prime Value Imputation - No CGT asset		
30/06/2013	747/053	- Market Value	0.00	
30/06/2013	747/053	- Less Carrying Value	0.00	
30/06/2013	747/054	RFM - Diversified Agricultural Fund - No CGT asset		
30/06/2013	747/054	- Market Value	0.00	
30/06/2013	747/054	- Less Carrying Value	0.00	
30/06/2013	747/055	Sandhurst BMF - Industrial Share - No CGT asset		
30/06/2013	747/055	- Market Value	0.00	
30/06/2013	747/055	- Less Carrying Value	0.00	
30/06/2013	747/056	UBS - Inflation-Linked Bond - No CGT asset		
30/06/2013	747/056	- Market Value	0.00	
30/06/2013	747/056	- Less Carrying Value	0.00	
30/06/2013	747/057	UBS - Property Securities - No CGT asset		
30/06/2013	747/057	- Market Value	7,812.65	
30/06/2013	747/057	- Less Carrying Value	6,341.57	
30/06/2013	747/057	- Permanent Difference		1,471.08
30/06/2013	747/058	Ubs - Cash Fund - No CGT asset		
30/06/2013	747/058	- Market Value	0.00	
30/06/2013	747/058	- Less Carrying Value	0.00	
30/06/2013	747/059	Vanguard - Index Hedged International Share - No CGT asset		
30/06/2013	747/059	- Market Value	9,804.08	
30/06/2013	747/059	- Less Carrying Value	8,138.81	
30/06/2013	747/059	- Permanent Difference		1,665.27
30/06/2013	747/061	Hunter Hall - Value Growth Trust - No CGT asset		
30/06/2013	747/061	- Market Value	28,990.49	
30/06/2013	747/061	- Less Carrying Value	24,070.28	
30/06/2013	747/061	- Permanent Difference		4,920.21
30/06/2013	747/062	Hunter Hall - Global Ethical Trust - No CGT asset		
30/06/2013	747/062	- Market Value	0.00	
30/06/2013	747/062	- Less Carrying Value	(8,853.88)	
30/06/2013	747/062	- Permanent Difference		8,853.88

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30/06/2013	747/063	HFA - Diversified Investment Fund (Hedged) - No CGT asset		
30/06/2013	747/063	- Market Value	12,111.46	
30/06/2013	747/063	- Less Carrying Value	11,073.45	
30/06/2013	747/063	- Permanent Difference		1,038.01
30/06/2013	747/064	Antares Inv Prof Sel Small Cos Fund - No CGT asset		
30/06/2013	747/064	- Market Value	0.00	
30/06/2013	747/064	- Less Carrying Value	(3,731.51)	
30/06/2013	747/064	- Permanent Difference		3,731.51
30/06/2013	747/065	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2013	747/065	- Market Value	19,603.38	
30/06/2013	747/065	- Less Carrying Value	20,631.31	
30/06/2013	747/065	- Permanent Difference		(1,027.93)
30/06/2013	747/066	RFM Selection Chicken Income Fund - No CGT asset		
30/06/2013	747/066	- Market Value	2,797.81	
30/06/2013	747/066	- Less Carrying Value	2,588.31	
30/06/2013	747/066	- Permanent Difference		209.50
30/06/2013	747/067	RFM Selection Aust Cotton Fund - No CGT asset		
30/06/2013	747/067	- Market Value	46.76	
30/06/2013	747/067	- Less Carrying Value	201.28	
30/06/2013	747/067	- Permanent Difference		(154.52)
30/06/2013	747/068	RFM Australian Wine Fund - No CGT asset		
30/06/2013	747/068	- Market Value	5,672.83	
30/06/2013	747/068	- Less Carrying Value	4,276.11	
30/06/2013	747/068	- Permanent Difference		1,396.72
30/06/2013	747/069	RFM Riverbank - No CGT asset		
30/06/2013	747/069	- Market Value	5,592.66	
30/06/2013	747/069	- Less Carrying Value	5,378.45	
30/06/2013	747/069	- Permanent Difference		214.21
30/06/2013	747/070	Antares Professional Premier Fixed Income Fund - No CGT asset		
30/06/2013	747/070	- Market Value	18,357.10	
30/06/2013	747/070	- Less Carrying Value	20,000.00	
30/06/2013	747/070	- Permanent Difference		(1,642.90)
30/06/2013	747/071	EQT Pimco Global Bond Fund - No CGT asset		
30/06/2013	747/071	- Market Value	18,988.47	
30/06/2013	747/071	- Less Carrying Value	20,000.00	
30/06/2013	747/071	- Permanent Difference		(1,011.53)
30/06/2013	747/073	Invesco Ws Aust Small Companies Fund - Class R - No CGT asset		
30/06/2013	747/073	- Market Value	10,896.90	
30/06/2013	747/073	- Less Carrying Value	12,802.30	
30/06/2013	747/073	- Permanent Difference		(1,905.40)
30/06/2013	776/004	Signature Capital Investments Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/004	- Market Value	6,200.00	
30/06/2013	776/004	- Less Carrying Value	5,300.00	
30/06/2013	776/004	- Permanent Difference		900.00
		Total Amount		113,345.68

**MANNING SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Calculation of tax entries

Calculation of timing differences

30/06/2013	238/002	Advance - Property Securities Fund		142.48
30/06/2013	238/005	Aust Unity Property Securities Growth		6.39
30/06/2013	238/006	Absolute Capital - Yield Strategies Fund		(4,258.39)
30/06/2013	238/012	Antares Investors - Prof Elite Opportunities		(253.11)
30/06/2013	238/012	Antares Investors - Prof Elite Opportunities		(187.05)
30/06/2013	238/013	BT Imputation Retail		(96.46)
30/06/2013	238/013	BT Imputation Retail		(170.65)
30/06/2013	238/015	BT - Smaller Companies Retail		44.45
30/06/2013	238/018	CFS Wholesale - Leaders		0.19
30/06/2013	238/019	CFS Wholesale - Imputation		8.72
30/06/2013	238/020	CFS Wholesale - Property Securities		84.28
30/06/2013	238/021	CFS Wholesale - Small Companies Core		21.65
30/06/2013	238/032	RFM Selection Chicken Income Fund		84.48
30/06/2013	238/032	RFM Selection Chicken Income Fund		84.48
30/06/2013	238/034	Hunter Hall - Global Ethical Trust		(584.00)
30/06/2013	238/049	Arena Diversified Property Fund		102.04
30/06/2013	238/056	Perpetual Wholesale - Australian Shares		3.14
30/06/2013	238/057	Perpetual Wholesale - Industrial Shares		7.49
30/06/2013	238/062	UBS - Property Securities		33.54
30/06/2013	238/067	Antares Inv Prof Sel Small Cos Fund		(5.66)
30/06/2013	238/068	EQT Pimco Australian Bond Fund		39.95
30/06/2013	238/069	RFM Selection Aust Cotton Fund		139.27
30/06/2013	238/071	RFM Riverbank		78.92
30/06/2013	238/071	RFM Riverbank		91.32
30/06/2013	238/073	EQT Pimco Global Bond Fund		546.81
		Total Amount		(4,035.72)

Calculation of permanent differences

30/06/2013	238/001	Maple-Brown Abbott Imputation Fund - Cap Dist		16.21
30/06/2013	238/002	Advance - Property Securities Fund - Cap Dist		45.80
30/06/2013	238/005	Aust Unity Property Securities Growth - Cap Dist		0.29
17/09/2012	238/012	Antares Investors - Prof Elite Opportunities - Cap Dist		0.29
17/09/2012	238/012	Antares Investors - Prof Elite Opportunities - Cap Dist		0.21
13/09/2012	238/013	BT Imputation Retail - Cap Dist		(1.53)
13/09/2012	238/013	BT Imputation Retail - Cap Dist		(2.72)
30/06/2013	238/015	BT - Smaller Companies Retail - Cap Dist		13.74
21/01/2013	238/050	Platinum Asia - Cap Dist		(49.25)
30/06/2013	238/050	Platinum Asia - Cap Dist		53.60
21/01/2013	238/051	Platinum International - Cap Dist		(200.59)
30/06/2013	238/051	Platinum International - Cap Dist		734.22
30/06/2013	238/052	Platinum International Brands Fund - Cap Dist		127.40
30/06/2013	238/056	Perpetual Wholesale - Australian Shares - Cap Dist		674.09
30/06/2013	238/057	Perpetual Wholesale - Industrial Shares - Cap		173.14

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Dist		
30/06/2013	238/058	Perpetual WFIA - Smaller Companies - Cap Dist		628.21
30/06/2013	238/062	UBS - Property Securities - Cap Dist		15.01
30/06/2013	238/072	Antares Professional Premier Fixed Income Fund - Cap Dist		70.05
30/06/2013	247	Woolworths Series II Notes (724/003) - Non Tax Revn		585.00
30/06/2013	247	Crown Subordinated Notes (724/004) - Non Tax Revn		760.00
30/06/2013	247	Absolute Capital - Yield Strategies Fund (747/001) - Non Tax Revn		9,365.27
30/06/2013	247	Maple-Brown Abbott Imputation Fund (747/002) - Non Tax Revn		2,791.50
30/06/2013	247	Advance - Property Securities Fund (747/003) - Non Tax Revn		1,494.22
30/06/2013	247	Aust Unity Property Securities Growth (747/006) - Non Tax Revn		201.39
30/06/2013	247	Antares Investors - Prof Elite Opportunities (747/009) - Non Tax Revn		20,669.66
30/06/2013	247	BT - Smaller Companies Retail (747/013) - Non Tax Revn		2,850.38
30/06/2013	247	BT - Imputation Retail (747/016) - Non Tax Revn		7,974.92
30/06/2013	247	CFS MIF - Global Resources (747/021) - Non Tax Revn		(1,391.92)
30/06/2013	247	CFS Wholesale - Leaders (747/024) - Non Tax Revn		8,375.70
30/06/2013	247	CFS Wholesale - Property Securities (747/025) - Non Tax Revn		4,639.27
30/06/2013	247	CFS Wholesale - Small Companies Core (747/026) - Non Tax Revn		1,110.53
30/06/2013	247	CFS Wholesale - Imputation (747/027) - Non Tax Revn		7,324.61
30/06/2013	247	City Pacific - Mortgage Trust (747/028) - Non Tax Revn		150.00
30/06/2013	247	Invesco - Global Matrix Fund Hedged (747/033) - Non Tax Revn		1,802.95
30/06/2013	247	Invesco - Australian Smaller Companies Fund (747/034) - Non Tax Revn		4,255.16
30/06/2013	247	Perpetual Income Series - Monthly Income (747/045) - Non Tax Revn		7.55
30/06/2013	247	Perpetual WFIA - Smaller Companies (747/046) - Non Tax Revn		1,573.90
30/06/2013	247	Perpetual Wholesale - Australian Shares (747/047) - Non Tax Revn		4,398.35
30/06/2013	247	Perpetual Wholesale - Industrial Shares (747/048) - Non Tax Revn		6,601.68
30/06/2013	247	Platinum Asia (747/049) - Non Tax Revn		9,133.81
30/06/2013	247	LM - Mortgage Income Fund (747/037) - Non Tax Revn		(13,218.76)
30/06/2013	247	Platinum International (747/050) - Non Tax Revn		9,405.83
30/06/2013	247	Platinum International Brands Fund (747/051) - Non Tax Revn		3,867.54
30/06/2013	247	UBS - Property Securities (747/057) - Non Tax Revn		1,471.08

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	247	Vanguard - Index Hedged International Share (747/059) - Non Tax Revn		1,665.27
30/06/2013	247	Hunter Hall - Value Growth Trust (747/061) - Non Tax Revn		4,920.21
30/06/2013	247	Hunter Hall - Global Ethical Trust (747/062) - Non Tax Revn		8,853.88
30/06/2013	247	HFA - Diversified Investment Fund (Hedged) (747/063) - Non Tax Revn		1,038.01
30/06/2013	247	Antares Inv Prof Sel Small Cos Fund (747/064) - Non Tax Revn		3,731.51
30/06/2013	247	EQT Pimco Australian Bond Fund (747/065) - Non Tax Revn		(1,027.93)
30/06/2013	247	RFM Selection Chicken Income Fund (747/066) - Non Tax Revn		209.50
30/06/2013	247	Arena Diversified Property Fund (747/041) - Non Tax Revn		(40.97)
30/06/2013	247	RFM Selection Aust Cotton Fund (747/067) - Non Tax Revn		(154.52)
30/06/2013	247	RFM Australian Wine Fund (747/068) - Non Tax Revn		1,396.72
30/06/2013	247	RFM Riverbank (747/069) - Non Tax Revn		214.21
30/06/2013	247	Antares Professional Premier Fixed Income Fund (747/070) - Non Tax Revn		(1,642.90)
30/06/2013	247	EQT Pimco Global Bond Fund (747/071) - Non Tax Revn		(1,011.53)
30/06/2013	247	Invesco Ws Aust Small Companies Fund - Class R (747/073) - Non Tax Revn		(1,905.40)
30/06/2013	247	Signature Capital Investments Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		900.00
05/07/2012	261/002	Manning, Yvonne		750.00
12/07/2012	261/002	Manning, Yvonne		750.00
19/07/2012	261/002	Manning, Yvonne		750.00
26/07/2012	261/002	Manning, Yvonne		750.00
02/08/2012	261/002	Manning, Yvonne		750.00
09/08/2012	261/002	Manning, Yvonne		750.00
16/08/2012	261/002	Manning, Yvonne		750.00
23/08/2012	261/002	Manning, Yvonne		750.00
30/08/2012	261/002	Manning, Yvonne		750.00
06/09/2012	261/002	Manning, Yvonne		420.00
13/09/2012	261/002	Manning, Yvonne		420.00
20/09/2012	261/002	Manning, Yvonne		420.00
27/09/2012	261/002	Manning, Yvonne		420.00
04/10/2012	261/002	Manning, Yvonne		420.00
11/10/2012	261/002	Manning, Yvonne		420.00
18/10/2012	261/002	Manning, Yvonne		420.00
25/10/2012	261/002	Manning, Yvonne		420.00
01/11/2012	261/002	Manning, Yvonne		420.00
08/11/2012	261/002	Manning, Yvonne		420.00
15/11/2012	261/002	Manning, Yvonne		420.00
22/11/2012	261/002	Manning, Yvonne		420.00
29/11/2012	261/002	Manning, Yvonne		420.00
06/12/2012	261/002	Manning, Yvonne		420.00
13/12/2012	261/002	Manning, Yvonne		420.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/12/2012	261/002	Manning, Yvonne		420.00
27/12/2012	261/002	Manning, Yvonne		420.00
03/01/2013	261/002	Manning, Yvonne		420.00
10/01/2013	261/002	Manning, Yvonne		420.00
17/01/2013	261/002	Manning, Yvonne		420.00
24/01/2013	261/002	Manning, Yvonne		420.00
31/01/2013	261/002	Manning, Yvonne		420.00
07/02/2013	261/002	Manning, Yvonne		420.00
14/02/2013	261/002	Manning, Yvonne		420.00
21/02/2013	261/002	Manning, Yvonne		420.00
28/02/2013	261/002	Manning, Yvonne		420.00
07/03/2013	261/002	Manning, Yvonne		420.00
14/03/2013	261/002	Manning, Yvonne		420.00
21/03/2013	261/002	Manning, Yvonne		420.00
28/03/2013	261/002	Manning, Yvonne		420.00
04/04/2013	261/002	Manning, Yvonne		420.00
11/04/2013	261/002	Manning, Yvonne		420.00
18/04/2013	261/002	Manning, Yvonne		420.00
26/04/2013	261/002	Manning, Yvonne		420.00
02/05/2013	261/002	Manning, Yvonne		420.00
09/05/2013	261/002	Manning, Yvonne		420.00
16/05/2013	261/002	Manning, Yvonne		420.00
23/05/2013	261/002	Manning, Yvonne		420.00
30/05/2013	261/002	Manning, Yvonne		420.00
06/06/2013	261/002	Manning, Yvonne		420.00
13/06/2013	261/002	Manning, Yvonne		420.00
20/06/2013	261/002	Manning, Yvonne		420.00
27/06/2013	261/002	Manning, Yvonne		420.00
19/02/2013	263/003	Manning, Robert		430.00
01/02/2013	301	Accountancy Fees (Gen Exp Percent: 38.059%)		(1,159.66)
15/01/2013	301	Accountancy Fees (Gen Exp Percent: 38.059%)		(1,117.79)
15/01/2013	302	Administration Costs (Gen Exp Percent: 38.059%)		(104.66)
01/02/2013	302	Administration Costs (Gen Exp Percent: 38.059%)		(104.66)
12/10/2012	304	ATO Supervisory Levy (Gen Exp Percent: 38.059%)		(68.51)
21/01/2013	304	ATO Supervisory Levy (Gen Exp Percent: 38.059%)		(76.12)
01/02/2013	307	Auditor's Remuneration (Gen Exp Percent: 38.059%)		(188.39)
15/01/2013	307	Auditor's Remuneration (Gen Exp Percent: 38.059%)		(188.39)
13/07/2012	375/999	Investment Professional Fees (Inv Exp Percent: 75.760%)		(1,784.46)
20/07/2012	375/999	Investment Professional Fees (Inv Exp Percent: 75.760%)		(1,688.89)
02/11/2012	375/999	Investment Professional Fees (Inv Exp Percent: 75.760%)		(1,727.68)
13/02/2013	375/999	Investment Professional Fees (Inv Exp Percent: 75.760%)		(1,635.34)
30/04/2013	375/999	Investment Professional Fees (Inv Exp Percent: 75.760%)		(1,748.20)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/07/2012	413/001	Manning, Robert		(6,311.58)
06/07/2012	413/001	Manning, Robert		(648.45)
13/07/2012	413/001	Manning, Robert		(648.45)
20/07/2012	413/001	Manning, Robert		(648.45)
27/07/2012	413/001	Manning, Robert		(648.45)
01/08/2012	413/001	Manning, Robert		(6,311.58)
03/08/2012	413/001	Manning, Robert		(648.45)
10/08/2012	413/001	Manning, Robert		(648.45)
17/08/2012	413/001	Manning, Robert		(648.45)
24/08/2012	413/001	Manning, Robert		(648.45)
31/08/2012	413/001	Manning, Robert		(648.45)
31/08/2012	413/001	Manning, Robert		(6,311.58)
07/09/2012	413/001	Manning, Robert		(363.13)
14/09/2012	413/001	Manning, Robert		(363.13)
21/09/2012	413/001	Manning, Robert		(363.13)
28/09/2012	413/001	Manning, Robert		(363.13)
01/10/2012	413/001	Manning, Robert		(4,582.38)
05/10/2012	413/001	Manning, Robert		(363.13)
12/10/2012	413/001	Manning, Robert		(363.13)
19/10/2012	413/001	Manning, Robert		(363.13)
26/10/2012	413/001	Manning, Robert		(363.13)
01/11/2012	413/001	Manning, Robert		(4,582.38)
02/11/2012	413/001	Manning, Robert		(363.13)
09/11/2012	413/001	Manning, Robert		(363.13)
16/11/2012	413/001	Manning, Robert		(363.13)
23/11/2012	413/001	Manning, Robert		(363.13)
30/11/2012	413/001	Manning, Robert		(363.13)
30/11/2012	413/001	Manning, Robert		(4,582.38)
07/12/2012	413/001	Manning, Robert		(363.13)
14/12/2012	413/001	Manning, Robert		(363.13)
21/12/2012	413/001	Manning, Robert		(363.13)
28/12/2012	413/001	Manning, Robert		(363.13)
31/12/2012	413/001	Manning, Robert		(4,582.38)
04/01/2013	413/001	Manning, Robert		(363.13)
11/01/2013	413/001	Manning, Robert		(363.13)
18/01/2013	413/001	Manning, Robert		(363.13)
25/01/2013	413/001	Manning, Robert		(363.13)
01/02/2013	413/001	Manning, Robert		(4,582.38)
01/02/2013	413/001	Manning, Robert		(363.13)
08/02/2013	413/001	Manning, Robert		(363.13)
15/02/2013	413/001	Manning, Robert		(363.13)
22/02/2013	413/001	Manning, Robert		(363.13)
01/03/2013	413/001	Manning, Robert		(4,582.38)
01/03/2013	413/001	Manning, Robert		(363.13)
08/03/2013	413/001	Manning, Robert		(363.13)
15/03/2013	413/001	Manning, Robert		(363.13)
22/03/2013	413/001	Manning, Robert		(363.13)
28/03/2013	413/001	Manning, Robert		(363.13)
28/03/2013	413/001	Manning, Robert		(4,582.38)
05/04/2013	413/001	Manning, Robert		(363.13)
12/04/2013	413/001	Manning, Robert		(363.13)
19/04/2013	413/001	Manning, Robert		(363.13)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/04/2013	413/001	Manning, Robert		(363.13)
01/05/2013	413/001	Manning, Robert		(4,582.38)
03/05/2013	413/001	Manning, Robert		(363.13)
10/05/2013	413/001	Manning, Robert		(363.13)
17/05/2013	413/001	Manning, Robert		(363.13)
24/05/2013	413/001	Manning, Robert		(363.13)
31/05/2013	413/001	Manning, Robert		(363.13)
31/05/2013	413/001	Manning, Robert		(4,582.38)
07/06/2013	413/001	Manning, Robert		(363.13)
14/06/2013	413/001	Manning, Robert		(363.13)
21/06/2013	413/001	Manning, Robert		(363.13)
28/06/2013	413/001	Manning, Robert		(363.13)
02/07/2012	416/001	Manning, Robert		(988.42)
28/06/2013	416/001	Manning, Robert		(56.87)
06/07/2012	416/001	Manning, Robert		(101.55)
21/06/2013	416/001	Manning, Robert		(56.87)
14/06/2013	416/001	Manning, Robert		(56.87)
07/06/2013	416/001	Manning, Robert		(56.87)
31/05/2013	416/001	Manning, Robert		(717.62)
31/05/2013	416/001	Manning, Robert		(56.87)
24/05/2013	416/001	Manning, Robert		(56.87)
17/05/2013	416/001	Manning, Robert		(56.87)
10/05/2013	416/001	Manning, Robert		(56.87)
03/05/2013	416/001	Manning, Robert		(56.87)
01/05/2013	416/001	Manning, Robert		(717.62)
26/04/2013	416/001	Manning, Robert		(56.87)
19/04/2013	416/001	Manning, Robert		(56.87)
12/04/2013	416/001	Manning, Robert		(56.87)
05/04/2013	416/001	Manning, Robert		(56.87)
28/03/2013	416/001	Manning, Robert		(717.62)
28/03/2013	416/001	Manning, Robert		(56.87)
22/03/2013	416/001	Manning, Robert		(56.87)
15/03/2013	416/001	Manning, Robert		(56.87)
08/03/2013	416/001	Manning, Robert		(56.87)
01/03/2013	416/001	Manning, Robert		(717.62)
01/03/2013	416/001	Manning, Robert		(56.87)
22/02/2013	416/001	Manning, Robert		(56.87)
15/02/2013	416/001	Manning, Robert		(56.87)
08/02/2013	416/001	Manning, Robert		(56.87)
01/02/2013	416/001	Manning, Robert		(717.62)
01/02/2013	416/001	Manning, Robert		(56.87)
25/01/2013	416/001	Manning, Robert		(56.87)
18/01/2013	416/001	Manning, Robert		(56.87)
11/01/2013	416/001	Manning, Robert		(56.87)
04/01/2013	416/001	Manning, Robert		(56.87)
31/12/2012	416/001	Manning, Robert		(717.62)
28/12/2012	416/001	Manning, Robert		(56.87)
21/12/2012	416/001	Manning, Robert		(56.87)
14/12/2012	416/001	Manning, Robert		(56.87)
07/12/2012	416/001	Manning, Robert		(56.87)
30/11/2012	416/001	Manning, Robert		(717.62)
30/11/2012	416/001	Manning, Robert		(56.87)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/11/2012	416/001	Manning, Robert		(56.87)
16/11/2012	416/001	Manning, Robert		(56.87)
09/11/2012	416/001	Manning, Robert		(56.87)
02/11/2012	416/001	Manning, Robert		(56.87)
01/11/2012	416/001	Manning, Robert		(717.62)
26/10/2012	416/001	Manning, Robert		(56.87)
19/10/2012	416/001	Manning, Robert		(56.87)
13/07/2012	416/001	Manning, Robert		(101.55)
20/07/2012	416/001	Manning, Robert		(101.55)
27/07/2012	416/001	Manning, Robert		(101.55)
01/08/2012	416/001	Manning, Robert		(988.42)
03/08/2012	416/001	Manning, Robert		(101.55)
10/08/2012	416/001	Manning, Robert		(101.55)
17/08/2012	416/001	Manning, Robert		(101.55)
24/08/2012	416/001	Manning, Robert		(101.55)
31/08/2012	416/001	Manning, Robert		(988.42)
31/08/2012	416/001	Manning, Robert		(101.55)
07/09/2012	416/001	Manning, Robert		(56.87)
14/09/2012	416/001	Manning, Robert		(56.87)
21/09/2012	416/001	Manning, Robert		(56.87)
28/09/2012	416/001	Manning, Robert		(56.87)
01/10/2012	416/001	Manning, Robert		(717.62)
05/10/2012	416/001	Manning, Robert		(56.87)
12/10/2012	416/001	Manning, Robert		(56.87)
30/06/2013		Exempt Pension Income		19,303.00
30/06/2013		Current Year Capital Losses Carried Forward		(32,659.00)
Total Amount				21,525.10

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	238/001	Maple-Brown Abbott Imputation Fund	75.761	523.74
30/06/2013	238/002	Advance - Property Securities Fund	75.761	111.59
30/06/2013	238/005	Aust Unity Property Securities Growth	75.761	5.05
30/06/2013	238/012	Antares Investors - Prof Elite Opportunities	75.761	854.17
30/06/2013	238/015	BT - Smaller Companies Retail	75.761	604.25
30/06/2013	238/018	CFS Wholesale - Leaders	75.761	1,873.14
30/06/2013	238/019	CFS Wholesale - Imputation	75.761	1,975.82
30/06/2013	238/020	CFS Wholesale - Property Securities	75.761	512.72
30/06/2013	238/021	CFS Wholesale - Small Companies Core	75.761	510.67
30/06/2013	238/039	Invesco - Australian Smaller Companies Fund	75.761	66.08
30/06/2013	238/050	Platinum Asia	75.761	303.56
30/06/2013	238/052	Platinum International Brands Fund	75.761	517.21
30/06/2013	238/055	Perpetual Income Series - Monthly Income	75.761	42.87
30/06/2013	238/056	Perpetual Wholesale - Australian Shares	75.761	1,535.42
30/06/2013	238/057	Perpetual Wholesale - Industrial Shares	75.761	1,152.35
30/06/2013	238/058	Perpetual WFIA - Smaller Companies	75.761	630.33
30/06/2013	238/062	UBS - Property Securities	75.761	187.25

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30/06/2013	238/065	Vanguard - Index Hedged International Share	75.761	228.97
30/06/2013	238/068	EQT Pimco Australian Bond Fund	75.761	385.03
30/06/2013	238/072	Antares Professional Premier Fixed Income Fund	75.761	831.97
30/06/2013	238/073	EQT Pimco Global Bond Fund	75.761	423.16
30/06/2013	238/075	Invesco Ws Aust Small Companies Fund - Class R	75.761	322.42
30/06/2013	250/001	Macquarie Cash Management Trust	75.761	783.63
30/06/2013	250/006	North Sydney Development PDS	75.761	1,759.25
30/06/2013	250/008	Woolworths Series II Notes	75.761	2,246.31
30/06/2013	250/009	Crown Subordinated Notes	75.761	889.59
30/06/2013	250/900	ATO Account	75.761	26.02
Total Unsegregated Amount				19,302.57
Total Exempt Pension Income				19,303.00

Pension Member Non Deductible Expenses

01/02/2013	301	Accountancy Fees (Gen Exp Percent: 38.059%)		(1,159.66)
15/01/2013	301	Accountancy Fees (Gen Exp Percent: 38.059%)		(1,117.79)
15/01/2013	302	Administration Costs (Gen Exp Percent: 38.059%)		(104.66)
01/02/2013	302	Administration Costs (Gen Exp Percent: 38.059%)		(104.66)
12/10/2012	304	ATO Supervisory Levy (Gen Exp Percent: 38.059%)		(68.51)
21/01/2013	304	ATO Supervisory Levy (Gen Exp Percent: 38.059%)		(76.12)
01/02/2013	307	Auditor's Remuneration (Gen Exp Percent: 38.059%)		(188.39)
15/01/2013	307	Auditor's Remuneration (Gen Exp Percent: 38.059%)		(188.39)
13/07/2012	375/999	Investment Professional Fees (Inv Exp Percent: 75.760%)		(1,784.46)
20/07/2012	375/999	Investment Professional Fees (Inv Exp Percent: 75.760%)		(1,688.89)
02/11/2012	375/999	Investment Professional Fees (Inv Exp Percent: 75.760%)		(1,727.68)
13/02/2013	375/999	Investment Professional Fees (Inv Exp Percent: 75.760%)		(1,635.34)
30/04/2013	375/999	Investment Professional Fees (Inv Exp Percent: 75.760%)		(1,748.20)
Total Amount				(11,593.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Member Contributions		25,240.00
		Gross Interest		7,530.00
		Gross Foreign Income		2,865.00
		Gross Trust Distributions		15,084.00
		Less Exempt Pension Income		19,303.00
		Total Assessable Income (A)		31,416.00
		Total Assessable Income		31,416.00
		Exempt Pension Income		19,303.00
		Total Income (B)		50,719.00
		Non Deductible Gen Exp% = 1-(A/B)		
		Non-Deductible General Expense Percentage		38.059%

Investment Expense Calculation

		Gross Interest		7,530.00
		Gross Foreign Income		2,865.00
		Gross Trust Distributions		15,084.00
		Total Investment Income (B)		25,479.00
		Less Non-Assessable Investment Income		19,303.00
		Total Investment Assessable Income (A)		6,176.00
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		75.760%

Calculation of Net Capital Gains

30/06/2013	238/058	Perpetual WFIA - Smaller Companies (Indexation method)	0.06	0.06
<u>Discounted Gains</u>				
21/01/2013	235/338	Platinum International Brands Fund (Discounted method)	1,825.81	1,825.81
21/01/2013	236/338	Platinum International Brands Fund (Discounted method)	912.90	912.90
30/06/2013	238/015	BT - Smaller Companies Retail (Discounted method)	644.04	644.04
30/06/2013	238/050	Platinum Asia (Discounted Foreign Capital Gains)	109.88	109.88
30/06/2013	238/052	Platinum International Brands Fund (Discounted Foreign Capital Gains)	794.30	794.30
30/06/2013	238/056	Perpetual Wholesale - Australian Shares (Discounted method)	2,003.30	2,003.30
30/06/2013	238/058	Perpetual WFIA - Smaller Companies (Discounted method)	241.10	241.10
30/06/2013	238/072	Antares Professional Premier Fixed Income Fund (Discounted method)	456.94	456.94
30/06/2013	238/075	Invesco Ws Aust Small Companies Fund - Class R (Discounted method)	31.02	31.02
		Total Amount - Discounted Gains		6,116.00
		Total Amount - Foreign Discounted Gains		904.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Losses				
17/09/2012	235/004	Antares Inv Prof Sel Small Cos Fund (Other method)	(3,158.49)	(3,158.49)
03/09/2012	235/029	Absolute Capital - Yield Strategies Fund (Other method)	(5,110.81)	(5,110.81)
13/09/2012	235/035	BT - Imputation Retail (Other method)	(1,438.20)	(1,438.20)
13/09/2012	235/035	BT - Imputation Retail (Other method)	(4,852.86)	(4,852.86)
17/09/2012	235/039	Hunter Hall - Global Ethical Trust (Other method)	(7,608.51)	(7,608.51)
19/09/2012	235/040	Invesco - Global Matrix Fund Hedged (Other method)	(1,599.39)	(1,599.39)
14/03/2013	235/177	Invesco - Australian Smaller Companies Fund (Other method)	(2,197.70)	(2,197.70)
05/09/2012	235/310	Perpetual Income Series - Monthly Income (Other method)	(16.68)	(16.68)
04/03/2013	235/310	Perpetual Income Series - Monthly Income (Other method)	(35.20)	(35.20)
17/09/2012	235/332	Antares Investors - Prof Elite Opportunities (Other method)	(11,336.86)	(11,336.86)
17/09/2012	235/332	Antares Investors - Prof Elite Opportunities (Other method)	(1,323.76)	(1,323.76)
21/01/2013	235/337	Platinum International (Other method)	(1,000.47)	(1,000.47)
Total Amount - Losses				(39,679.00)
Other Items				
30/06/2013		Current year capital losses carried forward		32,659.00
Total Amount - Other Items				32,659.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		16,021.55
		Less Permanent Differences		21,525.10
		Less Timing Differences		(4,035.72)
		Taxable income for period		(1,467.00)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(4,330.96)
The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$4,651.96 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				
30/06/2013	501	Manning, Robert - Unres Non Pres		524,454.21
30/06/2013	502	Manning, Yvonne - Preserved		98,147.32

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	503	Manning, Robert - Unres Non Pres		69,492.55
Total Amount				692,094.08
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2013		Profit/(Loss) for period before allocations		16,021.55
30/06/2013		Unused Current Year Foreign Credits		(195.52)
30/06/2013		Contributions		(25,240.00)
30/06/2013		Pensions paid		94,410.00
Total Amount				84,996.03
<u>Income Tax Expense Available for Allocation to Members</u>				
Total Amount				0.00
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				16,021.55
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				16,021.55
Total member opening balance				731,602.03
Fund Rate (Profit after exclusion/Total member opening balance)				2.19
Manning, Robert				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Unres Non Pres	577,676.98	577,676.98
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(33,426.13)	(33,426.13)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(213,443.36)	(213,443.36)
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	45,408.35	45,408.35
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	7,111.14	7,111.14
02/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(988.42)	(983.00)
28/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(0.31)
06/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved -	(101.55)	(99.88)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable		
21/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(1.40)
14/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(2.49)
07/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(3.58)
31/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(717.62)	(58.98)
31/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(4.67)
24/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(5.76)
17/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(6.86)
10/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(7.95)
03/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(9.04)
01/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(717.62)	(117.96)
26/04/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(10.13)
19/04/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(11.22)
12/04/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(12.31)
05/04/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(13.40)
28/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(717.62)	(184.81)
28/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(14.65)
22/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(15.58)
15/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(16.67)
08/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(17.76)
01/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(717.62)	(237.90)
01/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(18.85)
22/02/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(19.94)
15/02/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(21.03)
08/02/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(22.12)
01/02/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(717.62)	(292.95)
01/02/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(23.22)
25/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(24.31)

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18/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(25.40)
11/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(26.49)
04/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(27.58)
31/12/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(717.62)	(355.86)
28/12/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(28.67)
21/12/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(29.76)
14/12/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(30.85)
07/12/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(31.94)
30/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(717.62)	(416.81)
30/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(33.03)
23/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(34.12)
19/10/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(39.58)
13/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(101.55)	(97.93)
20/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(101.55)	(95.99)
27/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(101.55)	(94.04)
16/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(35.21)
01/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(988.42)	(901.76)
03/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(101.55)	(92.09)
10/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(101.55)	(90.14)
17/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(101.55)	(88.20)
24/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(101.55)	(86.25)
31/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(988.42)	(820.52)
31/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(101.55)	(84.30)
07/09/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(46.12)
14/09/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(45.03)
21/09/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(43.94)
09/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(36.30)
28/09/2012	501/065	Pensions Paid - Unrestricted Non Preserved -	(56.87)	(42.85)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable		
01/10/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(717.62)	(534.77)
05/10/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(41.76)
12/10/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(40.67)
02/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(37.39)
01/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(717.62)	(473.83)
26/10/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(56.87)	(38.48)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved - Taxable	26,314.99	26,314.99
02/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,311.58)	(6,277.00)
06/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(648.45)	(637.79)
13/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(648.45)	(625.35)
20/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(648.45)	(612.92)
27/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(648.45)	(600.48)
01/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,311.58)	(5,758.24)
03/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(648.45)	(588.05)
10/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(648.45)	(575.61)
17/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(648.45)	(563.17)
24/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(648.45)	(550.74)
31/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(648.45)	(538.30)
31/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,311.58)	(5,239.48)
07/09/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(294.48)
14/09/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(287.52)
21/09/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(280.56)
28/09/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(273.59)
01/10/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,582.38)	(3,414.81)
05/10/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(266.63)
12/10/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(259.66)
19/10/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(252.70)

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26/10/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(245.73)
01/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,582.38)	(3,025.63)
02/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(238.77)
09/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(231.81)
16/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(224.84)
23/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(217.88)
30/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(210.91)
28/12/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(183.06)
31/12/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,582.38)	(2,272.36)
04/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(176.09)
11/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(169.13)
18/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(162.16)
25/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(155.20)
01/02/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,582.38)	(1,870.62)
01/02/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(148.24)
08/02/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(141.27)
15/02/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(134.31)
22/02/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(127.34)
30/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,582.38)	(2,661.55)
01/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,582.38)	(1,519.09)
01/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(120.38)
08/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(113.42)
15/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(106.45)
22/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(99.49)
28/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(93.52)
28/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,582.38)	(1,180.12)
05/04/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(85.56)
12/04/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	(363.13)	(78.60)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
07/12/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(203.95)
19/04/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(71.63)
26/04/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(64.67)
01/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,582.38)	(753.27)
03/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(57.70)
10/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(50.74)
17/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(43.77)
24/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(36.81)
31/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(29.85)
31/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,582.38)	(376.63)
07/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(22.88)
14/12/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(196.99)
14/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(15.92)
21/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(8.95)
28/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(1.99)
21/12/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(363.13)	(190.02)
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	168,035.01	168,035.01
		Total Amount - Unres Non Pres (Weighted)		524,454.21
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	8,720.87	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	55,687.32	
		Closing Balance - Unrestricted Non Pres	547,675.17	
Manning, Yvonne Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	84,586.83	84,586.83
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(4,681.20)	(4,681.20)
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	39,000.00	39,000.00
05/07/2012	502/016	Member/Personal Contributions - Preserved	750.00	739.73
12/07/2012	502/016	Member/Personal Contributions - Preserved	750.00	725.34

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/07/2012	502/016	Member/Personal Contributions - Preserved	750.00	710.96
26/07/2012	502/016	Member/Personal Contributions - Preserved	750.00	696.58
02/08/2012	502/016	Member/Personal Contributions - Preserved	750.00	682.19
09/08/2012	502/016	Member/Personal Contributions - Preserved	750.00	667.81
16/08/2012	502/016	Member/Personal Contributions - Preserved	750.00	653.42
23/08/2012	502/016	Member/Personal Contributions - Preserved	750.00	639.04
30/08/2012	502/016	Member/Personal Contributions - Preserved	750.00	624.66
06/09/2012	502/016	Member/Personal Contributions - Preserved	420.00	341.75
13/09/2012	502/016	Member/Personal Contributions - Preserved	420.00	333.70
20/09/2012	502/016	Member/Personal Contributions - Preserved	420.00	325.64
25/10/2012	502/016	Member/Personal Contributions - Preserved	420.00	285.37
01/11/2012	502/016	Member/Personal Contributions - Preserved	420.00	277.32
08/11/2012	502/016	Member/Personal Contributions - Preserved	420.00	269.26
15/11/2012	502/016	Member/Personal Contributions - Preserved	420.00	261.21
22/11/2012	502/016	Member/Personal Contributions - Preserved	420.00	253.15
29/11/2012	502/016	Member/Personal Contributions - Preserved	420.00	245.10
06/12/2012	502/016	Member/Personal Contributions - Preserved	420.00	237.04
27/09/2012	502/016	Member/Personal Contributions - Preserved	420.00	317.59
13/12/2012	502/016	Member/Personal Contributions - Preserved	420.00	228.99
20/12/2012	502/016	Member/Personal Contributions - Preserved	420.00	220.93
27/12/2012	502/016	Member/Personal Contributions - Preserved	420.00	212.88
03/01/2013	502/016	Member/Personal Contributions - Preserved	420.00	204.82
10/01/2013	502/016	Member/Personal Contributions - Preserved	420.00	196.77
17/01/2013	502/016	Member/Personal Contributions - Preserved	420.00	188.71
24/01/2013	502/016	Member/Personal Contributions - Preserved	420.00	180.66
31/01/2013	502/016	Member/Personal Contributions - Preserved	420.00	172.60
07/02/2013	502/016	Member/Personal Contributions - Preserved	420.00	164.55
14/02/2013	502/016	Member/Personal Contributions - Preserved	420.00	156.49
04/10/2012	502/016	Member/Personal Contributions - Preserved	420.00	309.53
21/02/2013	502/016	Member/Personal Contributions - Preserved	420.00	148.44
28/02/2013	502/016	Member/Personal Contributions - Preserved	420.00	140.38
07/03/2013	502/016	Member/Personal Contributions - Preserved	420.00	132.33
14/03/2013	502/016	Member/Personal Contributions - Preserved	420.00	124.27
21/03/2013	502/016	Member/Personal Contributions - Preserved	420.00	116.22
28/03/2013	502/016	Member/Personal Contributions - Preserved	420.00	108.16
04/04/2013	502/016	Member/Personal Contributions - Preserved	420.00	100.11
11/04/2013	502/016	Member/Personal Contributions - Preserved	420.00	92.05
18/04/2013	502/016	Member/Personal Contributions - Preserved	420.00	84.00
26/04/2013	502/016	Member/Personal Contributions - Preserved	420.00	74.79
11/10/2012	502/016	Member/Personal Contributions - Preserved	420.00	301.48
02/05/2013	502/016	Member/Personal Contributions - Preserved	420.00	67.89
09/05/2013	502/016	Member/Personal Contributions - Preserved	420.00	59.84
16/05/2013	502/016	Member/Personal Contributions - Preserved	420.00	51.78
23/05/2013	502/016	Member/Personal Contributions - Preserved	420.00	43.73
30/05/2013	502/016	Member/Personal Contributions - Preserved	420.00	35.67
06/06/2013	502/016	Member/Personal Contributions - Preserved	420.00	27.62
13/06/2013	502/016	Member/Personal Contributions - Preserved	420.00	19.56
20/06/2013	502/016	Member/Personal Contributions - Preserved	420.00	11.51
27/06/2013	502/016	Member/Personal Contributions - Preserved	420.00	3.45
18/10/2012	502/016	Member/Personal Contributions - Preserved	420.00	293.42
01/07/2012	502/016	Member/Personal Contributions - Preserved	(39,000.00)	(39,000.00)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	4,429.50	4,429.50

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01/07/2012	502/053	Income Tax - Preserved/Taxable	251.70	251.70
Total Amount - Preserved (Weighted)				98,147.32

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	12,053.47	
Closing Balance - Preserved			121,450.30	

Manning, Robert

Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	69,338.22	69,338.22
30/06/2013	503/001	Opening Balance - Preserved/Taxable	(45,005.81)	
01/07/2012	503/001	Opening Balance - Preserved/Taxable	(5,007.77)	(5,007.77)
30/06/2013	503/002	Opening Balance - Preserved/Tax Free	(20,922.41)	
30/06/2013	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	45,005.81	
30/06/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	20,922.41	
30/06/2013	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	3,410.00	
30/06/2013	503/006	Opening Balance - Restricted Non Preserved/Tax Free	(3,410.00)	
19/02/2013	503/020	Other Contributions - Non Preserved	430.00	154.33
01/07/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	4,738.52	4,738.52
01/07/2012	503/053	Income Tax - Preserved/Taxable	269.25	269.25
Total Amount - Unres Non Pres (Weighted)				69,492.55
30/06/2013	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	8,534.38	
Closing Balance - Unrestricted Non Pres			78,302.60	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Interest		7,530.00
30/06/2013		Gross Foreign Income		2,865.00
30/06/2013		Trust Distributions		15,084.00
Total Amount				25,479.00

MCS Reconciliation

Manning, Yvonne

Personal Contributed amount

27/06/2013	502/016	Member/Personal Contributions - Preserved		420.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/06/2013	502/016	Member/Personal Contributions - Preserved		420.00
13/06/2013	502/016	Member/Personal Contributions - Preserved		420.00
06/06/2013	502/016	Member/Personal Contributions - Preserved		420.00
30/05/2013	502/016	Member/Personal Contributions - Preserved		420.00
23/05/2013	502/016	Member/Personal Contributions - Preserved		420.00
16/05/2013	502/016	Member/Personal Contributions - Preserved		420.00
09/05/2013	502/016	Member/Personal Contributions - Preserved		420.00
02/05/2013	502/016	Member/Personal Contributions - Preserved		420.00
26/04/2013	502/016	Member/Personal Contributions - Preserved		420.00
18/04/2013	502/016	Member/Personal Contributions - Preserved		420.00
11/04/2013	502/016	Member/Personal Contributions - Preserved		420.00
04/04/2013	502/016	Member/Personal Contributions - Preserved		420.00
28/03/2013	502/016	Member/Personal Contributions - Preserved		420.00
21/03/2013	502/016	Member/Personal Contributions - Preserved		420.00
14/03/2013	502/016	Member/Personal Contributions - Preserved		420.00
07/03/2013	502/016	Member/Personal Contributions - Preserved		420.00
28/02/2013	502/016	Member/Personal Contributions - Preserved		420.00
21/02/2013	502/016	Member/Personal Contributions - Preserved		420.00
14/02/2013	502/016	Member/Personal Contributions - Preserved		420.00
07/02/2013	502/016	Member/Personal Contributions - Preserved		420.00
31/01/2013	502/016	Member/Personal Contributions - Preserved		420.00
24/01/2013	502/016	Member/Personal Contributions - Preserved		420.00
17/01/2013	502/016	Member/Personal Contributions - Preserved		420.00
10/01/2013	502/016	Member/Personal Contributions - Preserved		420.00
03/01/2013	502/016	Member/Personal Contributions - Preserved		420.00
27/12/2012	502/016	Member/Personal Contributions - Preserved		420.00
20/12/2012	502/016	Member/Personal Contributions - Preserved		420.00
13/12/2012	502/016	Member/Personal Contributions - Preserved		420.00
06/12/2012	502/016	Member/Personal Contributions - Preserved		420.00
29/11/2012	502/016	Member/Personal Contributions - Preserved		420.00
22/11/2012	502/016	Member/Personal Contributions - Preserved		420.00
15/11/2012	502/016	Member/Personal Contributions - Preserved		420.00
08/11/2012	502/016	Member/Personal Contributions - Preserved		420.00
01/11/2012	502/016	Member/Personal Contributions - Preserved		420.00
25/10/2012	502/016	Member/Personal Contributions - Preserved		420.00
18/10/2012	502/016	Member/Personal Contributions - Preserved		420.00
11/10/2012	502/016	Member/Personal Contributions - Preserved		420.00
04/10/2012	502/016	Member/Personal Contributions - Preserved		420.00
27/09/2012	502/016	Member/Personal Contributions - Preserved		420.00
20/09/2012	502/016	Member/Personal Contributions - Preserved		420.00
13/09/2012	502/016	Member/Personal Contributions - Preserved		420.00
06/09/2012	502/016	Member/Personal Contributions - Preserved		420.00
30/08/2012	502/016	Member/Personal Contributions - Preserved		750.00
23/08/2012	502/016	Member/Personal Contributions - Preserved		750.00
16/08/2012	502/016	Member/Personal Contributions - Preserved		750.00
09/08/2012	502/016	Member/Personal Contributions - Preserved		750.00
02/08/2012	502/016	Member/Personal Contributions - Preserved		750.00
26/07/2012	502/016	Member/Personal Contributions - Preserved		750.00
19/07/2012	502/016	Member/Personal Contributions - Preserved		750.00
12/07/2012	502/016	Member/Personal Contributions - Preserved		750.00
05/07/2012	502/016	Member/Personal Contributions - Preserved		750.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				24,810.00
		All Contributions received for the current year		24,810.00
		Closing Account Balance		121,450.29
 Manning, Robert				
<u>Other Contributions</u>				
19/02/2013	503/020	Other Contributions - Non Preserved		430.00
Total Amount				430.00
		All Contributions received for the current year		430.00
		Closing Account Balance		78,302.60